



City of Modesto

Capital Improvement Program
Fiscal Year 2022-2023 Through 2026-2027



In accordance with the requirements of Title II of the Americans with Disabilities Act (“ADA”) of 1990, the Fair Employment & Housing Act (“FEHA”), the Rehabilitation Act of 1973 (as amended), Government Code section 11135 and other applicable codes, the City of Modesto (“City”) will not discriminate against individuals on the basis of disability in the City’s services, programs, or activities. For more information, please visit the City of Modesto website at

<https://www.modestogov.com/865/Americans-with-Disabilities-Act-ADA>

Table of Contents

Introduction

<i>CIP Document Structure and Approval Process</i>	1
<i>Sample of a Detail Project Page</i>	4
<i>CIP Glossary of Terms</i>	5
Policy	7
Task Force	11
Fleet	16
Miscellaneous	23
Parking	26
Parks	29
Public Safety	74
Storm Drainage	77
Transportation	82
Wastewater	237
Water	331

Capital Improvement Program Document Structure and Approval Process

2022

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

Capital Improvement Program Document Structure and Approval Process

2022

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. Due to decreased activity and funding over the last year, the Task Force maintained the Ranked Project list from FY 13-14.
6. Planning Commission/Effective Government 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 Effective Government 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

Capital Improvement Program Document Structure and Approval Process

2022

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.

UPP - Del Rio Water Tank (100471)

100473

Capital Un-sponsored

Description

Cost Center: 49999
 Hosting Fund: Water Fund - CIP Projects-4180
 Element Listing: Comm Svcs & Fac
 Classification: Improvements

Category: Water
 Type Class: Water
 Area: System Wide
 Manager: Davalos, Robert

Start Date: 2008
 End Date: 2020
 Status: Active
 Const. Code: Not Awarded

Active, New Or Future

Proj Desc: This project will provide funding to build a 0.25 million gallon water storage tank in the Del Rio water service area. In addition to the tank, plans include a 2.45 million gallon per day booster pump station, 1,000 gpm well pump and emergency generator.

It is intended to complete this project as quickly as possible due to the terms of the City's settlement agreement with the Del Rio Community Association.

Status

Proj Stat: Property has been acquired & 35% Preliminary Design Report complete. Final design is 90% complete with construction anticipated to begin in FY 18-19

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 18-19	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	19-20	20-21	21-22	22-23	Total Budgeted up to 2023
CA Construction Admin	600,400	391	600,009	600,000	1,200,400	1,200,009	0	0	0	0	1,200,400
CON Construction	4,149,999	0	4,149,999	3,250,000	7,399,999	7,399,999	0	0	0	0	7,399,999
CTGY Contingency- CIP	350,000	0	350,000	240,000	600,000	600,000	0	0	0	0	600,000
EDA Eng/Design/Admin	1,188,211	1,085,861	100,350	300,000	1,488,211	400,350	0	0	0	0	1,488,211
ENV Environmental	332,238	306,577	25,661	0	332,238	25,661	0	0	0	0	332,238
LA Land Acquisition	311,116	311,115	1	0	311,116	1	0	0	0	0	311,116
Expenditure Totals:	6,939,954	1,703,945	5,236,019	4,390,000	11,329,954	9,626,019	0	0	0	0	11,329,954
Fund Balance Required					Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.					
Water Fund - CIP Projects-4180					11,329,954	9,626,019					

Current Budget

Proposed Additions to Budget

Project Detail Sample

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 – An impact fee charged on development projects 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.

CIP Glossary of Terms

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

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

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

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

Interfund Transfers - Amounts transferred from one fund to another.

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

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

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

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

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

CAPITAL IMPROVEMENT PROGRAM POLICY

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

Purpose

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

I. Budgeting Process

A. Budgeting Process – Generally

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

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

CAPITAL IMPROVEMENT PROGRAM POLICY

B. Budgeting Policies

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

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.

FLEET MANAGEMENT

SYSTEM OVERVIEW

The City's Fleet system now consists of 130 buses with the formation of Stanislaus Regional Transit Authority, StanRTA. In addition, we have 641 vehicles, 50 pieces of heavy fire apparatus for Modesto, Oakdale and surrounding areas and the City of Ceres as well as 374 other equipment assets such as street sweepers, off road heavy equipment and trailers. 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 through the StanRTA. The City of Modesto no longer owns those vehicles.

HIGHLIGHTS

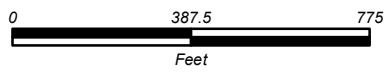
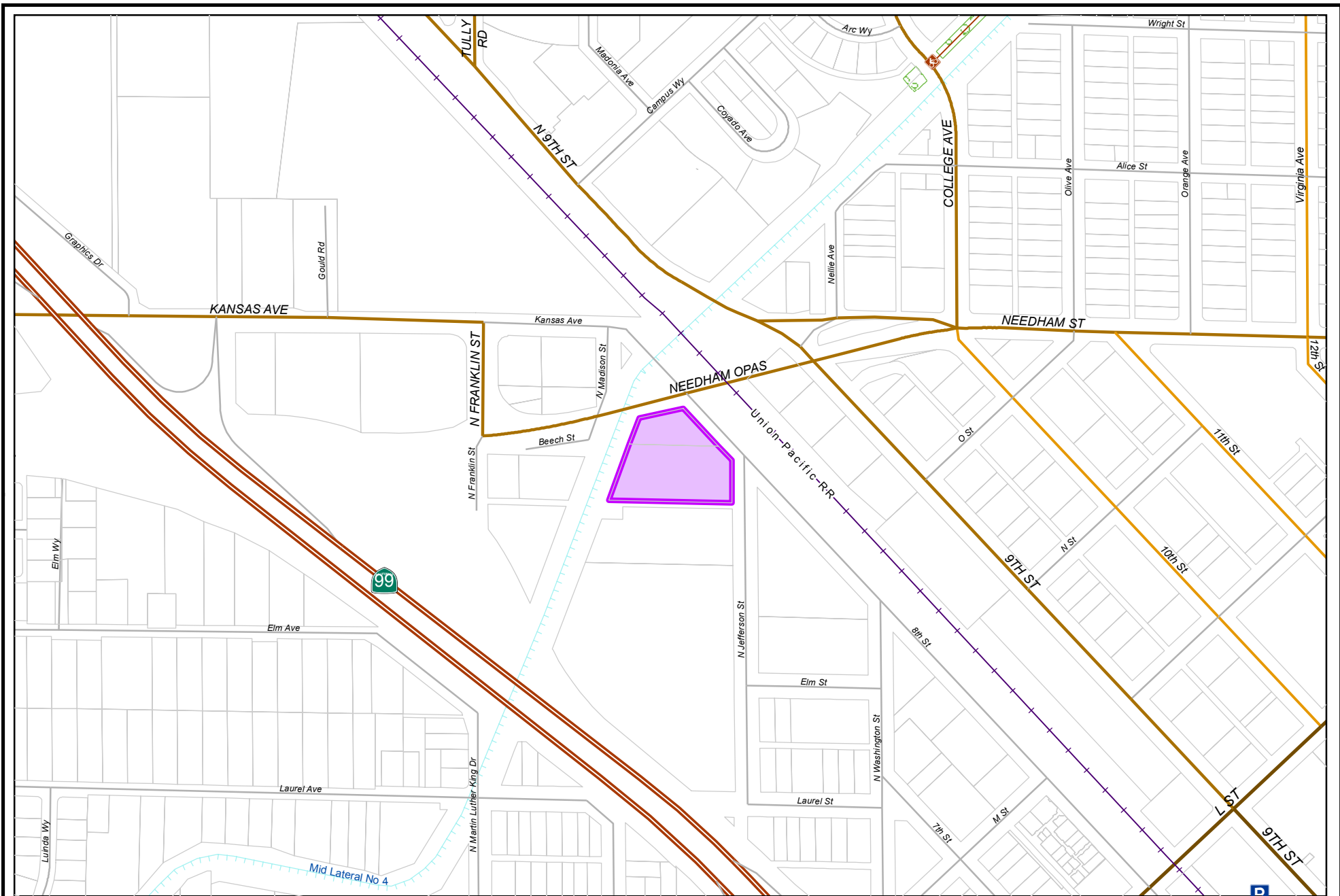
The Bus Facility and the Heavy Duty Facility recently passed their respective CHP BIT inspections with no notable findings. This exceeds 2 complete decades without a finding on a transit coach here in the City of Modesto. The expansion of the parts storage room to double its current capacity and phase two of the Corporation Yard Master Plan are nearing completion and are hoping to occupy the new space by summer of 2022. This project will increase fleet maintenance efficiency by consolidating most of fleet maintenance into one facility under one roof. Phase 3 will include bays to move the Light Duty Shop, completing the master plan to have all of Fleet Services under one roof.

Fire still has the contract with the Oakdale Fire Protection District as well as the City of Ceres so fleet maintenance continues to support the maintenance and repair of all heavy and light duty vehicles associated with those contracts.

Fleet Services worked continuously throughout the Covid 19 pandemic keeping the City Fleet and the array of emergency responder vehicles ready at all times. We worked through being short staffed by as many as 16 staff members and look forward to being fully staffed to provide our customers with a more robust Fleet experience.

Fleet Services has been given the green light to purchase all vehicles that have been on the replacement lists. This will allow Fleet to remain compliant with CA Air Resource Board regulations and provide good safe and reliable vehicle and equipment to the various Divisions that we serve within the City of Modesto.





City of Modesto

Project #: 100451
 PW - Fleet Maintenance Facility



PW - Fleet Maintenance Facility

100451
Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Fleet	<i>Start Date:</i> 2011
<i>Hosting Fund:</i> Fleet Management Fund-5400	<i>Type Class:</i> General Improvements	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Fischio, Steven J.	<i>Const. Code:</i> Not Awarded

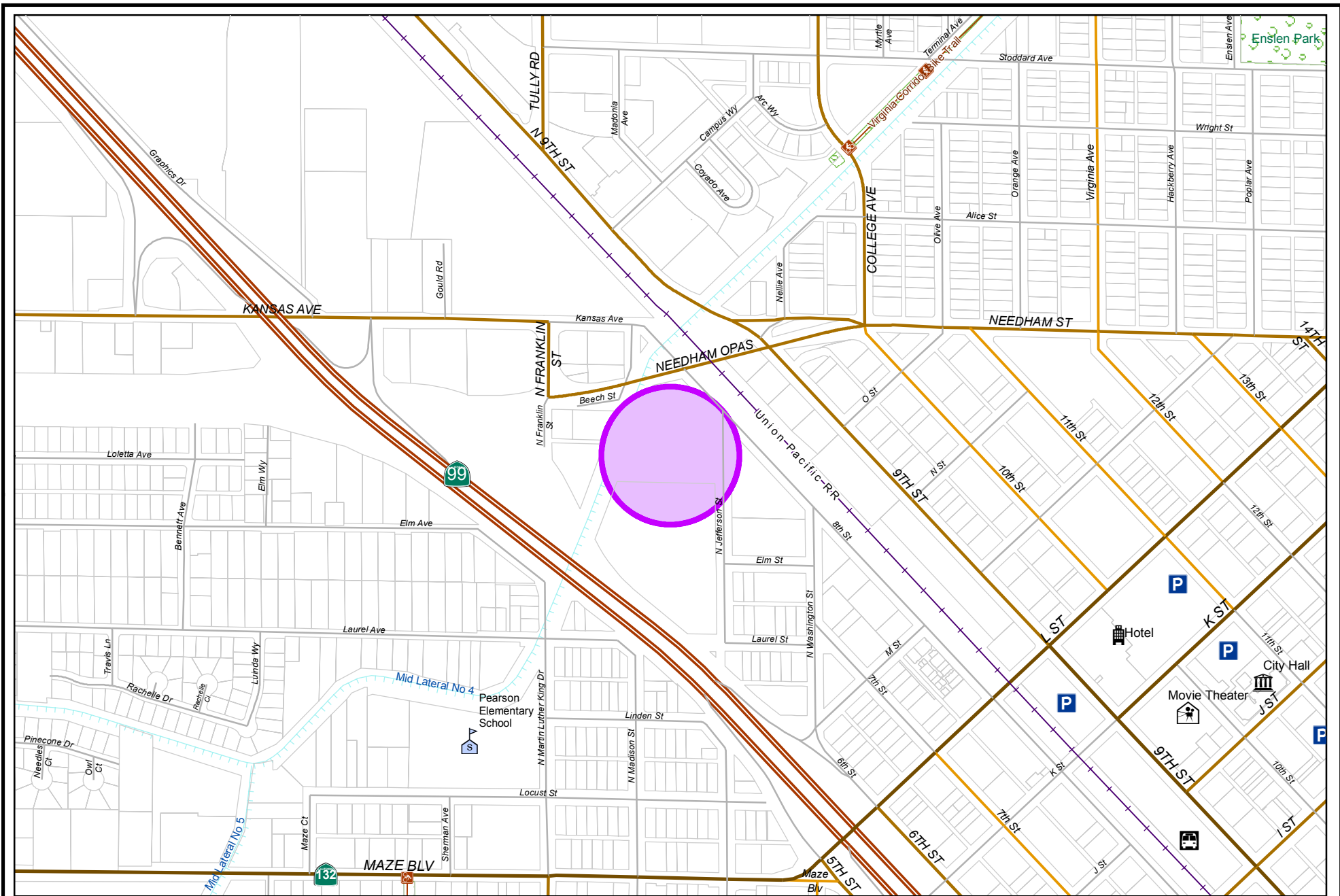
Proj Desc: This project provides funding for the Fleet Maintenance Facility Phase II project, including the Fleet Fund's contribution for Phase I - Bus Maintenance Facility.

Proj Stat: Design is currently in plan check status. Projected to be sent out to bid by March 2019.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47005 Miscellaneous Revenue	17,017	120,176	-103,159	0	17,017	-103,159	0	0	0	0	17,017
63470 Transfer In from Fund 3470	422,500	422,500	0	0	422,500	0	0	0	0	0	422,500
64530 Transfer In from Fund 4530	881,406	881,406	0	0	881,406	0	0	0	0	0	881,406
Revenue Totals:	1,320,923	1,424,082	-103,159	0	1,320,923	-103,159	0	0	0	0	1,658,773

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Incr./Dec.	Avail.+Prop. Incr./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
Appr Unit D Transfers Out	266,066	26,077	239,989	0	266,066	239,989	0	0	0	0	266,066
CA Construction Admin	573,515	564,541	8,974	0	573,515	8,974	0	0	0	0	573,515
CCF City Const Forces	1,104	1,103	1	0	1,104	1	0	0	0	0	1,104
CON Construction	4,232,095	4,225,406	6,689	0	4,232,095	6,689	0	0	0	0	4,232,095
CTGY Contingency	325,114	165,075	160,039	0	325,114	160,039	0	0	0	0	325,114
EDA Eng/Design/Admin	722,807	686,730	36,077	0	722,807	36,077	0	0	0	0	722,807
LA Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
UR Utility Relocation	100,436	100,435	1	0	100,436	1	0	0	0	0	100,436
Expenditure Totals:	6,221,137	5,769,367	451,770	0	6,221,137	451,770	0	0	0	0	6,221,137

Fund Balance Required	Budget+Prop. Incr./Dec.	Available+Prop. Incr./Dec.
Fleet Management Fund-5400	4,900,214	554,930



City of Modesto
 Project #: 101353
 PW-BMF Tire Carousel



PW - BMF Tire Carousel

101353
Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Miscellaneous	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Capital Grants - CIP Projects-3140	<i>Type Class:</i> Miscellaneous	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Sandhu, Balhar	<i>Const. Code:</i> New or Future

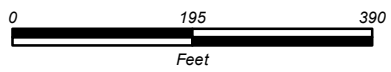
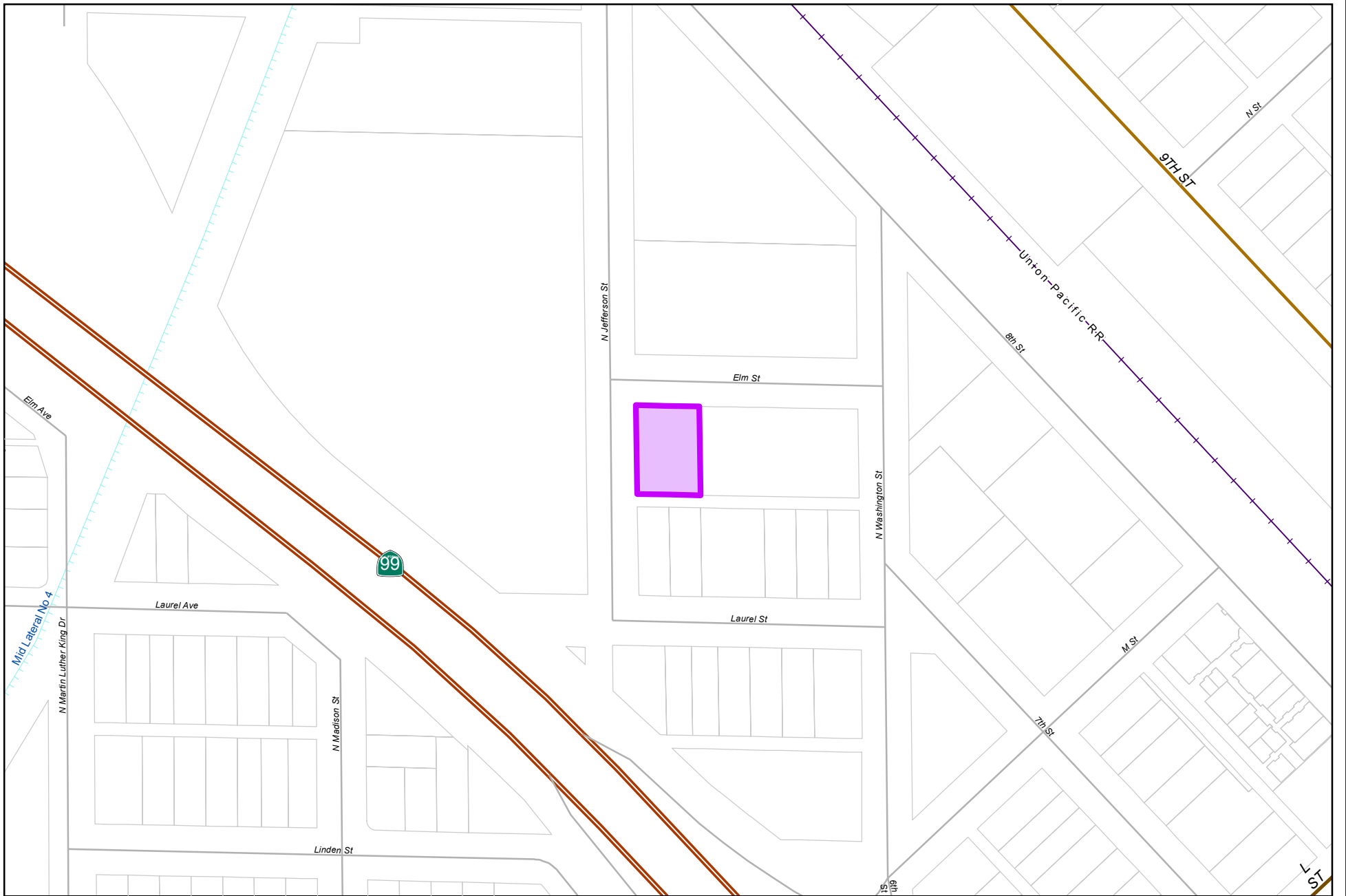
Proj Desc: Purchase of new tire carousel at Bus Maintenance Facility.

Proj Stat:

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42014 Intergov - Federal - Federal Transit Administration - Capital-related	44,755	44,483	272	0	44,755	272	0	0	0	0	44,755
Revenue Totals:	44,755	44,483	272	0	44,755	272	0	0	0	0	44,755

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EA Equip Acquisition	44,755	44,484	271	0	44,755	271	0	0	0	0	44,755
Expenditure Totals:	44,755	44,484	271	0	44,755	271	0	0	0	0	44,755

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	-1



City of Modesto

Project #: 101365

PW - Purchase of property at 416 N. Jefferson St. APN: 101-003-005 and 121 Elm St. APN: 101-003-006



**PW - Purchase of property at 416 N. Jefferson St. APN: 101-003-005 and 121 Elm St.
 APN: 101-003-006**

101365

Capital Un-sponsored

Cost Center: 59999 *Category:* Fleet *Start Date:* 2021
Hosting Fund: Fleet Management Fund-5400 *Type Class:* Expansion *End Date:* 2022
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Sandhu, Balhar *Const. Code:* New or Future

Proj Desc: The purchase of property at 416 N. Jefferson St. and 121 Elm Street to accommodate the future expansion of our Corporation Yard.

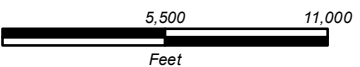
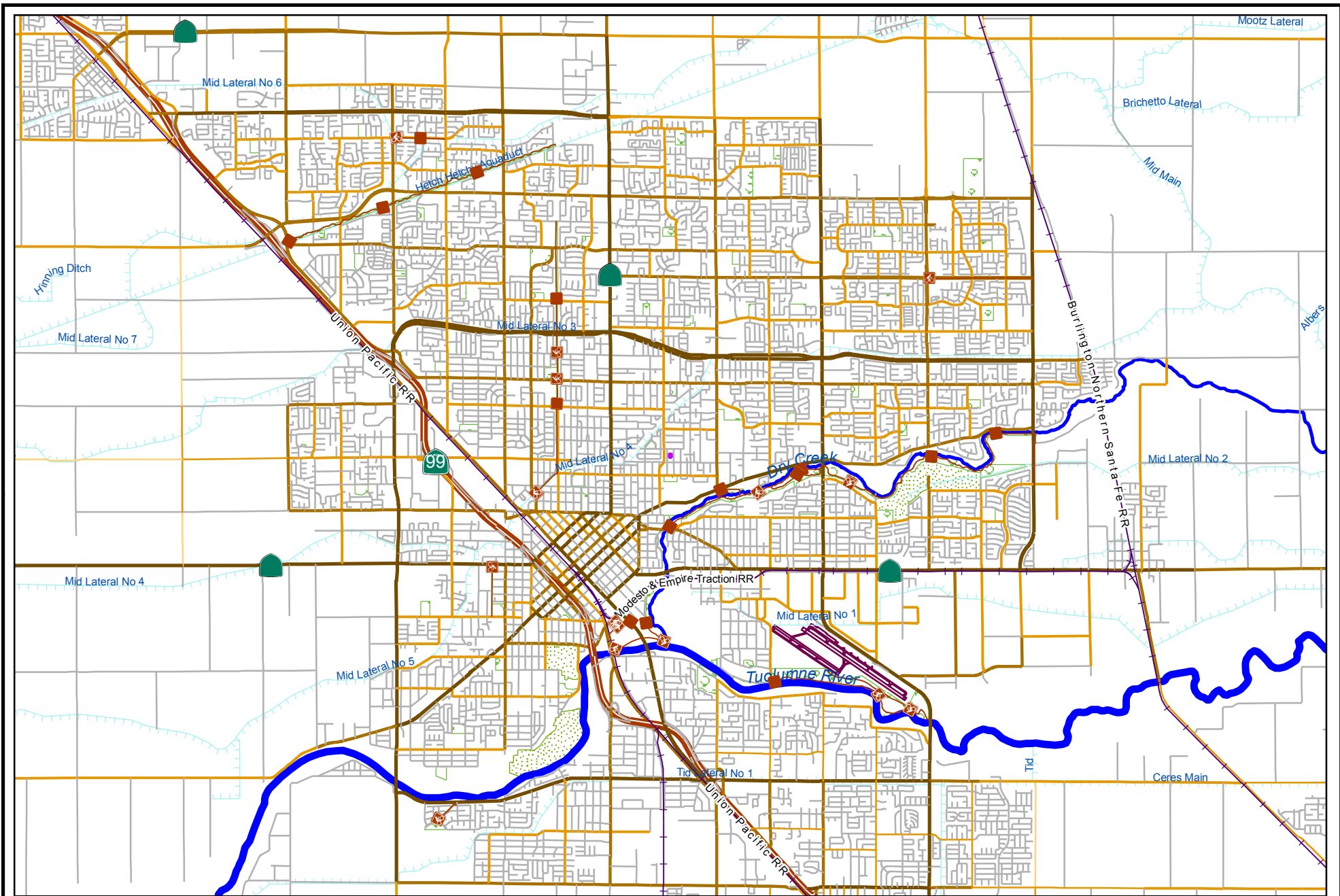
Proj Stat: Property has been purchased and project is almost ready for close-out.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
46002 Lease of Land	0	3,000	-3,000	0	0	-3,000	0	0	0	0	0
46004 Miscellaneous Lease	0	0	0	0	0	0	0	0	0	0	0
47020 Refunds, Damages, and Cost Recovery	0	23	-23	0	0	-23	0	0	0	0	0
Revenue Totals:	0	3,023	-3,023	0	0	-3,023	0	0	0	0	0

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	5,000	0	5,000	0	5,000	5,000	0	0	0	0	5,000
LA Land Acquisition	565,000	1,129,451	-564,451	0	565,000	-564,451	0	0	0	0	565,000
Expenditure Totals:	570,000	1,129,451	-559,451	0	570,000	-559,451	0	0	0	0	570,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Fleet Management Fund-5400	570,000	-556,428

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City of Modesto

Project #: 101296

CED.HUD - PFI First Tee Activity 1373



CED - HUD - PFI First Tee Activity 1373

101296
Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Miscellaneous	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Capital Grants - HUD CIP Projects-3170	<i>Type Class:</i> Miscellaneous	<i>End Date:</i>
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Gonzalez, Juan C	<i>Const. Code:</i> New or Future

Proj Desc:

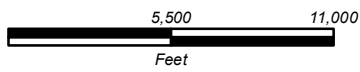
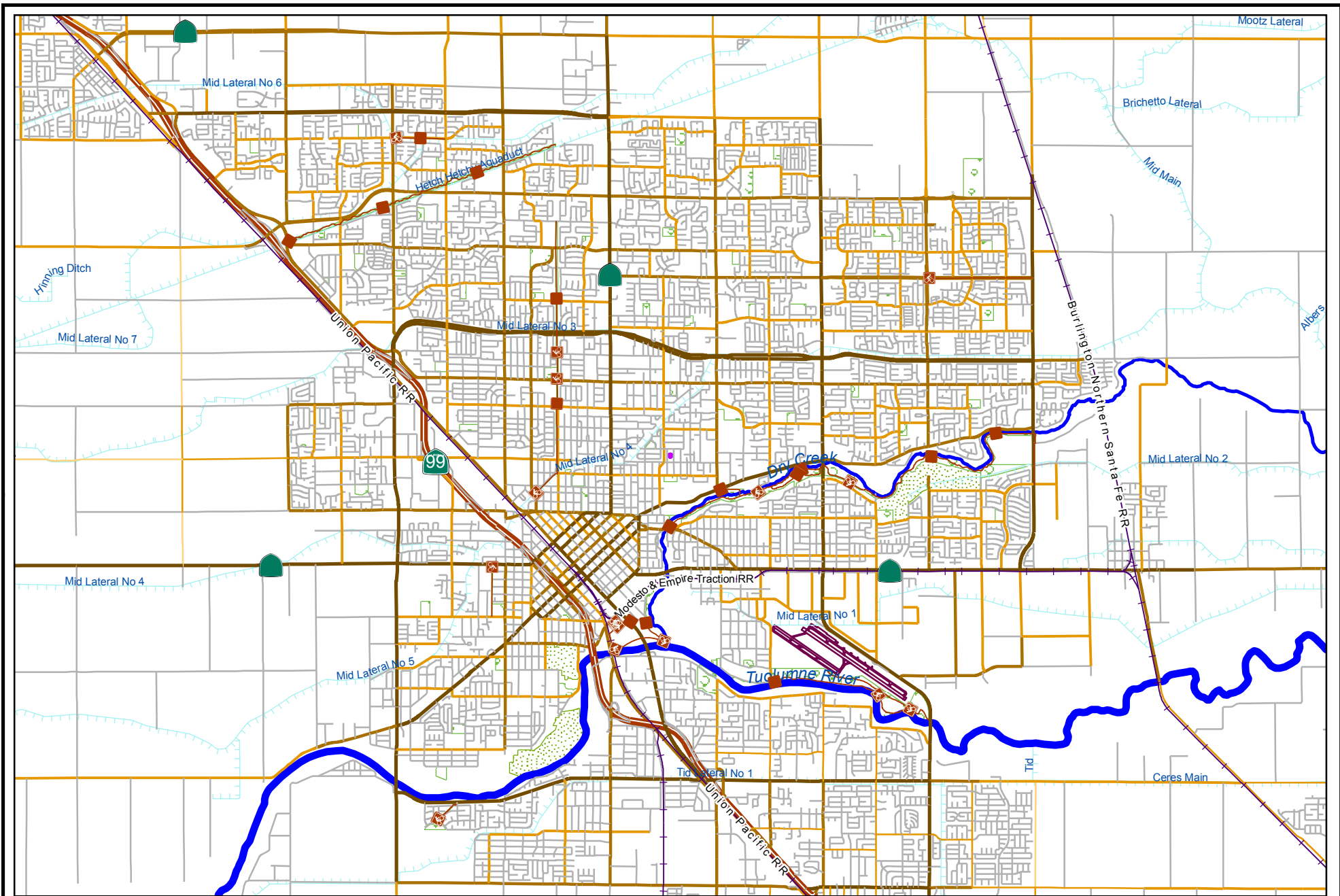
Proj Stat:

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
48007 Direct Loan Principal - FCDPL	0	0	0	0	0	0	0	0	0	0	0
61130 Transfer In from Fund 1130	674,464	63,086	611,378	0	674,464	611,378	0	0	0	0	674,464
Revenue Totals:	674,464	63,086	611,378	0	674,464	611,378	0	0	0	0	674,464

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Incr./Dec.	Avail.+Prop. Incr./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	55,068	647	54,421	0	55,068	54,421	0	0	0	0	55,068
CON Construction	458,896	0	458,896	0	458,896	458,896	0	0	0	0	458,896
CTGY-CIP Contingency - CIP	89,000	20,621	68,379	0	89,000	68,379	0	0	0	0	89,000
EDA Eng/Design/Admin	71,000	58,789	12,211	0	71,000	12,211	0	0	0	0	71,000
EDA-CDBG AD 1373	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000
Expenditure Totals:	723,964	80,057	643,907	0	723,964	643,907	0	0	0	0	723,964

Fund Balance Required	Budget+Prop. Incr./Dec.	Available+Prop. Incr./Dec.
Capital Grants - HUD CIP Projects-3170	49,500	32,529

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City of Modesto

Project #: 101252

PW-Parking Enforcement Strategy Capital Plan



PW - Parking Enforcement Strategy Capital Plan

101252
Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Parking	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Parking Fund-4000	<i>Type Class:</i> Infrastructure Preservation	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Future
<i>Classification:</i> Improvements	<i>Manager:</i> Eddington-Morrison, Patricia A	<i>Const. Code:</i> New or Future

Proj Desc: The project will be a phased approach to improve ingress/egress equipment within the City's parking garages to improve customer vehicular flow. Also these funds will be used to accomplish some of the deferred maintenance backlog including pavement repairs, lighting improvements, painting, joint seals, surveillance cameras, security improvements, etc.

Proj Stat:

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CCF City Construct Force	19,906	0	19,906	0	19,906	19,906	0	0	0	0	19,906
EA Equip Acquisition	72,465	0	72,465	0	72,465	72,465	125,000	0	0	0	197,465
Expenditure Totals:	92,371	0	92,371	0	92,371	92,371	125,000	0	0	0	217,371

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Parking Fund-4000	92,371	92,371

PARK SYSTEM

SYSTEM OVERVIEW

The 2022-2023 Capital Improvement Program has been formulated to address the current goals and policies established by Council and was established in the 2019 City of Modesto Urban Area General Plan and the 2006 Non-Motorized Transportation Plan. This program is a continuation of the FY 21-22 program and continues to provide a financing structure to allow continued development of the full build-out of existing CFF funded parks, continued work on the Non-Motorized Transportation System, and deferred maintenance items throughout the park 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.

Due to a lack of general fund allocation for parks infrastructure the ability of the Parks Maintenance Division to maintain the older parks in Modesto is severely limited. Consequently, the backlog of urgently needed repairs to these older parks has risen significantly and is estimated at roughly \$75 million at this time. A recent infrastructure study of the Tuolumne River Regional Park demonstrated a greater than \$3 million shortfall in infrastructure funding. As the years without funding have progressed, the City's Park System becomes more expensive to replace and is experiencing loss of initial investment value. To partially 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 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. 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 General Fund support. Partnering with neighbors at various parks to make improvements in the park system will continue to be a departmental priority, as funding permits.

Grant funding continues to be sought for park and trail development, although grant funding for maintenance is rarely available. Options for other local and regional financing need to be explored. New park development is financed through Capital Facilities Fee revenues and is often 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 taken an aggressive role in applying for grant funding and has been successful in securing grant funding for development of the Tuolumne River Regional Park, the Virginia Corridor and other local Park Development. This has generated more than \$35 Million in park development and renovation funding over the past 10 years, including over \$8.5 Million for park funding over the last fiscal year. The department presently has 2 grants pending totaling \$8.55 Million. At this time there is the possibility of a few grant funded projects being added to the CIP budget in the next fiscal year.

BUDGET HIGHLIGHTS

This year's CIP budget includes seventeen (17) major CIP projects including, the César E. Chávez Park Renovation, Dr. Martin Luther King Jr. Park Renovation, Virginia Corridor Phase 7, Virginia Corridor Phase 8, Ralston Tower Park Renovation, The Awesome Spot Playground, the Carpenter Road Area Soccer Fields (Bellenita Park), the Mary Grogan Community Park Phase 2, Tuolumne River Regional Park (TRRP) River Overlook, TRRP River Pavilion, the TRRP Neece Drive Boat Ramp, TRRP Riverwalk Gateway-Legion, TRRP Riverwalk Gateway-Neece, Dry Creek to TRRP Trail, TRRP Gateway Phase 3, Dryden Park Golf Course Clubhouse Renovation and the Downey Park Shade Structure Replacement along with the design and construction of miscellaneous park system improvements.

During the year, the department made exceptional progress on many CIPs and made substantial progress in the design phase of several other major CIP projects. One of the focuses of this CIP budget will continue to be leveraging funds through the City's Park Partners Program that we hope will result in improvements to the TRRP, The Awesome Spot Playground at Beyer Community Park, and other various projects.

MAJOR ACCOMPLISHMENTS

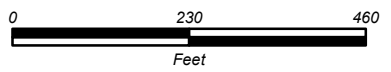
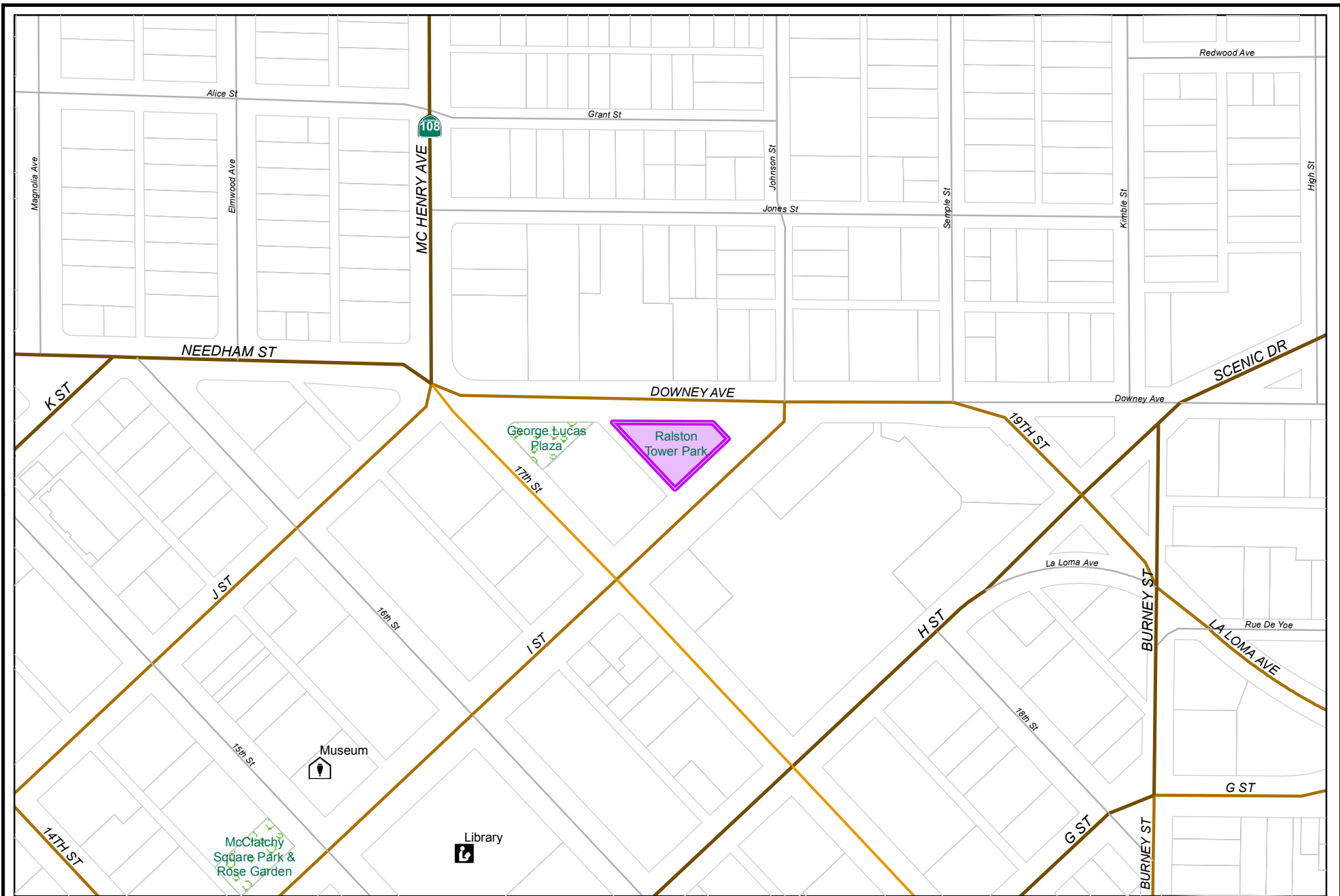
- Partnered with neighbors at various parks to make improvements in the park system, such as the Enslin Park Playground Expansion.
- Assisted Public Works/CED staff with the design of landscape improvements for their various traffic related CIP projects.
- Successful grant application totaling \$8.5 for the renovation of Dr. Martin Luther King Jr. Park
- Completed Design Phase of the following projects:
 1. Neece Drive Boat Launch
 2. Virginia Corridor Phase 7

3. Ralston Tower Park Renovation

- Began Construction on the Ralston Tower Park Renovation

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: maintenance of existing neighborhood and community parks, reduce reliance on potable water to irrigate City parks, continued development of the city's Non-Motorized transportation Plan and pursuing further grant funding that can be used to leverage the City's general fund investment in our City parks. Staff will also make recommendations to fund existing park renovation and deferred maintenance through various funding sources including working with neighborhood groups to leverage the Park Partners Funding provided to date.



City of Modesto

Project #: 100866

PRN - Senior Playground 2014



PRN - Senior Playground 2014

100866
Capital Un-sponsored

<i>Cost Center:</i> 39999	<i>Category:</i> Miscellaneous	<i>Start Date:</i> 2014
<i>Hosting Fund:</i> Capital Grants - HUD CIP Projects-3170	<i>Type Class:</i> Miscellaneous	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

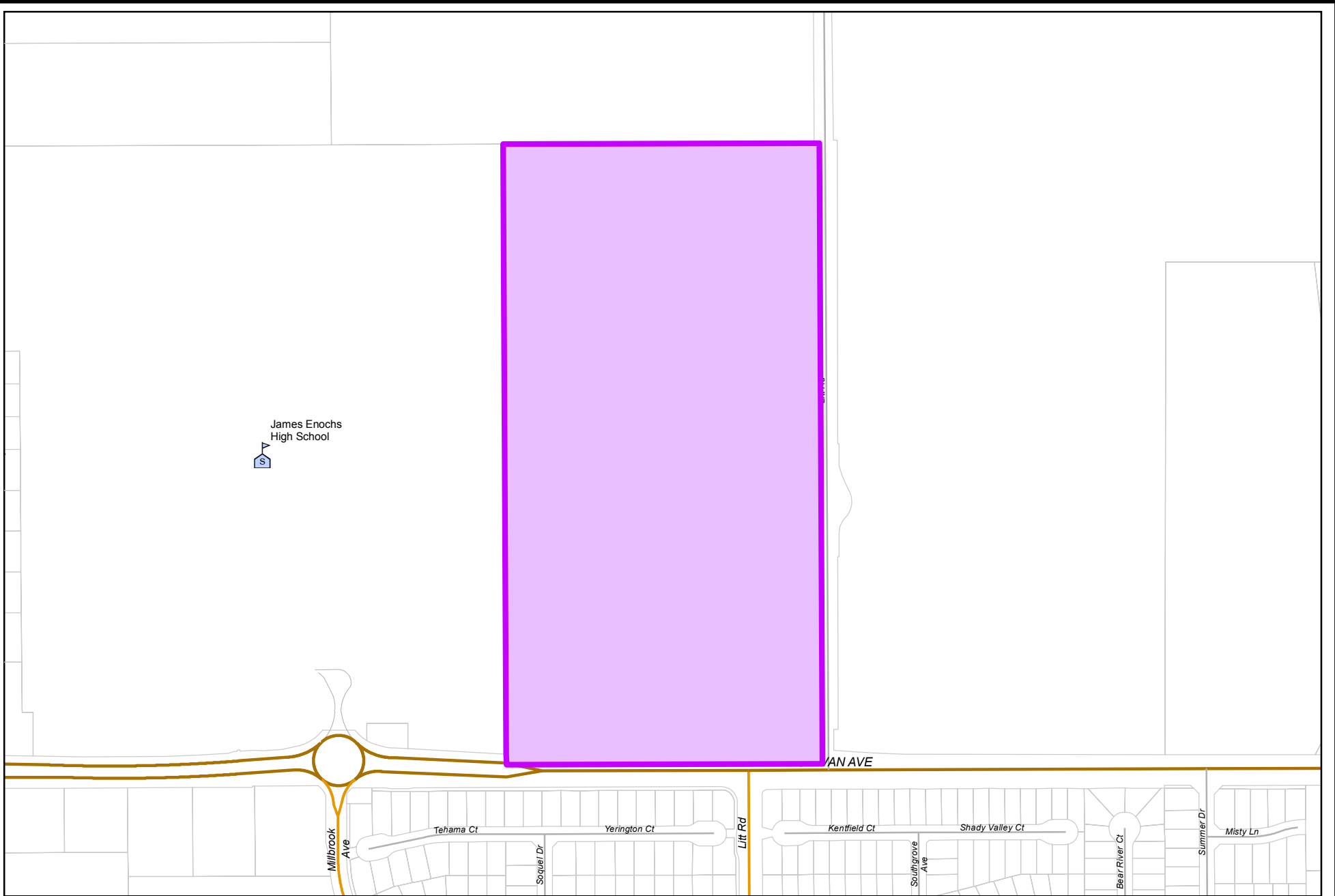
Proj Desc: Project will renovated Ralston Tower Park into a senior oriented park with senior playground/fitness equipment, outdoor plaza, sport courts, covered assembly area, landscaping, irrigation, sidewalks, lighting, fencing and security cameras.

Proj Stat: Project design began in early 2017 and is completed. Construction will start in spring and be completed by fall 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42165 Intergov - State - Land and Water Conservation	550,000	0	550,000	0	550,000	550,000	0	0	0	0	550,000
61130 Transfer In from Fund 1130	705,000	117,875	587,125	0	705,000	587,125	0	0	0	0	705,000
Revenue Totals:	1,255,000	117,875	1,137,125	0	1,255,000	1,137,125	0	0	0	0	1,422,365

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	89,710	338	89,372	0	89,710	89,372	0	0	0	0	89,710
CON Construction	957,105	60,035	897,070	0	957,105	897,070	0	0	0	0	957,105
CTGY-CIP Contingency - CIP	71,800	232	71,568	0	71,800	71,568	0	0	0	0	71,800
EDA Eng/Design/Admin	81,385	69,424	11,961	0	81,385	11,961	0	0	0	0	81,385
EDA-CDBG	55,000	0	55,000	0	55,000	55,000	0	0	0	0	55,000
Expenditure Totals:	1,255,000	130,030	1,124,970	0	1,255,000	1,124,970	0	0	0	0	1,255,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - HUD CIP Projects-3170	0	-12,155



City of Modesto

Project #: 100779

PRN - Mary E. Grogan Community Park Maintenance Facility Building



PRN - Mary E. Grogan Community Park Maintenance Facility Building (Suspended)

100779

Capital Un-sponsored

Cost Center: 39999 *Category:* Parks System *Start Date:* 2014
Hosting Fund: Parks Capital Facility Fee Fund-3460 *Type Class:* CFF Construction *End Date:* 2022
Element Listing: Env Rsrcs & Opn Spcs *Area:* Village One *Status:* Closed
Classification: Improvements *Manager:* Houx, Nathan G *Const. Code:* New or Future

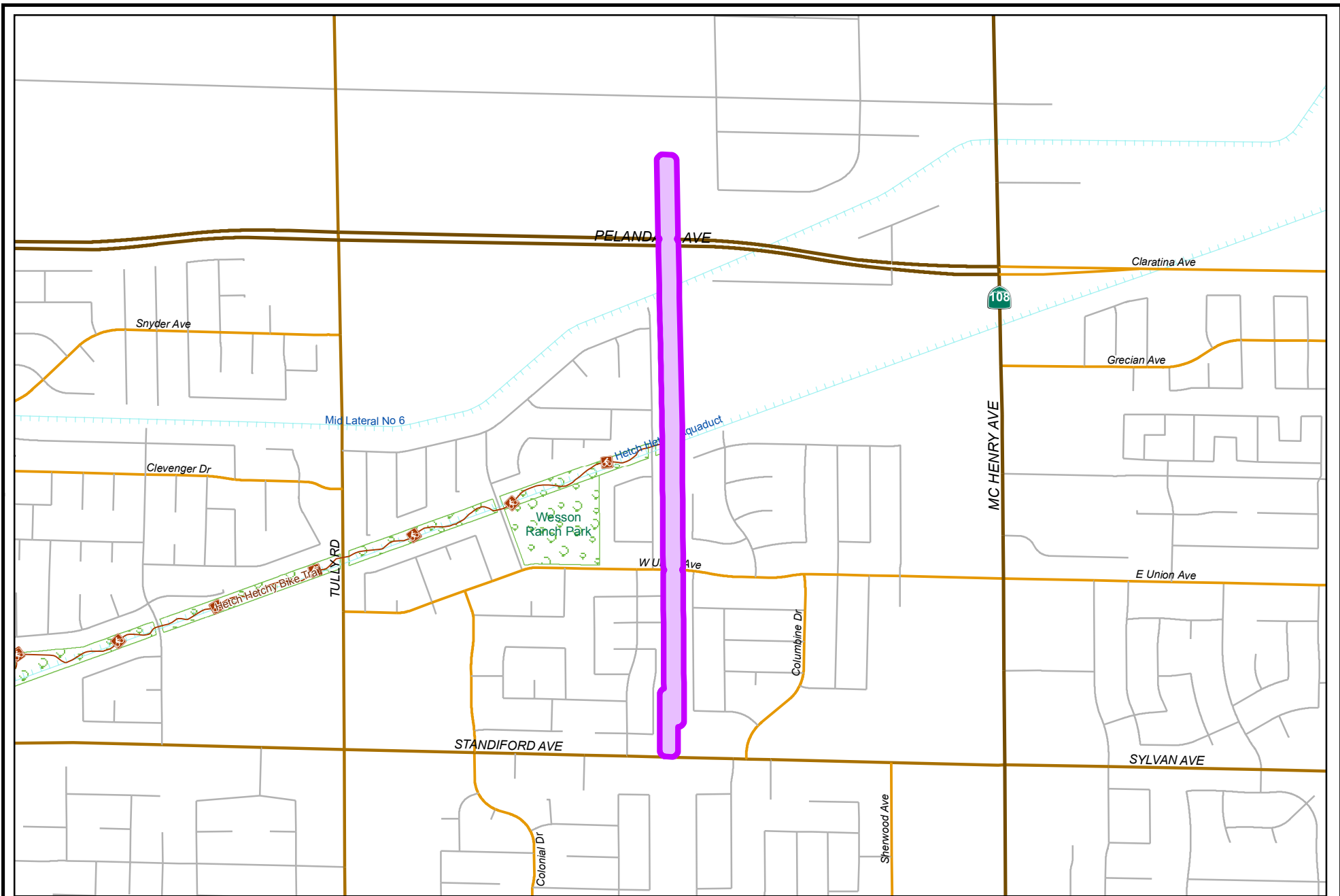
Proj Desc: This project will construct a parks maintenance facility at the new north Modesto Water Corporation Yard which will allow Parks Maintenance staff to service the city parks in the NE area of the City of Modesto from this location.

Proj Stat: Project is being constructed as a part of the water corporation yard. Construction on the structure was completed in 2020. Project completion is expected in 2021.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
63130 Transfer In from Fund 3130	150,000	103,898	46,102	0	150,000	46,102	0	0	0	0	150,000
Revenue Totals:	150,000	103,898	46,102	0	150,000	46,102	0	0	0	0	150,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	20,000	8,042	11,958	0	20,000	11,958	0	0	0	0	20,000
CON Construction	450,000	450,000	0	0	450,000	0	0	0	0	0	450,000
CTGY-CIP Contingency - CIP	36,000	22,057	13,943	0	36,000	13,943	0	0	0	0	36,000
EDA Eng/Design/Admin	30,000	9,799	20,201	0	30,000	20,201	0	0	0	0	30,000
Expenditure Totals:	536,000	489,898	46,102	0	536,000	46,102	0	0	0	0	536,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Parks Capital Facility Fee Fund-3460	386,000	0



City of Modesto

Project #: 100813

PRN - Virginia Corridor Phase 7 - Design



PRN - Virginia Corridor Phase 7 - Design-FHWA-CalTrans-CML-5059(216)-2015-20.205
HWY Planning and Con

100813

Capital Un-sponsored

Cost Center: 39999 *Category:* Parks System *Start Date:* 2015
Hosting Fund: Capital Grants - CIP Projects-3140 *Type Class:* Infrastructure Preservation *End Date:* 2024
Element Listing: Env Rsrscs & Opn Spcs *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Houx, Nathan G *Const. Code:* New or Future

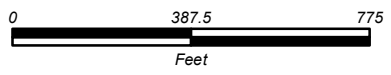
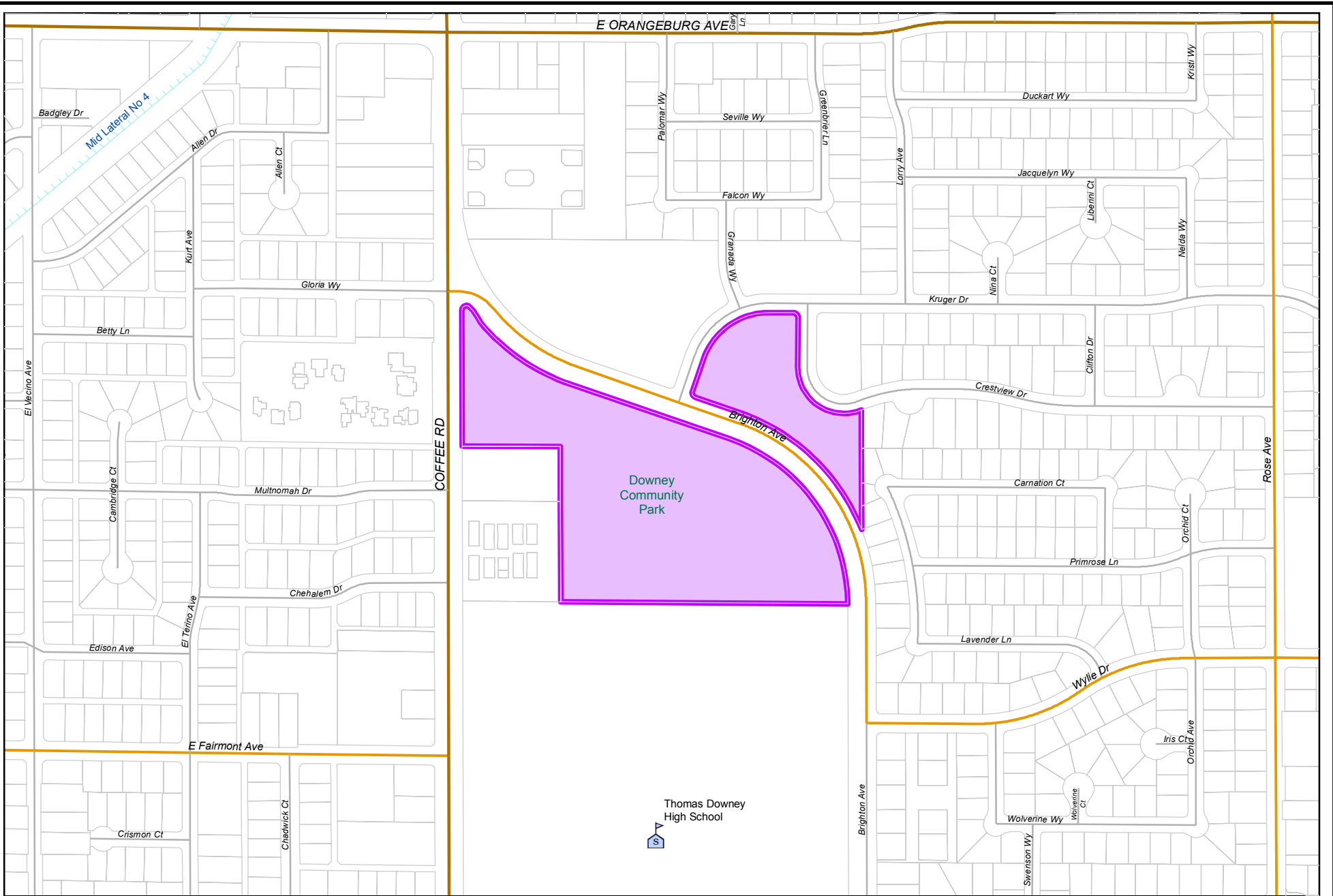
Proj Desc: This project is for the design and construction of the Virginia Corridor Phase 7 project which extends the Virginia Corridor from Woodrow Avenue, across Standiford Avenue and ultimately ends at the Hetch-Hetchy Right of Way just south of Pelandale Avenue.

Proj Stat: The design phase for this project is nearly complete. Construction is expected to start in late 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	442,650	442,650	0	0	442,650	0	0	0	0	0	442,650
42201 Intergov - State - Natural Resources Agency	3,193,401	0	3,193,401	0	3,193,401	3,193,401	0	0	0	0	3,193,401
61520 Transfer In from Fund 1520	1,038,872	428,086	610,786	0	1,038,872	610,786	0	0	0	0	1,038,872
63460 Transfer In from Fund 3460	0	0	0	0	0	0	0	0	0	0	0
Revenue Totals:	4,674,923	870,736	3,804,187	0	4,674,923	3,804,187	0	0	0	0	4,824,923

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	274,821	1,495	273,326	0	274,821	273,326	0	0	0	0	274,821
CON Construction	3,375,281	220,000	3,155,281	0	3,375,281	3,155,281	0	0	0	0	3,375,281
CTGY-CIP Contingency - CIP	274,821	0	274,821	0	274,821	274,821	0	0	0	0	274,821
EDA Eng/Design/Admin	750,000	670,499	79,501	0	750,000	79,501	0	0	0	0	750,000
Expenditure Totals:	4,674,923	891,993	3,782,930	0	4,674,923	3,782,930	0	0	0	0	4,674,923

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	-21,258



City of Modesto

Project #: 100922

PRN - Downey Shade Structure Replacement



CED - Downey Shade Structure Replacement

100922
Capital Unspent

<i>Cost Center:</i> 14999	<i>Category:</i> Parks System	<i>Start Date:</i> 2016
<i>Hosting Fund:</i> Parks Fund-3130	<i>Type Class:</i> General Improvements	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

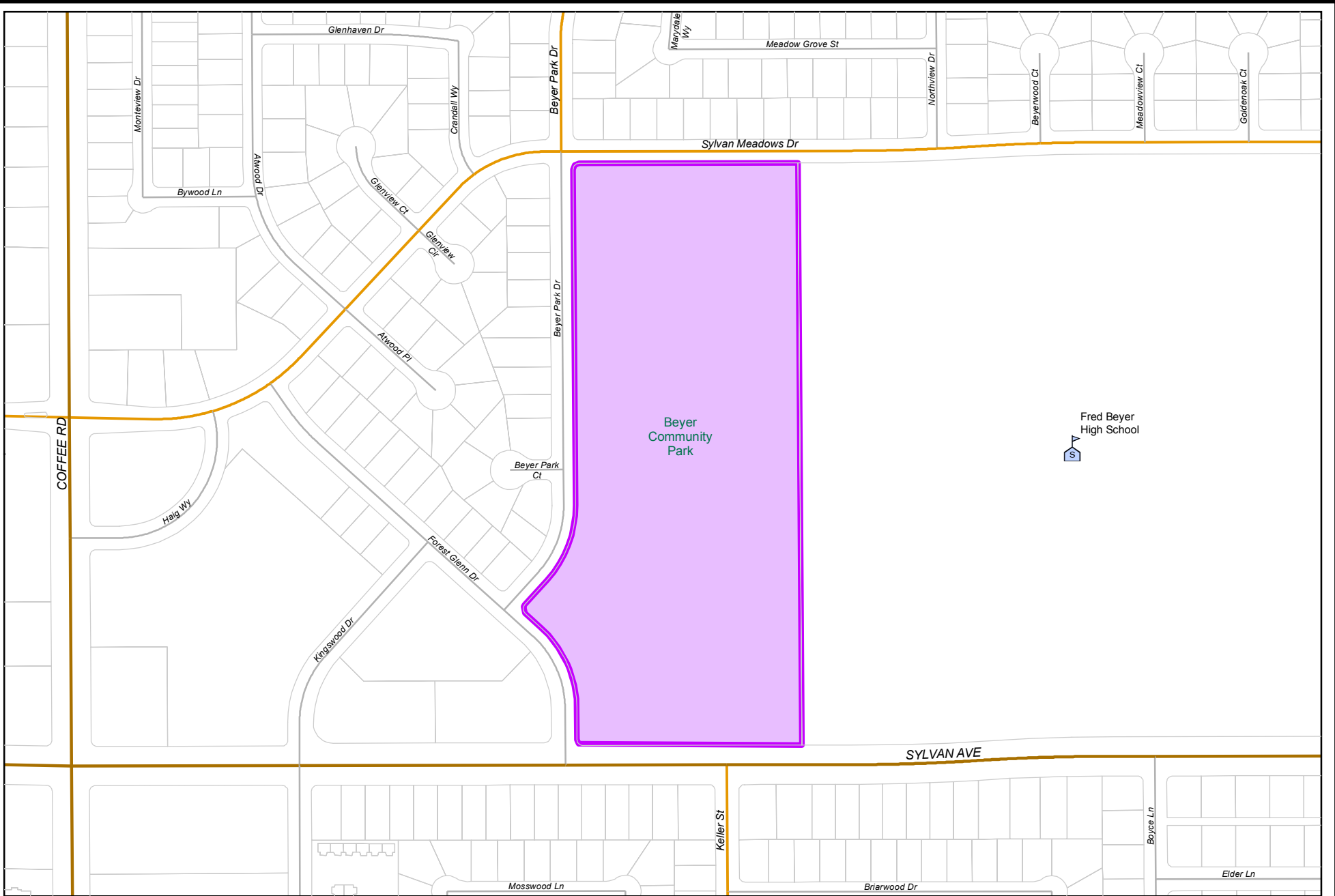
Proj Desc: This project will demolish the existing shade structure at Downey Park and construct a replacement shade structure in its place. The project will include the following tasks; demolition of concrete pad & wood shade structure; construction of new concrete surface area as well as a new, metal shade structure. Site amenities may include the installation of additional picnic tables as well as safety lighting.

Proj Stat: Project is expected to rebid in the fall of 2022 with construction expected to begin in early 2023.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42213 Intergov - State - California State Parks	100,000	0	100,000	0	100,000	100,000	0	0	0	0	100,000
65800 Transfer In from Fund 5800	200,000	200,000	0	0	200,000	0	0	0	0	0	200,000
Revenue Totals:	300,000	200,000	100,000	0	300,000	100,000	0	0	0	0	300,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Incr./Dec.	Avail.+Prop. Incr./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	26,200	0	26,200	0	26,200	26,200	0	0	0	0	26,200
CON Construction	262,000	0	262,000	0	262,000	262,000	0	0	0	0	262,000
CTGY-CIP Contingency - CIP	26,200	0	26,200	0	26,200	26,200	0	0	0	0	26,200
EDA Eng/Design/Admin	35,600	31,028	4,572	0	35,600	4,572	0	0	0	0	35,600
Expenditure Totals:	350,000	31,028	318,972	0	350,000	318,972	0	0	0	0	350,000

Fund Balance Required	Budget+Prop. Incr./Dec.	Available+Prop. Incr./Dec.
Parks Fund-3130	50,000	218,972



City of Modesto

Project #: 100984

PRN - Awesome Spot Playground at Beyer Park



PRN - Awesome Spot Playground at Beyer Park

100984
Capital Un-sponsored

<i>Cost Center:</i> 39999	<i>Category:</i> Parks System	<i>Start Date:</i> 2014
<i>Hosting Fund:</i> Parks Fund-3130	<i>Type Class:</i> Miscellaneous	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Replacement	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

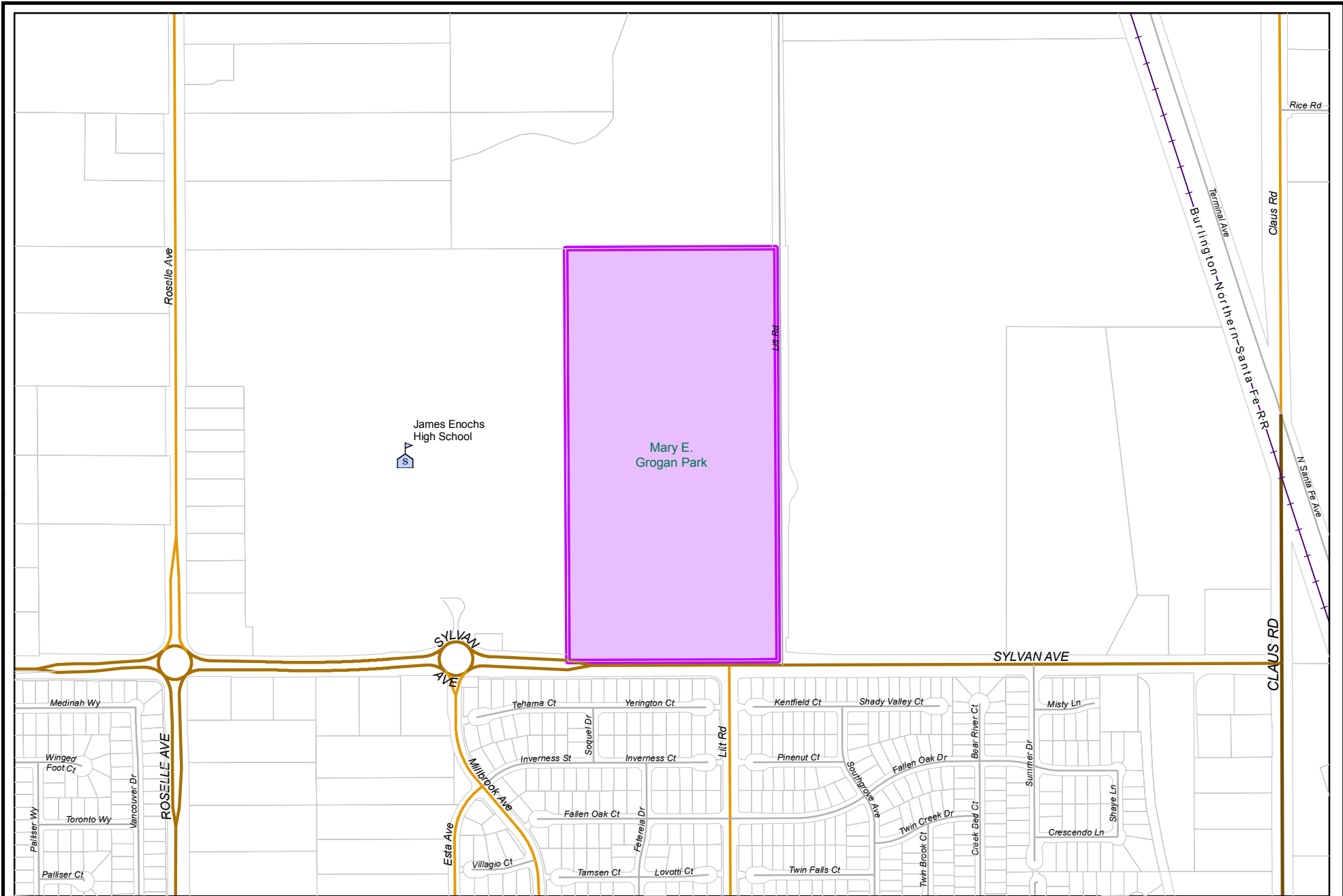
Proj Desc: The project will design and construct an inclusive playground at Beyer Community Park. The project will likely have grant funds and donated revenue.

Proj Stat: This project is in the planning and fundraising stage and design will be completed in 2022. Construction is anticipated to begin in 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47031 Miscellaneous Donations/Contribution - Non- Intergov	8,250	8,250	0	0	8,250	0	0	0	0	0	8,250
Revenue Totals:	8,250	8,250	0	0	8,250	0	0	0	0	0	8,250

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CON Construction	96,250	0	96,250	0	96,250	96,250	0	0	0	0	96,250
EDA Eng/Design/Admin	18,000	18,164	-164	0	18,000	-164	0	0	0	0	18,000
ENV CIP - Environmental	1,000	0	1,000	0	1,000	1,000	0	0	0	0	1,000
Expenditure Totals:	115,250	18,164	97,086	0	115,250	97,086	0	0	0	0	115,250

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Parks Fund-3130	107,000	97,086



City of Modesto

Project #: 101017

PRN - Mary E. Grogan Community Park - Phase 2



PRN - Mary E. Grogan Community Park - Phase 2

101017
Capital Un-sponsored

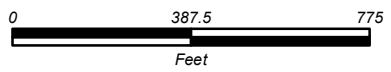
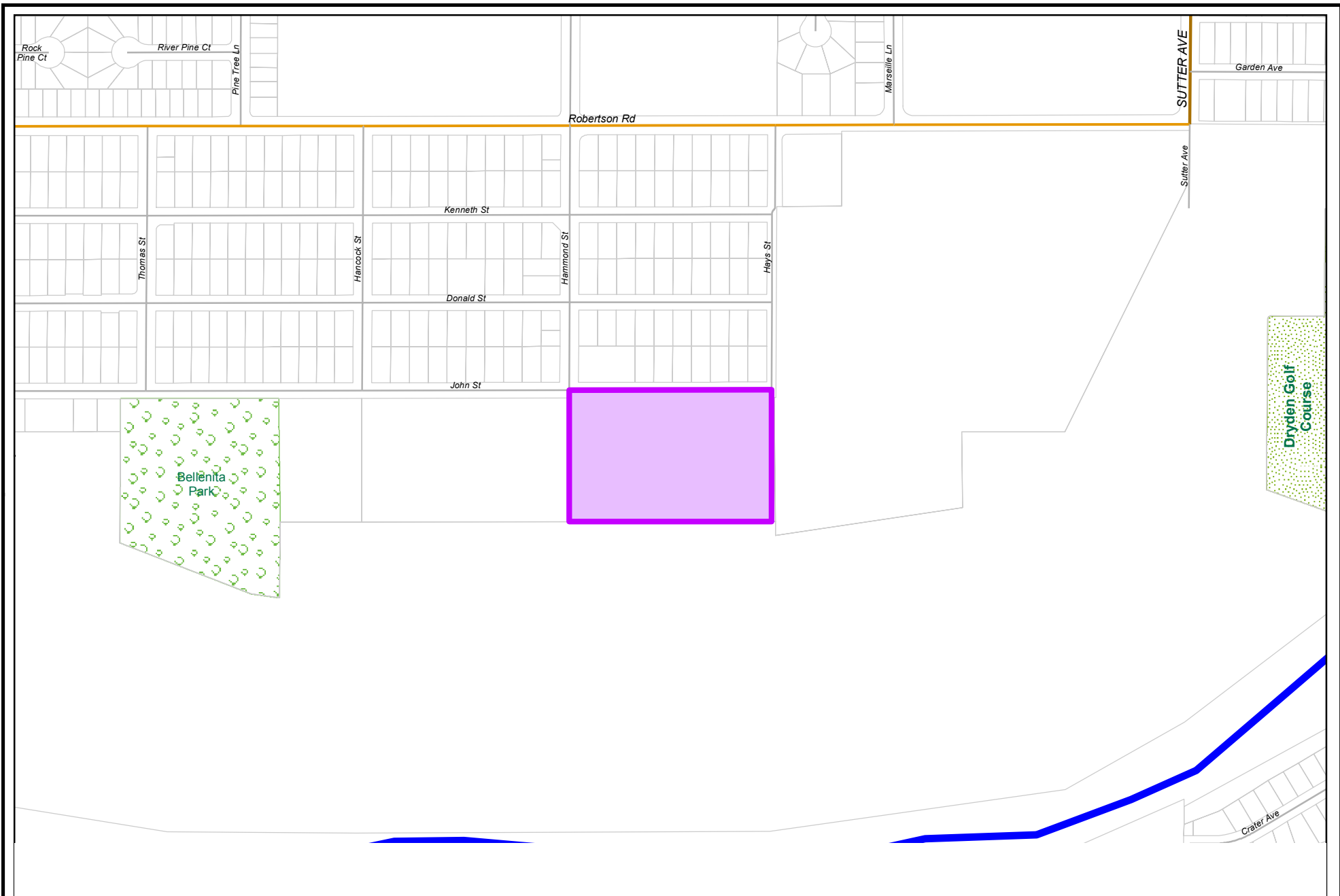
Cost Center: 39999 *Category:* Parks System *Start Date:* 2019
Hosting Fund: Parks Capital Facility Fee Fund-3460 *Type Class:* CFF Construction *End Date:* 2024
Element Listing: Comm Svcs & Fac *Area:* Village One *Status:* Active
Classification: Improvements *Manager:* Houx, Nathan G *Const. Code:* New or Future

Proj Desc: The project is comprised of the design, bidding and construction of Phase 2 of Mary E. Grogan Community Park. The project will include completion of the rest of the community park portion of the project which will include grading, drainage, irrigation, landscaping, sidewalks, play area, shade structure, drinking fountains, picnic tables, benches, security lighting and other park amenities.

Proj Stat: This project is in the design phase. Construction is expected to begin in early 2023.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	219,525	0	219,525	0	219,525	219,525	0	0	0	0	219,525
CON Construction	2,195,250	0	2,195,250	0	2,195,250	2,195,250	0	0	0	0	2,195,250
CTGY-CIP Contingency - CIP	219,525	0	219,525	0	219,525	219,525	0	0	0	0	219,525
EDA Eng/Design/Admin	329,288	282,201	47,087	0	329,288	47,087	0	0	0	0	329,288
Expenditure Totals:	2,963,588	282,201	2,681,387	0	2,963,588	2,681,387	0	0	0	0	2,963,588

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Parks Capital Facility Fee Fund-3460	2,963,588	2,681,387



City of Modesto

Project #: 101061

PRN - TRRP Carpenter Road Area Soccer Complex



PRN - TRRP Carpenter Road Area Soccer Complex

101061

Capital Un-sponsored

<i>Cost Center:</i> 89999	<i>Category:</i> Parks System	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> JPA - TRRP Special Revenue Fund - CIP-6710	<i>Type Class:</i> General Improvements	<i>End Date:</i> 2023
<i>Element Listing:</i> Env Rsrcs & Opn Spcs	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

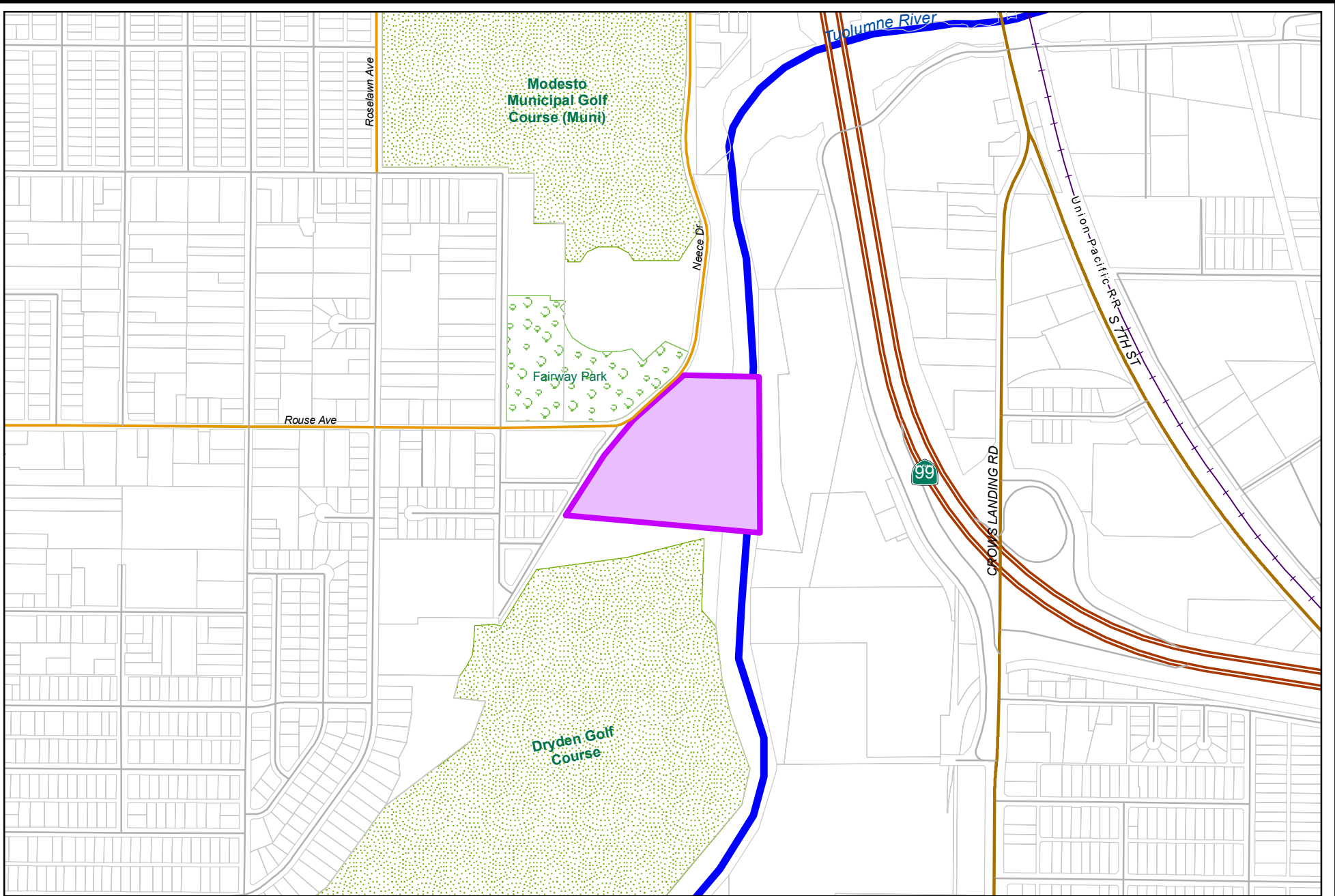
Proj Desc: This project will fund the design, bidding and development of two soccer fields, parking lot, security lighting, fencing, landscape and irrigation at the Carpenter Road Area Soccer Complex to the east of Bellenita park and Northwest of the Sutter Primary Treatment Plant.

Proj Stat: Project is in the design phase. Construction is expected to begin in 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42201 Intergov - State - Natural Resources Agency	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0	0	0	0	1,000,000
63130 Transfer In from Fund 3130	35,000	35,000	0	0	35,000	0	0	0	0	0	35,000
Revenue Totals:	1,035,000	35,000	1,000,000	0	1,035,000	1,000,000	0	0	0	0	1,043,250

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	45,500	0	45,500	0	45,500	45,500	0	0	0	0	45,500
CON Construction	909,000	0	909,000	0	909,000	909,000	0	0	0	0	909,000
CTGY-CIP Contingency - CIP	45,500	0	45,500	0	45,500	45,500	0	0	0	0	45,500
EDA Eng/Design/Admin	25,000	11,860	13,140	0	25,000	13,140	0	0	0	0	25,000
ENV CIP - Environmental	10,000	8,523	1,477	0	10,000	1,477	0	0	0	0	10,000
Expenditure Totals:	1,035,000	20,382	1,014,618	0	1,035,000	1,014,618	0	0	0	0	1,035,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
JPA - TRRP Special Revenue Fund - CIP-6710	0	14,618



City of Modesto

Project #: 101071

PRN - TRRP Neece Drive Boat Launch



PRN - TRRP Neece Drive Boat Launch

101071

Capital Un-sponsored

Cost Center: 89999 *Category:* Parks System *Start Date:* 2017
Hosting Fund: JPA - TRRP Special Revenue Fund - CIP-6710 *Type Class:* General Improvements *End Date:* 2023
Element Listing: Env RsrCs & Opn Spcs *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Houx, Nathan G *Const. Code:* New or Future

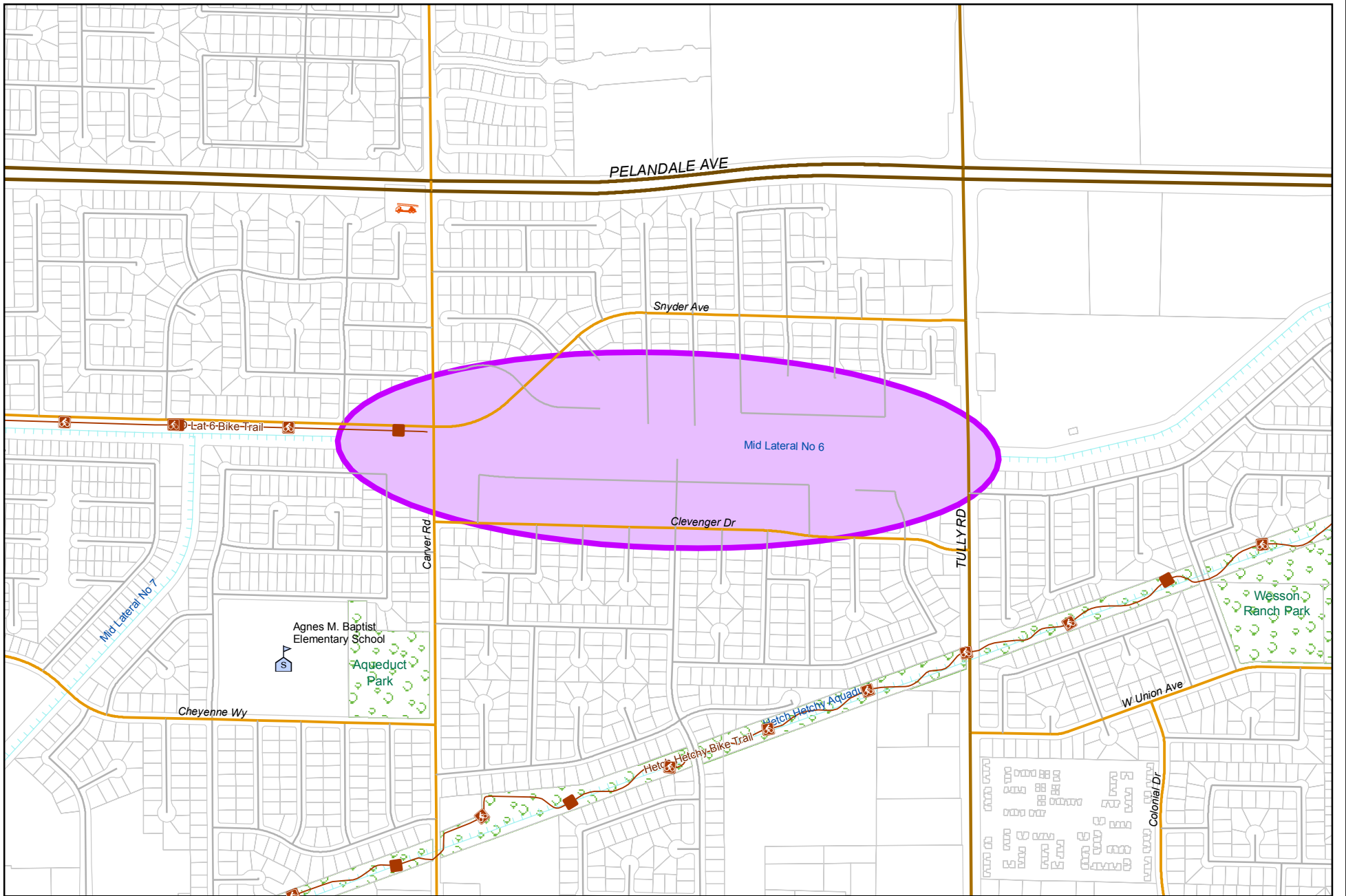
Proj Desc: This project will fund the design, permitting, bidding and development of a non-motorized boat launch, concrete pathways, parking area, security lighting, post and cable fencing and landscaping at the TRRP Neece Drive Boat Launch locate along Neece Drive north of Dryden Golf Course.

Proj Stat: Project is in the design and permitting phase. Construction is expected to begin in Summer 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42201 Intergov - State - Natural Resources Agency	780,000	133,460	646,540	0	780,000	646,540	0	0	0	0	780,000
Revenue Totals:	780,000	133,460	646,540	0	780,000	646,540	0	0	0	0	780,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	51,416	0	51,416	0	51,416	51,416	0	0	0	0	51,416
CON Construction	514,168	0	514,168	0	514,168	514,168	0	0	0	0	514,168
CTGY-CIP Contingency - CIP	51,416	0	51,416	0	51,416	51,416	0	0	0	0	51,416
EDA Eng/Design/Admin	188,000	193,287	-5,287	0	188,000	-5,287	0	0	0	0	188,000
Expenditure Totals:	805,000	193,287	611,713	0	805,000	611,713	0	0	0	0	805,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
JPA - TRRP Special Revenue Fund - CIP-6710	25,000	-34,827



City of Modesto

Project #: 101073

CED - Carver/Bangs Pelandale/Snyder Bike Trail System - CAP



CED - Carver/Bangs Pelandale/Snyder Bike Trail System - CAP

101073

Capital Unspent

Cost Center: 14999 *Category:* Parks System *Start Date:* 2017
Hosting Fund: Pelandale/Snyder CFD Fund - Capital Fund *Type Class:* CFD Bike Trails *End Date:* 2024
Element Listing: Comm Svcs & Fac *Area:* Pelandale-Snyder *Status:* Active
Classification: Improvements *Manager:* Soares, Phillip A *Const. Code:* Not Awarded

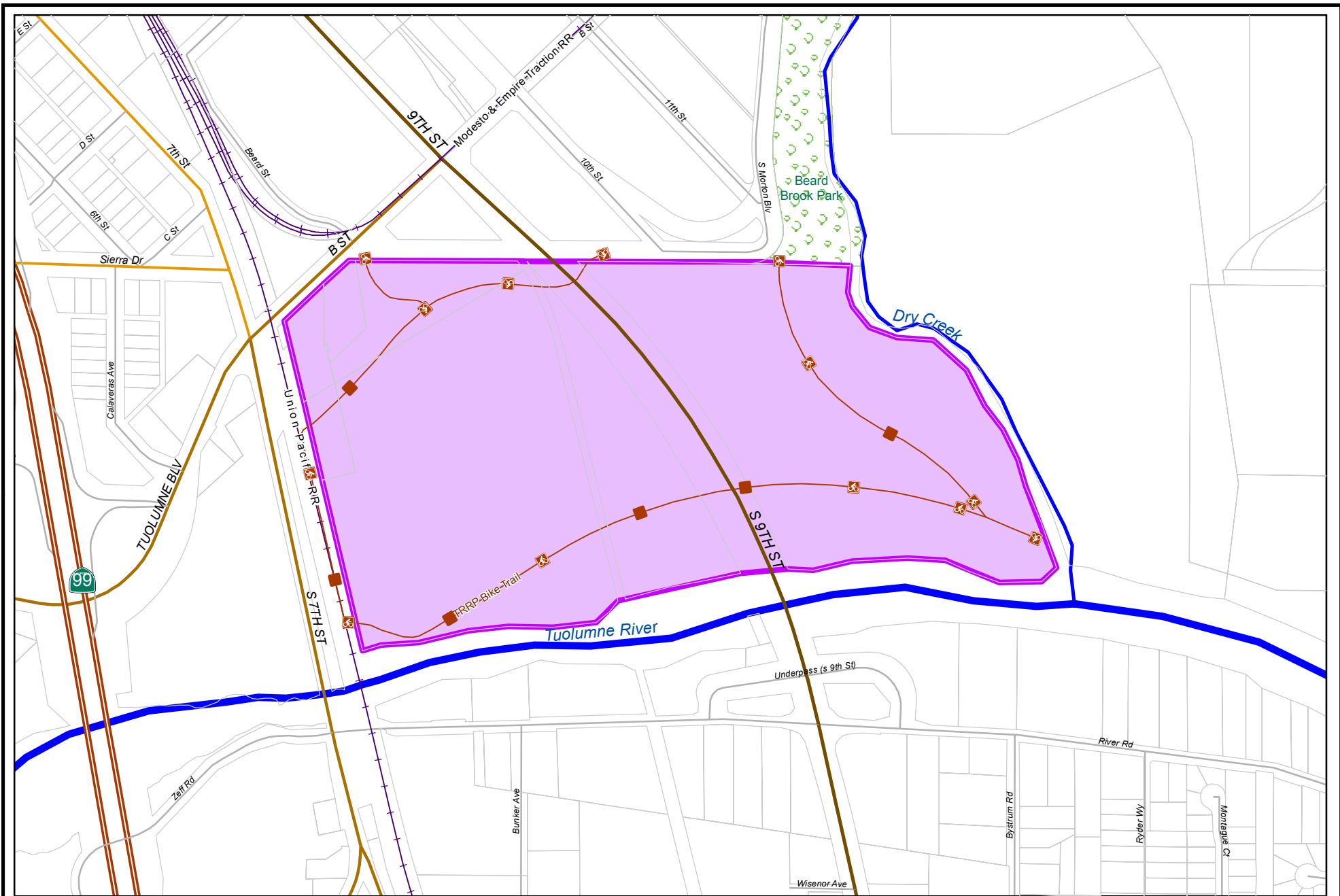
Proj Desc: This project will provide funding to construct a Class I bike trail between Carver Rd. and the Union Pacific Railroad along the MID canal. Improvements include fencing, landscaping and 10' wide bike path. A portion of the project was constructed by a developer. The developer was reimbursed per the terms of the CFD Acquisition and Shortfall Agreement. This project was previously project 100092 held in fund 3280.

Proj Stat: Design is 95% complete. Anticipate bidding with Tully Rd Safety Improvements (101089).

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	205,591	0	205,591	0	205,591	205,591	0	0	0	0	205,591
63270 Transfer In from Fund 3270	60,000	60,000	0	0	60,000	0	0	0	0	0	60,000
Revenue Totals:	265,591	60,000	205,591	0	265,591	205,591	0	0	0	0	1,045,591

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	73,847	1,036	72,811	0	73,847	72,811	0	0	0	0	73,847
CON Construction	775,816	11,572	764,244	0	775,816	764,244	0	0	0	0	775,816
CTGY-CIP Contingency - CIP	59,000	0	59,000	0	59,000	59,000	0	0	0	0	59,000
EDA Eng/Design/Admin	117,222	73,570	43,652	0	117,222	43,652	0	0	0	0	117,222
LA Land Acquisition	66,169	66,169	0	0	66,169	0	0	0	0	0	66,169
Expenditure Totals:	1,092,054	152,347	939,707	0	1,092,054	939,707	0	0	0	0	1,092,054

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Pelandale/Snyder CFD Fund - Capital Fund	826,463	734,116



City of Modesto
 Project #: 101109
 PRN - TRRP River Overlook



PRN - TRRP River Overlook

101109

Capital Un-sponsored

<i>Cost Center:</i> 89999	<i>Category:</i> Parks System	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> JPA - TRRP Special Revenue Fund - CIP-6710	<i>Type Class:</i> General Improvements	<i>End Date:</i> 2023
<i>Element Listing:</i> Env Rsrcs & Opn Spcs	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

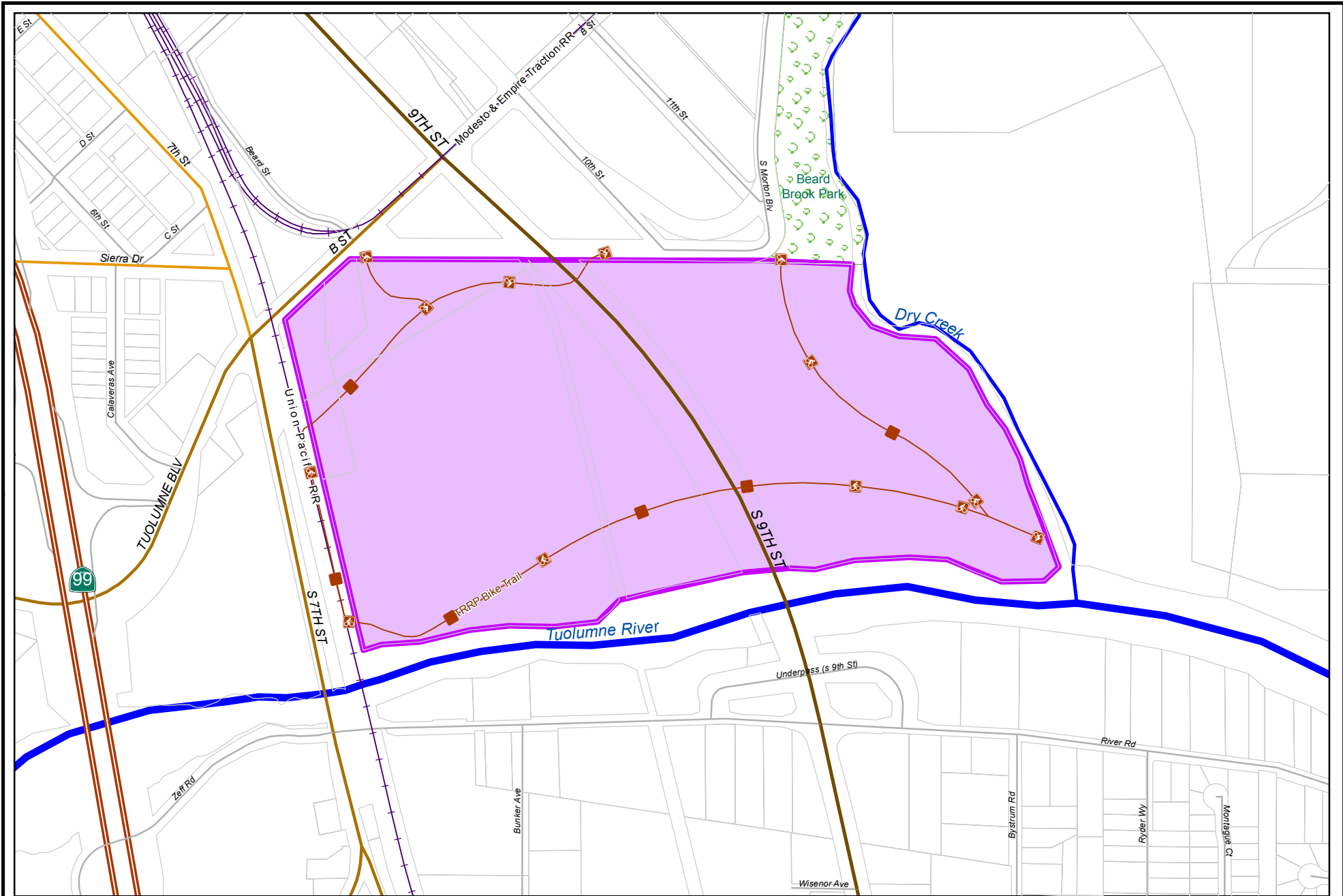
Proj Desc: This project will fund the design, permitting, bidding and development of a river overlook at the Tuolumne River Regional Park gateway parcel which will include pathways, elevated walkways, and habitat restoration.

Proj Stat: The design phase of this project began in 2020. Construction is expected to begin in 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42015 Intergov - Federal - Federal Highway Administration (DOT)	349,940	125,965	223,975	0	349,940	223,975	0	0	0	0	349,940
42201 Intergov - State - Natural Resources Agency	500,000	0	500,000	0	500,000	500,000	0	0	0	0	500,000
Revenue Totals:	849,940	125,965	723,975	0	849,940	723,975	0	0	0	0	849,940

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	55,344	281	55,063	0	55,344	55,063	0	0	0	0	55,344
CON Construction	553,445	0	553,445	0	553,445	553,445	0	0	0	0	553,445
CTGY-CIP Contingency - CIP	55,345	0	55,345	0	55,345	55,345	0	0	0	0	55,345
EDA Eng/Design/Admin	185,806	186,661	-855	0	185,806	-855	0	0	0	0	185,806
Expenditure Totals:	849,940	186,941	662,999	0	849,940	662,999	0	0	0	0	849,940

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
JPA - TRRP Special Revenue Fund - CIP-6710	0	-60,977



City of Modesto

Project #: 101135

PRN - TRRP River Pavilion



PRN - TRRP River Pavilion

101135
Capital Un-sponsored

<i>Cost Center:</i> 89999	<i>Category:</i> Parks System	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> JPA - TRRP Special Revenue Fund - CIP-6710	<i>Type Class:</i> General Improvements	<i>End Date:</i> 2024
<i>Element Listing:</i> Env Rsrcs & Opn Spcs	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

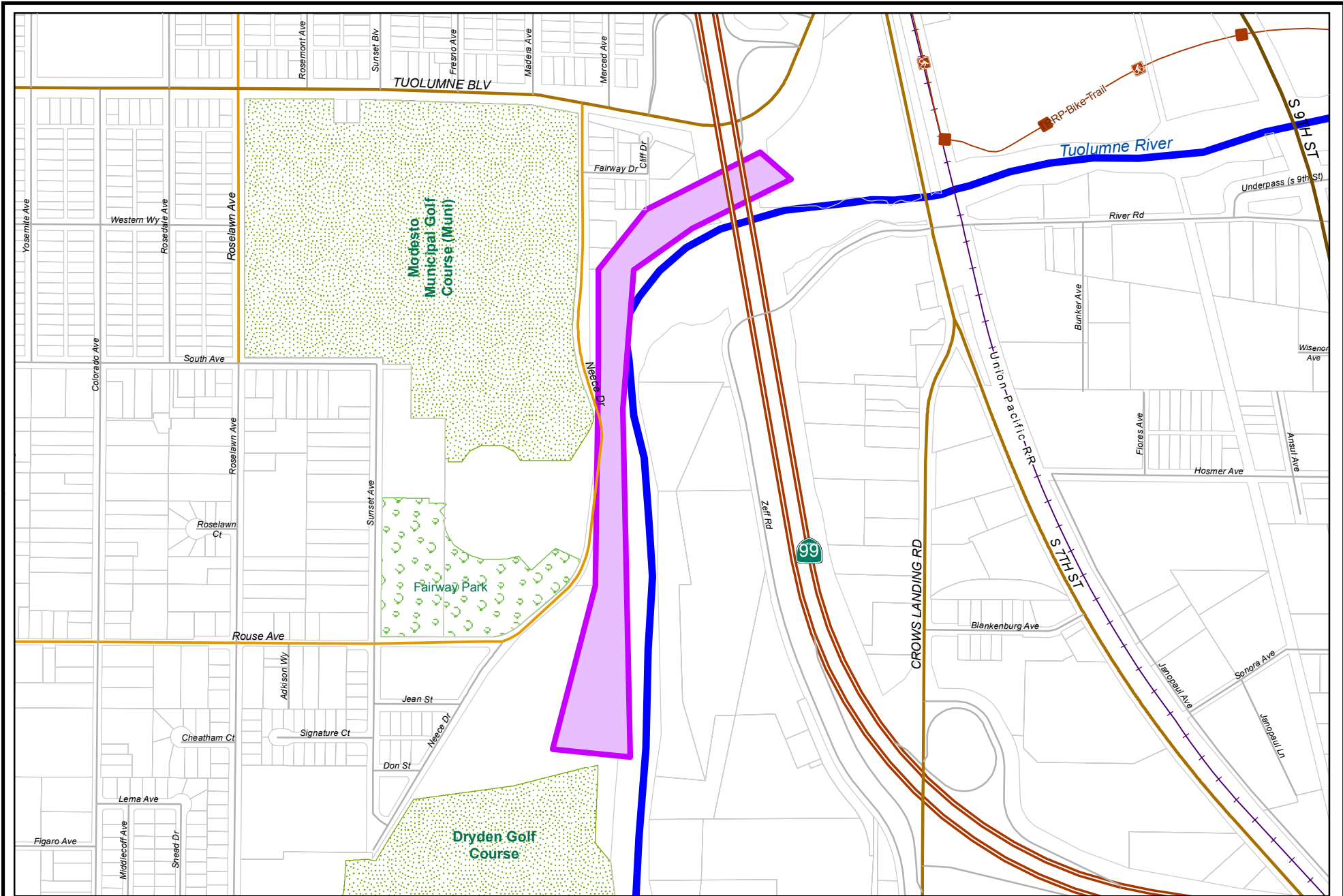
Proj Desc: This project will fund the design, permitting, bidding and development of a river overlook at the Tuolumne River Regional Park Legion Park which will include pathways, overhead structure, learning theatre, interpretive signage, and habitat re-toration.

Proj Stat: The design phase of the project began in 2020. Construction is expected to begin in 2023.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42201 Intergov - State - Natural Resources Agency	500,000	0	500,000	0	500,000	500,000	0	0	0	0	500,000
63460 Transfer In from Fund 3460	27,500	7,451	20,049	0	27,500	20,049	0	0	0	0	27,500
Revenue Totals:	527,500	7,451	520,049	0	527,500	520,049	0	0	0	0	527,500

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	41,500	0	41,500	0	41,500	41,500	0	0	0	0	41,500
CON Construction	417,000	0	417,000	0	417,000	417,000	0	0	0	0	417,000
CTGY-CIP Contingency - CIP	41,500	0	41,500	0	41,500	41,500	0	0	0	0	41,500
EDA Eng/Design/Admin	35,000	15,742	19,258	0	35,000	19,258	0	0	0	0	35,000
Expenditure Totals:	535,000	15,742	519,258	0	535,000	519,258	0	0	0	0	535,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
JPA - TRRP Special Revenue Fund - CIP-6710	7,500	-792



City of Modesto

Project #: 101164

PRN-TRRP Riverwalk Gateway - Neece Drive



PRN - TRRP Riverwalk Gateway-Neece Drive

101164
Capital Un-sponsored

Cost Center: 89999 *Category:* Parks System *Start Date:* 2020
Hosting Fund: JPA - TRRP Special Revenue Fund - CIP-6710 *Type Class:* General Improvements *End Date:* 2024
Element Listing: Env RsrCs & Opn Spcs *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Houx, Nathan G *Const. Code:* New or Future

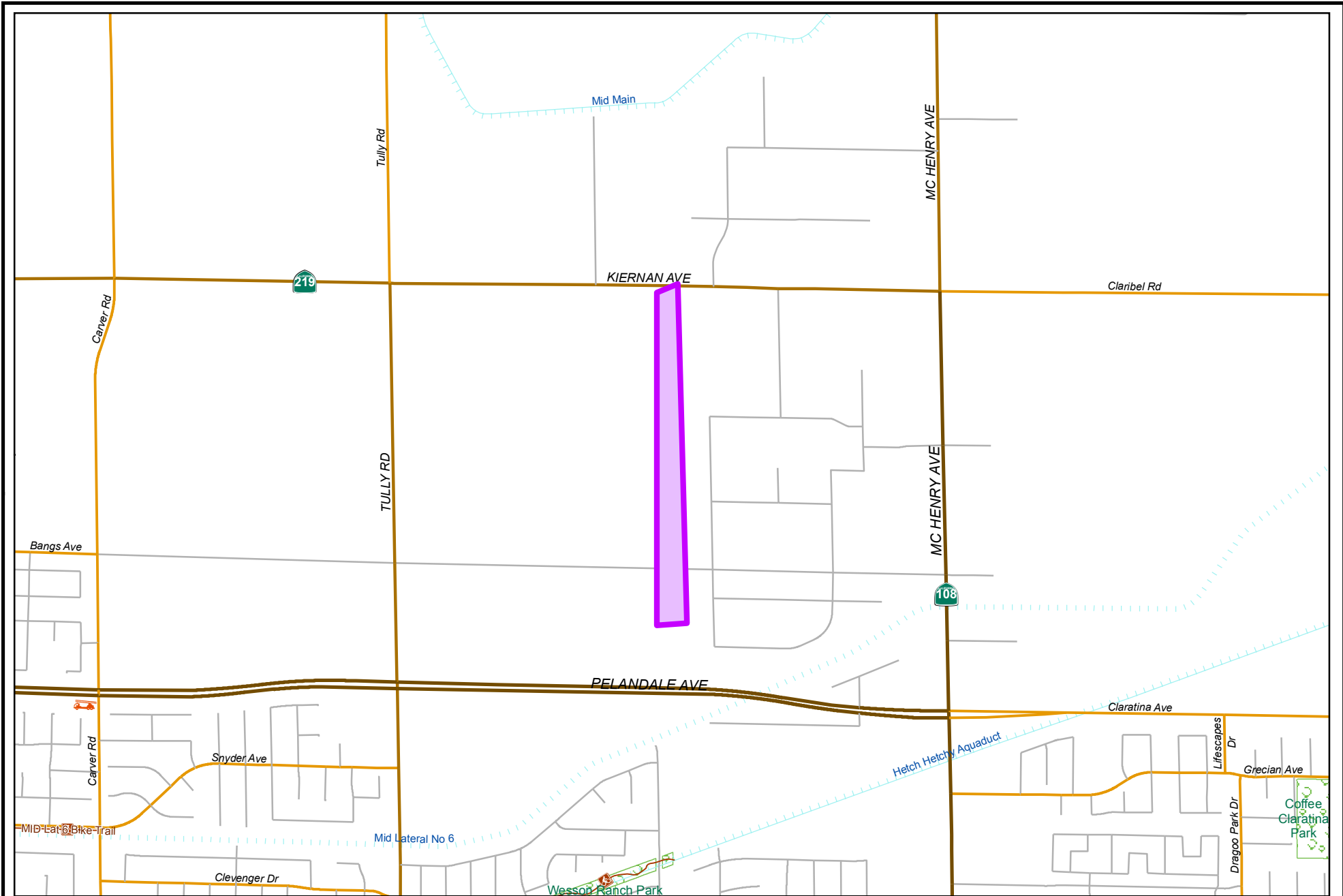
Proj Desc: This project funds the design and construction of an extension to the Tuolumne River Regional Park Riverwalk. This portion of the trail stretches from the Gateway Parcel off TRRP to Neece Drive.

Proj Stat: The design phase of this project is expected to begin in 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
63460 Transfer In from Fund 3460	150,000	150,000	0	0	150,000	0	0	0	0	0	150,000
Revenue Totals:	150,000	150,000	0	0	150,000	0	0	0	0	0	150,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	150,000	9,665	140,335	0	150,000	140,335	0	0	0	0	150,000
Expenditure Totals:	150,000	9,665	140,335	0	150,000	140,335	0	0	0	0	150,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
JPA - TRRP Special Revenue Fund - CIP-6710	0	140,335



City of Modesto
 Project #: 101231
 PRN - VA Corridor Phase 8



PRN - VA Corridor Phase 8

101231
Capital Un-sponsored

<i>Cost Center:</i> 39999	<i>Category:</i> Parks System	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Capital Grants - CIP Projects-3140	<i>Type Class:</i> Infrastructure Preservation	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

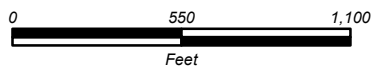
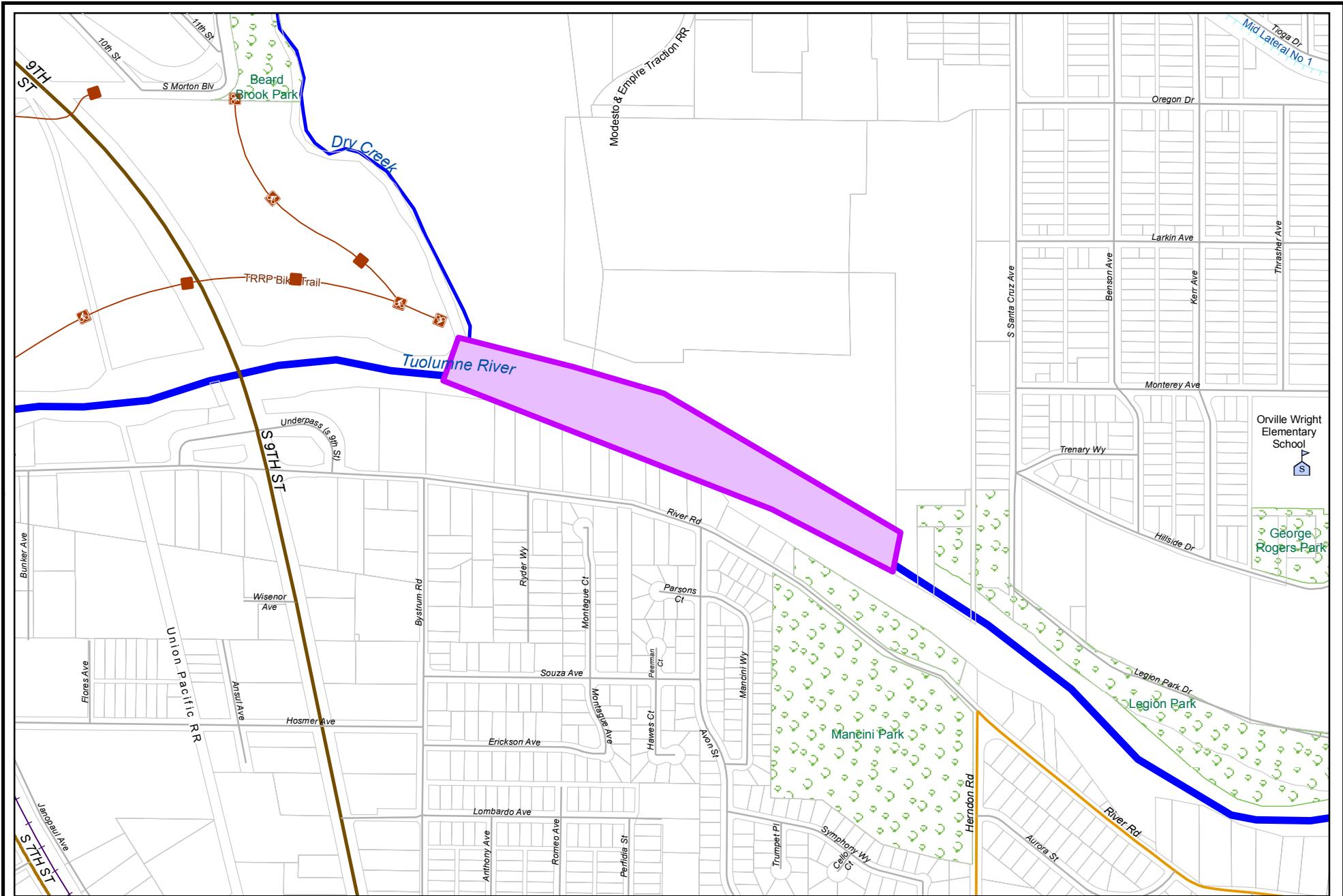
Proj Desc: This project is for the acquisition, design and construction of the Virginia Corridor Phase 8 project which extends the Virginia Corridor from just south of Pelandale Ave, across Pelandale, to Kiernan Ave.

Proj Stat: Acquisition phase to begin in FY2022/23.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
63460 Transfer In from Fund 3460	450,000	0	450,000	0	450,000	450,000	0	0	0	0	450,000
Revenue Totals:	450,000	0	450,000	0	450,000	450,000	0	0	0	0	450,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
LA Land Acquisition	450,000	0	450,000	0	450,000	450,000	0	0	0	0	450,000
Expenditure Totals:	450,000	0	450,000	0	450,000	450,000	0	0	0	0	450,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	0



City of Modesto

Project #: 101232

PRN - TRRP Riverwalk - Gateway to Legion



PRN - TRRP Riverwalk Gateway to Legion

101232

Capital Un-sponsored

<i>Cost Center:</i> 89999	<i>Category:</i> Parks System	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> JPA - TRRP Special Revenue Fund - CIP-6710	<i>Type Class:</i> Miscellaneous	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

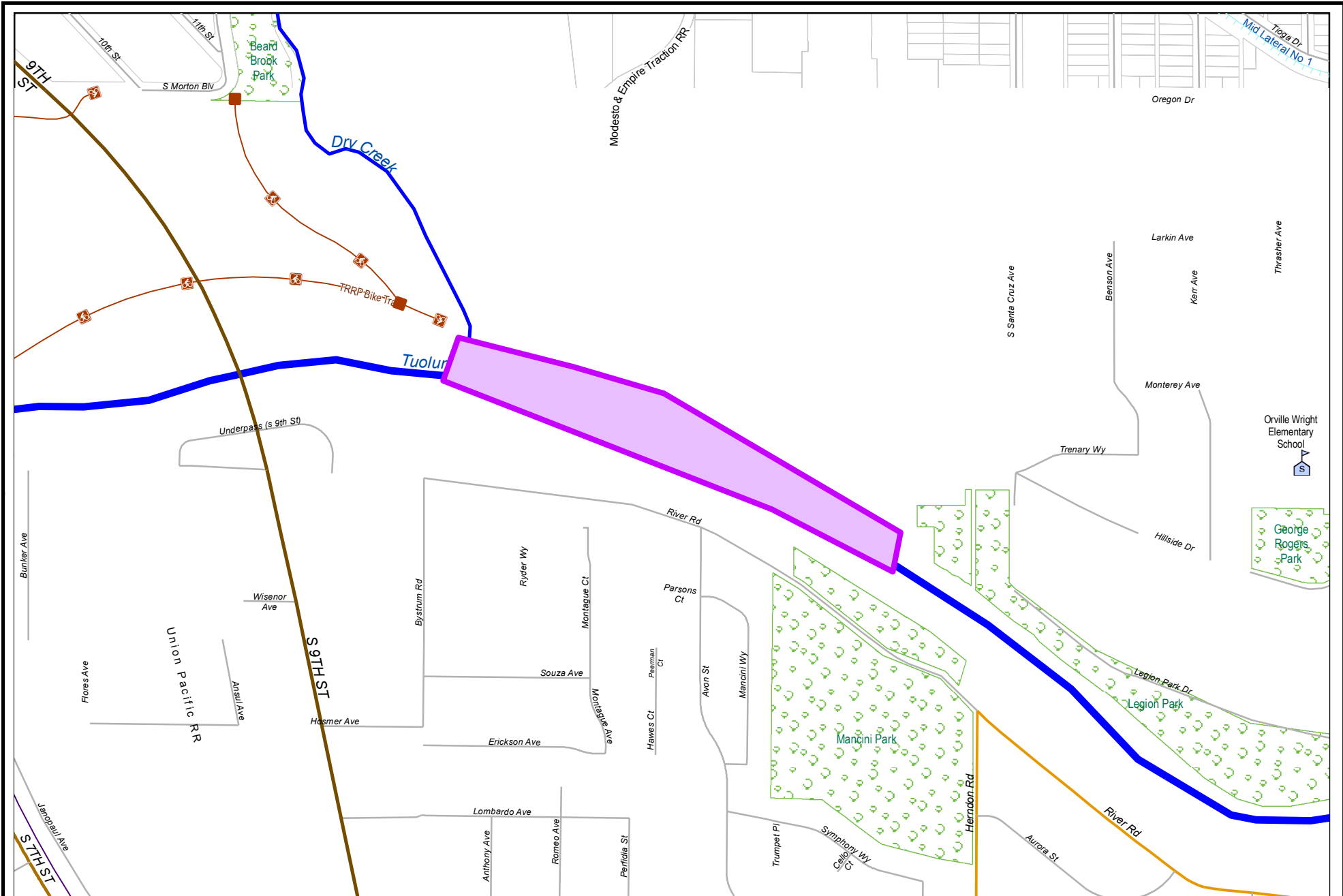
Proj Desc: This project funds the design and construction of an extension to the Tuolumne River Regional Park Riverwalk. This portion of the trail stretches from the Western end of the Gateway Parcel across Dry Creek to the existing parkland at Legion park. The Project will include acquisition of the parkland, as well as design and construction.

Proj Stat: The acquisition phase of the project is underway. Design phase is expected to begin 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61520 Transfer In from Fund 1520	189,759	0	189,759	0	189,759	189,759	0	0	0	0	189,759
63460 Transfer In from Fund 3460	200,000	46,134	153,866	0	200,000	153,866	0	0	0	0	200,000
Revenue Totals:	389,759	46,134	343,625	0	389,759	343,625	0	0	0	0	839,759

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	389,759	76,140	313,619	0	389,759	313,619	0	0	0	0	389,759
Expenditure Totals:	389,759	76,140	313,619	0	389,759	313,619	0	0	0	0	389,759

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
JPA - TRRP Special Revenue Fund - CIP-6710	0	-30,007



City of Modesto

Project #: 101233

PRN - Dry Creek to TRRP Trail Connection



PRN - Dry Creek to TRRP Trail Connection

101233
Capital Un-sponsored

<i>Cost Center:</i> 39999	<i>Category:</i> Parks System	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Capital Grants - CIP Projects-3140	<i>Type Class:</i> Infrastructure Preservation	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

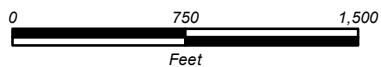
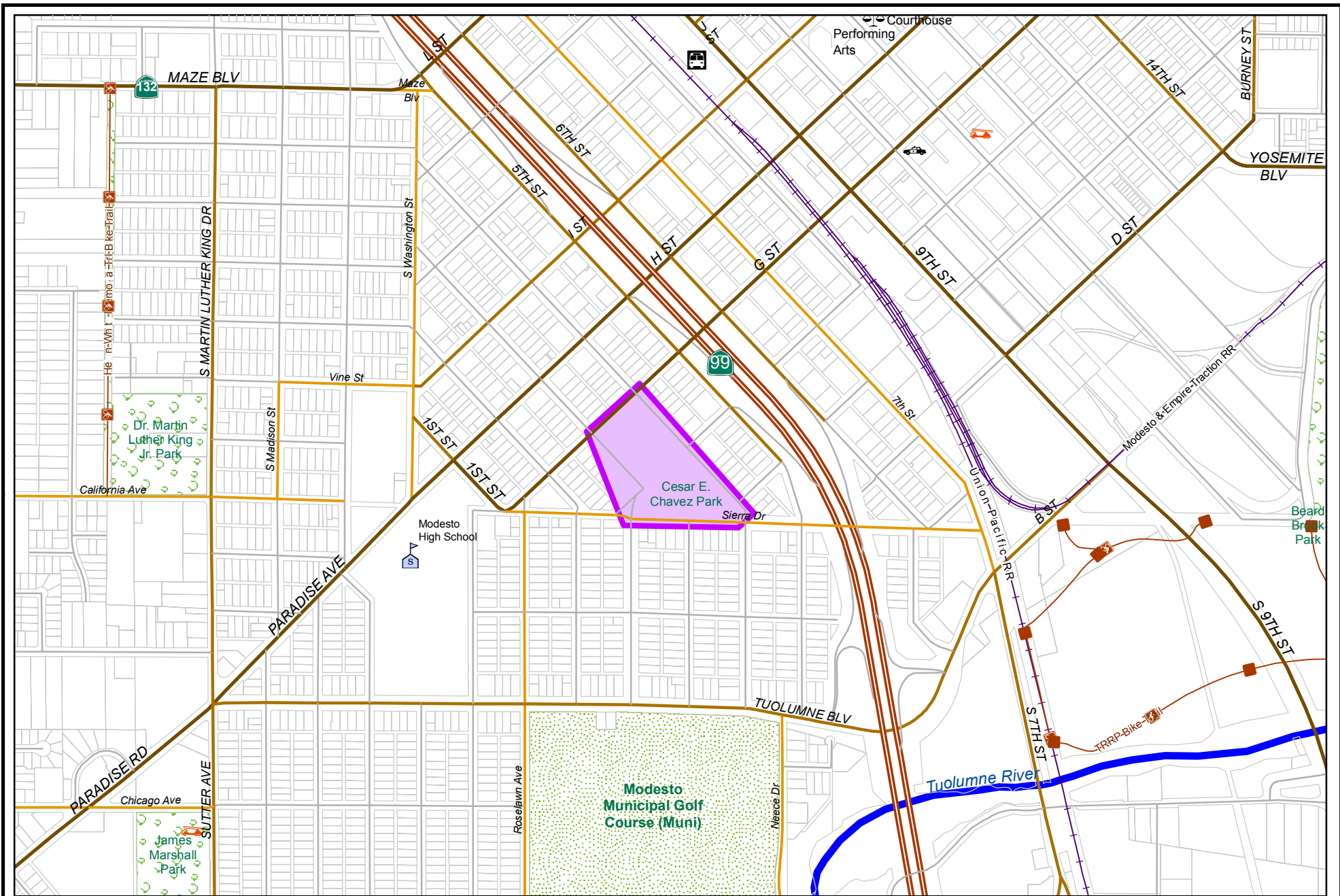
Proj Desc: This project is for the design and construction of the Dry Creek trail connection to TRRP adjacent to Morton Blvd.

Proj Stat: The design phase is anticipated to begin in 2023.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
63460 Transfer In from Fund 3460	400,000	7,166	392,834	0	400,000	392,834	0	0	0	0	400,000
Revenue Totals:	400,000	7,166	392,834	0	400,000	392,834	0	0	0	0	400,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	400,000	16,609	383,391	0	400,000	383,391	0	0	0	0	400,000
Expenditure Totals:	400,000	16,609	383,391	0	400,000	383,391	0	0	0	0	400,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	-9,443



City of Modesto

Project #: 101276

PRN - Cesar E. Chavez Park Renovation Project



PRN - Cesar E. Chavez Park Renovation Project

101276

Capital Un-sponsored

<i>Cost Center:</i> 39999	<i>Category:</i> Parks System	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Capital Grants - CIP Projects-3140	<i>Type Class:</i> General Improvements	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

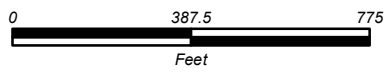
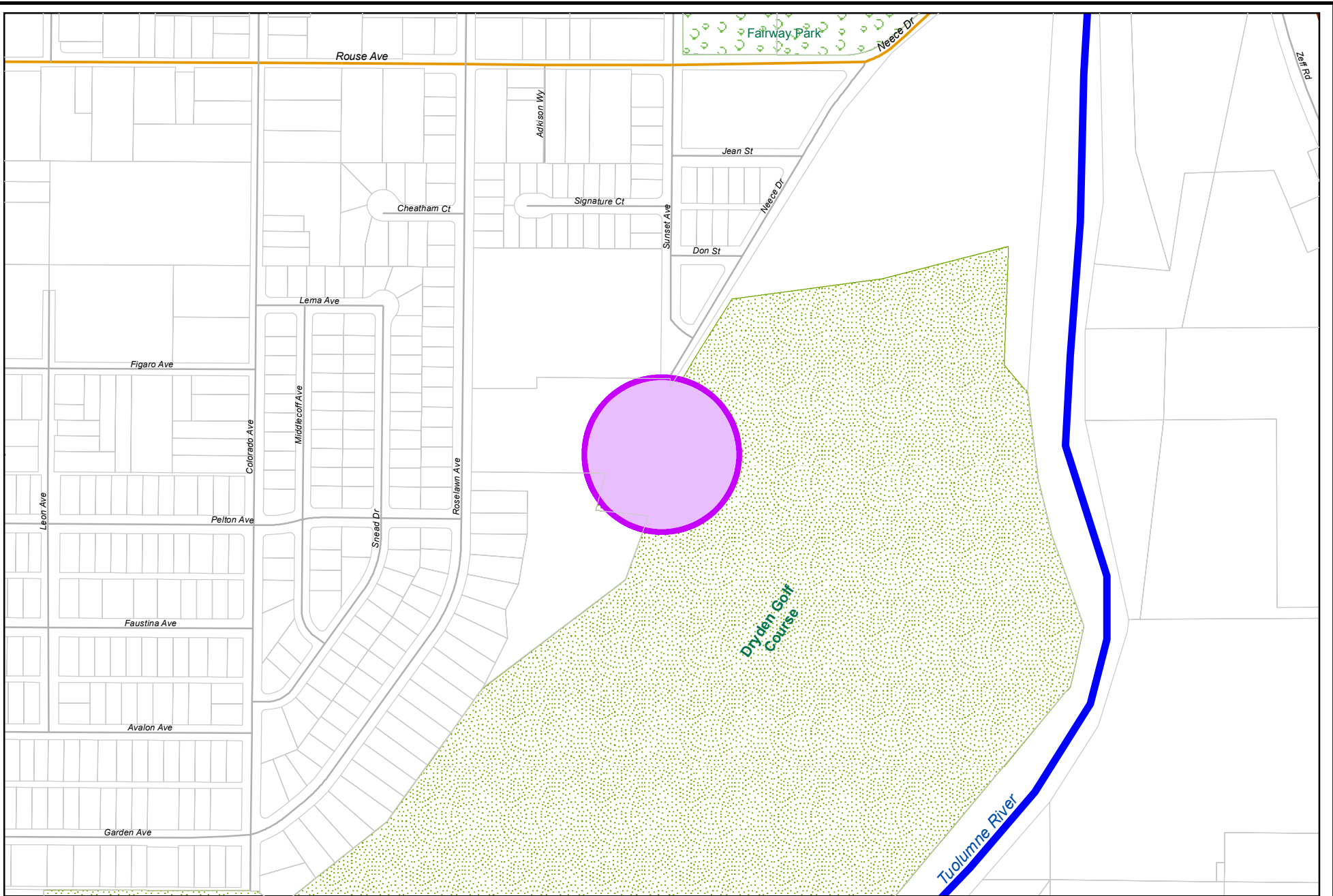
Proj Desc: The Cesar E. Chavez Park Renovation Project will provide a complete renovation of Cesar E. Chavez Park, including the construction of an aquatics facility, skate plaza, building expansion, basketball court, soccer field, restroom, picnic area, landscaping, lighting, security cameras, walking paths and other general park amenities. This project is funded through the Statewide Park Development and Community Revitalization Program - Round 3 grant (Proposition 68).

Proj Stat: This project is currently in the design phase. Construction is expected to begin in 2023.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42213 Intergov - State - California State Parks	8,500,000	324,338	8,175,662	0	8,500,000	8,175,662	0	0	0	0	8,500,000
Revenue Totals:	8,500,000	324,338	8,175,662	0	8,500,000	8,175,662	0	0	0	0	8,500,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	534,514	0	534,514	0	534,514	534,514	0	0	0	0	534,514
CON Construction	6,681,416	0	6,681,416	0	6,681,416	6,681,416	0	0	0	0	6,681,416
CTGY-CIP Contingency - CIP	334,070	0	334,070	0	334,070	334,070	0	0	0	0	334,070
EDA Eng/Design/Admin	950,000	819,550	130,450	0	950,000	130,450	0	0	0	0	950,000
Expenditure Totals:	8,500,000	819,550	7,680,450	0	8,500,000	7,680,450	0	0	0	0	8,500,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	-495,212



City of Modesto

Project #: 101294

PRN - Dryden Golf Course Clubhouse Renovation



PRN - Dryden Golf Course Clubhouse Renovation

101294

Capital Un-sponsored

<i>Cost Center:</i> 39999	<i>Category:</i> Parks System	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Golf Fund-4600	<i>Type Class:</i> Golf Enterprise	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

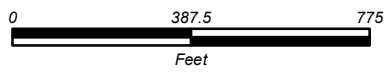
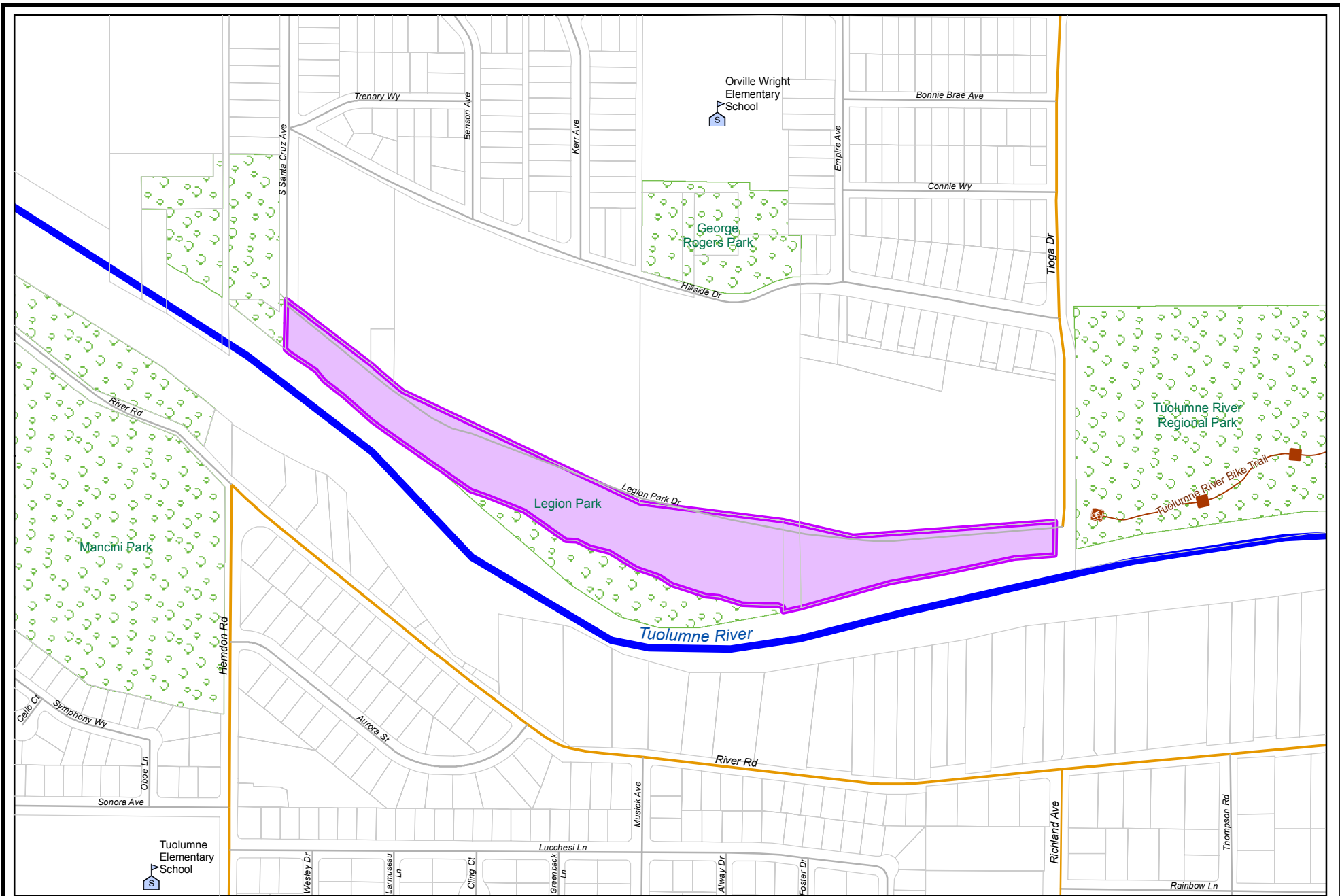
Proj Desc: The Dryden Golf Course Clubhouse Renovation Project will rebuild the clubhouse damaged by a fire in August of 2020.

Proj Stat: The project's design phase began in 2021. Construction is expected to begin in 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47005 Miscellaneous Revenue	700,000	0	700,000	0	700,000	700,000	0	0	0	0	700,000
47021 Legal Settlements	0	700,000	-700,000	0	0	-700,000	0	0	0	0	0
Revenue Totals:	700,000	700,000	0	0	700,000	0	0	0	0	0	9,200,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	350,000	298,053	51,947	0	350,000	51,947	0	0	0	0	350,000
OC Other Cost - CIP	536,500	413,059	123,441	0	536,500	123,441	0	0	0	0	536,500
Expenditure Totals:	886,500	711,113	175,387	0	886,500	175,387	0	0	0	0	886,500

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Golf Fund-4600	186,500	175,387



City of Modesto

Project #: 101379
PRN - TRRP Gateway Phase 3



PRN - TRRP Gateway Phase 3

101379
Capital Un-sponsored

<i>Cost Center:</i> 39999	<i>Category:</i> Parks System	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> JPA - TRRP Special Revenue Fund - CIP-6710	<i>Type Class:</i> Miscellaneous	<i>End Date:</i> 2026
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

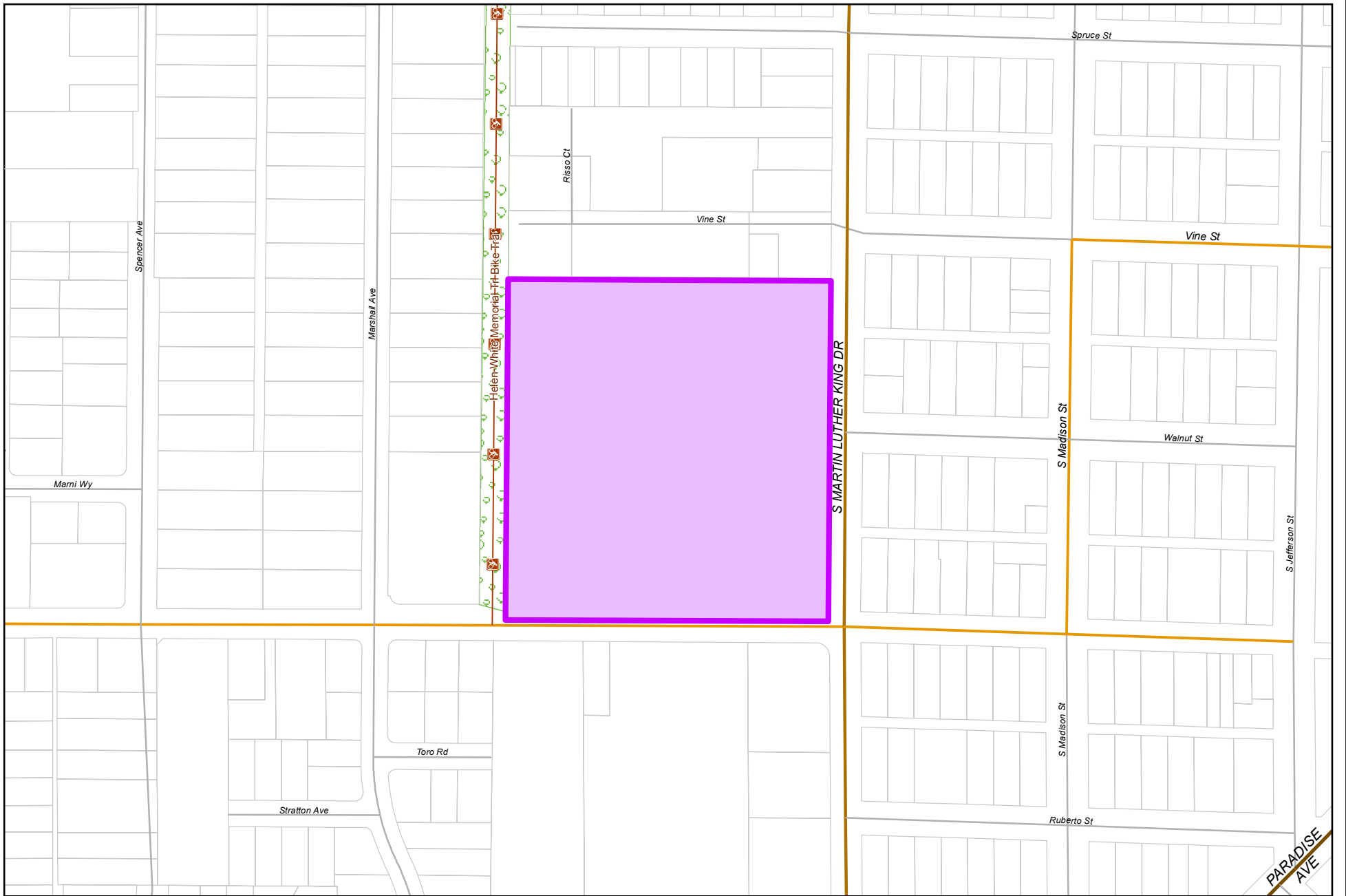
Proj Desc: The TRRP Gateway Phase 3 project will include an outdoor event venue within the Regional park, suitable for hosting events that will attract visitors to the Tuolumne River Regional Park. The project will include an amphitheater, skating rink, farmer's market area, parking lot, native tree plantings, security lights, cameras, and other site furnishings.

Proj Stat: The project is in the preliminary design and fundraising stage.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
63460 Transfer In from Fund 3460	150,000	0	150,000	0	150,000	150,000	0	0	0	0	150,000
Revenue Totals:	150,000	0	150,000	0	150,000	150,000	0	0	0	0	150,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	150,000	0	150,000	0	150,000	150,000	0	0	0	0	150,000
Expenditure Totals:	150,000	0	150,000	0	150,000	150,000	0	0	0	0	150,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
JPA - TRRP Special Revenue Fund - CIP-6710	0	0



City of Modesto
 Project #: 101382
 Dr MLK Jr Park Renovation



PRN - Dr MLK Jr Park Renovation

101382

Capital Un-sponsored

<i>Cost Center:</i> 39999	<i>Category:</i> Parks System	<i>Start Date:</i> 2022
<i>Hosting Fund:</i> Capital Grants - CIP Projects-3140	<i>Type Class:</i> Infrastructure Preservation	<i>End Date:</i> 2026
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> New or Future

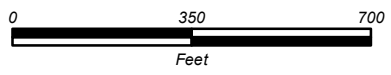
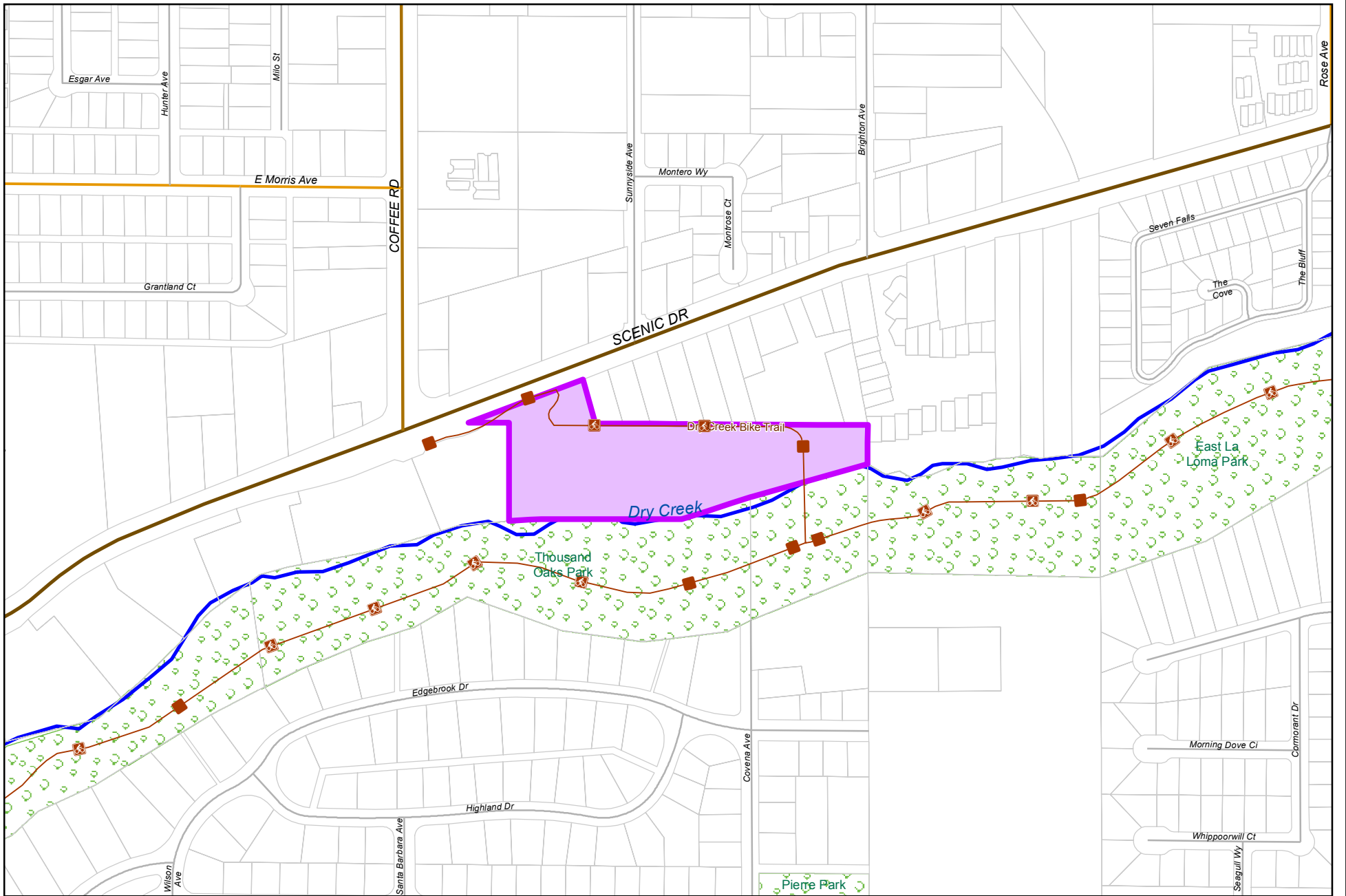
Proj Desc: This project will provide a complete renovation to the Dr. Martin Luther King Jr Park (Formerly Mellis Park) through grant funding and HUD contributions.

Proj Stat: This project is in the preliminary design stage. Project design is will completed in FY23.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42213 Intergov - State - California State Parks	0	0	0	8,500,000	8,500,000	8,500,000	0	0	0	0	8,500,000
61130 Transfer In from Fund 1130	0	0	0		0	0	0	0	0	0	0
Revenue Totals:	0	0	0	8,500,000	8,500,000	8,500,000	0	0	0	0	8,650,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	0	0	0	524,000	524,000	524,000	0	0	0	0	524,000
CON Construction	0	0	0	6,552,000	6,552,000	6,552,000	0	0	0	0	6,552,000
CTGY-CIP Contingency - CIP	0	0	0	524,000	524,000	524,000	0	0	0	0	524,000
EDA Eng/Design/Admin	0	0	0	900,000	900,000	900,000	0	0	0	0	900,000
Expenditure Totals:		0	0	8,500,000	8,500,000	8,500,000	0	0	0	0	8,500,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	0



City of Modesto

Project #: 101393

PRN-Pamela Monterosso Trailhead Parking Lot Acquisition



PRN - Pamela Monterosso Trailhead Parking Lot Acquisition

101393

Capital Un-sponsored

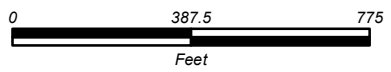
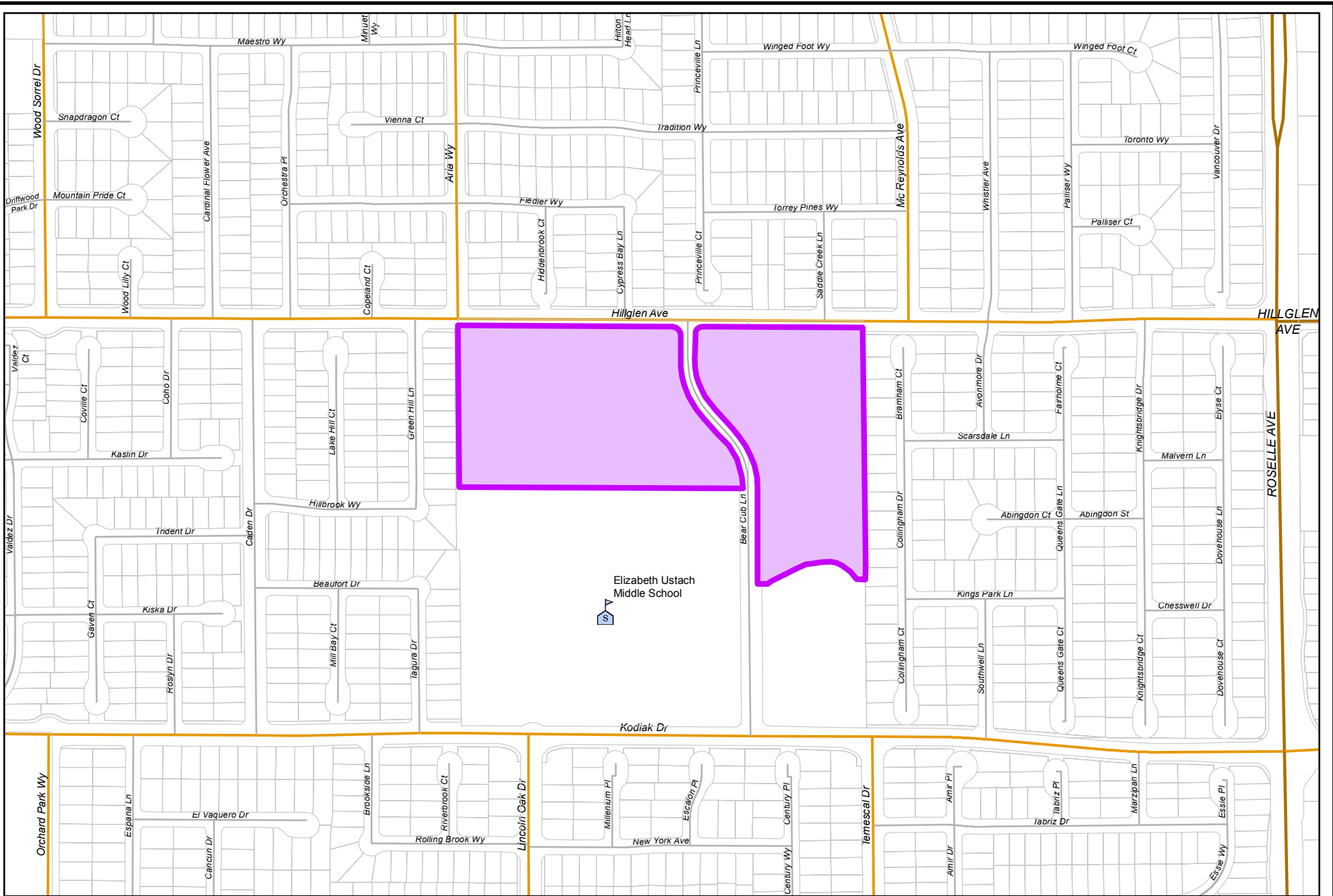
<i>Cost Center:</i> 39999	<i>Category:</i> Parks System	<i>Start Date:</i> 2022
<i>Hosting Fund:</i>	<i>Type Class:</i> Non Motorized Trail System	<i>End Date:</i> 2025
<i>Element Listing:</i> Env Rsrcs & Opn Spcs	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> Under Construction

Proj Desc: This project will purchase an existing parking lot adjacent to Pamela Monterosso Trailhead to expand the parking available for trail users. Parking is currently limited and severely impacted and additional parking is needed.

Proj Stat: Project is new for FY 22-23

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	0	0	0	15,000	15,000	15,000	0	0	0	0	15,000
LA Land Acquisition	0	0	0	750,000	750,000	750,000	0	0	0	0	750,000
Expenditure Totals:		0	0	765,000	765,000	765,000	0	0	0	0	765,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
	765,000	765,000



City of Modesto

Project #: 101398

PRN-Ustach Park Renovation



PRN - Ustach Park Renovation

101398
Capital Un-sponsored

<i>Cost Center:</i> 39999	<i>Category:</i> Parks System	<i>Start Date:</i> 2022
<i>Hosting Fund:</i> Village One CFD Fund-3200	<i>Type Class:</i> CFD Parks	<i>End Date:</i> 2024
<i>Element Listing:</i> Env Rsrcs & Opn Spcs	<i>Area:</i> Village One	<i>Status:</i> New
<i>Classification:</i> Replacement	<i>Manager:</i> Houx, Nathan G	<i>Const. Code:</i> Under Construction

Proj Desc: Project will consist of a complete renovation of Ustach Neighborhood Park including replacement of the picnic area concrete, basketball court and improvements at the existing playground area. In addition to some miscellaneous improvements needed throughout the park. The entire project expenses will be split 50/50 between Fund 3200 and 3290.

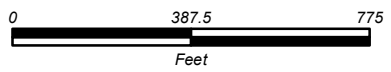
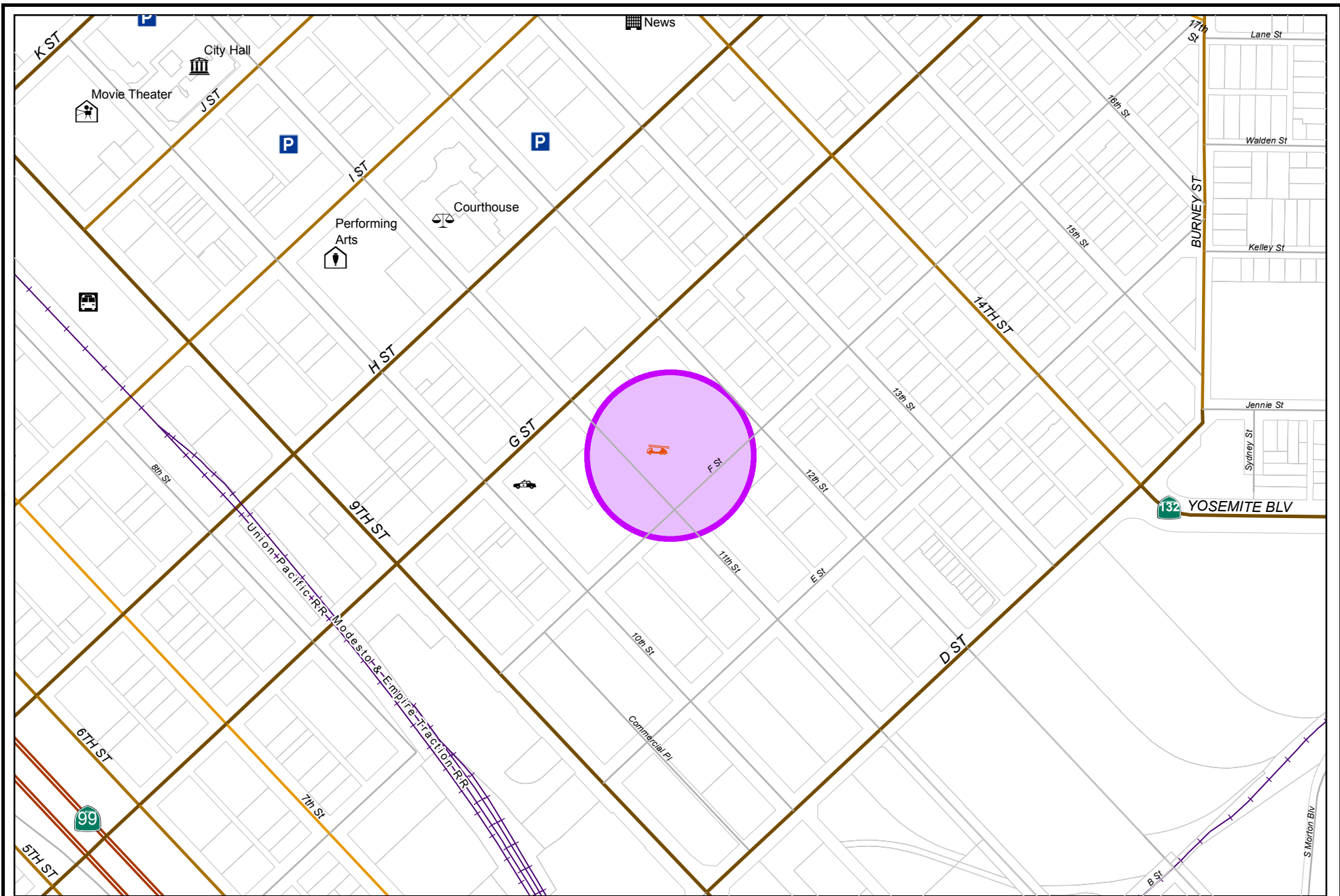
Proj Stat: Project is new for FY 22-23

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
63290 Transfer In from Fund 3290	0	0	0	29,000	29,000	29,000	0	0	0	0	29,000
Revenue Totals:	0	0	0	29,000	29,000	29,000	0	0	0	0	29,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	0	0	0	58,000	58,000	58,000	0	0	0	0	58,000
Expenditure Totals:		0	0	58,000	58,000	58,000	0	0	0	0	58,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Village One CFD Fund-3200	29,000	29,000

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City of Modesto

Project #: 101065

MFD - Station 1 Roof Replacement and Repainting



MFD - Station 1 Roof Replacement and Repainting (Non-Capital)

101065

Capital Un-sponsored

<i>Cost Center:</i> s-18999	<i>Category:</i> Fire	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Special Fund for Capital Outlay-3120	<i>Type Class:</i> Fire Department	<i>End Date:</i> 2022
<i>Element Listing:</i> Public Safety	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Replacement	<i>Manager:</i> Ernst, Alan Edward	<i>Const. Code:</i> New or Future

Proj Desc: Station 1, located at 610 11th Street, has a roof that is in need of immediate replacement. Several layers of roofing material have deteriorated over the years due to water damage causing leaks in multiple locations which has in-turn caused damage to the ceiling and flooring in areas. The exterior of the building is in need of new paint, with the old paint needing to be removed/abated.

Proj Stat: Project has been halted pending future plans for Fire Station 1.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Inc./Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
60100 Transfer In from Fund 0100	337,850	337,850	0	0	337,850	0	0	0	0	0	337,850
Revenue Totals:	337,850	337,850	0	0	337,850	0	0	0	0	0	337,850

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
Appr Unit D Transfers Out	236,500	236,500	0	0	236,500	0	0	0	0	0	236,500
CA Construction Admin	25,000	169	24,831	0	25,000	24,831	0	0	0	0	25,000
CON Construction	13,500	1,552	11,949	0	13,500	11,949	0	0	0	0	13,500
CTGY-CIP Contingency - CIP	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
EDA Eng/Design/Admin	37,850	36,152	1,698	0	37,850	1,698	0	0	0	0	37,850
Expenditure Totals:	337,850	274,372	63,478	0	337,850	63,478	0	0	0	0	337,850

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Special Fund for Capital Outlay-3120	0	63,478

STORM DRAINAGE

SYSTEM OVERVIEW

The City of Modesto's storm drainage 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.

This system uses two systems to manage storm water runoff: rockwells and gravity storm drain systems. Rockwells receive approximately 60% of the City's storm water runoff while the positive storm drain system collects the remaining 40%.

A system of approximately 10,500 rockwells provide the primary drainage for many of the older portions of the City. A rockwell is a shallow well, drilled 25-50 feet deep, and 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.

Gravity storm drains serve the remainder of the City. Gravity storm drainage systems collect runoff into catch basins; convey it through pipelines to the Tuolumne River, Dry Creek, MID canals or retention/detention basins. This system contains 25 storm water lift stations and 23 retention/detention basins.

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 (streams, rivers, and creeks). The City complied with this regulation and received an initial NPDES Permit from the state in June 1994. Since 1994, the City has been working with the Central Valley Regional Water Quality Control Board (RWQCB) in managing and permitting stormwater discharges into receiving waters and shallow groundwater aquifers from rockwells.

HIGHLIGHTS

Storm drainage for new development has been funded through Capital Facilities Districts (CFDs) or by developers. A future Storm Drainage Master Plan will be developed to 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 General Permit was issued by the RWQCB in October 2016 and shall expire in September 2021.

MAJOR ACCOMPLISHMENTS

- City Collections crew continue to install new horizontal drainage systems and drywells in street flooding-prone areas throughout Modesto.
- Completion of Stanislaus Multi-Agency Regional Stormwater Resource Plan and research of grant opportunities for projects
- Award of \$10M State Proposition 1 grant for Area 2 Storm Drain Cross Connection Removal – JM Pike Park
- Future storm drain projects to be pursued for grant funding:
 - 9th Street Storm Drainage Basin (near Needham overpass)
 - Conversion of Detention Basin to Retention Basins

POLICY ISSUES

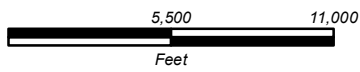
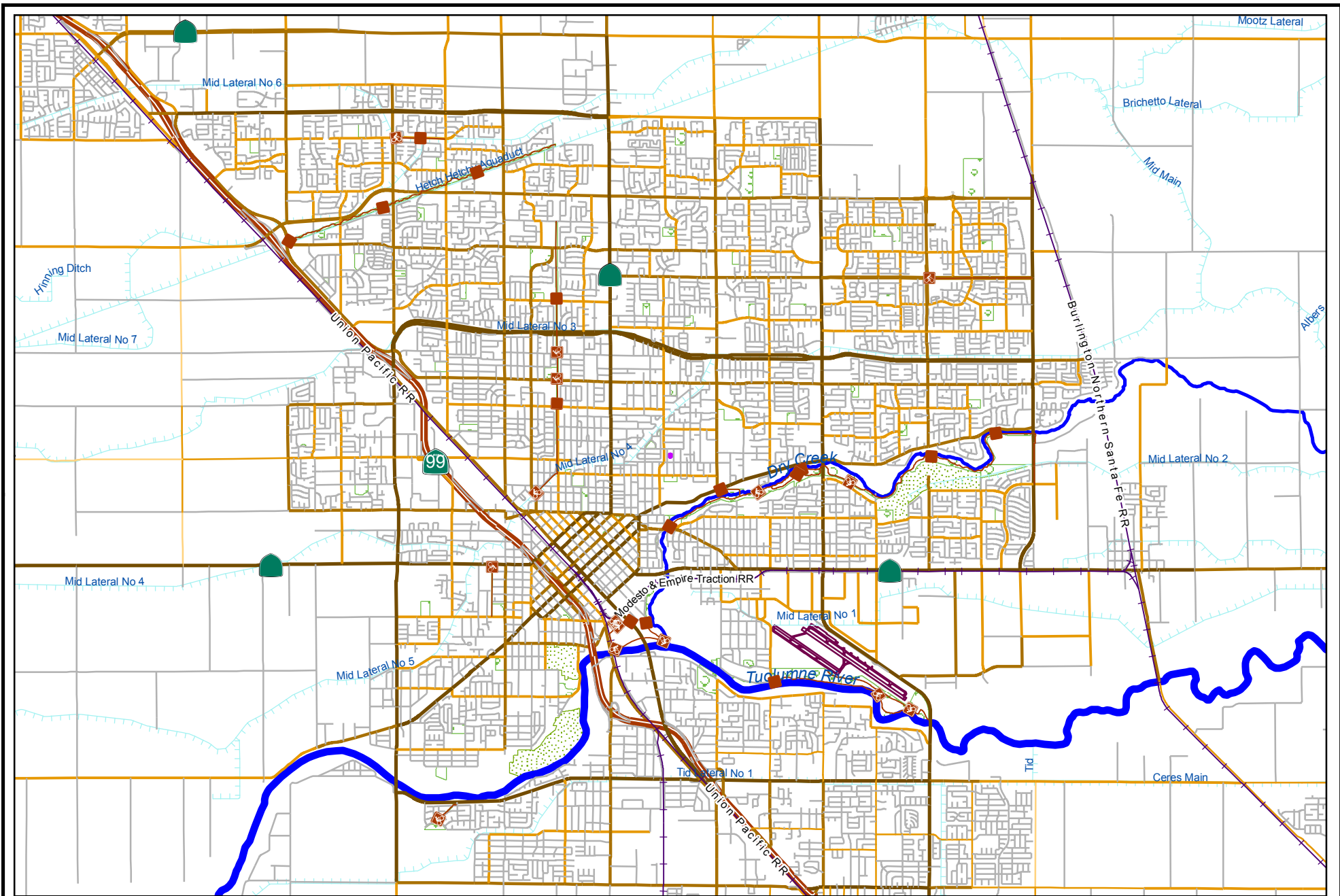
The storm drainage system serves as an integral component of the City's economic development plan. The City's rockwell system requires extensive on-going maintenance and needs major upgrades to prevent localized flooding and resulting asphalt damage. Older rockwell structures were not designed to handle solids and are easily plugged with leaves and debris. While the City has had limited success with local improvements, an increase in Storm Drain funding will be needed to keep up with system failures and meet regulatory requirements. Storm Drain rates have not changed since 1995 when they were reduced by 5%. Over time, the cost of providing storm drainage maintenance has increased and the City has grown in size. Without an increase, the City will be unable to provide adequate system maintenance and prevent localized flooding. It should be noted that the cost of meeting storm drain needs, in some areas, is being met through CFD funding

Due to funding limitations, City staff has been proactive in developing alternative, cost-effective ways to address the localized flooding and water quality issues. Operations staff has been replacing rockwells with a new drywell system that has improved solids

handling and storage. The Stormwater Collections crews have been installing these systems for over three years with great success. The Stormwater crews also recently installed a new type of underground detention basin which has exciting potential. This system has the same solids handling characteristics as the drywells but creates a very large underground stormwater storage area that is capable of handling areas with larger volumes of runoff.

The regulatory environment continues to change. The current regulatory environment is shifting to increased requirements for Low Impact Development (LID) type systems for municipal run-off. The irony is Modesto's rockwell system meets these requirements and areas of the City current served by pipelines may need to incorporate LID elements. However, due to the failings of the rockwell system, this system still needs to be upgraded to improve performance and eliminate flooding.

On April 7, 2015, the State Water Resources Control Board adopted documents, collectively referred to as "the Trash Amendments," with the objective of providing statewide consistency for the protection of aquatic life and public health beneficial uses, and reducing environmental issues associated with trash in state waters, while focusing limited resources on high trash generating areas. The Trash Amendments apply to all agencies permitted under the General Municipal Separate Storm Sewer System Permit, such as the City of Modesto. The Trash Amendments prohibit the discharge of trash to surface waters of the State and the deposition of trash where it may be discharged into surface waters of the State. The City must develop a plan and implement projects to remove trash from the storm drain system.



City of Modesto

Project #: 100696
UPP - Master Plan Storm Drain



UPP - Master Plan Storm Drain

100696

Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Storm Drainage	<i>Start Date:</i> 2012
<i>Hosting Fund:</i> Storm Drainage Fund-4480	<i>Type Class:</i> Storm Drainage	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Bond, Jack R	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will develop the system wide Storm Drain Master Plan (SDMP), trash ordinance requirement and complete the associated environmental review (CEQA). This plan will be used for future planning and system analysis in conjunction with the review of ongoing capital improvements and private development. Initial elements to be conducted include storm system flow monitoring of river discharges, analysis of existing basin capacity and related information needs necessary to support development of an SDMP.

Proj Stat: Effort will be evaluated.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	741,384	144,962	596,422	0	741,384	596,422	0	0	0	0	741,384
Expenditure Totals:	741,384	144,962	596,422	0	741,384	596,422	0	0	0	0	741,384

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Storm Drainage Fund-4480	741,384	596,422

TRANSPORTATION FACILITIES

SYSTEM OVERVIEW

The Transportation Facilities 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 634 center lane miles of streets consisting of 121 million square feet of pavement surface area. The replacement cost for the City's streets is estimated at \$979 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 233 traffic signals, 12,387 street lights, 43 flashing beacons, 21 lighted crosswalks, 32 school flashing beacons, 7 warning beacons, 6 crosswalk beacons, 6 communication hubs, 18 roundabouts and 29,673 traffic signs. The signals Modesto maintains include 173 in Modesto, 52 for Stanislaus County, and 8 for Riverbank.

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.



Reconstructed Coffee/Claratina Roundabout



MEASURE L

In November of 2016, Stanislaus County voters approved Measure L, a county-wide, 0.5% sales tax for transportation purposes. The tax went into effect in April of 2017 and is estimated to generate \$960M over its 25-year life span. The City of Modesto receives roughly \$9M per year for street maintenance and local projects. The Measure also includes \$269M for regional projects such as SR-132, North County Corridor, the SR-99/Briggsmore Ave. Interchange and the SR-99/Standiford Interchange.

UTILIZATION OF REGIONAL MEASURE L FUNDS

In May of 2017, utilizing CFF and regional Measure L funds, the City began the design and right of way acquisition phases of the State Route 132 West Freeway/Expressway Phase 1 project. Design was completed and construction began in December, 2019. This project is nearly four miles in length and will include the construction of a two-lane (one lane in each direction) facility connecting Needham Street to Dakota Avenue. It includes four bridge crossings at SR-99, Emerald Ave., Carpenter Rd and Rosemore Ave.



The project is funded with a complex matrix of funding sources including a \$21M Trade Corridor Enhancement grant from the State SB-1 program, a \$9M TIGER grant from the USDOT, \$43M of Regional Measure L funds, \$40M of State Transportation Improvement Program (STIP) funds and other state, federal and local funds. Construction is anticipated to be complete in 2022.

TRANSPORTATION ENGINEERING DESIGN

Transportation dollars are used and managed across various divisions and departments within the City. Current needs have been identified that greatly exceed available funding, thus a comprehensive plan is needed to provide a look ahead to see how to maximize use of available transportation funding. In FY19/20, a **5-Year Measure L Plan** was prepared to identify, evaluate and prioritize the City's Measure L local funded projects for Fiscal Year 2019-20 through 2023-24. In general, the plan describes and prioritizes various Measure L-funded Capital Improvement Projects and Programs to best ensure the City maintains a safe and reliable transportation system.

Several projects were completed in FY21/22, including:

The 2016 Pavement Rehabilitation Project (La Loma Ave) was completed in 2021. The project included pavement rehabilitation, restriping, ADA ramp upgrades and 2 new roundabouts on La Loma Avenue. Also part of the project was the parking reconfiguration of J Street from 9th Street to 15th Street with a slurry seal.

The McHenry/Briggsmore Turn Lane Project was completed in 2021. This project installed a right turn lane and modify traffic signals at the intersection of McHenry Avenue and Briggsmore Avenue.

The Scenic Drive Pavement Rehabilitation Project Phase 1 was completed in 2021. The project paved Scenic Drive from Lakewood Avenue to Claus Road. Improvements include, new signage and striping, pedestrian crossing improvements, and ADA ramp upgrades.

A **five-year Transportation Plan** was prepared in FY19/20 to identify, evaluate and prioritize the City of Modesto's transportation-related operations and maintenance programs, and capital improvement projects and programs, and present one comprehensive plan that covers all modes of travel and available transportation funding. The plan was developed in collaboration with the Transportation Engineering & Design (TED) Division of the Community and Economic Development Department; the Traffic Operations Division, Streets Division, and Transit Division of the Public Works Department; and the Finance Department.

Looking forward to FY22/23, TED anticipates completion of:

- Construction of **Paradise Road Pavement Rehabilitation Project**
- Construction of **Crows Landing Road Pavement Rehabilitation Project**
- Construction of **Pelandale Neighborhood Pavement Rehabilitation Project**
- Construction of **Virginia Corridor Trail Maintenance Project**
- Construction of **Briggsmore Avenue Pavement Rehabilitation Project**
- Construction of **Orangeburg Avenue Pavement Rehabilitation Project Phase 1**
- Construction of **Neighborhood ADA Ramp Project**

TRAFFIC ENGINEERING

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

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.

Staff will continue to apply for Federal Congestion Mitigation and Air Quality (CMAQ) grants for various transportation facilities improvement and safety projects.

MAJOR ACCOMPLISHMENTS IN Fiscal Year 2021/2022

- Anticipated to convert 76 High Voltage Circuit Lights to low voltage LED
- 100% implementation of online work order program (Lucity) for Traffic Operations and Traffic Electrical
- Installed 220 vehicle detection cameras for 59 intersections within the City – New detection cameras that not only identify traffic vehicles, but also pedestrians and bicyclists
- In construction for new fiber drop into cabinets along Briggsmore, Standiford/Sylvan, and Oakdale to improve communication architecture within the City



- In construction for re-synchronizing traffic signals in the downtown area to improve signal timing and travel times
- In construction for School Crosswalk Beacons which installs rectangular rapid flashing beacons at 9 school locations for safer crossings
- Through April 1st, 2022, Traffic Operations has installed/repared 2,543 traffic signs and installed/maintained 155,056 square feet of pavement markings throughout the City

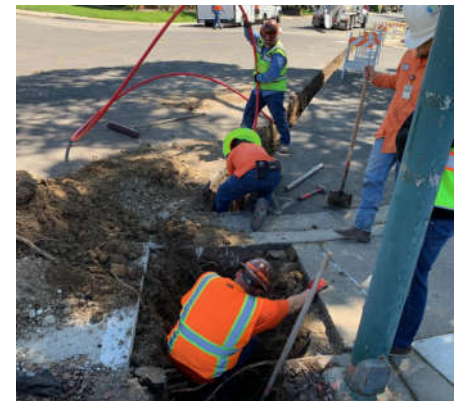
HIGHLIGHTS FOR Fiscal Year 2022/2023

- Secure grant funding identified in the “Modesto Traffic Signal System Master Plan” to fund ITS element projects identified in the Traffic Master Plan
- Purchase and install new signal performance software – Software measuring signal performance and data analytics to improve safety, mobility, and efficiency of signalized intersections
- Covert all qualified school areas to 15 mph zones
- Complete design of 5 traffic projects and have in construction
- Establish maintenance plans for traffic signs and pavement markings

CITY MAINTENANCE PROJECTS

HIGH VOLTAGE CIRCUIT:

The City currently has a total of 11,576 street lights, of which 539 are high voltage street lights. The high voltage street lights make up 4.5 percent of the street lights within Modesto. Construction for converting the lights began on April 1, 2019 and the City has completed approximately 207 lights as of April 2022, and anticipate to complete another 59 lights before fiscal year end.



SLURRY SEAL (May-October 2022)

- Shawnee Area – Prescott, Carver, Snyder, Standiford
- W. Union Area – Tully, Virginia Corridor, MID Canal, Standiford
- W. Granger Area – Tully, McHenry, W. Briggsmore, W. Orangeburg
- Tokay Area – McHenry, Sunrise, Floyd, Briggsmore
- Wylie Area – Rose, Oakdale, E. Orangeburg, Scenic
- Kimble Area – McHenry, Bodem, Lucern, Downey

- Edgebrook Area – El Vista, Riverside, Edgebrook, Encina
- Miller Area – N.Conejo, El Vista, Encina, Yosemite
- Spring Creek Area – Lillian, Claus, Orangeburg, Scenic

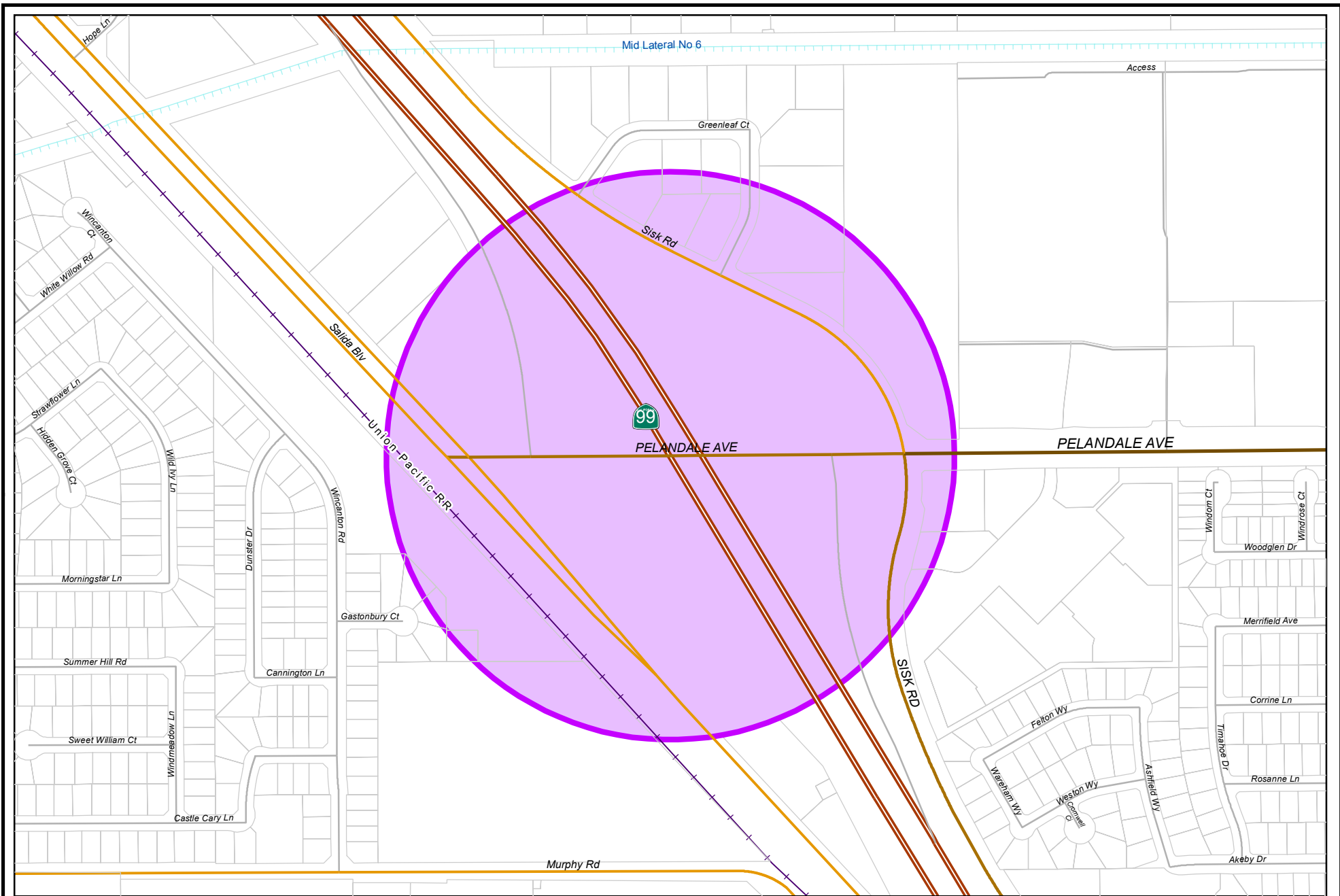
POLICY ISSUES

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.

Based on recent construction estimates and maintenance efforts, the cost of bringing all pavement to good condition would be approximately \$504 million dollars. The available funding for the street maintenance program is only a 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.



City of Modesto

Project #: 100046

PW - Pelandale Interchange at State Route 99



CED - Pelandale Interchange at State Route 99 - FHWA - CalTrans-STPL-5059(169) - 2010-20.205 HWY Planning and Con (Suspended)

100046

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i>
<i>Hosting Fund:</i> Streets Capital Facility Fee Fund-3410	<i>Type Class:</i> Major Street Improvements	<i>End Date:</i>
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Sandhu, Balhar	<i>Const. Code:</i> Not Awarded

Proj Desc: Reconstruction of the Pelandale Interchange at SR 99.

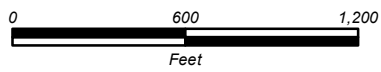
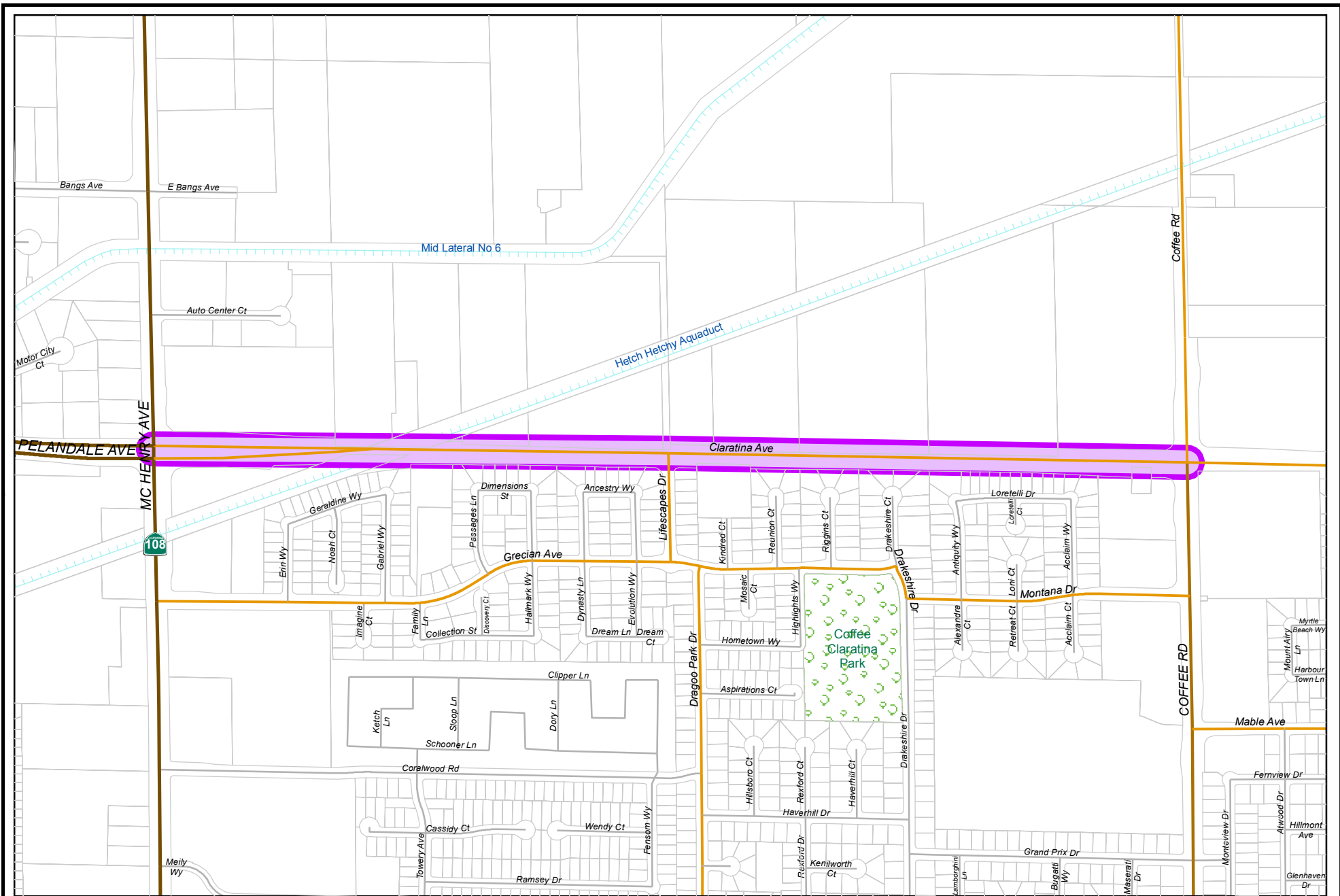
Background: This project was established to allow the City of Modesto to assume the lead role in the Pelandale Interchange project. Project Approval and Environmental Document (PA&ED) phase was completed on December 21, 2009. On February 3, 2009, the City Council approved a Cooperative Agreement with Caltrans approving the City as the lead agency to develop Project Plans, Specifications & Estimates (PS&E) PS&E is 100% completed. Funds for PS&E included \$2,646,509 federal RSTP and \$1,300,000 Local CFF. City received \$41,630,000 State Proposition 1B savings for construction.

Proj Stat: Staff is waiting on AT&T payment to be finalized to close out the project.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	2,646,401	2,570,213	76,188	0	2,646,401	76,188	0	0	0	0	2,646,401
42301 Intergov - County Contribution/Reimbursement	156,048	156,048	0	0	156,048	0	0	0	0	0	156,048
43240 CS - CD - Capital Facility Fees	3,451,401	0	3,451,401	0	3,451,401	3,451,401	0	0	0	0	3,451,401
Revenue Totals:	6,253,850	2,726,261	3,527,589	0	6,253,850	3,527,589	0	0	0	0	6,282,850

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CC Consultant Charges	3,072,430	3,072,430	0	0	3,072,430	0	0	0	0	0	3,072,430
EDA Eng/Design/Admin	594,627	596,673	-2,046	0	594,627	-2,046	0	0	0	0	594,627
ENV CIP - Environmental	650,000	650,000	0	0	650,000	0	0	0	0	0	650,000
LA Land Acquisition	4,309,479	4,272,521	36,959	0	4,309,479	36,959	0	0	0	0	4,309,479
UE Utility and EIR	883,451	590,891	292,560	0	883,451	292,560	0	0	0	0	883,451
Expenditure Totals:	9,509,987	9,182,514	327,473	0	9,509,987	327,473	0	0	0	0	9,509,987

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Streets Capital Facility Fee Fund-3410	3,256,137	-3,200,116



City of Modesto

Project #: 100051

CED - Claratina: McHenry to Coffee (4 Lanes & Intersection Improvements)



CED - Claratina: McHenry to Coffee (4 Lanes & Intersection Improvements)

100051

Capital Un-sponsored

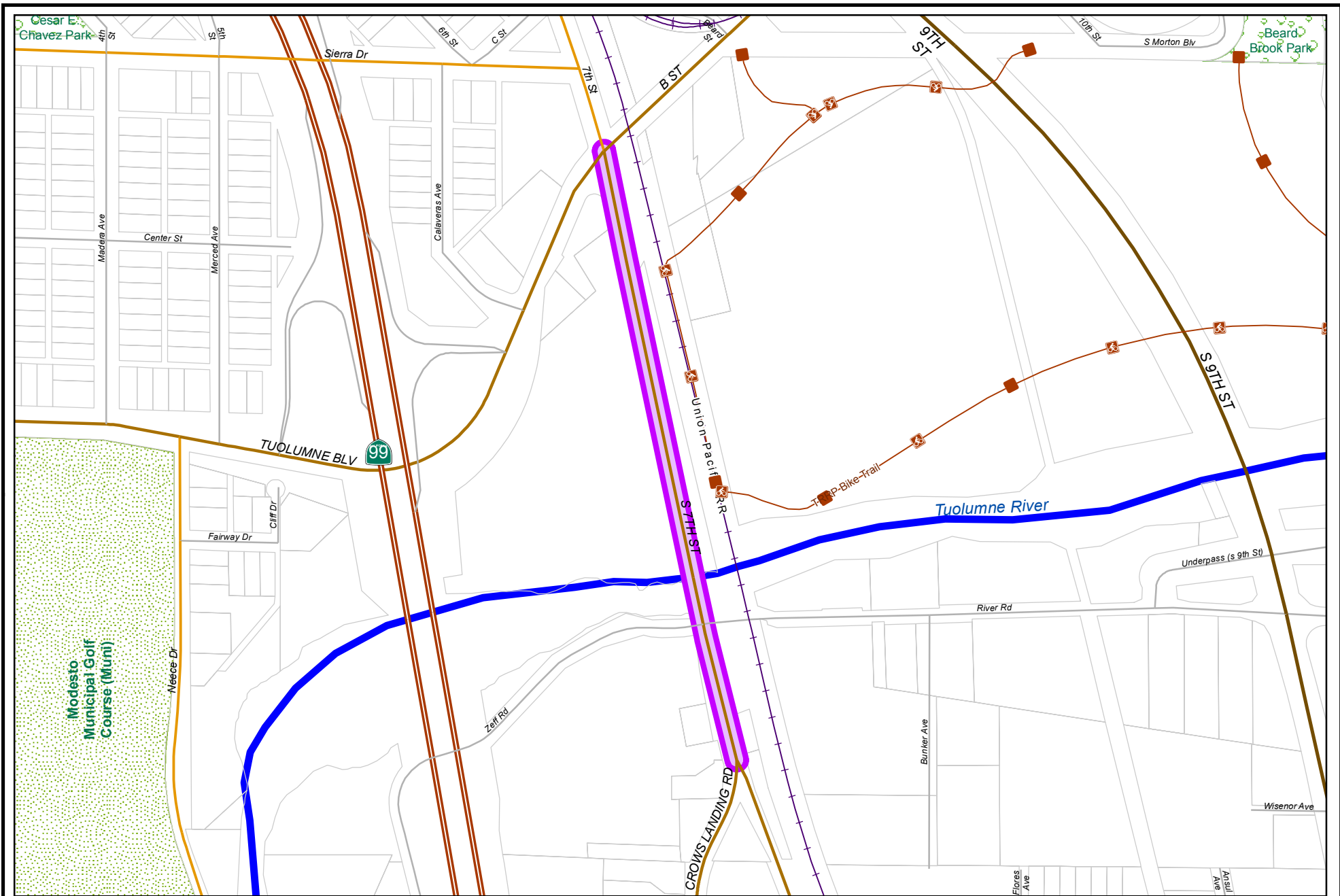
<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i>
<i>Hosting Fund:</i> Streets Capital Facility Fee Fund-3410	<i>Type Class:</i> Expressway Improvements	<i>End Date:</i>
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Coffee-Claratina	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Soares, Phillip	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will reconstruct and widen Claratina Ave. beginning approx. 1400 ft. east of McHenry Ave. to the Claratina / Coffee intersection with roadway transition improvements north, south and east of the intersection. Right-of-way acquisition is required along with possible relocation of PG&E gas regulator station improvements.

Proj Stat: Several conceptual designs have been designed and considered within the project Traffic Evaluation Report. PG&E's gas regulator station is not moving. Temporary roundabout at Coffee Rd was improved in Summer 2020.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	0	0	0	0	0	0	0	0	0	0	0
CON Construction	599,260	599,260	0	0	599,260	0	0	0	0	0	599,260
CTGY Contingency - CIP	0	0	0	0	0	0	0	0	0	0	0
DR Develop Reimburse	2,959,761	2,959,761	0	0	2,959,761	0	0	0	0	0	2,959,761
EDA Eng/Design/Admin	1,402,167	1,146,338	255,829	0	1,402,167	255,829	0	0	0	0	1,402,167
ENV CIP - Environmental	50,000	8,589	41,411	0	50,000	41,411	0	0	0	0	50,000
LA Land Acquisition	851,723	51,943	799,780	0	851,723	799,780	0	0	0	0	851,723
UE Utility and EIR	200,000	287	199,713	0	200,000	199,713	0	0	0	0	200,000
Expenditure Totals:	6,062,911	4,766,177	1,296,734	0	6,062,911	1,296,734	0	0	0	0	6,062,911

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Streets Capital Facility Fee Fund-3410	6,062,911	1,296,734



City of Modesto

Project #: 100586

CED - 7th Street Bridge at Tuolumne River



CED - 7th Street Bridge at Tuolumne River - FHWA - CalTrans-BRLS-5938(167)-2010-20.205 HWY Planning and CON

100586

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2011
<i>Hosting Fund:</i> Streets Capital Facility Fee Fund-3410	<i>Type Class:</i> Major Street Improvements	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Dion, Victoria Michelle	<i>Const. Code:</i> New or Future

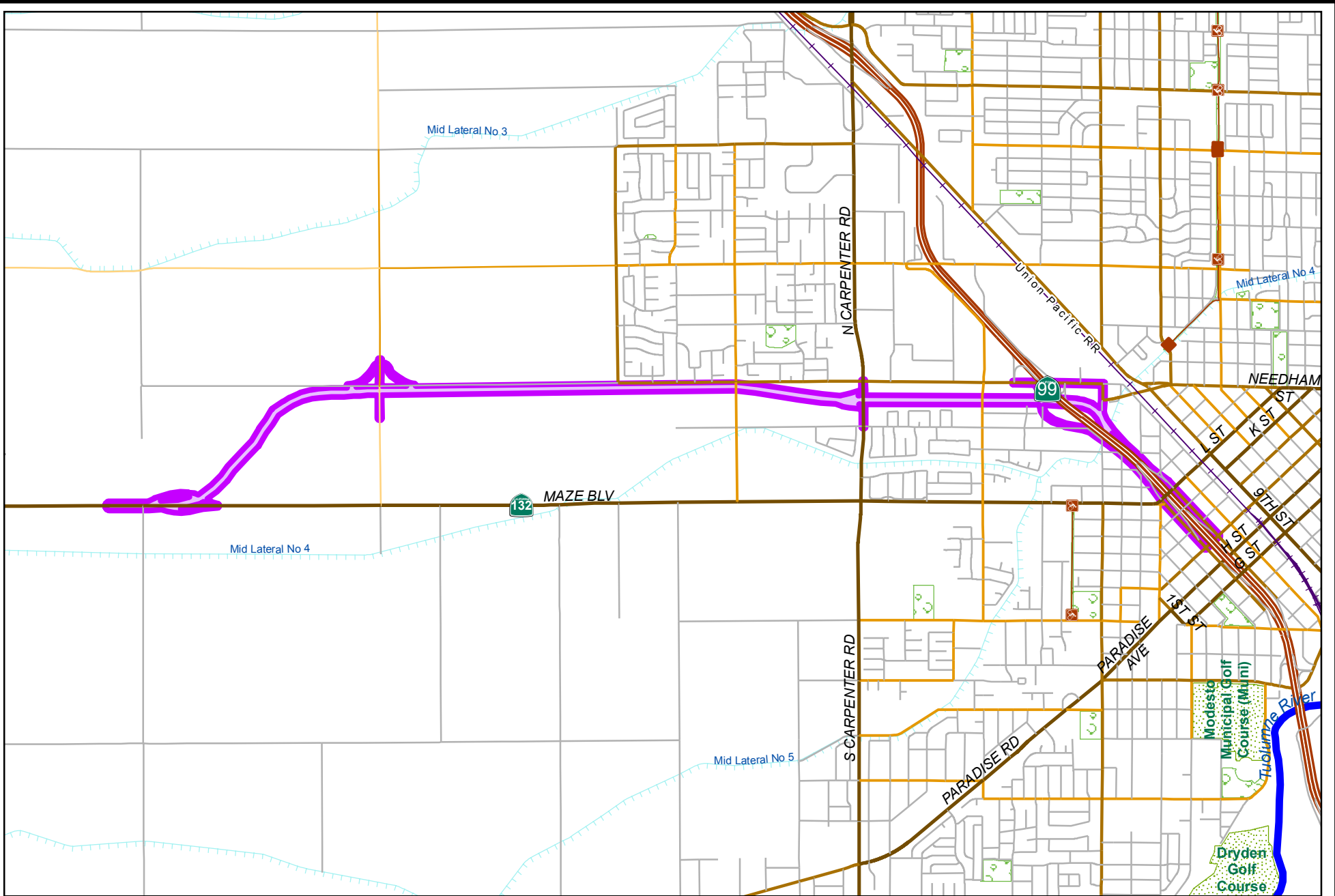
Proj Desc: Replace the 7th Street Bridge over the Tuolumne River. Stanislaus County is the lead agency for this project. It is expected that 88.53% of the project costs will be federally funded. The City and County will share in the cost of the local match requirement per the terms stated in the Memorandum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

Proj Stat: Stanislaus County awarded a contract to Biggs Cardosa to prepare project plans, specifications, & estimates in December, 2019. Construction is anticipated to begin in Summer 2022.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42015 Intergov - Federal - Federal Highway Administration (DOT)	85,000	160,742	-75,742	0	85,000	-75,742	0	0	0	0	85,000
Revenue Totals:	85,000	160,742	-75,742	0	85,000	-75,742	0	0	0	0	85,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	335,000	174,642	160,358	0	335,000	160,358	0	0	0	0	335,000
LM Local Match	688,600	264,470	424,130	0	688,600	424,130	0	0	0	0	688,600
Expenditure Totals:	1,023,600	439,113	584,487	0	1,023,600	584,487	0	0	0	0	1,023,600

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Streets Capital Facility Fee Fund-3410	938,600	660,229



City of Modesto

Project #: 100614

CED - State Route 132 West Expressway



**CED - State Route 132 West Expressway-FHWA-CalTrans-HPLUL-5059(230)-2018-20.205
HWY Planning and CON**

100614

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2011
Hosting Fund: Streets Capital Facility Fee Fund-3410 *Type Class:* Expressway Improvements *End Date:* 2024
Element Listing: Comm Dev *Area:* System Wide *Status:* Active
Classification: Improvements *Manager:* Dion, Victoria Michelle *Const. Code:* New or Future

Proj Desc: Construct 4-lane freeway/expressway on new alignment.

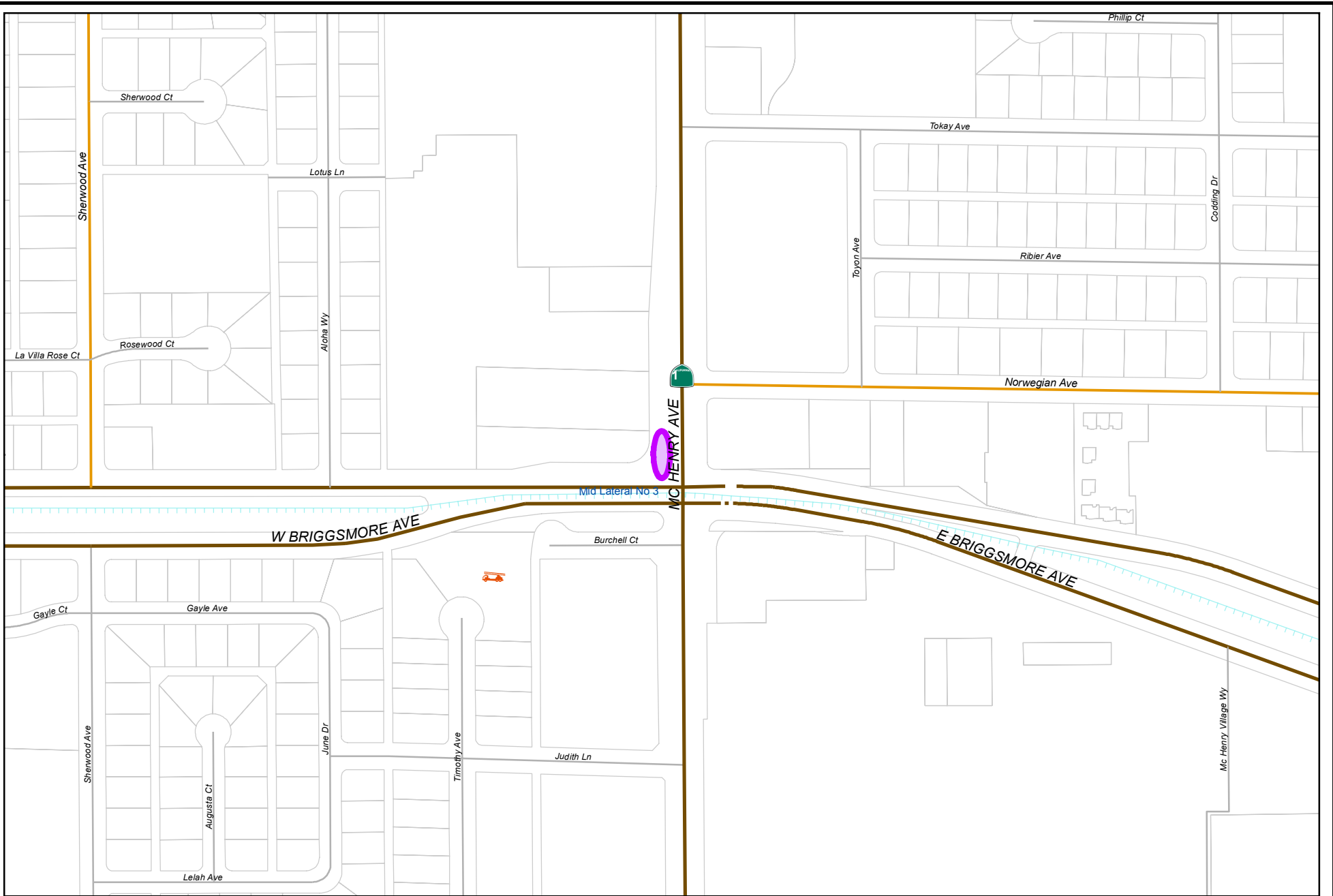
Proj Stat: Env. Document is approved. PS&E is complete. ROW acquisition is complete. Construction is housed in project #101119.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	6,108,881	1,252,073	4,856,808	0	6,108,881	4,856,808	0	0	0	0	6,108,881
42301 Intergov - County Contribution/Reimbursement	5,000,000	4,526,980	473,020	0	5,000,000	473,020	0	0	0	0	5,000,000
42330 Intergov - Measure L Regional Funds	14,400,000	13,974,130	425,870	0	14,400,000	425,870	0	0	0	0	14,400,000
43240 CS - CD - Capital Facility Fees	4,415,000	0	4,415,000	0	4,415,000	4,415,000	0	0	0	0	4,415,000
46004 Miscellaneous Lease	0	40,280	-40,280	0	0	-40,280	0	0	0	0	0
47005 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0
Revenue Totals:	29,923,881	19,793,462	10,130,419	0	29,923,881	10,130,419	0	0	0	0	30,008,881

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA-ML CA-Measure L	50,000	213	49,787	0	50,000	49,787	0	0	0	0	50,000
CTGY-ML CTGY-Measure L	0	0	0	0	0	0	0	0	0	0	0
EDA Eng/Design/Admin	532,711	36,724	495,987	0	532,711	495,987	0	0	0	0	532,711
EDA-CFF EDA-Streets CFF	413,696	451,786	-38,090	0	413,696	-38,090	0	0	0	0	413,696
EDA-ML EDA-Measure L	9,400,000	9,034,680	365,320	0	9,400,000	365,320	0	0	0	0	9,400,000
ENV Environmental	0	0	0	0	0	0	0	0	0	0	0
ENV-CFF ENV-Streets CFF	115,000	114,293	707	0	115,000	707	0	0	0	0	115,000
LA Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
LA-CFF LA-Streets CFF	3,873,448	3,834,626	38,822	0	3,873,448	38,822	0	0	0	0	3,873,448
LA-CFFCPSI LA-CFF CPSI	485,276	465,776	19,500	0	485,276	19,500	0	0	0	0	485,276
LA-CFF-Nossaman LA-CFF-Nossaman	1,450,000	1,323,088	126,912	0	1,450,000	126,912	0	0	0	0	1,450,000
LA-DEMO LA-DEMO Funds	4,243,851	3,758,435	485,416	0	4,243,851	485,416	0	0	0	0	4,243,851
LA-EARMARK LA-Earmark Repurpose	132,800	0	132,800	0	132,800	132,800	0	0	0	0	132,800

LA-ML LA-Measure L	1,147,863	1,147,863	0	0	1,147,863	0	0	0	0	0	1,147,863
LA-MLCPSI LA-Measure L CPSI	3,252,137	3,252,137	0	0	3,252,137	0	0	0	0	0	3,252,137
LA-PFF LA-PFF Funds	5,000,000	5,000,000	0	0	5,000,000	0	0	0	0	0	5,000,000
LA-RIP LA-RIP Funds	500,000	500,000	0	0	500,000	0	0	0	0	0	500,000
LA-RSTP LA-RSTP Funds	3,240,778	3,240,778	0	0	3,240,778	0	0	0	0	0	3,240,778
UR-ML UR-Measure L	600,000	600,000	0	0	600,000	0	0	0	0	0	600,000
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Expenditure Totals:	34,437,560	32,760,398	1,677,162	0	34,437,560	1,677,162	0	0	0	0	34,437,560
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Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Streets Capital Facility Fee Fund-3410	4,513,679	-8,453,256

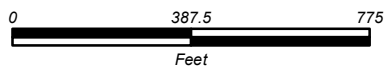
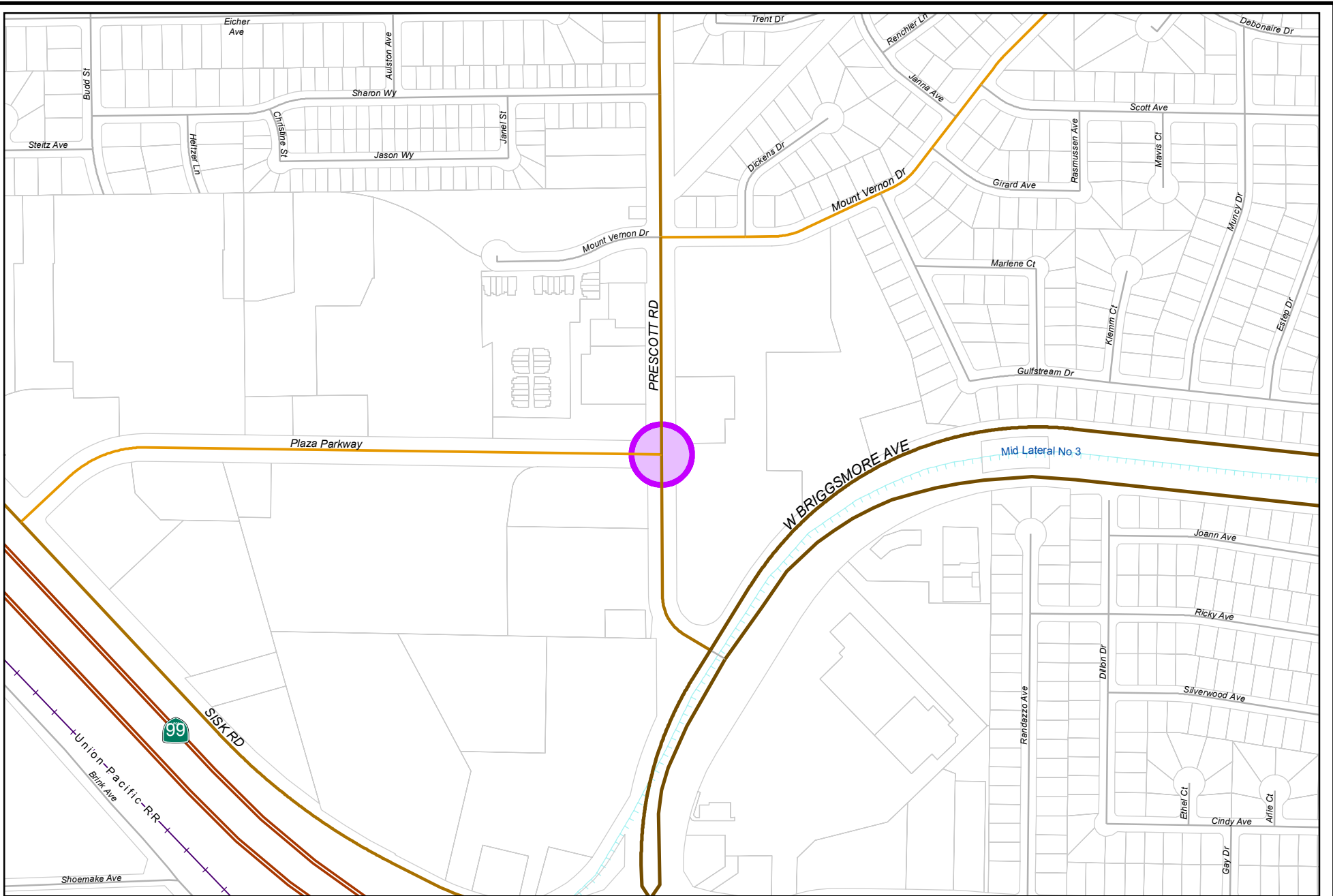


City of Modesto

Project #: 100632

CED - Right Turn Lane Southbound McHenry Ave to Westbound Briggsmore Ave





City of Modesto

Project #: 100633

CED - Right Turn Lane at Prescott and Plaza Parkway



**CED - Right Turn Lane at Prescott and Plaza Parkway-FHWA-CalTrans-CML-5059(187)-
2011-20.205 HWY Planning and Con (Suspended)**

100633

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i>
<i>Hosting Fund:</i> Capital Grants - Streets CIP Projects-3160	<i>Type Class:</i> Intersection Upgrade	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Covolo, Charles	<i>Const. Code:</i> New or Future

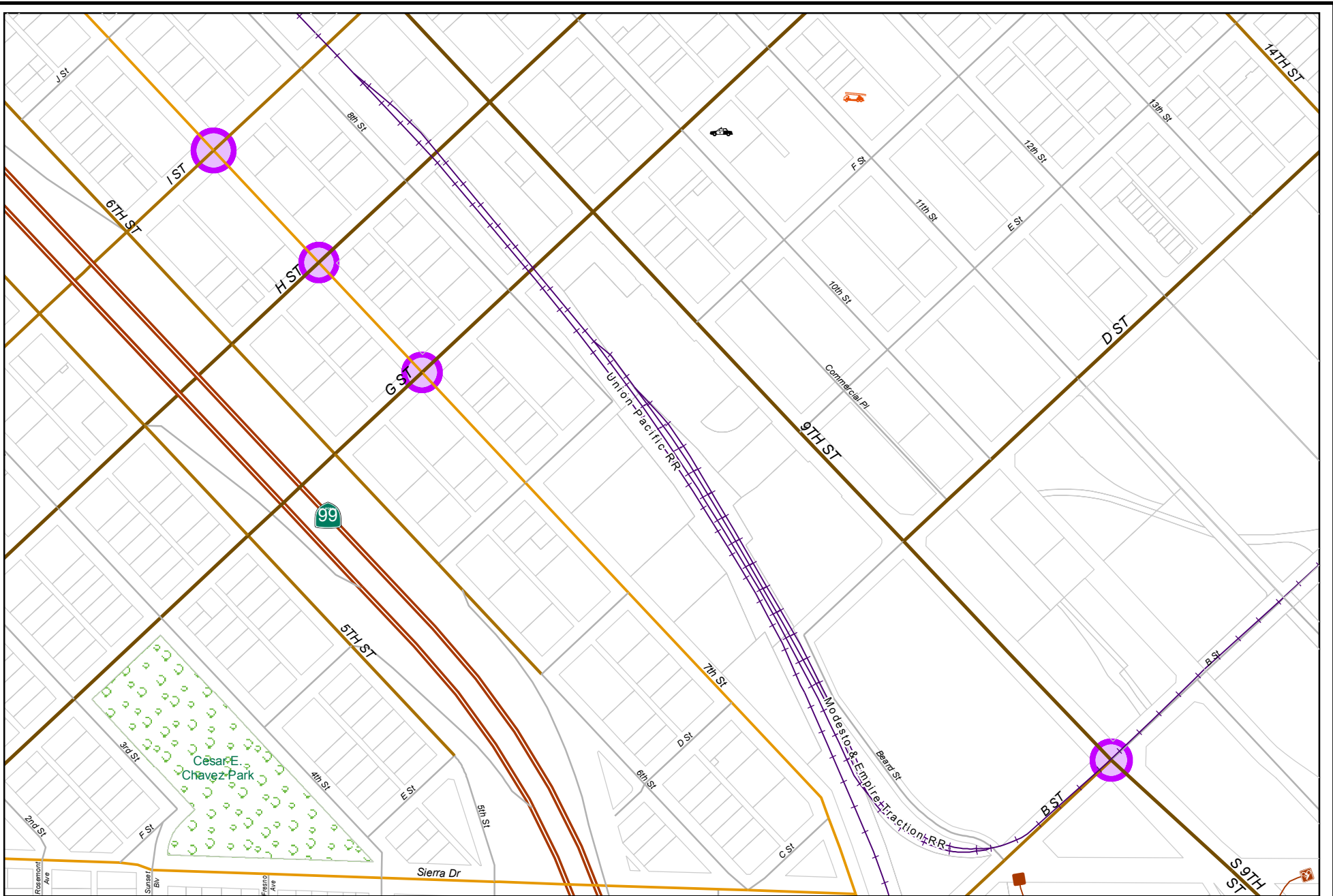
Proj Desc: Widen and install right turn lane at southbound Prescott Road to westbound Plaza Parkway. The work to be done include curb, gutter, sidewalk, traffic signal modification and paving to add right-turn lane.

Proj Stat: Final Report of Expenditures to be completed and submitted to Caltrans in 2021

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	1,000,000	940,973	59,027	0	1,000,000	59,027	0	0	0	0	1,000,000
61700 Transfer In from Fund 1700	106,130	57,028	49,102	0	106,130	49,102	0	0	0	0	106,130
61720 Transfer In from Fund 1720	0	0	0	0	0	0	0	0	0	0	0
61730 Transfer In from Fund 1730	4,200	4,200	0	0	4,200	0	0	0	0	0	4,200
Revenue Totals:	1,110,330	1,002,201	108,129	0	1,110,330	108,129	0	0	0	0	1,110,330

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	110,267	93,158	17,109	0	110,267	17,109	0	0	0	0	110,267
CCF City Construct Force	10,000	0	10,000	0	10,000	10,000	0	0	0	0	10,000
CON Construction	751,402	735,115	16,287	0	751,402	16,287	0	0	0	0	751,402
CTGY Contingency - CIP	73,512	35,144	38,369	0	73,512	38,369	0	0	0	0	73,512
EDA Eng/Design/Admin	124,200	122,367	1,833	0	124,200	1,833	0	0	0	0	124,200
UE Utility and EIR	40,949	39,821	1,128	0	40,949	1,128	0	0	0	0	40,949
Expenditure Totals:	1,110,330	1,025,605	84,725	0	1,110,330	84,725	0	0	0	0	1,110,330

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-23,404



City of Modesto

Project #: 100634

PW - Upgrade Traffic Signals - 2013



**CED - Upgrade Traffic Signals - 2013-FHWA-CalTrans-CML-5059(185)-2011-20.205 HWY
Planning and Con (Suspended)**

100634

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:*
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Signals *End Date:* 2022
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Murphy, Mark G *Const. Code:* New or Future

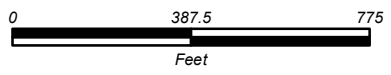
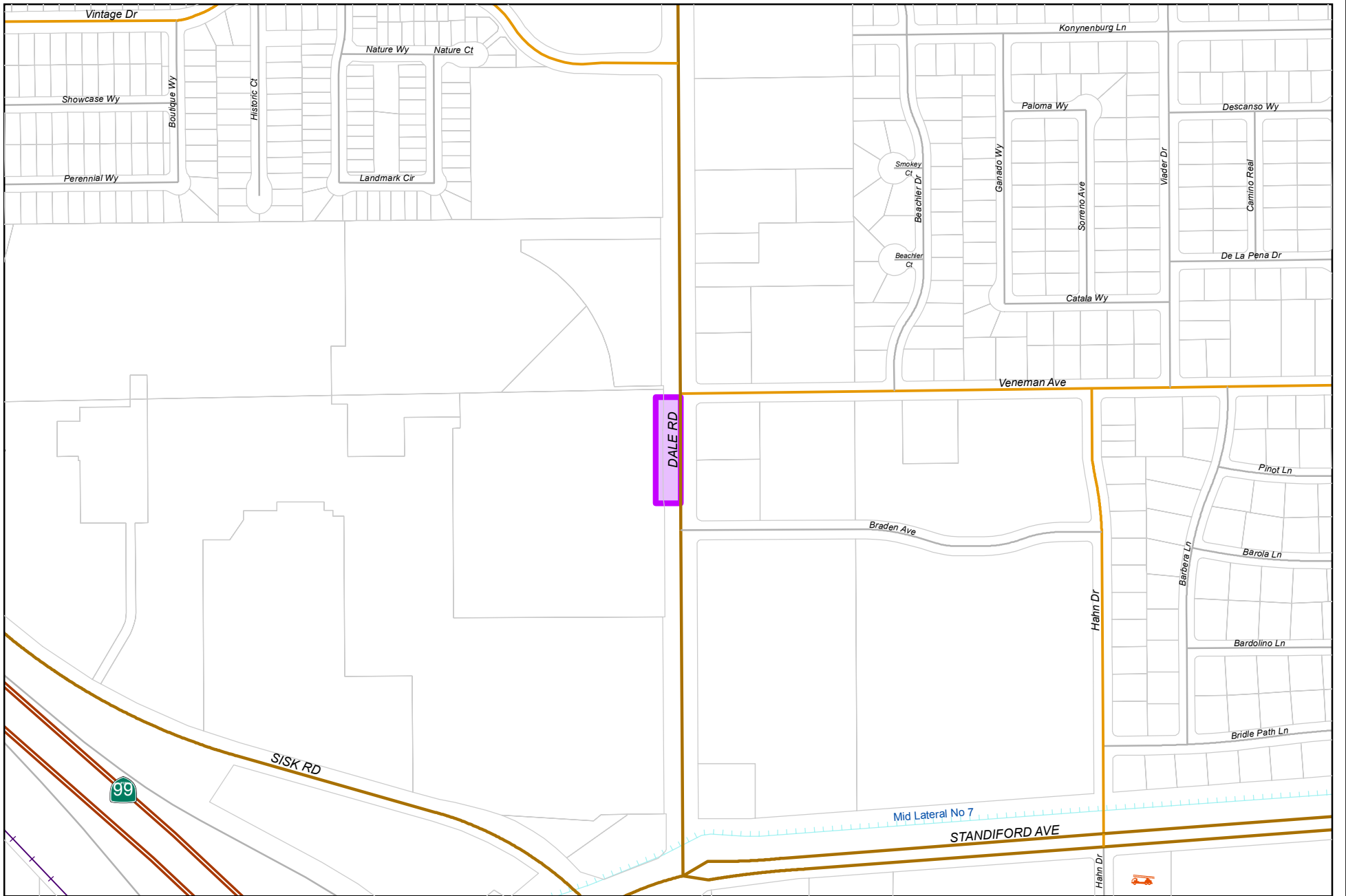
Proj Desc: Upgrade traffic signals at 9th @ B, 7th @ G, 7th @ H and 7th @ I Streets. Make ADA compliant, install pedestrian push buttons, indications, and vehicle detector loops.

Proj Stat: Punch List Items being completed and As-built drawings are pending. Project will then be ready for acceptance.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	864,851	833,843	31,008	0	864,851	31,008	0	0	0	0	864,851
61410 Transfer In from Fund 1410	175,000	139,851	35,149	0	175,000	35,149	0	0	0	0	175,000
Revenue Totals:	1,039,851	973,694	66,157	0	1,039,851	66,157	0	0	0	0	1,039,851

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	124,024	139,555	-15,531	0	124,024	-15,531	0	0	0	0	124,024
CON Construction	751,661	736,450	15,211	0	751,661	15,211	0	0	0	0	751,661
CTGY-CIP Contingency - CIP	75,166	48,067	27,099	0	75,166	27,099	0	0	0	0	75,166
EDA Eng/Design/Admin	89,000	80,595	8,405	0	89,000	8,405	0	0	0	0	89,000
Expenditure Totals:	1,039,851	1,004,668	35,183	0	1,039,851	35,183	0	0	0	0	1,039,851

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-30,974



City of Modesto

Project #: 100727

CED - Bus Turnout SB Dale Rd, South of Veneman - CML 5059 (197)



**CED - Bus Turnout SB Dale Rd, South of Veneman-FHWA-CalTrans-CML 5059 (197)-
2012-20.205 HWY Planning and Con (Suspended)**

100727

Capital Un-sponsored

Cost Center: 14999 **Category:** Traffic Circulation **Start Date:**
Hosting Fund: Capital Grants - Streets CIP Projects-3160 **Type Class:** Low Cost Traffic Improvements **End Date:** 2022
Element Listing: Comm Dev **Area:** Within City **Status:** Active
Classification: Improvements **Manager:** Covolo, Charles **Const. Code:** New or Future

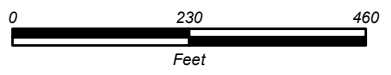
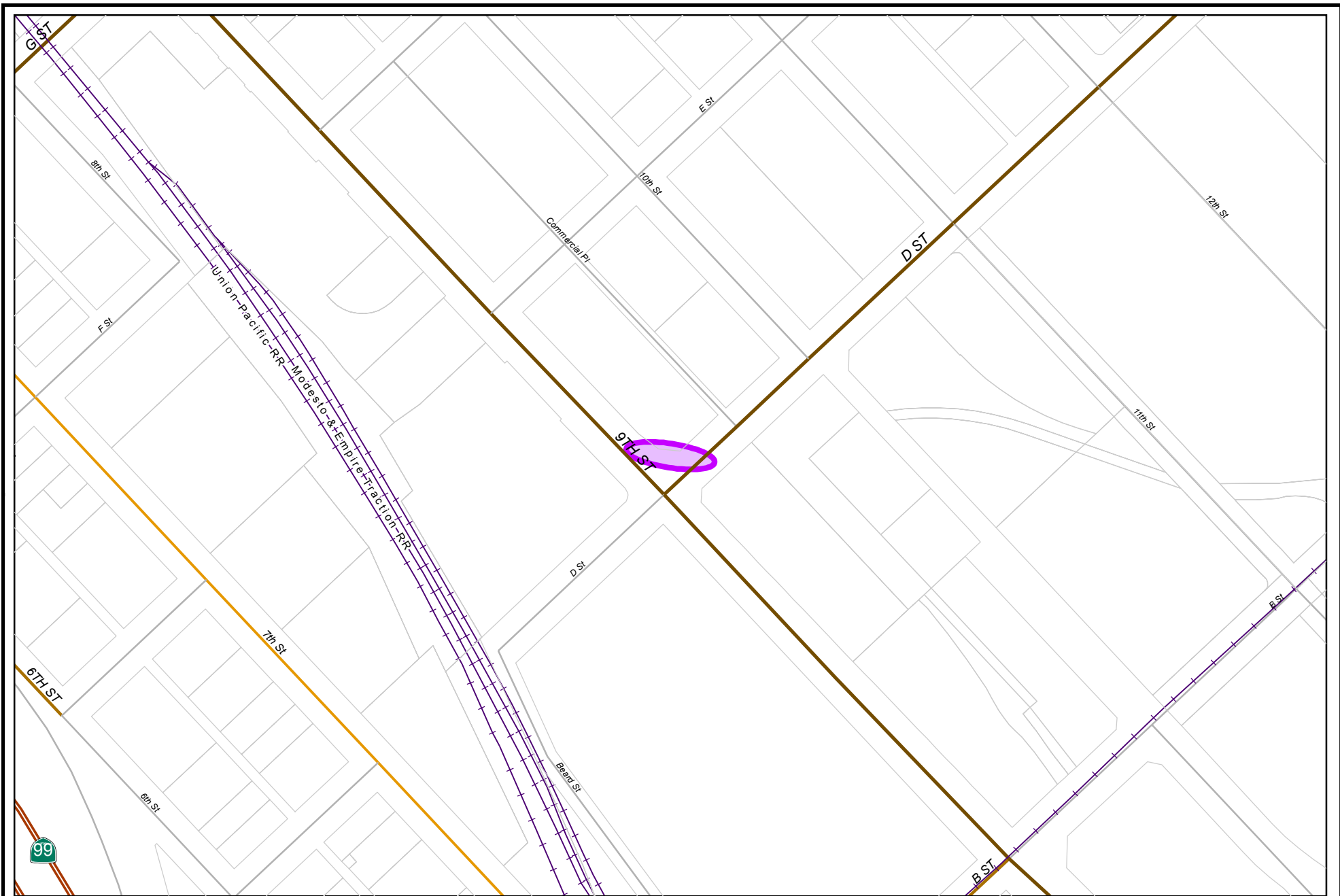
Proj Desc: PW - Bus Turnout SB Dale Rd, South of Veneman -CML 5059 (197)

Proj Stat: Council Acceptance on January 28, 2020. Warranty period ended January 28, 2021. Submittal of Final Report to Caltrans is pending

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42013 Intergov - Federal - Federal Transit Administration	0	0	0	0	0	0	0	0	0	0	0
42110 Intergov - State - CA Department of Transportation	520,397	489,023	31,374	0	520,397	31,374	0	0	0	0	520,397
61510 Transfer In from Fund 1510	27,052	11,140	15,912	0	27,052	15,912	0	0	0	0	27,052
61720 Transfer In from Fund 1720	2,050	2,050	0	0	2,050	0	0	0	0	0	2,050
64510 Transfer In from Fund 4510	378,503	139,026	239,477	0	378,503	239,477	0	0	0	0	378,503
Revenue Totals:	928,002	641,239	286,763	0	928,002	286,763	0	0	0	0	928,002

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	73,104	61,639	11,465	0	73,104	11,465	0	0	0	0	73,104
CON Construction	496,000	288,811	207,189	0	496,000	207,189	0	0	0	0	496,000
CTGY-CIP Contingency - CIP	49,600	18,752	30,848	0	49,600	30,848	0	0	0	0	49,600
EDA Eng/Design/Admin	117,296	120,127	-2,831	0	117,296	-2,831	0	0	0	0	117,296
LA Land Acquisition	161,090	152,481	8,609	0	161,090	8,609	0	0	0	0	161,090
UE Utility and EIR	15,000	21,642	-6,642	0	15,000	-6,642	0	0	0	0	15,000
Expenditure Totals:	912,090	663,451	248,639	0	912,090	248,639	0	0	0	0	912,090

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	-15,912	-38,125



City of Modesto

Project #: 100728

CED - Right Turn Lane W B D Street @ NB 9th Street - CML 5059(198)



**CED - Right Turn Lane W B D Street @ NB 9th Street - FHWA-CalTrans-CML 5059(198)-
2012-20.205 HWY Planning and Con (Suspended)**

100728

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:*
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Low Cost Traffic Improvements *End Date:* 2022
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Covolo, Charles *Const. Code:* New or Future

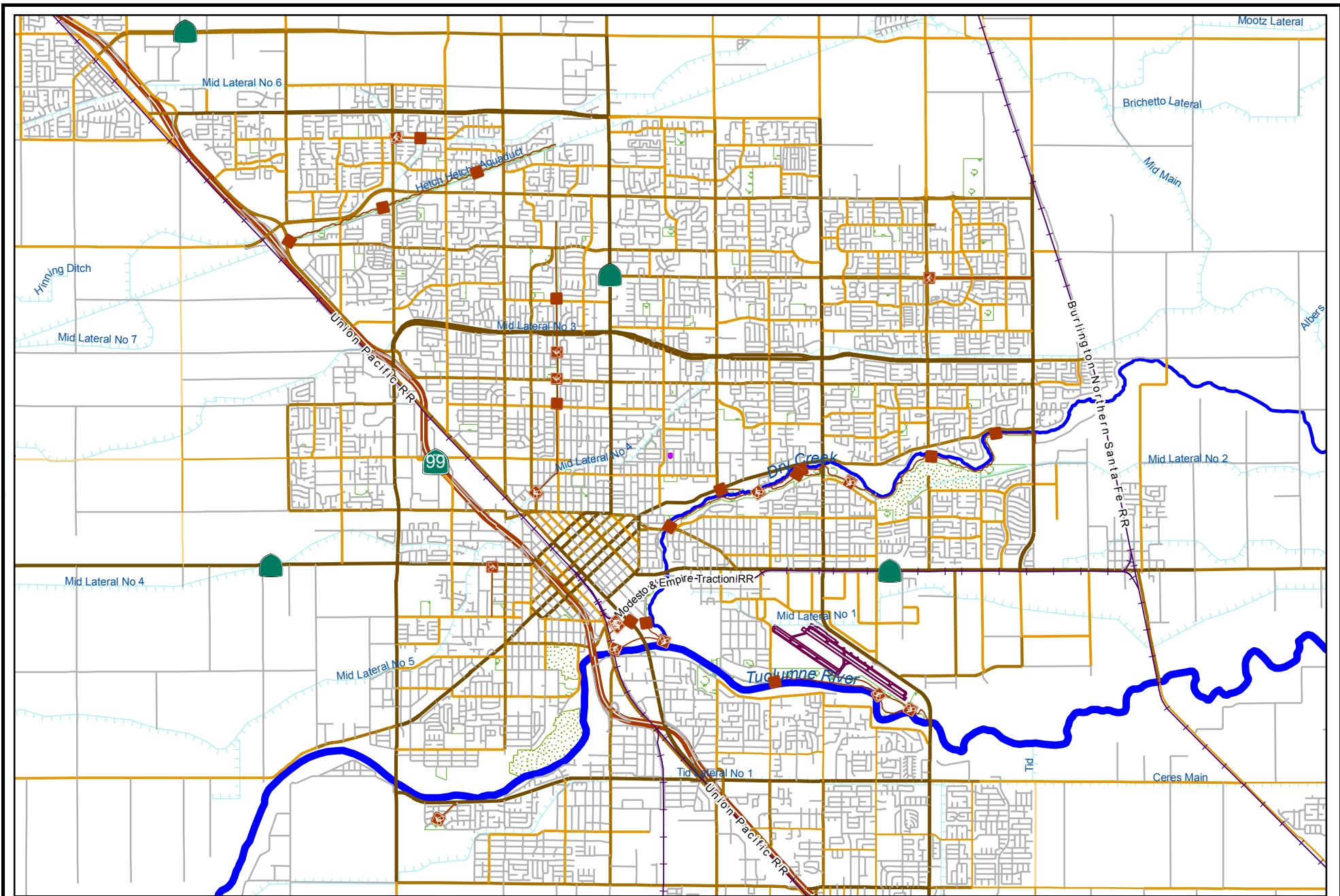
Proj Desc: Right Turn Lane WB D Street @ NB 9th Street - CML 5059 (198)

Proj Stat: Construction complete. Improvements accepted by City Council 12/1/2020. Warranty period will end 12/1/2021. Final report of expenditure to Caltrans will follow.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42013 Intergov - Federal - Federal Transit Administration	115,000	114,999	1	0	115,000	1	0	0	0	0	115,000
42110 Intergov - State - CA Department of Transportation	1,199,936	1,137,932	62,004	0	1,199,936	62,004	0	0	0	0	1,199,936
Revenue Totals:	1,314,936	1,252,931	62,005	0	1,314,936	62,005	0	0	0	0	1,314,936

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	159,276	153,530	5,746	0	159,276	5,746	0	0	0	0	159,276
CON Construction	861,843	857,855	3,988	0	861,843	3,988	0	0	0	0	861,843
CTGY-CIP Contingency - CIP	53,684	19,951	33,733	0	53,684	33,733	0	0	0	0	53,684
EDA Eng/Design/Admin	225,133	224,672	461	0	225,133	461	0	0	0	0	225,133
SUP Con Supp Work	0	0	0	0	0	0	0	0	0	0	0
UE Utility Relocation	15,000	13,187	1,813	0	15,000	1,813	0	0	0	0	15,000
Expenditure Totals:	1,314,936	1,269,195	45,741	0	1,314,936	45,741	0	0	0	0	1,314,936

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-16,264



City of Modesto

Project #: 100806

CED - 2016 Pavement Rehabilitation Project



PW - 2016 Pavement Rehabilitation Project-FHWA-CalTrans-STPL-5059(205)-2014-20.205
HWY Planning and Con

100806

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2014
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Maintenance *End Date:* 2023
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* Active
Classification: Maintenance *Manager:* Soares, Phillip *Const. Code:* Construction Completed

Proj Desc: This is a federally funded pavement rehabilitation project to resurface La Loma, Yosemite, James, Burney. The existing structural section will be analyzed to determine what treatment will be needed to improve the condition of the street. Curb ramps will be upgraded to meet current ADA standards and additional pedestrian safety features.

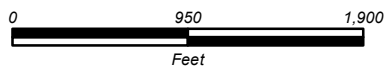
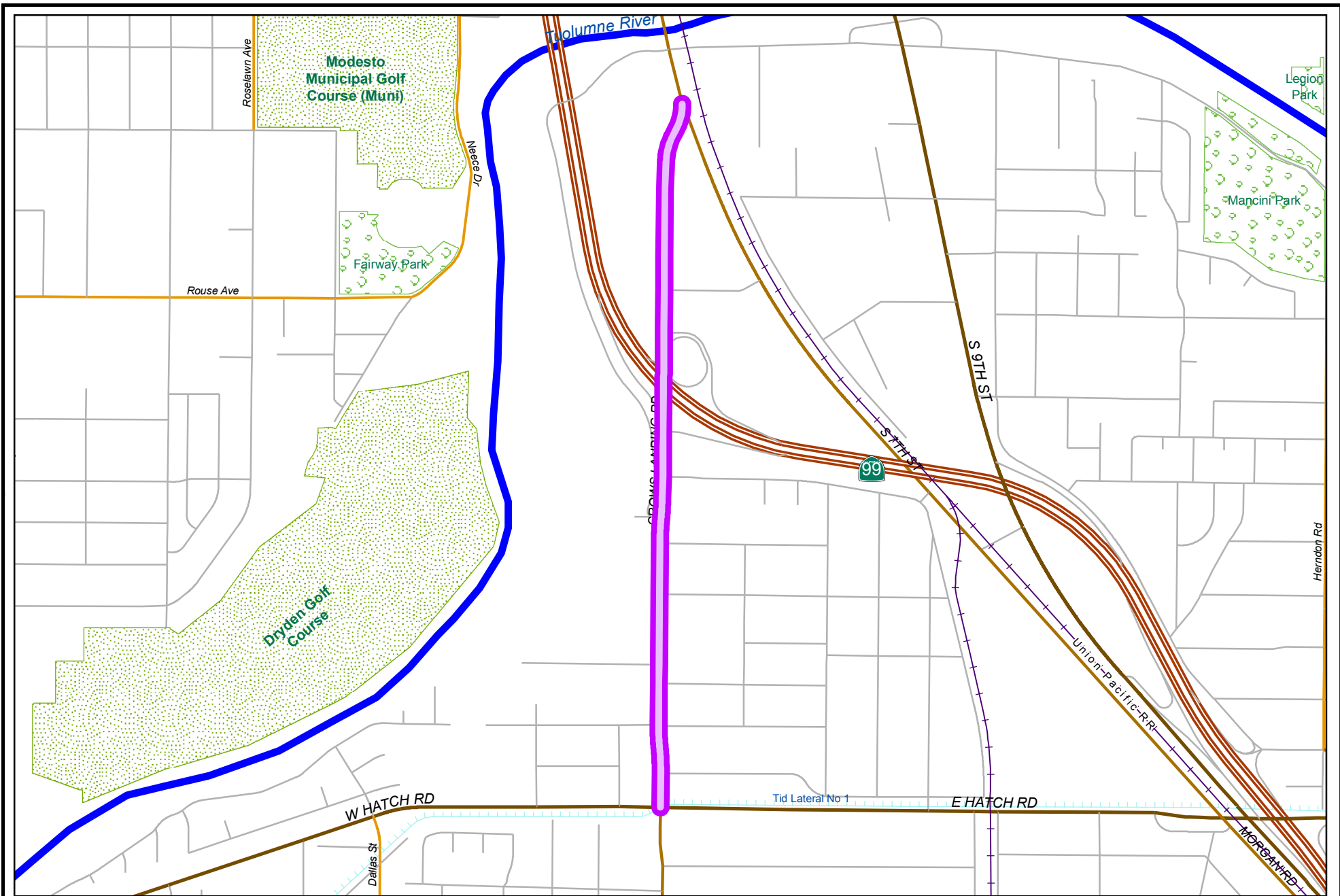
Federal project # STPL-5059(205).

Proj Stat: Construction complete.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail. + Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42090 Intergov - Federal - Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
42110 Intergov - State - CA Department of Transportation	1,857,573	1,611,619	245,954	0	1,857,573	245,954	0	0	0	0	1,857,573
61410 Transfer In from Fund 1410	750,000	409,129	340,871	0	750,000	340,871	0	0	0	0	750,000
61420 Transfer in from Fund 1420	208,125	208,125	0	0	208,125	0	0	0	0	0	208,125
Revenue Totals:	2,815,698	2,228,873	586,825	0	2,815,698	586,825	0	0	0	0	2,815,698

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	434,657	323,736	110,921	0	434,657	110,921	0	0	0	0	434,657
CCF City Construct Force	7,423	9,851	-2,428	0	7,423	-2,428	0	0	0	0	7,423
CON Construction	1,880,845	1,876,985	3,860	0	1,880,845	3,860	0	0	0	0	1,880,845
CTGY-CIP Contingency - CIP	188,084	152,211	35,873	0	188,084	35,873	0	0	0	0	188,084
EDA Eng/Design/Admin	304,689	305,409	-720	0	304,689	-720	0	0	0	0	304,689
Expenditure Totals:	2,815,698	2,668,192	147,507	0	2,815,698	147,507	0	0	0	0	2,815,698

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-439,319



City of Modesto

Project #: 100881

CED - Pavement Rehabilitation of Crows Landing Rd, Pelandale Ave & Standiford Ave



**CED - Pavement Rehabilitation of Crows Landing Rd, Pelandale Ave & Standiford Ave-
FHWA-CalTrans-STPL-5059(208)-2014-20.205 HWY Planning and Con**

100881

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2015
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Maintenance *End Date:* 2023
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* Active
Classification: Maintenance *Manager:* Soares, Phillip *Const. Code:* Under Construction

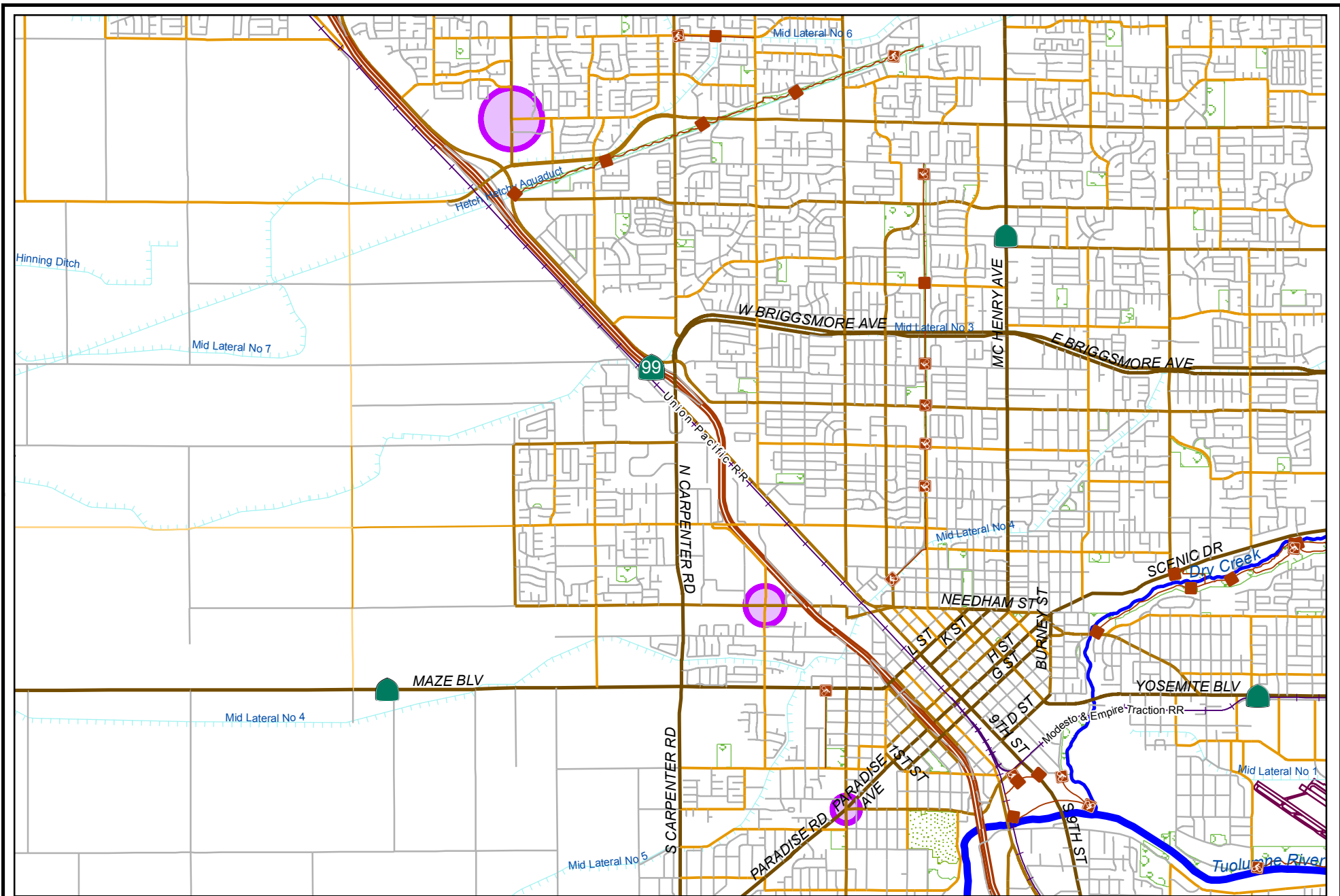
Proj Desc: This is a federally funded pavement project utilizing RSTP funds. This project includes Crows Landing Rd from Pecos to Hatch Road. Toll Credits will be used in place of match money.

Proj Stat: In construction.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	3,053,708	251,558	2,802,150	0	3,053,708	2,802,150	0	0	0	0	3,053,708
63410 Transfer In from Fund 3410	30,000	0	30,000	0	30,000	30,000	0	0	0	0	30,000
Revenue Totals:	3,083,708	251,558	2,832,150	0	3,083,708	2,832,150	0	0	0	0	3,083,708

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	282,922	123,488	159,434	0	282,922	159,434	0	0	0	0	282,922
CCF City Construct Force	30,000	271	29,729	0	30,000	29,729	0	0	0	0	30,000
CON Construction	2,291,624	2,291,624	0	0	2,291,624	0	0	0	0	0	2,291,624
CTGY-CIP Contingency - CIP	229,162	0	229,162	0	229,162	229,162	0	0	0	0	229,162
EDA Eng/Design/Admin	250,000	259,458	-9,458	0	250,000	-9,458	0	0	0	0	250,000
Expenditure Totals:	3,083,708	2,674,841	408,867	0	3,083,708	408,867	0	0	0	0	3,083,708

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-2,423,283



City of Modesto

Project #: 100939

PW - Upgrade Traffic Signals 2015



**PW - Upgrade Traffic Signals 2015-FHWA-CalTrans-CML-5059(212)-2015-20.205 HWY
Planning and Con (Suspended)**

100939

Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2016
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Control Devices *End Date:* 2022
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Collins, Scott *Const. Code:* New or Future

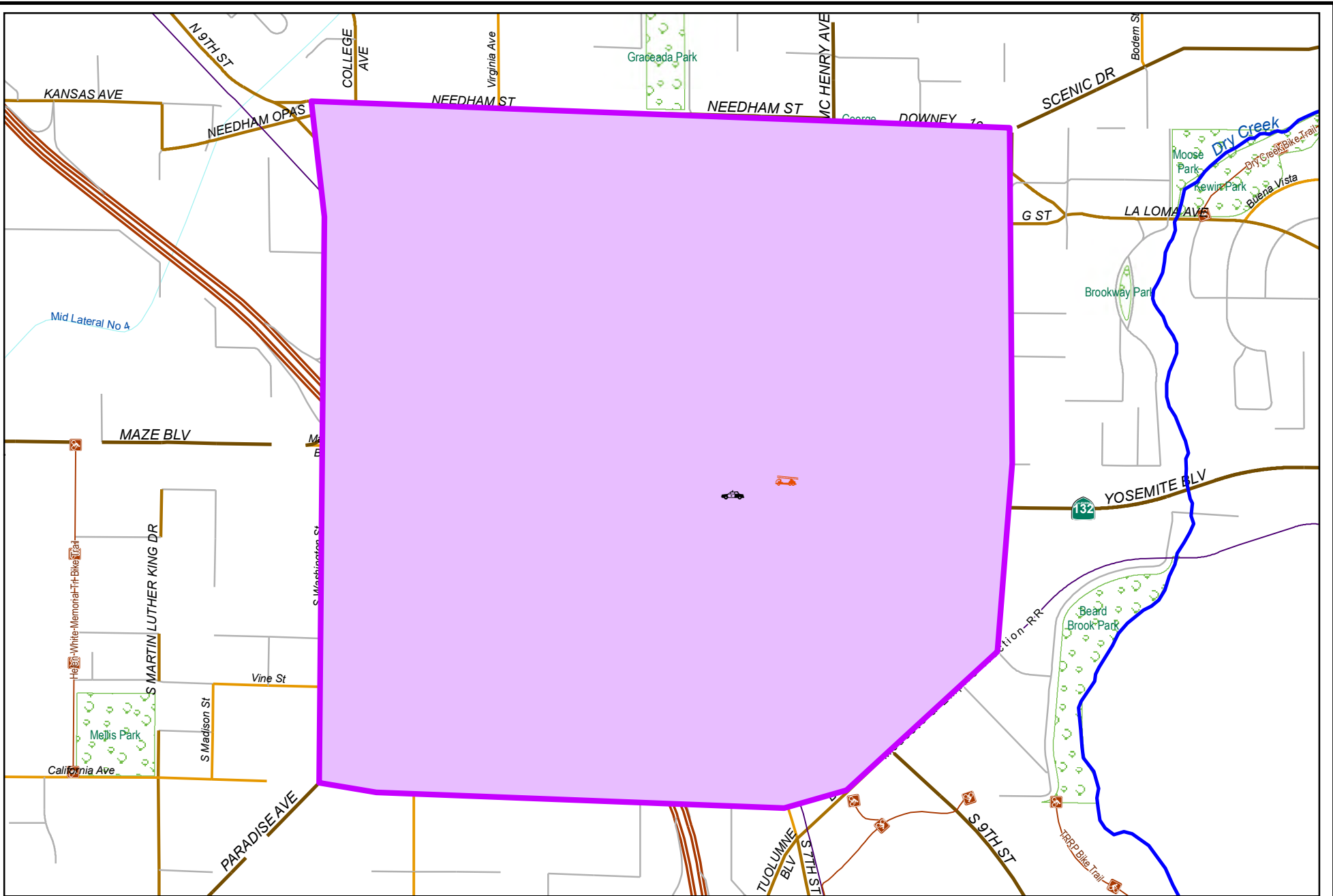
Proj Desc: Upgrade traffic signals at: Kansas Ave @ Emerald Ave, Paradise Rd @ Mr. Luther King Blvd., and Dale Rd. @ Veneman

Proj Stat: Complete. Working on final closeout with Caltrans.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	612,000	567,482	44,518	0	612,000	44,518	0	0	0	0	612,000
61700 Transfer In from Fund 1700	144,061	0	144,061	0	144,061	144,061	0	0	0	0	144,061
Revenue Totals:	756,061	567,482	188,579	0	756,061	188,579	0	0	0	0	756,061

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	85,500	51,630	33,870	0	85,500	33,870	0	0	0	0	85,500
CON Construction	518,561	518,561	0	0	518,561	0	0	0	0	0	518,561
CTGY-CIP Contingency-CIP	52,000	50,241	1,759	0	52,000	1,759	0	0	0	0	52,000
EDA Eng/Design/Admin	100,000	55,490	44,510	0	100,000	44,510	0	0	0	0	100,000
Expenditure Totals:	756,061	675,922	80,139	0	756,061	80,139	0	0	0	0	756,061

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-108,440



City of Modesto

Project #: 100940

PW - Synchronize Traffic Signals Downtown 2015



PW - Synchronize Traffic Signals Downtown 2015-FHWA-CalTrans-CML-5059(217)-2016-20.205 HWY Planning and Con

100940

Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2016
<i>Hosting Fund:</i> Capital Grants - Streets CIP Projects-3160	<i>Type Class:</i> Traffic Control Devices	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Collins, Scott	<i>Const. Code:</i> New or Future

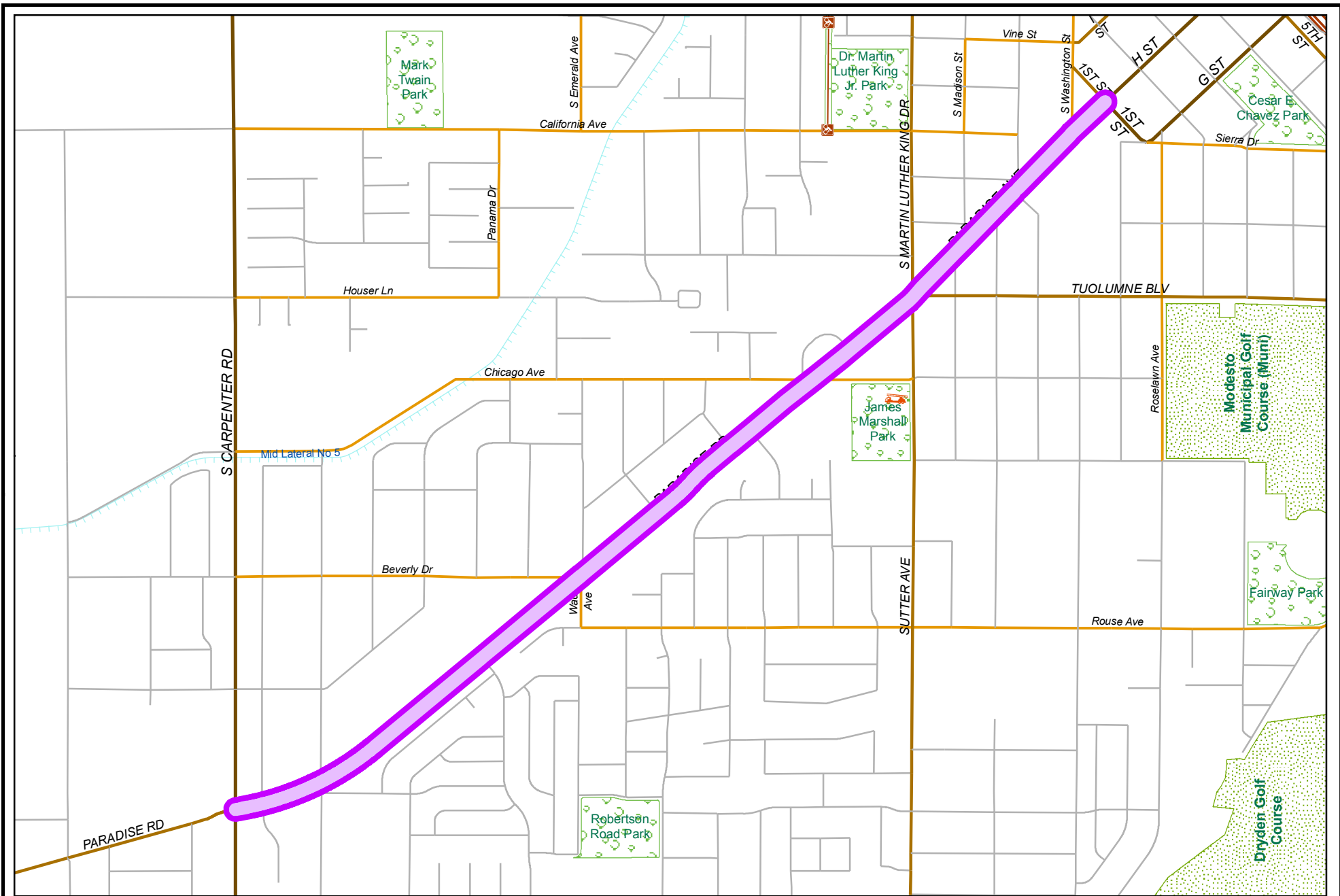
Proj Desc: Coordinating traffic signals for the Central Business District in downtown Modesto.

Proj Stat: In construction.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	400,000	29,709	370,291	0	400,000	370,291	0	0	0	0	400,000
Revenue Totals:	400,000	29,709	370,291	0	400,000	370,291	0	0	0	0	400,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CON Construction	400,000	37,237	362,763	0	400,000	362,763	0	0	0	0	400,000
Expenditure Totals:	400,000	37,237	362,763	0	400,000	362,763	0	0	0	0	400,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-7,529



City of Modesto

Project #: 100942

CED - Paradise Road from S. Carpenter Road to Sheridan Street



CED - Paradise Road from S. Carpenter Road to 1st Street-FHWA-CalTrans-STPL-5059(219)-2016-20.205 HWY Planning and Con

100942

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2016
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Maintenance *End Date:* 2023
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* New
Classification: Maintenance *Manager:* Soares, Phillip A *Const. Code:* Under Construction

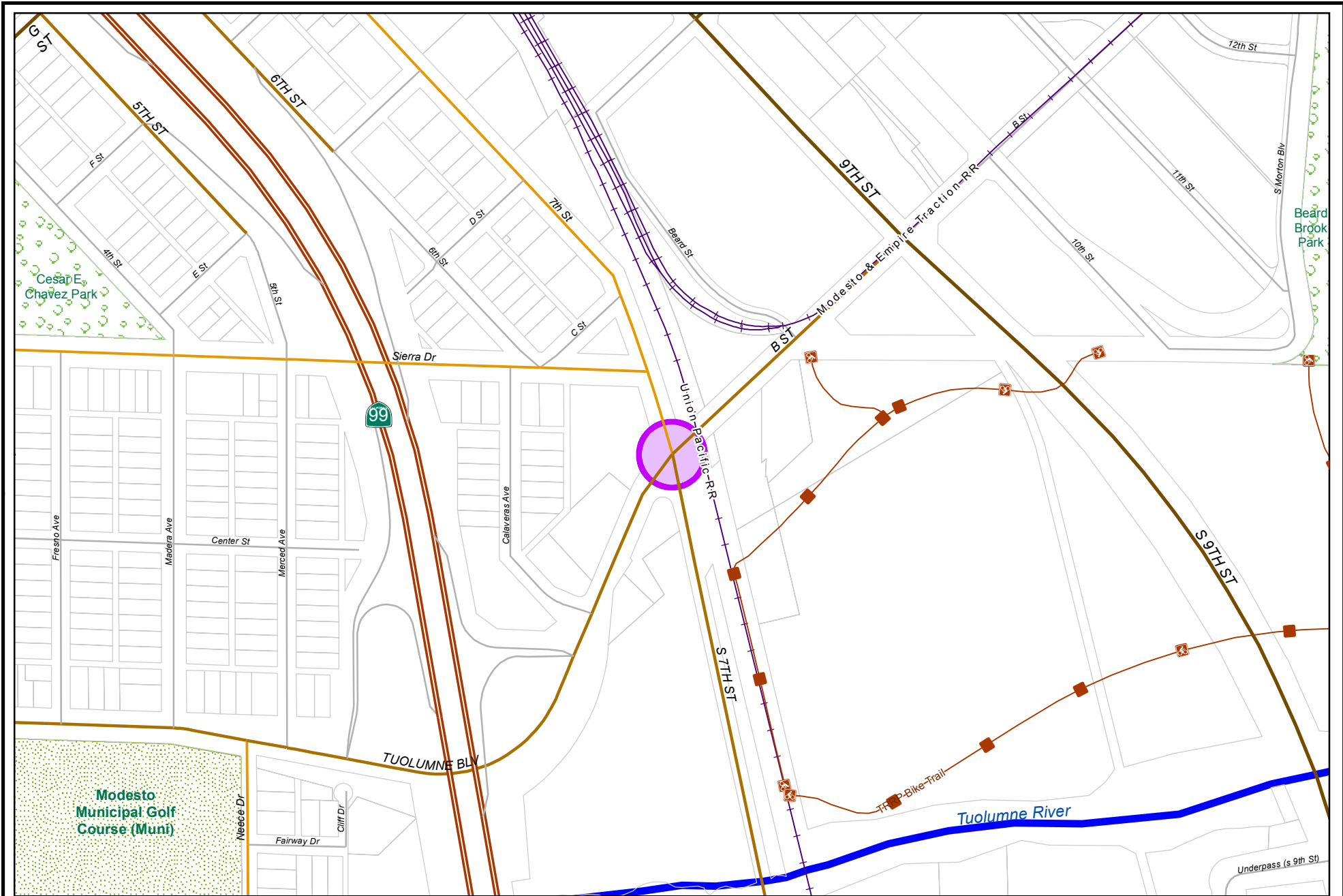
Proj Desc: This is a federally-funded pavement rehabilitation project utilizing federal RPSTP funds. The project includes pavement rehabilitation on Paradise Road from Sheridan Street to S. Carpenter Road.

Proj Stat: In construction.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	2,330,464	251,197	2,079,267	0	2,330,464	2,079,267	0	0	0	0	2,330,464
61410 Transfer In from Fund 1410	415,000	0	415,000	0	415,000	415,000	0	0	0	0	415,000
Revenue Totals:	2,745,464	251,197	2,494,267	0	2,745,464	2,494,267	0	0	0	0	3,145,464

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	271,364	24,908	246,457	0	271,364	246,457	0	0	0	0	271,364
CCF City Construct Force	30,000	0	30,000	0	30,000	30,000	0	0	0	0	30,000
CON Construction	1,900,000	1,850,337	49,663	0	1,900,000	49,663	0	0	0	0	1,900,000
CTGY-CIP Contingency - CIP	190,000	0	190,000	0	190,000	190,000	0	0	0	0	190,000
EDA Eng/Design/Admin	354,100	272,906	81,194	0	354,100	81,194	0	0	0	0	354,100
Expenditure Totals:	2,745,464	2,148,151	597,313	0	2,745,464	597,313	0	0	0	0	2,745,464

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-1,896,954



City of Modesto

Project #: 100944

CED - Tuolumne Blvd, 7th St, & B St Intersection Improvements



CED - Tuolumne Blvd, 7th St, & B St Intersection Improvements

100944
Capital Un-sponsored

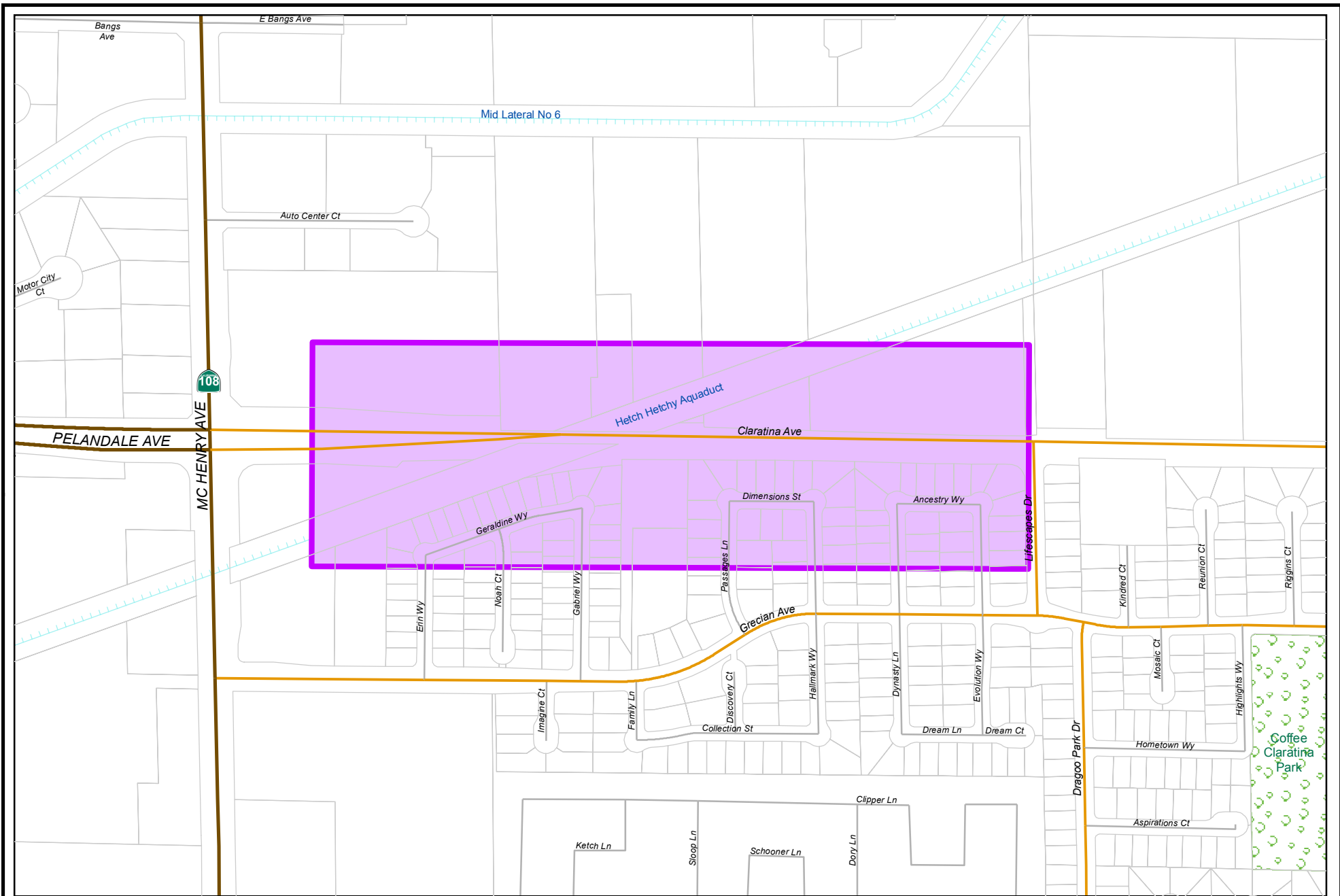
Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2016
Hosting Fund: Streets Capital Facility Fee Fund-3410 *Type Class:* Major Street Improvements *End Date:* 2026
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Dion, Victoria Michelle *Const. Code:* New or Future

Proj Desc: This project will construct improvements at the Tuolumne Blvd., 7th St., and B St. intersection. The project improvements are required in coordination with the 7th Street Bridge Replacement Project.

Proj Stat: Staff is coordinating with Stanislaus County and the 7th Street Bridge project to determine required intersection improvements. Construction is anticipated in 2023.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	350,000	508	349,492	0	350,000	349,492	0	0	0	0	350,000
Expenditure Totals:	350,000	508	349,492	0	350,000	349,492	0	0	0	0	350,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Streets Capital Facility Fee Fund-3410	350,000	349,492



City of Modesto

Project #: 100945

CED - Hetch-Hetchy and Claratina Structural Crossing



CED - Hetch-Hetchy and Claratina Structural Crossing

100945

Capital Un-sponsored

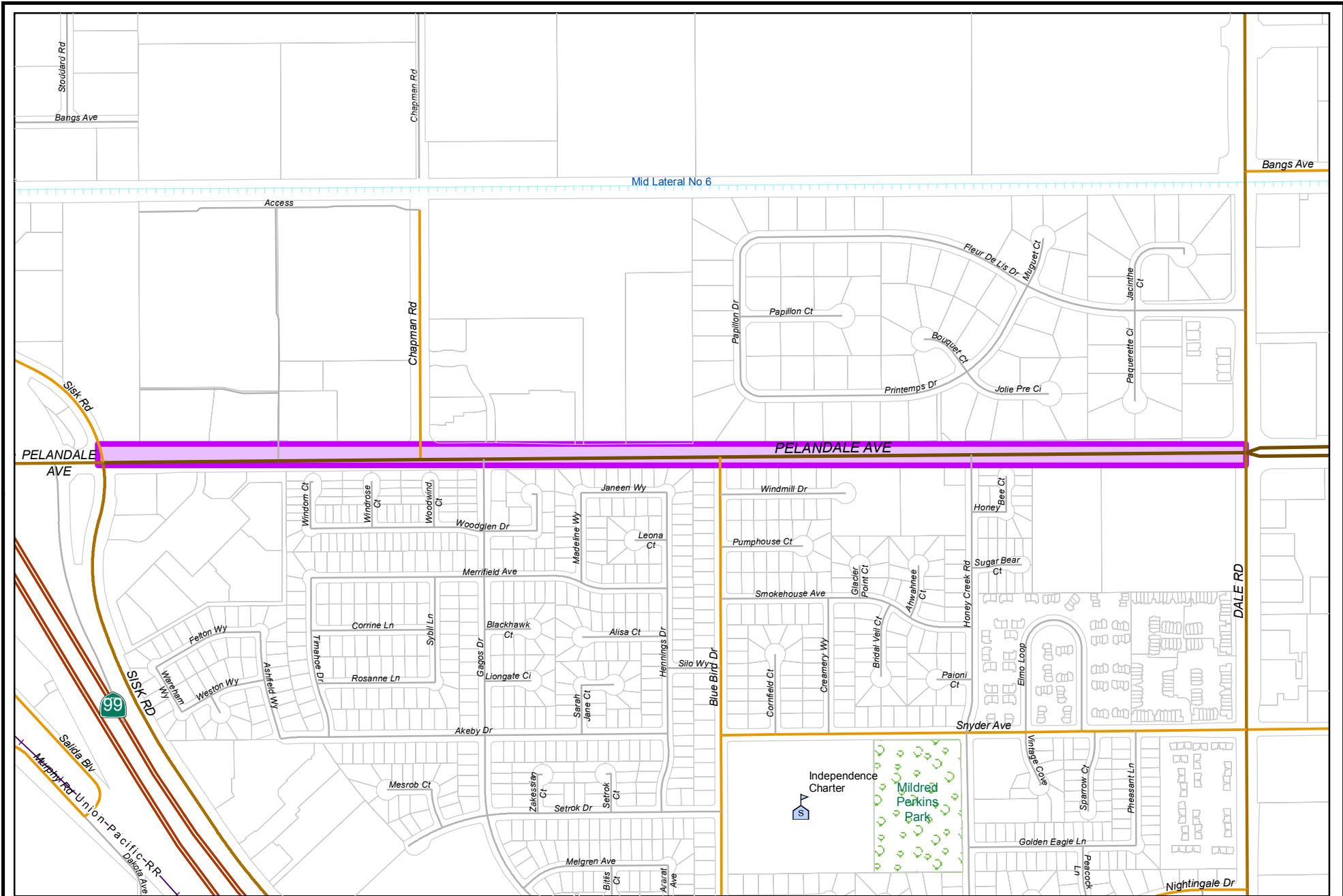
<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2016
<i>Hosting Fund:</i> Streets Capital Facility Fee Fund-3410	<i>Type Class:</i> Major Street Improvements	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Soares, Phillip A	<i>Const. Code:</i> New or Future

Proj Desc: This project will construct the required improvements for the Hetch-Hetchy water transmission line crossing at Claratina Avenue. The improvements are required in order to complete the Claratina Avenue widening between McHenry Avenue and Coffee Road.

Proj Stat: Project design and land acquisition underway.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	480,000	0	480,000	0	480,000	480,000	0	0	0	0	480,000
CON Construction	2,800,000	0	2,800,000	0	2,800,000	2,800,000	0	0	0	0	2,800,000
CTGY-CIP Contingency - CIP	400,000	0	400,000	0	400,000	400,000	0	0	0	0	400,000
EDA Eng/Design/Admin	370,772	233,636	137,136	0	370,772	137,136	0	0	0	0	370,772
ENV CIP - Environmental	40,000	0	40,000	0	40,000	40,000	0	0	0	0	40,000
LA Land Acquisition	879,228	259,895	619,333	0	879,228	619,333	0	0	0	0	879,228
UE Utility and EIR	100,000	462	99,538	0	100,000	99,538	0	0	0	0	100,000
Expenditure Totals:	5,070,000	493,992	4,576,008	0	5,070,000	4,576,008	0	0	0	0	5,070,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Streets Capital Facility Fee Fund-3410	5,070,000	4,576,008



City of Modesto

Project #: 100966

CED - Pelandale Ave. Pavement Rehabilitation from Sisk Road to Dale Road



CED - Pelandale Ave. Pavement Rehabilitation from Sisk Road to Dale Road-FHWA-CalTrans-STPL-5059(220)-2016-20.205 HWY Planning and Con (Suspended)

100966

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2016
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Infrastructure Preservation *End Date:* 2022
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Maintenance *Manager:* Soares, Phillip A *Const. Code:* New or Future

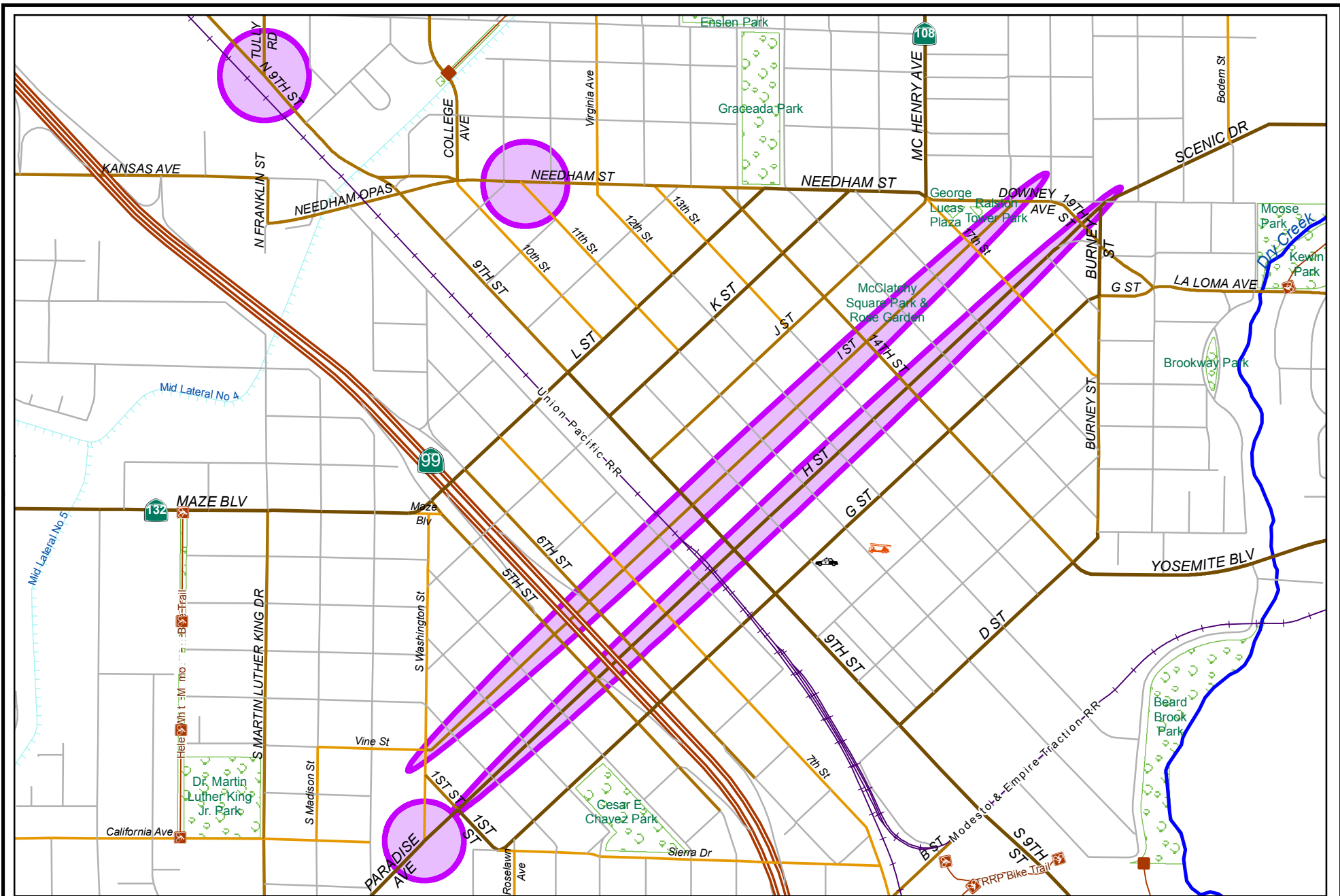
Proj Desc: CED - Pavement Rehabilitation of Pelandale Avenue from Sisk Road to Dale Road.

Proj Stat: Construction is complete.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	2,034,493	1,899,702	134,791	0	2,034,493	134,791	0	0	0	0	2,034,493
61410 Transfer In from Fund 1410	700,000	299,864	400,136	0	700,000	400,136	0	0	0	0	700,000
61420 Transfer in from Fund 1420	88,377	88,377	0	0	88,377	0	0	0	0	0	88,377
61510 Transfer In from Fund 1510	23,000	23,000	0	0	23,000	0	0	0	0	0	23,000
Revenue Totals:	2,845,870	2,310,943	534,927	0	2,845,870	534,927	0	0	0	0	2,845,870

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	266,453	130,971	135,482	0	266,453	135,482	0	0	0	0	266,453
CC Consultant Charges	34,275	0	34,275	0	34,275	34,275	0	0	0	0	34,275
CON Construction	2,034,488	2,026,620	7,868	0	2,034,488	7,868	0	0	0	0	2,034,488
CTGY-CIP Contingency - CIP	162,759	127,591	35,168	0	162,759	35,168	0	0	0	0	162,759
EDA Eng/Design/Admin	347,895	347,914	-19	0	347,895	-19	0	0	0	0	347,895
Expenditure Totals:	2,845,870	2,633,096	212,774	0	2,845,870	212,774	0	0	0	0	2,845,870

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-322,153



City of Modesto

Project #: 100968

PW - Upgrade Traffic Signals 2017



PW - Upgrade Traffic Signals 2017

100968
Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2016
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Control Devices *End Date:* 2023
Element Listing: Public Safety *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Collins, Scott *Const. Code:* New or Future

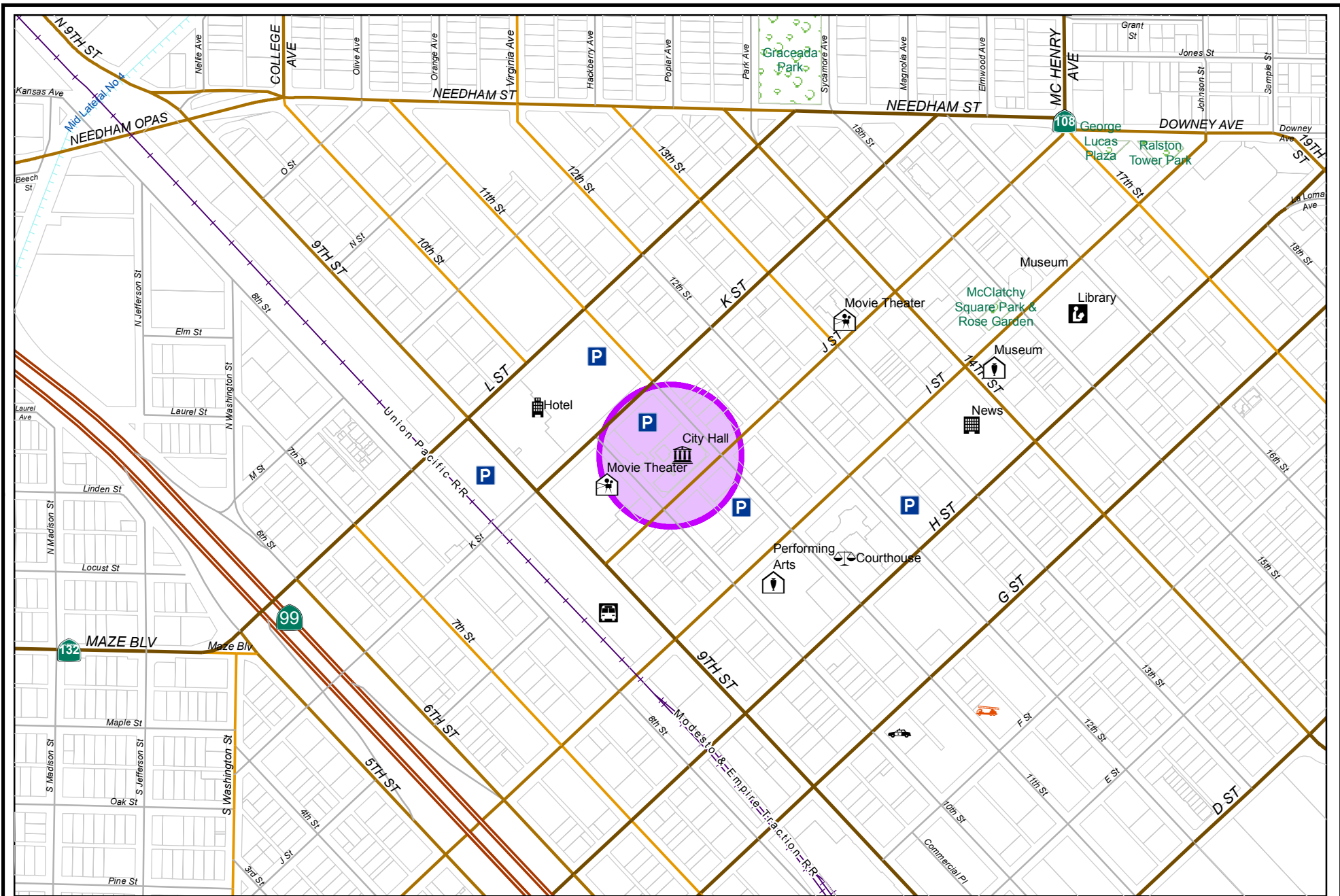
Proj Desc: Upgrade traffic signals at: 11th St/Needham, I St/H St, and Paradise Rd/H St.

Proj Stat: Design complete, going to bid.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	983,425	48,291	935,134	0	983,425	935,134	0	0	0	0	983,425
Revenue Totals:	983,425	48,291	935,134	0	983,425	935,134	0	0	0	0	983,425

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	95,565	0	95,565	0	95,565	95,565	0	0	0	0	95,565
CON Construction	702,895	4,699	698,196	0	702,895	698,196	0	0	0	0	702,895
CTGY-CIP Contingency - CIP	70,290	0	70,290	0	70,290	70,290	0	0	0	0	70,290
EDA Eng/Design/Admin	114,675	58,007	56,668	0	114,675	56,668	0	0	0	0	114,675
Expenditure Totals:	983,425	62,706	920,719	0	983,425	920,719	0	0	0	0	983,425

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-14,415



City of Modesto

Project #: 100970

PW - Upgrade ATMS Software and Communications



**PW - Upgrade ATMS Software and Communications-FHWA-CalTrans-CML-5059(223)-
2016-20.205 HWY Planning and Con**

100970

Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2016
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Control Devices *End Date:* 2023
Element Listing: Public Safety *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Collins, Scott *Const. Code:* New or Future

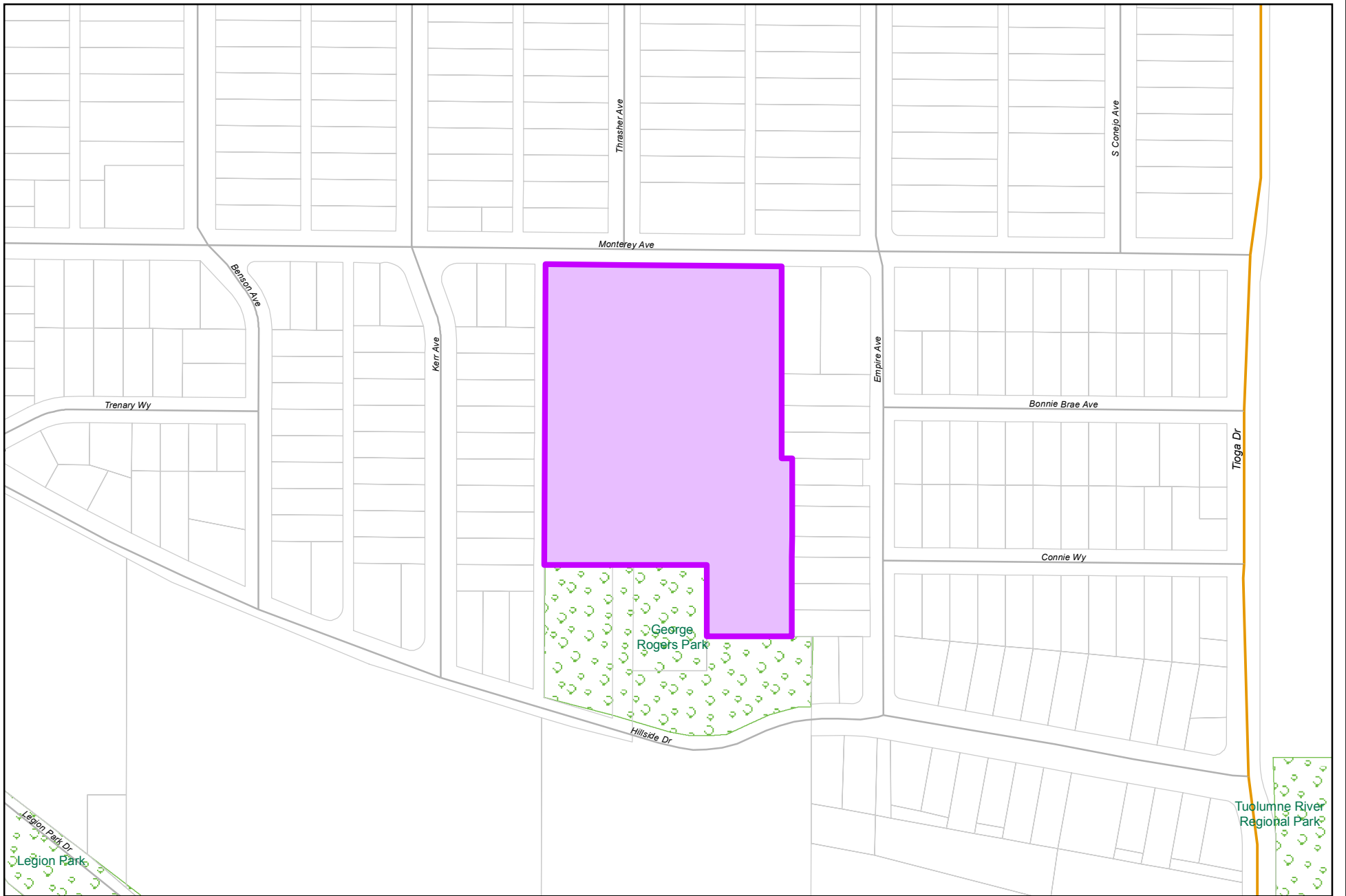
Proj Desc: Upgrade the ATMS software and communications for traffic signals in the City of Modesto.

Proj Stat: In construction

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	1,059,998	415,502	644,496	0	1,059,998	644,496	0	0	0	0	1,059,998
Revenue Totals:	1,059,998	415,502	644,496	0	1,059,998	644,496	0	0	0	0	1,059,998

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	0	0	0	0	0	0	0	0	0	0	0
CON Construction	1,028,266	1,028,280	-14	0	1,028,266	-14	0	0	0	0	1,028,266
CTGY-CIP Contingency - CIP	0	0	0	0	0	0	0	0	0	0	0
EDA Eng/Design/Admin	31,732	31,834	-102	0	31,732	-102	0	0	0	0	31,732
Expenditure Totals:	1,059,998	1,060,114	-116	0	1,059,998	-116	0	0	0	0	1,059,998

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-644,612



City of Modesto

Project #: 101040

CED - Orville Wright Elementary - Traffic Flow and Safety Improvements



CED - Orville Wright Elementary - Traffic Flow and Safety Improvements

101040
Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i> Maintenance	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Maintenance	<i>Manager:</i> Covolo, Charles	<i>Const. Code:</i> New or Future

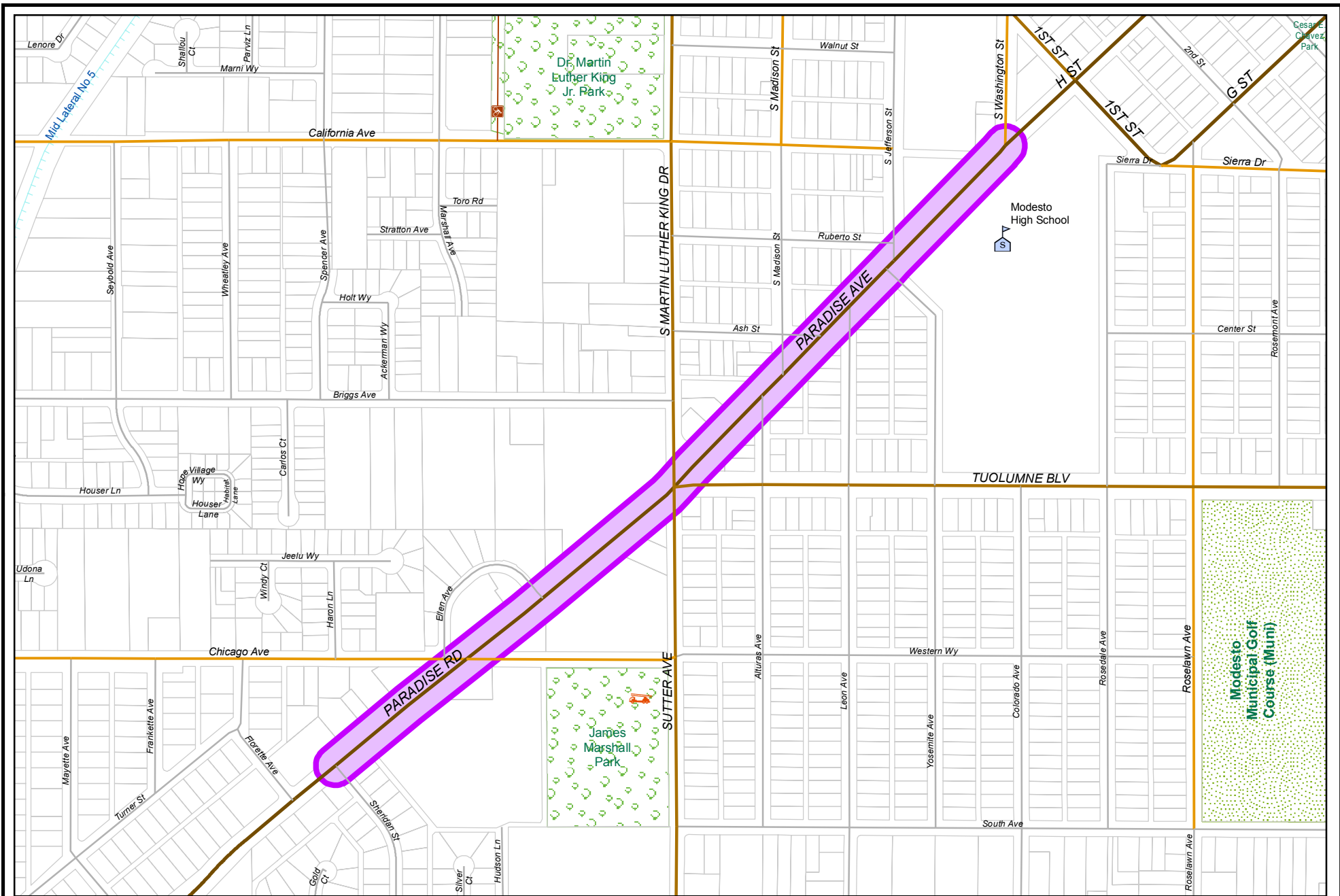
Proj Desc: Project intends to improve pedestrian safety and traffic flow around Orville Wright Elementary School.

Proj Stat: Construction complete, pending City Council acceptance

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	586,702	533,675	53,027	0	586,702	53,027	0	0	0	0	586,702
Revenue Totals:	586,702	533,675	53,027	0	586,702	53,027	0	0	0	0	586,702

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	70,532	70,220	312	0	70,532	312	0	0	0	0	70,532
CON Construction	414,896	414,896	0	0	414,896	0	0	0	0	0	414,896
CTGY-CIP Contingency-CIP	2,373	0	2,373	0	2,373	2,373	0	0	0	0	2,373
EDA Eng/Design/Admin	98,901	75,934	22,967	0	98,901	22,967	0	0	0	0	98,901
Expenditure Totals:	586,702	561,050	25,652	0	586,702	25,652	0	0	0	0	586,702

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-27,375



City of Modesto

Project #: 101042

CED - Paradise Road Area Pedestrian and Bicycle Safety Improvements



CED - Paradise Road Area Pedestrian and Bicycle Safety Improvements

101042

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2017
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Major Street Improvements *End Date:* 2024
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Soares, Phillip A *Const. Code:* New or Future

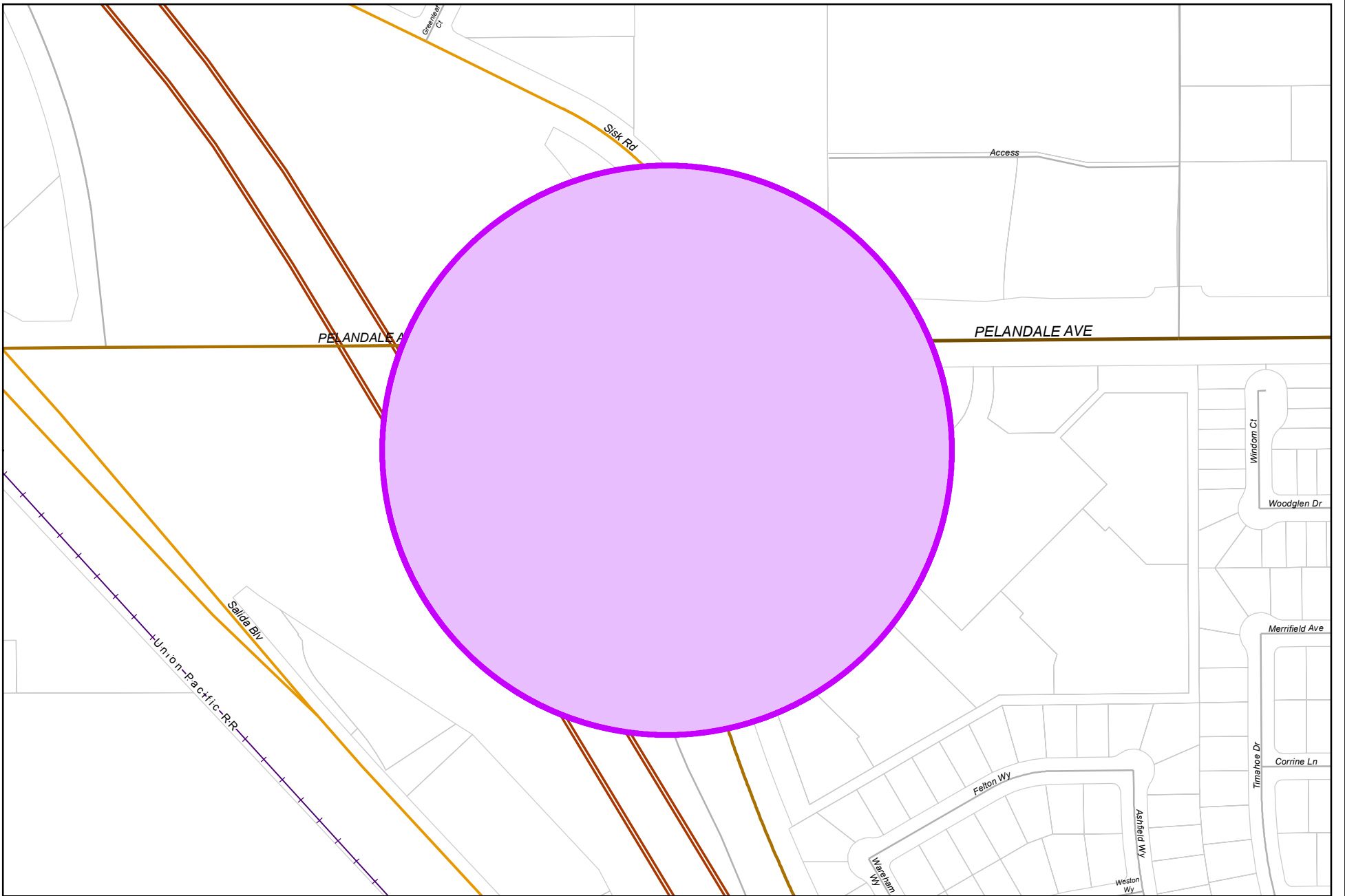
Proj Desc: The proposed work shall include a street right sizing on Paradise Road, installation of sidewalks to fill gaps, installation of Class II bicycle lanes, pedestrian crossing with mid block refuge islands and curb extensions, medians and speed tables for traffic calming and the installation of flashing beacons for pedestrian crossings.

Proj Stat: Design underway.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	388,000	78,196	309,804	0	388,000	309,804	0	0	0	0	388,000
61410 Transfer In from Fund 1410	820,000	25,000	795,000	0	820,000	795,000	0	0	0	0	820,000
Revenue Totals:	1,208,000	103,196	1,104,804	0	1,208,000	1,104,804	0	0	0	0	1,794,702

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CON-ML Construction	760,000	0	760,000	0	760,000	760,000	0	0	0	0	760,000
EDA Eng/Design/Admin	431,000	215,403	215,597	0	431,000	215,597	0	0	0	0	431,000
ENV CIP - Environmental	17,000	16,597	403	0	17,000	403	0	0	0	0	17,000
Expenditure Totals:	1,208,000	232,000	976,000	0	1,208,000	976,000	0	0	0	0	1,208,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-128,804



City of Modesto

Project #: 101063

CED - Pelandale Avenue Interchange - Phase II



CED - Pelandale Avenue Interchange - Phase II

101063

Capital Un-sponsored

Cost Center: 14999 **Category:** Traffic Circulation **Start Date:** 2017
Hosting Fund: Capital Grants - Streets CIP Projects-3160 **Type Class:** Maintenance **End Date:** 2025
Element Listing: Comm Svcs & Fac **Area:** Within City **Status:** New
Classification: Maintenance **Manager:** Soares, Phillip A **Const. Code:** New or Future

Proj Desc: This project will complete build out of Sisk Road south of Pelandale Avenue, install new storm drain systems, modify existing Caltrans drainage basin, install new City drainage basin, acquisition of Carl's Jr. property, and install ADA sidewalk/curb ramps.

Proj Stat: Currently in ROW/Utility Relocation Phase, \$1.2 million CMAQ Construction funds programmed in FY 21/22. Anticipated start of Construction Summer 2023

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	4,336,000	145,665	4,190,335	0	4,336,000	4,190,335	0	0	0	0	4,336,000
63410 Transfer In from Fund 3410	954,363	41,632	912,731	0	954,363	912,731	0	0	0	0	954,363
Revenue Totals:	5,290,363	187,297	5,103,066	0	5,290,363	5,103,066	0	0	0	0	5,290,363

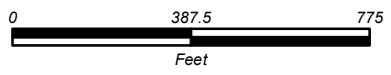
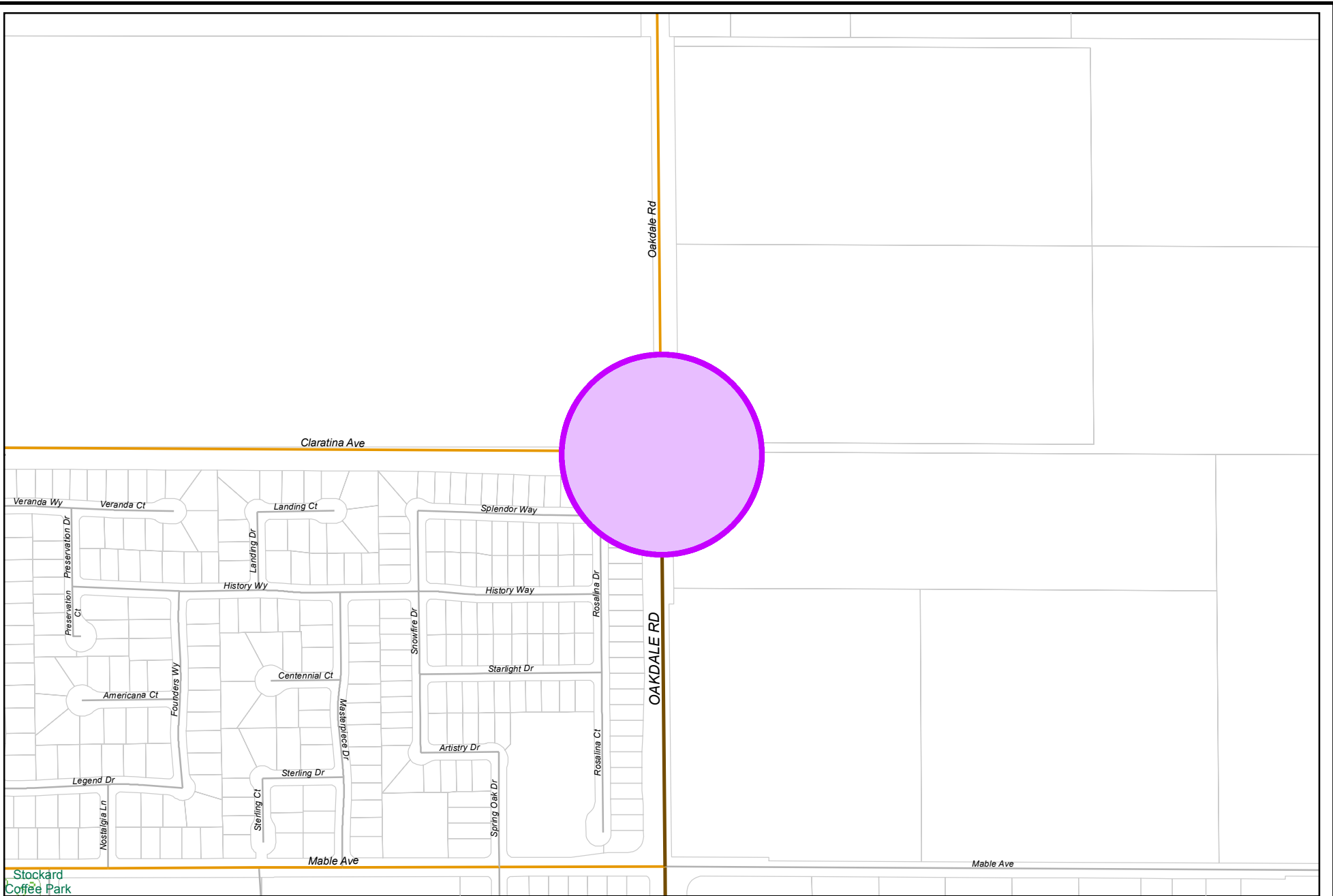
Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	0	0	0	0	0	0	0	0	0	0	0
CC Consultant Charges	0	0	0	0	0	0	0	0	0	0	0
CC-CFF-Design CC-CFF-Design	202,626	62,128	140,498	0	202,626	140,498	0	0	0	0	202,626
CC-STIP-LA-R/W Capital CC-STIP-LA-R/WCapital	0	0	0	0	0	0	0	0	0	0	0
CC-STIP-LA-R/W Support CC-STIP-LA-R/WSupport	75,396	26,251	49,145	0	75,396	49,145	0	0	0	0	75,396
CC-STIP-UC-R/W Support CC-STIP-UC-R/WSupport	20,239	11,876	8,364	0	20,239	8,364	0	0	0	0	20,239
EDA Eng/Design/Admin	550,000	44,566	505,434	0	550,000	505,434	0	0	0	0	550,000
EDA-CFF Eng/Design/Admin-CFF	204,849	3,381	201,468	0	204,849	201,468	0	0	0	0	204,849
LA Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
LA-STIP-R/W Capital LA-STIP-R/W Capital	3,826,000	0	3,826,000	0	3,826,000	3,826,000	0	0	0	0	3,826,000
LA-STIP-R/W Support LA-STIP-R/W Support	357,200	174,929	182,271	0	357,200	182,271	0	0	0	0	357,200
UC-STIP-R/W Capital UC-STIP-R/W Capital	30,000	0	30,000	0	30,000	30,000	0	0	0	0	30,000
UC-STIP-R/W-Support UC-STIP-R/W-Support	24,053	1,689	22,364	0	24,053	22,364	0	0	0	0	24,053
Expenditure Totals:	5,290,363	324,819	4,965,544	0	5,290,363	4,965,544	0	0	0	0	5,290,363

Fund Balance Required Budget+Prop. Inc./Dec. Available+Prop. Inc./Dec.

Capital Grants - Streets CIP Projects-3160

0

-137,521



City of Modesto

Project #: 101066

PW - New Traffic Signal Oakdale at Claratina



PW - New Traffic Signal Oakdale at Claratina-FHWA-CalTrans-HSIPL-5059(227)-2017-20.205 HWY Planning and Con

101066

Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2018
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Control Devices *End Date:* 2024
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Collins, Scott *Const. Code:* New or Future

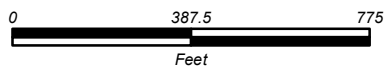
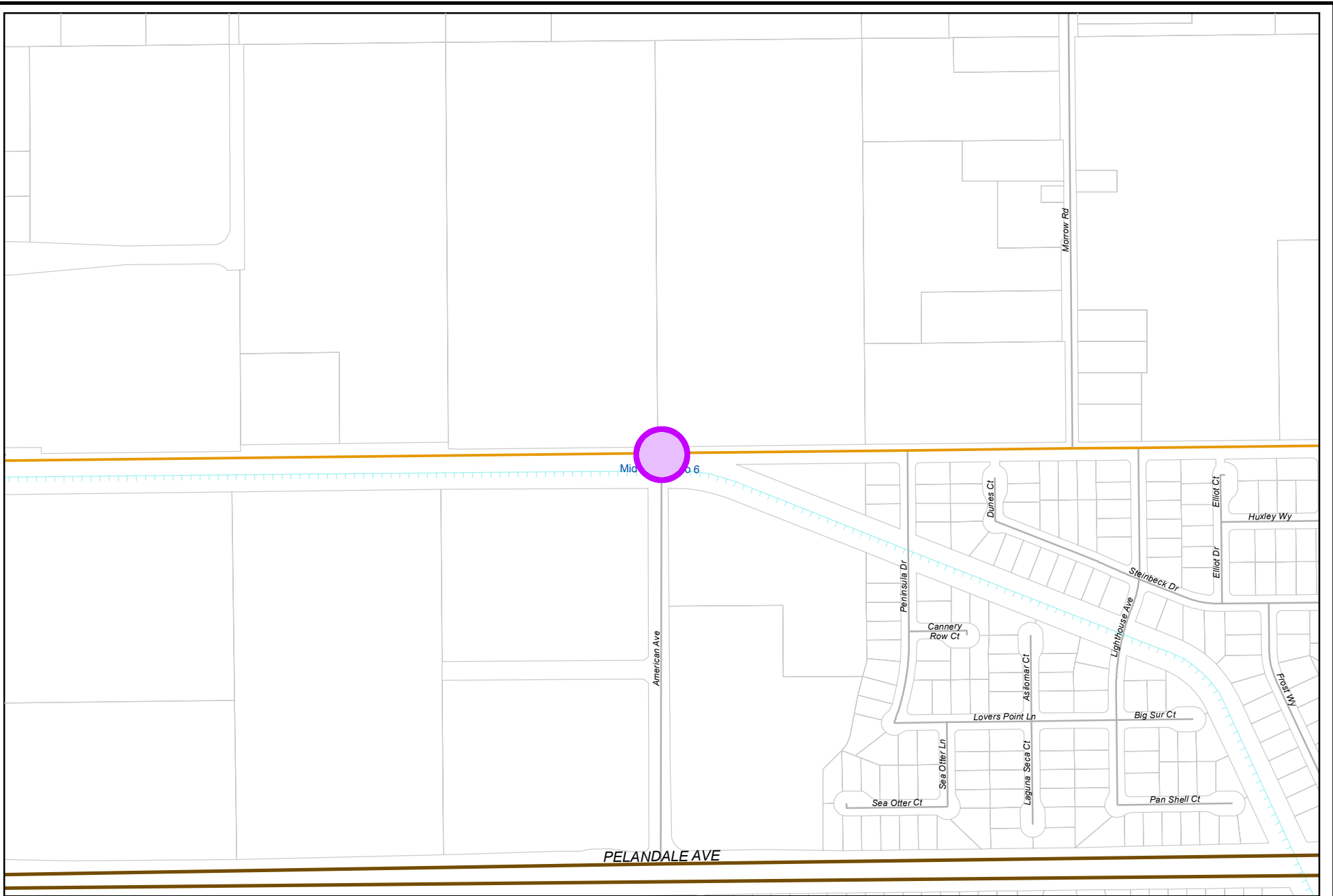
Proj Desc: This project will install a traffic signal at the Oakdale Road and Claratina Avenue intersection.

Proj Stat: Design complete, going out to bid

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	420,500	26,592	393,908	0	420,500	393,908	0	0	0	0	420,500
Revenue Totals:	420,500	26,592	393,908	0	420,500	393,908	0	0	0	0	420,500

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	47,022	14	47,008	0	47,022	47,008	0	0	0	0	47,022
CON Construction	284,980	0	284,980	0	284,980	284,980	0	0	0	0	284,980
CTGY-CIP Contingency - CIP	28,498	0	28,498	0	28,498	28,498	0	0	0	0	28,498
EDA Eng/Design/Admin	60,000	30,866	29,134	0	60,000	29,134	0	0	0	0	60,000
Expenditure Totals:	420,500	30,881	389,619	0	420,500	389,619	0	0	0	0	420,500

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-4,289



City of Modesto

Project #: 101072



CED - American Avenue/Bangs Avenue Intersection Improvements - CAP



CED - American Avenue/Bangs Avenue Intersection Improvements - CAP

101072

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> CFD Road Improvements	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Kiernan Business Park East #2 CFD Fund - Capital	<i>Type Class:</i> CFD Road Improvements	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Growth	<i>Area:</i> Kiernan Business Park	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Hill, Jessica A	<i>Const. Code:</i> Not Awarded

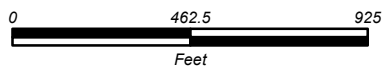
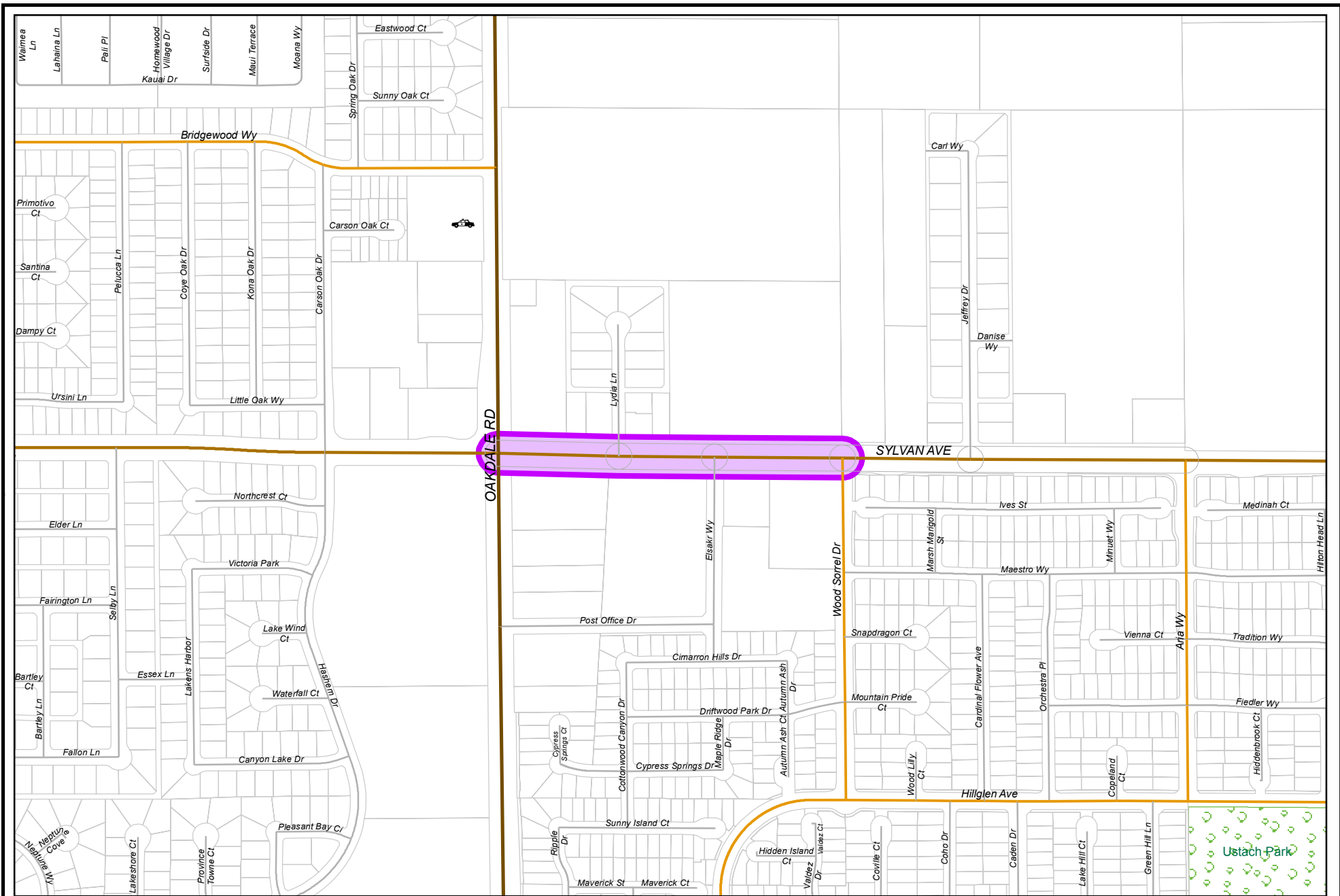
Proj Desc: This project will construct either a signalized intersection or a roundabout at the intersection of American Avenue and Bangs Avenue. Pursuant to the Development Agreement between the City of Modesto and Kaiser Permanente Hospitals (last amended in May 2008), Kaiser is required to construct the American/Bangs intersection prior to occupancy of structures in its Planning Phase B development. In the event the intersection is constructed by a third party, Kaiser is required to contribute or reimburse a negotiated share of the construction costs. In 2007, Kaiser deposited \$1,727,717 with the City as the City's match monies for the Kiernan/Dale intersection project (Project #100459). The balance remaining in Project #100459 (\$316,837) was transferred to Project #100837 and will be applied toward Kaiser's negotiated share of the intersection improvements. The balance of this project will be funded by Kiernan Business Park East, Kiernan Business Park South and, possibly, Kaiser. This Project #101072 will replace Project #100837 previous held in fund 3212.

Proj Stat: Project is currently on hold.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42160 Intergov - State - Kaiser	300,874	300,875	-1	0	300,874	-1	0	0	0	0	300,874
Revenue Totals:	300,874	300,875	-1	0	300,874	-1	0	0	0	0	300,874

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	300,874	0	300,874	0	300,874	300,874	0	0	0	0	300,874
Expenditure Totals:	300,874	0	300,874	0	300,874	300,874	0	0	0	0	300,874

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Kiernan Business Park East #2 CFD Fund - Capital	0	300,875



City of Modesto

Project #: 101074

CED - Sylvan So. Bet. Oak/Wood Sorrell



CED - Sylvan So. Bet.Oak/Wood Sorrell

101074

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> CFD Road Improvements	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Village One #2 CFD Fund - Capital	<i>Type Class:</i> CFD Road Improvements	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Village One	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Dion, Victoria Michelle	<i>Const. Code:</i> Not Awarded

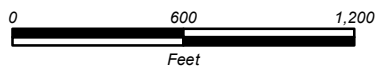
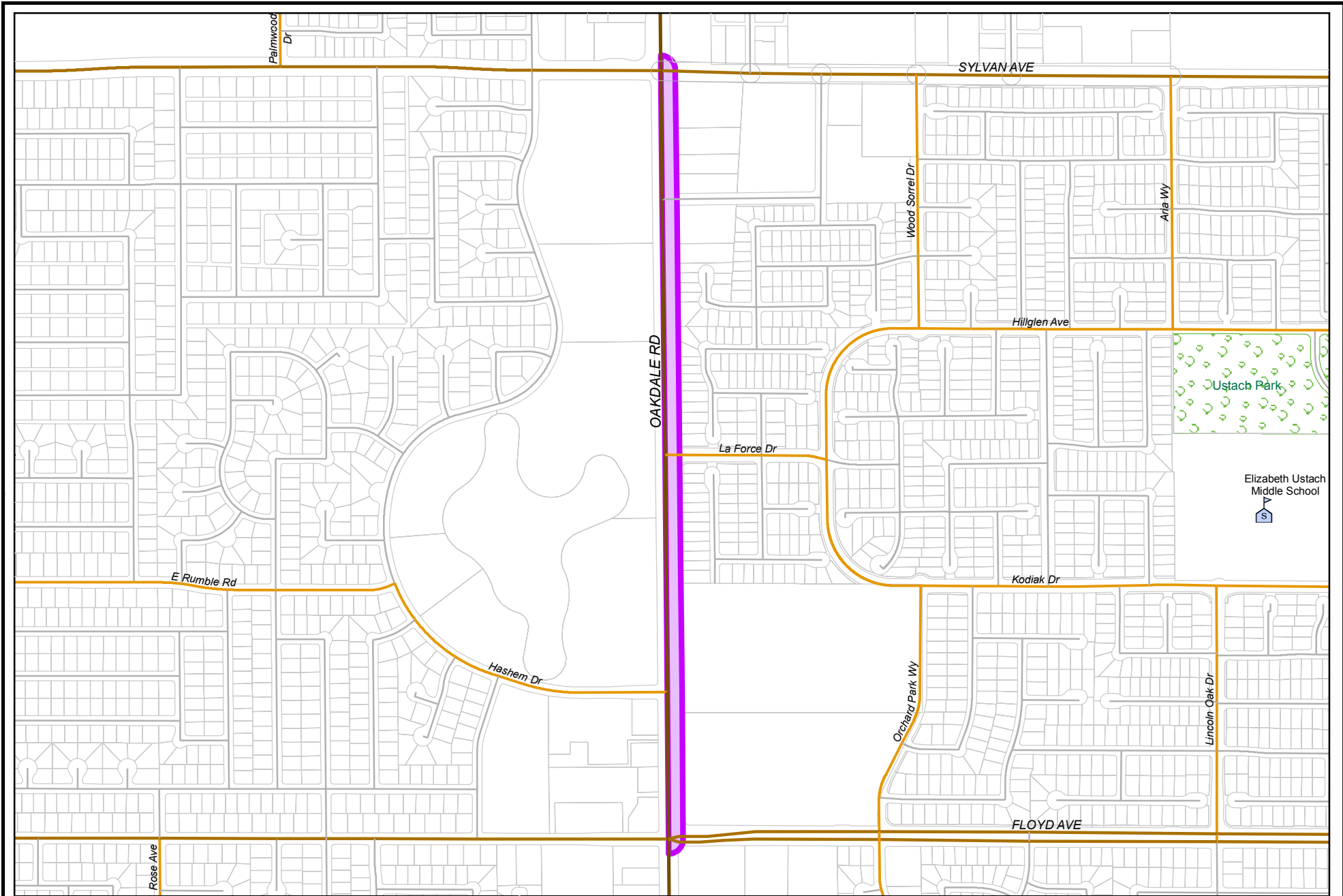
Proj Desc: This project provides funding to construct full road improvements along the south side of Sylvan Ave. between Oakdale Rd. and Wood Sorrell. Eliminate the bottleneck on the south side of Sylvan Ave. just east of Elsakar Way. A portion of this project was constructed by a developer. Developer was reimbursed per the terms of the Acquisition and Shortfall agreement with the CFD. Remainder of project includes right-of-way acquisition, utility, utility relocation, and road widening just west of Wood Sorrell. This project is funded with Village One #2 one-time tax money. This project was previously 100093 held in fund 3290. Developer to construct remaining improvements

Proj Stat: Portion of project is complete. Remainder of project to be constructed by developer in 2021 through an Acquisition and Shortfall Agreement.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47052 Special Assessments - CFD One-Time Capital Tax	145,700	0	145,700	0	145,700	145,700	0	0	0	0	145,700
Revenue Totals:	145,700	0	145,700	0	145,700	145,700	0	0	0	0	145,700

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	128,496	18,496	110,000	0	128,496	110,000	0	0	0	0	128,496
CON Construction	1,170,500	109,700	1,060,800	0	1,170,500	1,060,800	0	0	0	0	1,170,500
CTGY-CIP Contingency - CIP	160,000	0	160,000	0	160,000	160,000	0	0	0	0	160,000
DR Develop Reimburse	526,996	0	526,996	0	526,996	526,996	0	0	0	0	526,996
EDA Eng/Design/Admin	110,929	1,500	109,429	0	110,929	109,429	0	0	0	0	110,929
ENV CIP - Environmental	0	0	0	0	0	0	0	0	0	0	0
LA Land Acquisition	60,000	0	60,000	0	60,000	60,000	0	0	0	0	60,000
UE Utility and EIR	110,000	0	110,000	0	110,000	110,000	0	0	0	0	110,000
Expenditure Totals:	2,266,921	129,696	2,137,225	0	2,266,921	2,137,225	0	0	0	0	2,266,921

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Village One #2 CFD Fund - Capital	2,121,221	1,991,525



City of Modesto
 Project #: 101075
 CED - Oakdale Rd from Floyd to Sylvan



CED - Oakdale Rd from Floyd to Sylvan

101075

Capital Un-sponsored

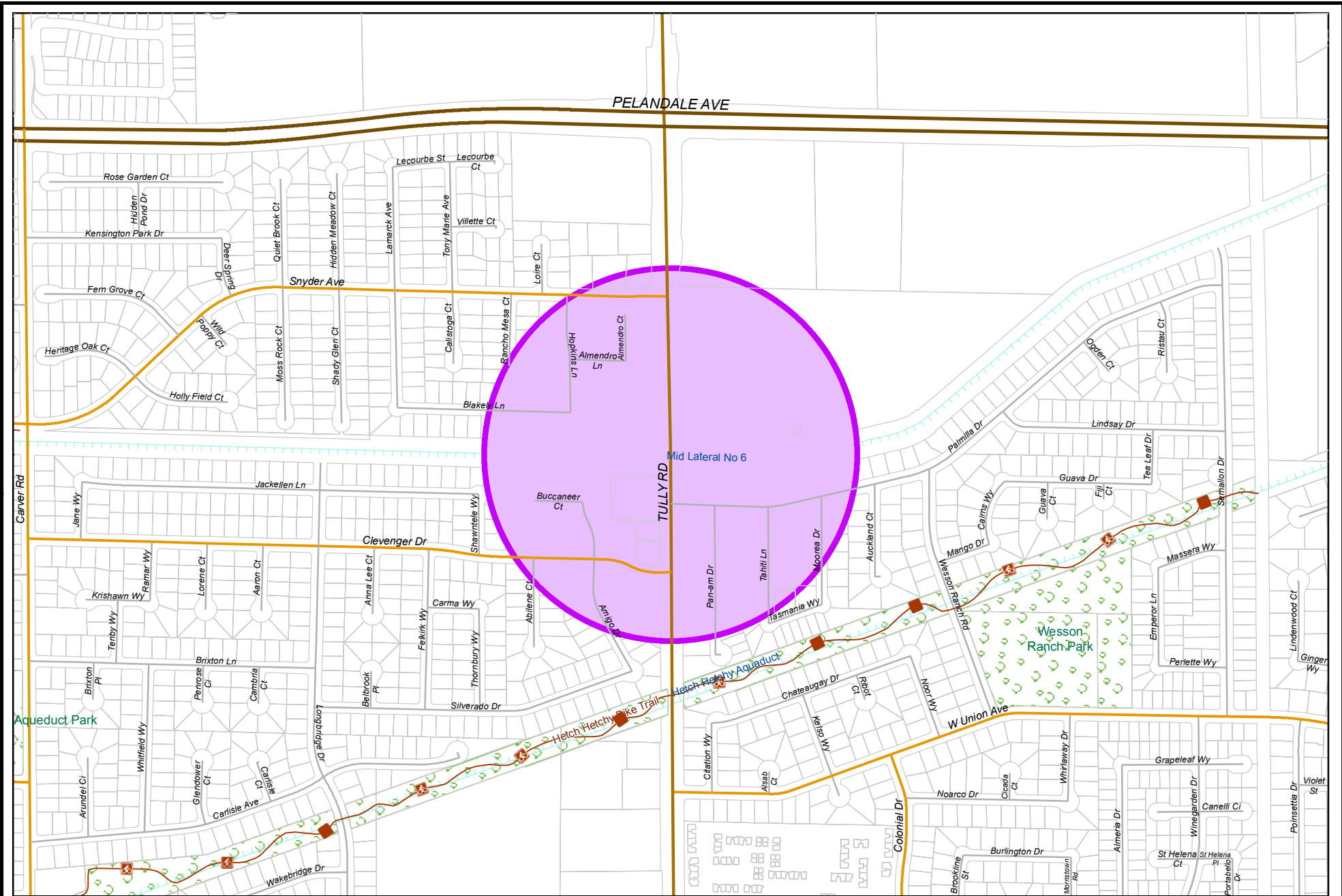
<i>Cost Center:</i> 14999	<i>Category:</i> CFD Road Improvements	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Village One #2 CFD Fund - Capital	<i>Type Class:</i> CFD Road Improvements	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Village One	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Dion, Victoria Michelle	<i>Const. Code:</i> Not Awarded

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. This project was previously project 100098 held in fund 3290.

Proj Stat: Survey work has been completed. Design parameters remain in question. Right-of-way acquisition and utility relocation are required.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	190,218	25,426	164,792	0	190,218	164,792	0	0	0	0	190,218
CON Construction	1,992,819	337,819	1,655,000	0	1,992,819	1,655,000	0	0	0	0	1,992,819
CTGY-CIP Contingency - CIP	248,000	0	248,000	0	248,000	248,000	0	0	0	0	248,000
DR Develop Reimburse	2,635,322	2,635,322	0	0	2,635,322	0	0	0	0	0	2,635,322
EDA Eng/Design/Admin	388,801	139,094	249,707	0	388,801	249,707	0	0	0	0	388,801
ENV CIP - Environmental	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000
LA Land Acquisition	373,131	76,131	297,000	0	373,131	297,000	0	0	0	0	373,131
UE Utility and EIR	0	0	0	0	0	0	0	0	0	0	0
Expenditure Totals:	5,878,291	3,213,793	2,664,498	0	5,878,291	2,664,498	0	0	0	0	5,878,291

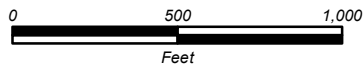
Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Village One #2 CFD Fund - Capital	5,878,291	2,664,498



City of Modesto

Project #: 101089

CED - Tully Rd. Safety Improvement Project



CED - Tully Rd. Safety Improvement Project

101089
Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i> Maintenance	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Soares, Phillip A	<i>Const. Code:</i> New or Future

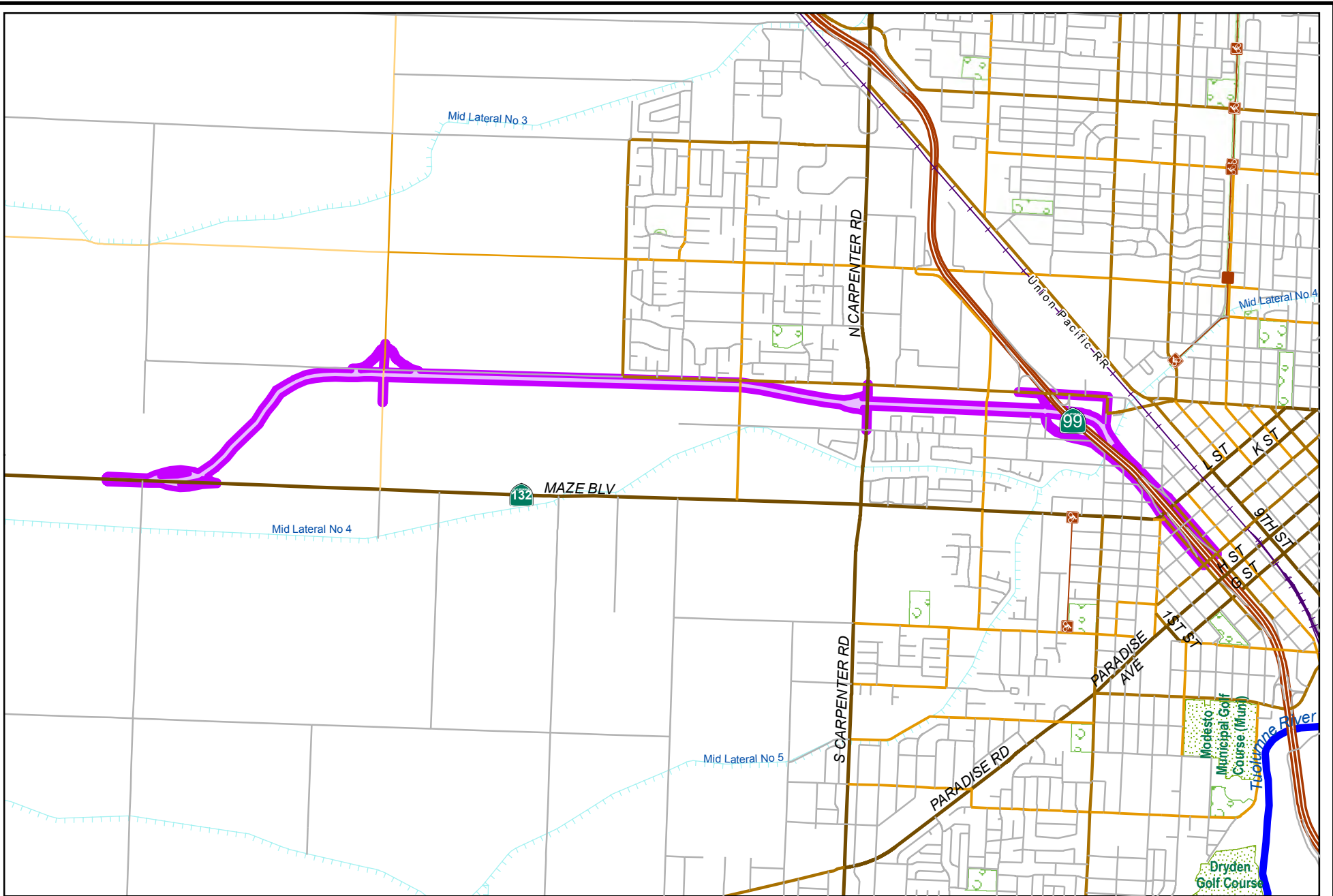
Proj Desc: This project will provide a safe method for pedestrians and bicyclist to cross Tully Road located approximately 1,520 feet south of the intersection of Pelandale Avenue

Proj Stat: Design is 80% complete. Anticipate bidding with Carver/Bangs (101073).

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	511,183	34,794	476,389	0	511,183	476,389	0	0	0	0	511,183
Revenue Totals:	511,183	34,794	476,389	0	511,183	476,389	0	0	0	0	511,183

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	34,543	0	34,543	0	34,543	34,543	0	0	0	0	34,543
CC Consultant Charges	25,462	25,462	0	0	25,462	0	0	0	0	0	25,462
CON Construction	406,640	0	406,640	0	406,640	406,640	0	0	0	0	406,640
CTGY-CIP Contingency - CIP	10,000	0	10,000	0	10,000	10,000	0	0	0	0	10,000
EDA Eng/Design/Admin	34,538	12,229	22,309	0	34,538	22,309	0	0	0	0	34,538
Expenditure Totals:	511,183	37,691	473,492	0	511,183	473,492	0	0	0	0	511,183

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-2,897



City of Modesto

Project #: 101119

CED - State Route 132 West Expressway-CON



CED - SR 132 West Expressway - CON-FHWA-CalTrans-TGHPLUL-5059(230)-2019-20.205
HWY Planning and CON

101119

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Expressway Improvements *End Date:* 2024
Element Listing: Comm Dev *Area:* System Wide *Status:* Active
Classification: Improvements *Manager:* Dion, Victoria Michelle *Const. Code:* New or Future

Proj Desc: Construct 2 lane expressway between Needham and Dakota Ave.

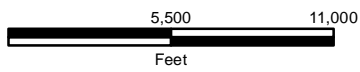
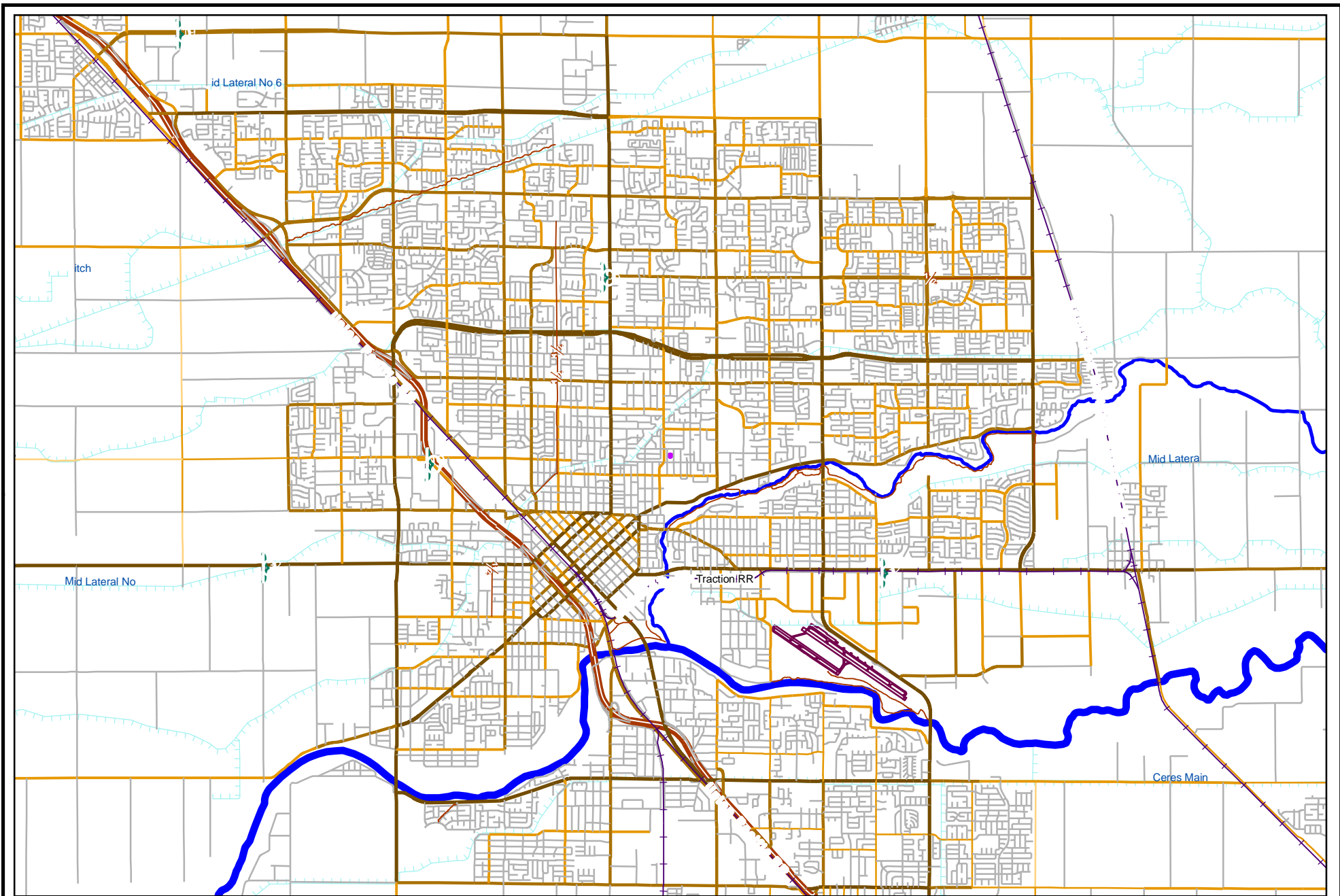
Proj Stat: Project is under construction. Design and ROW were funded in Project #100614

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Inc/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	83,811,834	52,761,144	31,050,690	0	83,811,834	31,050,690	0	0	0	0	83,811,834
42330 Intergov - Measure L Regional Funds	31,800,000	21,288,576	10,511,424	0	31,800,000	10,511,424	0	0	0	0	31,800,000
63410 Transfer In from Fund 3410	9,870,886	167,618	9,703,268	0	9,870,886	9,703,268	0	0	0	0	9,870,886
Revenue Totals:	125,482,720	74,217,338	51,265,382	0	125,482,720	51,265,382	0	0	0	0	125,993,903

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA-CFF CA-Streets CFF	7,977,698	182,690	7,795,008	0	7,977,698	7,795,008	0	0	0	0	7,977,698
CA-DOKKENML CA-DOKKEN Measure L	1,667,480	1,667,480	0	0	1,667,480	0	0	0	0	0	1,667,480
CA-STAFFML CA-STAFF Measure L	900,000	1,285,573	-385,573	0	900,000	-385,573	0	0	0	0	900,000
CA-WSPCFF CA-WSP Streets CFF	1,893,188	1,721,080	172,108	0	1,893,188	172,108	0	0	0	0	1,893,188
CA-WSPML CA-WSP Measure L	9,725,320	9,725,358	-38	0	9,725,320	-38	0	0	0	0	9,725,320
CON-DEMO CON-DEMO Grant	3,045,056	2,283,037	762,019	0	3,045,056	762,019	0	0	0	0	3,045,056
CON-KERNRIP CON-KERNRIP Grant	3,173,980	2,381,576	792,404	0	3,173,980	792,404	0	0	0	0	3,173,980
CON-ML CON-Measure L	14,517,714	10,488,288	4,029,426	0	14,517,714	4,029,426	0	0	0	0	14,517,714
CON-RIP CON-RIP Grant	36,654,024	27,757,445	8,896,579	0	36,654,024	8,896,579	0	0	0	0	36,654,024
CON-RSTP CON-RSTP Gratr	3,749,830	2,810,482	939,348	0	3,749,830	939,348	0	0	0	0	3,749,830
CON-SHOPP CON-SHOPP Grant	2,400,000	2,396,075	3,925	0	2,400,000	3,925	0	0	0	0	2,400,000
CON-SUPML CON-SUP Measure L	1,020,000	216,283	803,717	0	1,020,000	803,717	0	0	0	0	1,020,000
CON-TCEP CON-TCEP Grant	19,043,878	14,228,056	4,815,822	0	19,043,878	4,815,822	0	0	0	0	19,043,878
CON-TIGER CON-TIGER Grant	8,161,662	6,114,797	2,046,865	0	8,161,662	2,046,865	0	0	0	0	8,161,662
CTGY-CIP Contingency - CIP	9,074,615	1,610,163	7,464,452	0	9,074,615	7,464,452	0	0	0	0	9,074,615
CTGY-PROJECTML CTGY-PROJECTML	2,478,275	829,450	1,648,825	0	2,478,275	1,648,825	0	0	0	0	2,478,275

Expenditure Totals:	125,482,720	85,697,833	39,784,887	0	125,482,720	39,784,887	0	0	0	0	125,482,720
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	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Fund Balance Required		
Capital Grants - Streets CIP Projects-3160	0	-11,480,495



City of Modesto

Project #: 101123

PW - Fiber Drop Traffic Signal Cabinet

PW - Fiber Drop Traffic Signal Cabinet

101123
Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2018
Hosting Fund: Measure L - Capital Projects-3300 *Type Class:* Traffic Signal Coordination *End Date:* 2023
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Collins, Scott R *Const. Code:* New or Future

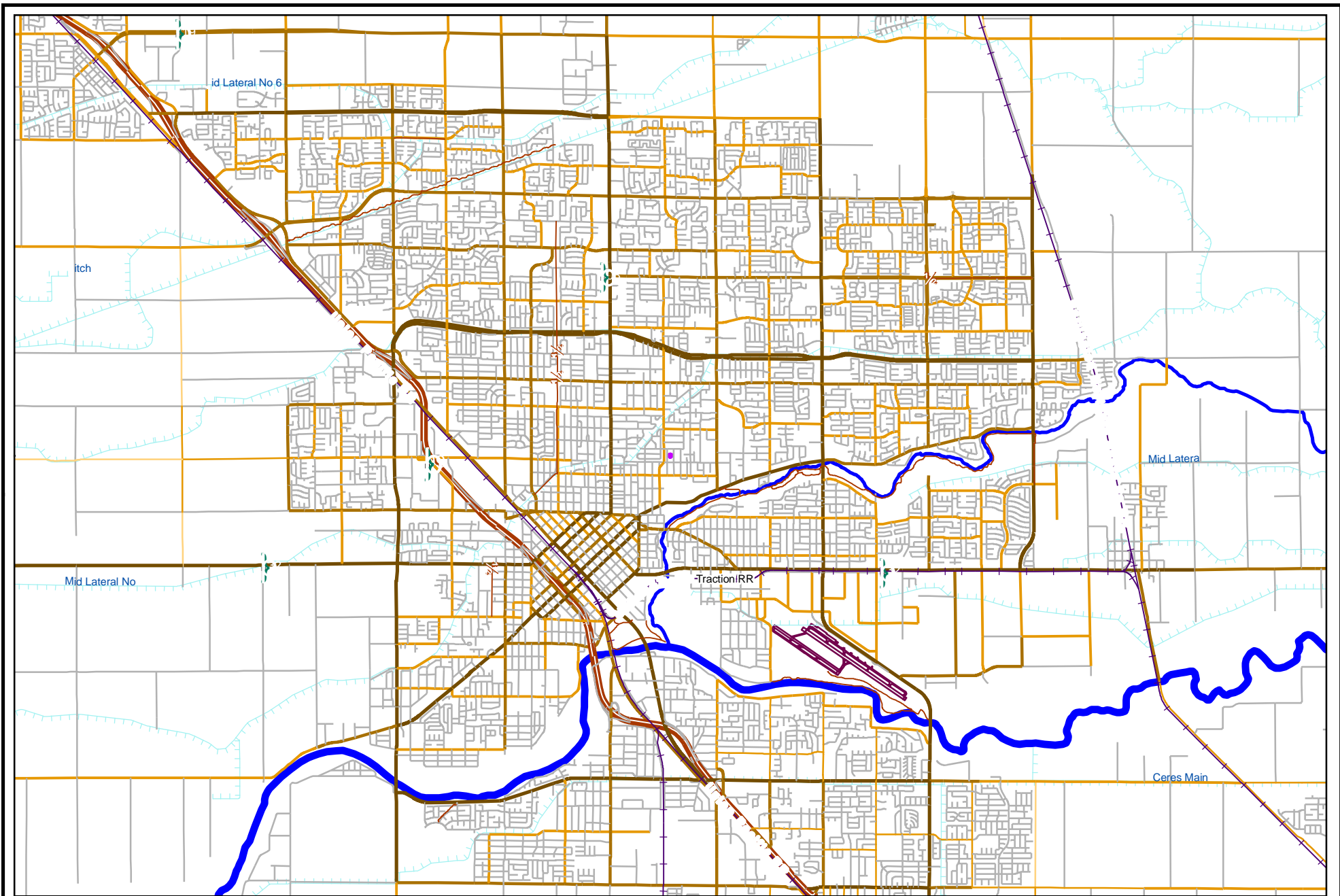
Proj Desc: Cut and splice onto existing fiber optic back bone. Bringing fiber optic cable into traffic signal cabinets along Briggmore, Standiford/Sylvan, and Oakdale.

Proj Stat: In construction.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	420,372	163,148	257,224	0	420,372	257,224	0	0	0	0	420,372
Revenue Totals:	420,372	163,148	257,224	0	420,372	257,224	0	0	0	0	420,372

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CON Construction	395,372	239,535	155,837	0	395,372	155,837	0	0	0	0	395,372
EDA Eng/Design/Admin	25,000	156	24,844	0	25,000	24,844	0	0	0	0	25,000
Expenditure Totals:	420,372	239,691	180,681	0	420,372	180,681	0	0	0	0	420,372

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-76,542



City of Modesto

Project #: 101124

PW - Replace 35 Obsolete Traffic Controllers

PW - Replace 35 Obsolete Traffic Controllers

101124
Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2018
Hosting Fund: Measure L - Capital Projects-3300 *Type Class:* Traffic Control Devices *End Date:* 2023
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* Active
Classification: Replacement *Manager:* Collins, Scott R *Const. Code:* New or Future

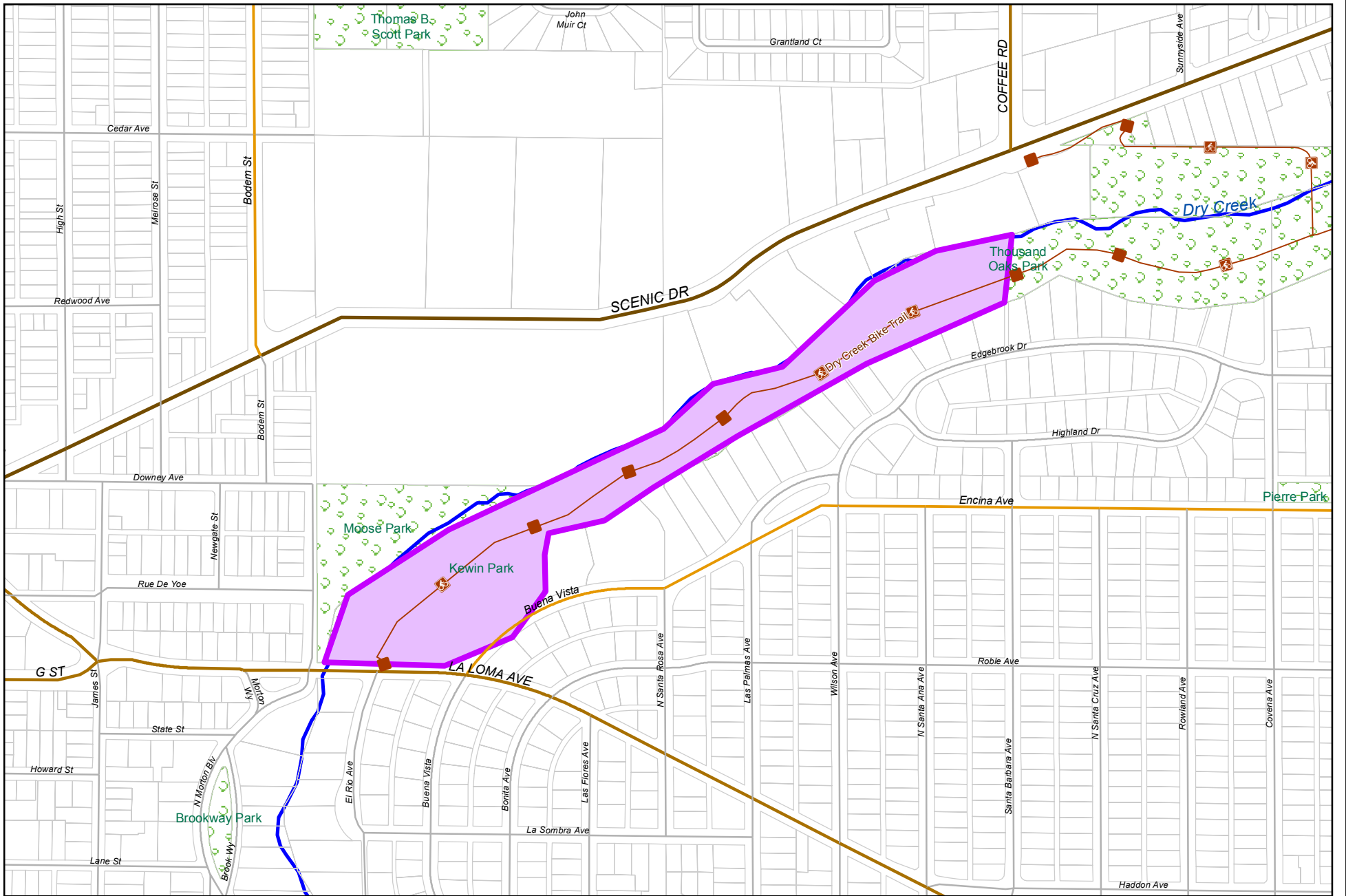
Proj Desc: Order and install needed traffic controllers, cards to upgrade existng 2070s to 2070LX, and ethernet switches.

Proj Stat: In construction.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	178,250	150,149	28,101	0	178,250	28,101	0	0	0	0	178,250
Revenue Totals:	178,250	150,149	28,101	0	178,250	28,101	0	0	0	0	178,250

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	178,250	150,149	28,101	0	178,250	28,101	0	0	0	0	178,250
Expenditure Totals:	178,250	150,149	28,101	0	178,250	28,101	0	0	0	0	178,250

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	0



City of Modesto
 Project #: 101126
 CED - Dry Creek Trail Maintenance



CED - Dry Creek Trail Maintenance

101126
Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i> Maintenance	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Sacuskie, Michael Wayne	<i>Const. Code:</i> New or Future

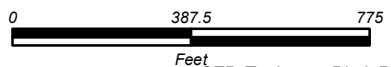
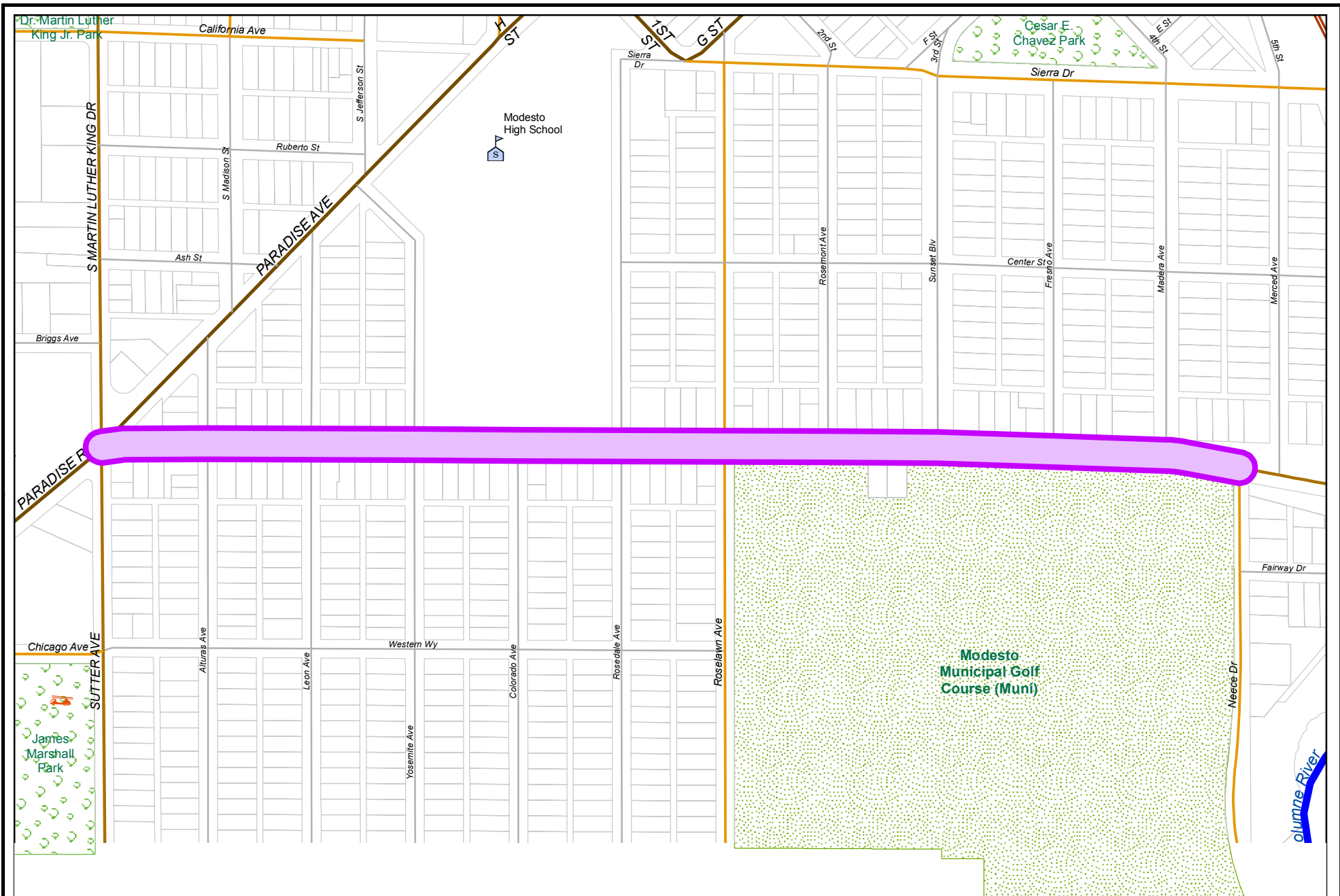
Proj Desc: Pavement Rehabilitation, shoulder improvements, ADA upgrades and new striping from La Loma Ave. to 1000 Oaks - Lift Station.

Proj Stat: Construction complete.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	685,000	609,228	75,772	0	685,000	75,772	0	0	0	0	685,000
61420 Transfer in from Fund 1420	50,000	50,000	0	0	50,000	0	0	0	0	0	50,000
Revenue Totals:	735,000	659,228	75,772	0	735,000	75,772	0	0	0	0	913,250

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Incr./Dec.	Avail.+Prop. Incr./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	76,204	99,970	-23,766	0	76,204	-23,766	0	0	0	0	76,204
CCF City Construct Force	15,000	0	15,000	0	15,000	15,000	0	0	0	0	15,000
CON Construction	458,256	452,594	5,662	0	458,256	5,662	0	0	0	0	458,256
CTGY-CIP Contingency - CIP	48,274	0	48,274	0	48,274	48,274	0	0	0	0	48,274
EDA Eng/Design/Admin	137,266	108,209	29,057	0	137,266	29,057	0	0	0	0	137,266
Expenditure Totals:	735,000	660,772	74,228	0	735,000	74,228	0	0	0	0	735,000

Fund Balance Required	Budget+Prop. Incr./Dec.	Available+Prop. Incr./Dec.
Measure L - Capital Projects-3300	0	-1,544



City of Modesto
 Project #: 101157



CED-Tuolumne Blvd. Pavement Rehabilitation from Paradise Rd to Neece Dr. - FHWA-CalTrans-SPTL-5059(234)-2019-20.205 HWY Planning and Con



CED-Tuolumne Blvd. Pavement Rehabilitation from Paradise Rd to Neece Dr. - FHWA-CalTrans-SPTL-5059(234)-2019-20.205 HWY Planning and Con

101157

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Infrastructure Preservation *End Date:* 2024
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Maintenance *Manager:* Soares, Phillip A *Const. Code:* New or Future

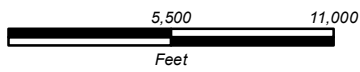
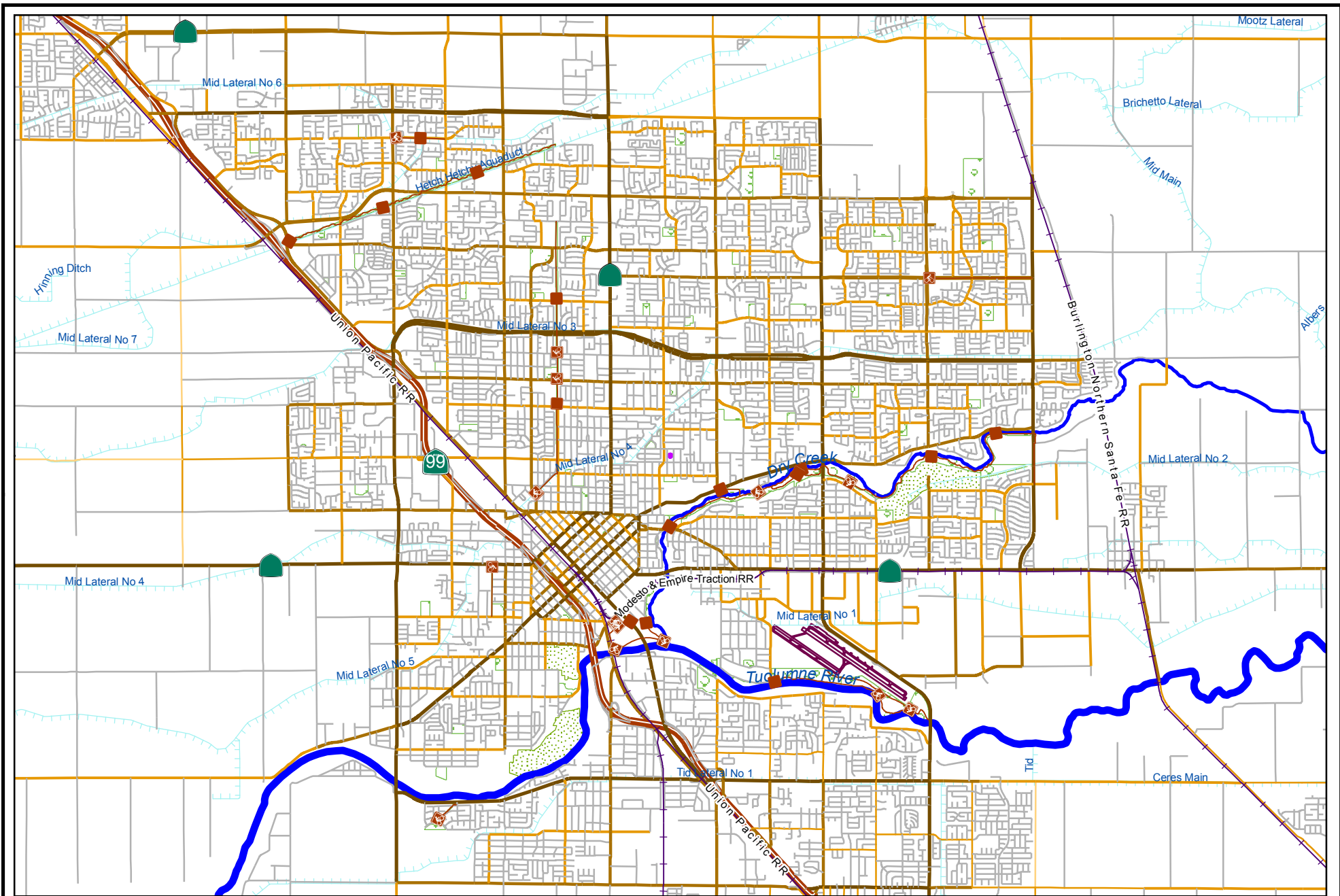
Proj Desc: This is a federally-funded pavement rehabilitation project utilizing RSTP funds. FHWA-CalTrans-STPL-5059 (234)

Proj Stat: In design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	300,000	29,030	270,970	0	300,000	270,970	0	0	0	0	300,000
Revenue Totals:	300,000	29,030	270,970	0	300,000	270,970	0	0	0	0	300,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	300,000	89,548	210,452	0	300,000	210,452	0	0	0	0	300,000
Expenditure Totals:	300,000	89,548	210,452	0	300,000	210,452	0	0	0	0	300,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-60,518



City of Modesto

Project #: 101166

PW - Upgrade High Voltage - Year 1 - City Staff Work



PW - Upgrade High Voltage - Year 1 - City Staff Work

101166
Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Capital Grants - Streets CIP Projects-3160	<i>Type Class:</i> Street Lights	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Collins, Scott R	<i>Const. Code:</i> Construction Completed

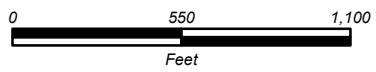
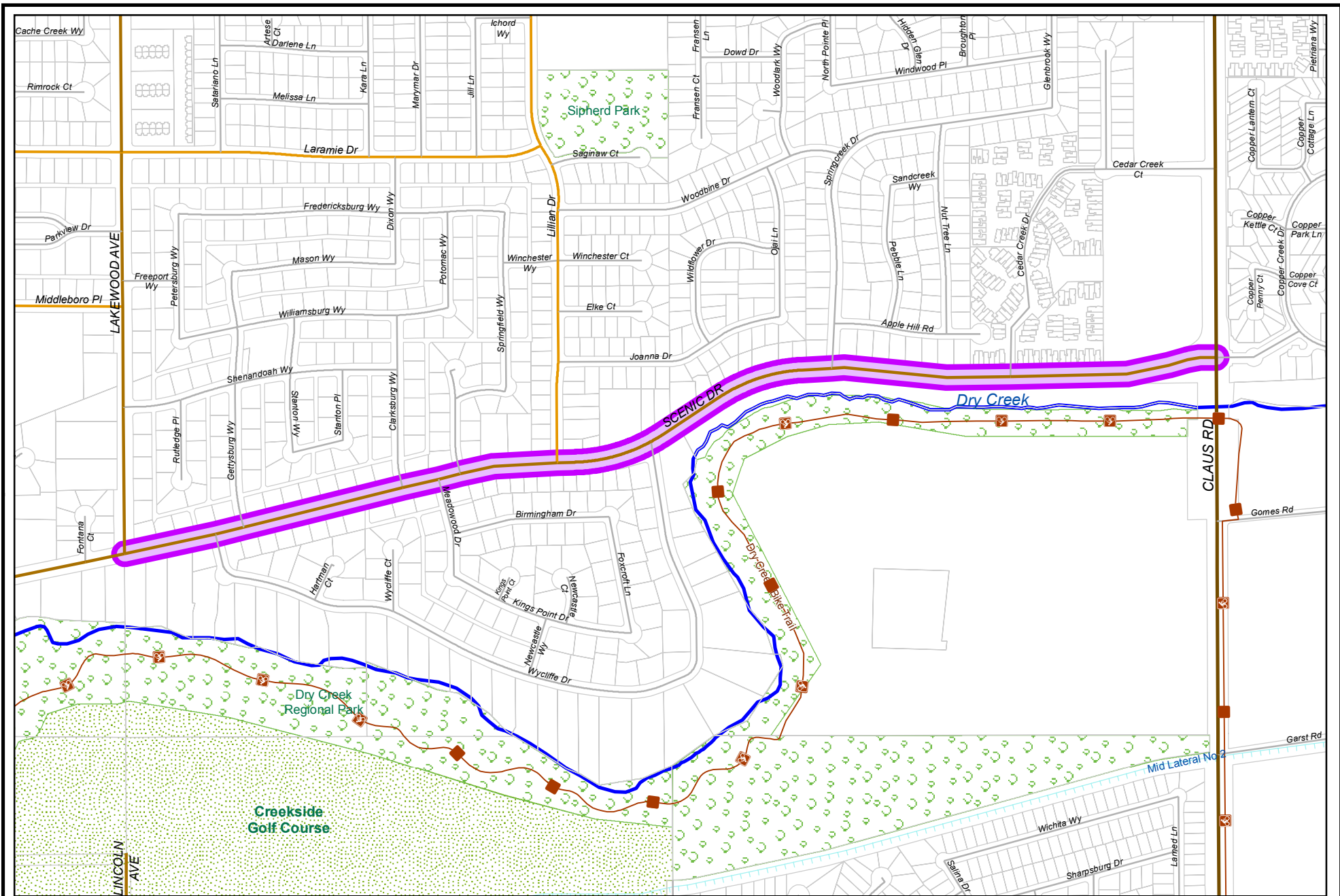
Proj Desc: Converting high voltage street lights to LEDs for the following circuits: Roseburg North-Kearney, Jasmin, Coldwell/Virginia, Colorado, Clementa, Rivera, and Sherwood.

Proj Stat: Project was completed.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
60100 Transfer In from Fund 0100	2,244	2,244	0	0	2,244	0	0	0	0	0	2,244
61730 Transfer In from Fund 1730	999,000	957,532	41,468	0	999,000	41,468	0	0	0	0	999,000
Revenue Totals:	1,001,244	959,776	41,468	0	1,001,244	41,468	0	0	0	0	1,301,244

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Incr./Dec.	Avail.+Prop. Incr./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CCF City Construct Force	502,244	475,105	27,139	0	502,244	27,139	0	0	0	0	502,244
EA Equip Acquisition	499,000	484,680	14,320	0	499,000	14,320	0	0	0	0	499,000
Expenditure Totals:	1,001,244	959,785	41,459	0	1,001,244	41,459	0	0	0	0	1,001,244

Fund Balance Required	Budget+Prop. Incr./Dec.	Available+Prop. Incr./Dec.
Capital Grants - Streets CIP Projects-3160	0	-9



City of Modesto

Project #: 101168

CED - Scenic Drive Pavement Rehabilitation Phase 1 (Lakewood Ave to Claus Rd)



CED - Scenic Drive Pavement Rehabilitation Phase 1 (Lakewood Ave to Claus Rd)

101168

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i> Maintenance	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Soares, Phillip A	<i>Const. Code:</i> Construction Completed

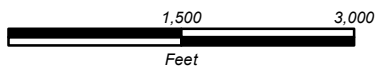
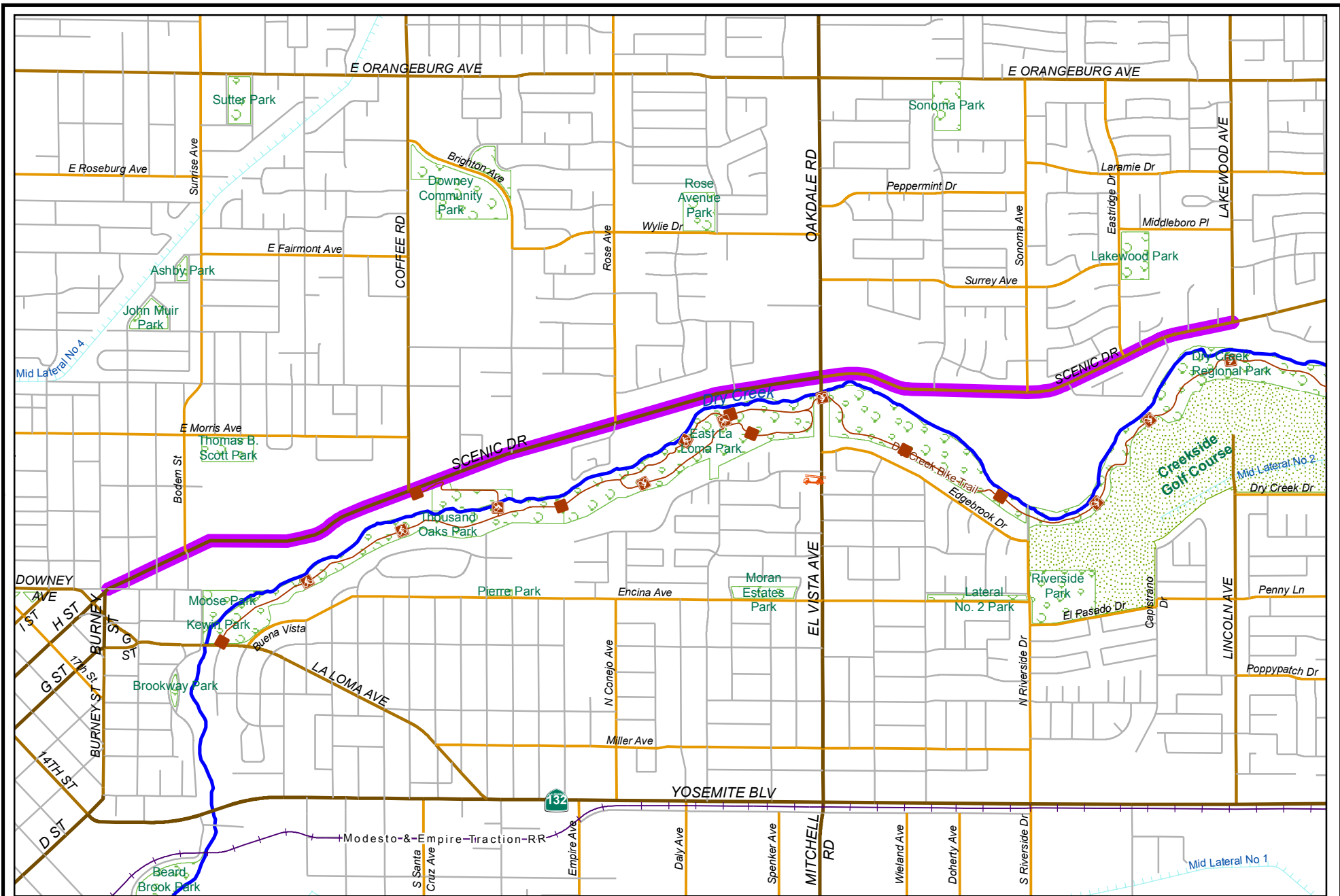
Proj Desc: Pavement rehabilitation on Scenic Drive from Lakewood Avenue to Claus Road, approximately 1.0 miles. Anticipated project improvements include roadway resurfacing and/or reconstruction, new signage and striping, signal upgrades (including detection cameras) where needed, ADA upgrades (6 ramp upgrades), and storm drainage system improvements.

Proj Stat: Constructin Complete

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	1,739,500	1,492,506	246,994	0	1,739,500	246,994	0	0	0	0	1,739,500
Revenue Totals:	1,739,500	1,492,506	246,994	0	1,739,500	246,994	0	0	0	0	1,739,500

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	162,000	157,560	4,440	0	162,000	4,440	0	0	0	0	162,000
CCF City Construct Force	26,531	0	26,531	0	26,531	26,531	0	0	0	0	26,531
CON Construction	1,173,458	1,173,652	-194	0	1,173,458	-194	0	0	0	0	1,173,458
CTGY-CIP Contingency - CIP	140,814	103,410	37,405	0	140,814	37,405	0	0	0	0	140,814
EDA Eng/Design/Admin	236,697	219,189	17,508	0	236,697	17,508	0	0	0	0	236,697
Expenditure Totals:	1,739,500	1,653,810	85,690	0	1,739,500	85,690	0	0	0	0	1,739,500

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-161,304



City of Modesto

Project #: 101169

CED - Scenic Drive Pavement Rehabilitation Phase 2 (Downey Ave to Lakewood Ave)



CED - Scenic Drive Pavement Rehabilitation Phase 2 (Downey Ave to Lakewood Ave)

101169

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i> Maintenance	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Soares, Phillip A	<i>Const. Code:</i> New or Future

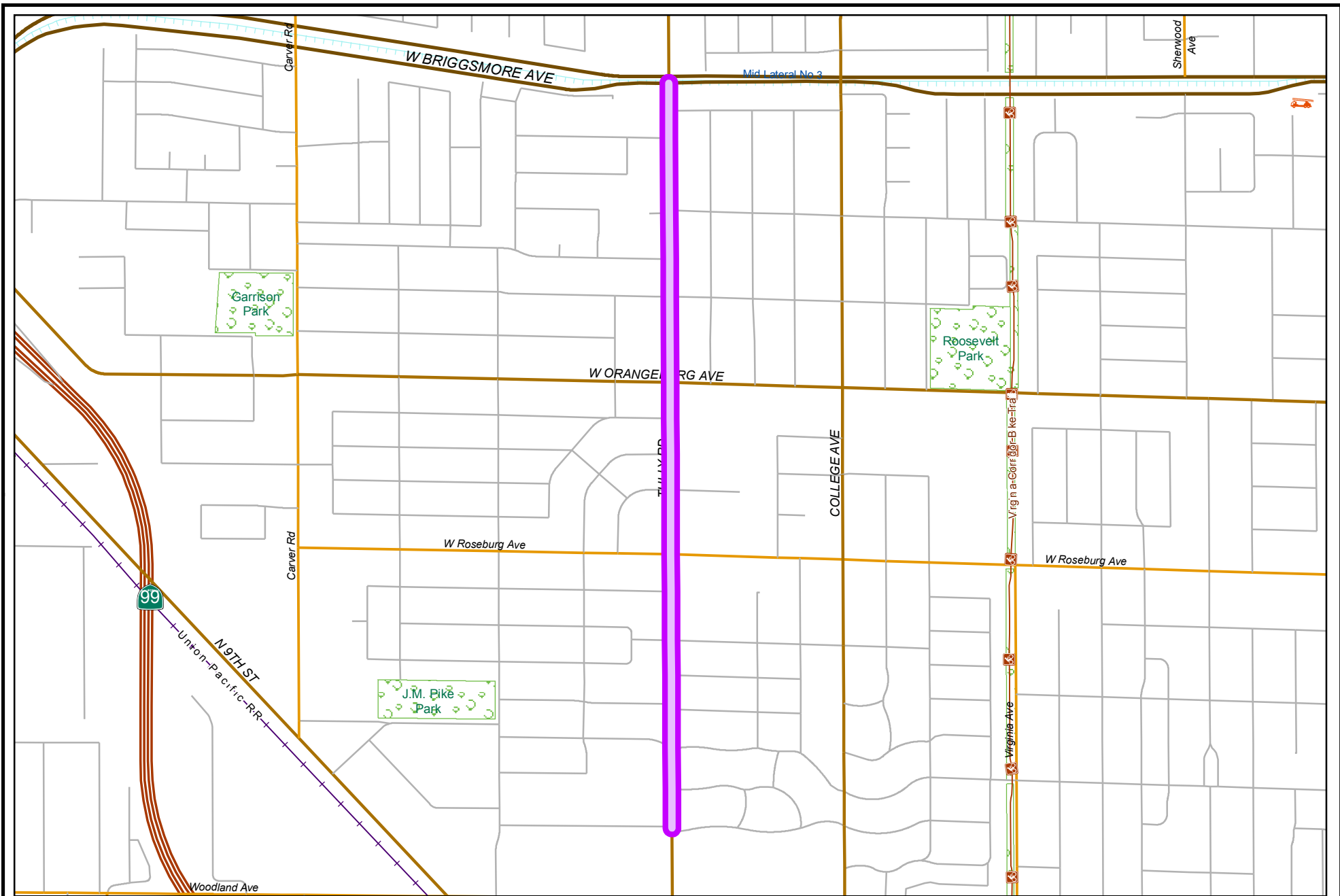
Proj Desc: Pavement rehabilitation on Scenic Drive from Downey Avenue to Lakewood Avenue, approximately 3.0 miles. Anticipated project improvements include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades, and storm drainage system improvements.

Proj Stat: In design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	3,100,000	120,374	2,979,626	0	3,100,000	2,979,626	0	0	0	0	3,100,000
Revenue Totals:	3,100,000	120,374	2,979,626	0	3,100,000	2,979,626	0	0	0	0	3,100,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CON Construction	2,695,652	0	2,695,652	0	2,695,652	2,695,652	0	0	0	0	2,695,652
EDA Eng/Design/Admin	404,348	141,441	262,907	0	404,348	262,907	0	0	0	0	404,348
Expenditure Totals:	3,100,000	141,441	2,958,559	0	3,100,000	2,958,559	0	0	0	0	3,100,000

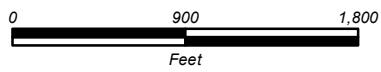
Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-21,067



City of Modesto

Project #: 101170

CED - Tully Road Pavement Rehabilitation Project (Yale Ave to Briggsmore Ave)



**CED - Tully Road Pavement Rehabilitation Project (Yale Ave to Briggsmore Ave)
(Suspended)**

101170

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Measure L - Capital Projects-3300 *Type Class:* Maintenance *End Date:* 2022
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Sacuskie, Michael Wayne *Const. Code:* New or Future

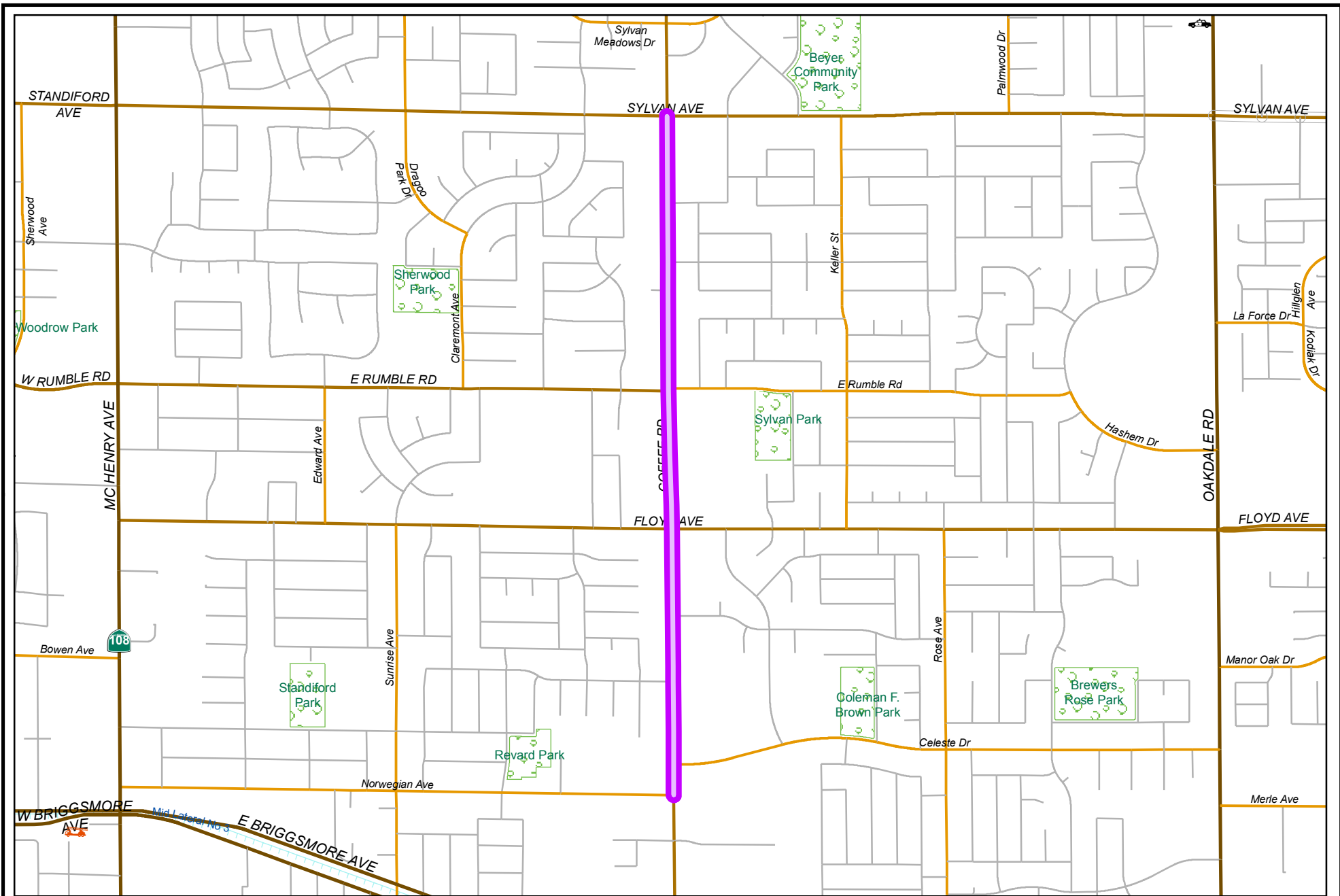
Proj Desc: Pavement rehabilitation on Tully Road from Yale Avenue to Briggsmore Avenue, approximately 1.1 miles. Anticipated project improvements include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades, signal upgrades (including detection cameras) where needed, and storm drainage system improvements.

Proj Stat: Construction complete. Pending City Council approval Summer 2021.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	2,400,000	2,011,484	388,516	0	2,400,000	388,516	0	0	0	0	2,400,000
61420 Transfer in from Fund 1420	100,000	100,000	0	0	100,000	0	0	0	0	0	100,000
Revenue Totals:	2,500,000	2,111,484	388,516	0	2,500,000	388,516	0	0	0	0	5,600,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	250,435	120,228	130,207	0	250,435	130,207	0	0	0	0	250,435
CON Construction	1,669,565	1,595,427	74,138	0	1,669,565	74,138	0	0	0	0	1,669,565
CTGY-CIP Contingency - CIP	166,957	38,194	128,763	0	166,957	128,763	0	0	0	0	166,957
EDA Eng/Design/Admin	413,043	357,758	55,285	0	413,043	55,285	0	0	0	0	413,043
Expenditure Totals:	2,500,000	2,111,607	388,393	0	2,500,000	388,393	0	0	0	0	2,500,000

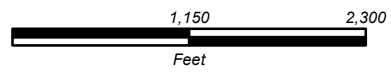
Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-123



City of Modesto

Project #: 101171

CED - Coffee Road Pavement Rehabilitation Phase 1 (Sylvan Ave to Norwegian Ave)



**CED - Coffee Road Pavement Rehabilitation Phase 1 (Sylvan Ave to Norwegian Ave)
(Suspended)**

101171

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Measure L - Capital Projects-3300 *Type Class:* Maintenance *End Date:* 2022
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Sacuskie, Michael Wayne *Const. Code:* New or Future

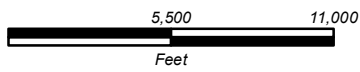
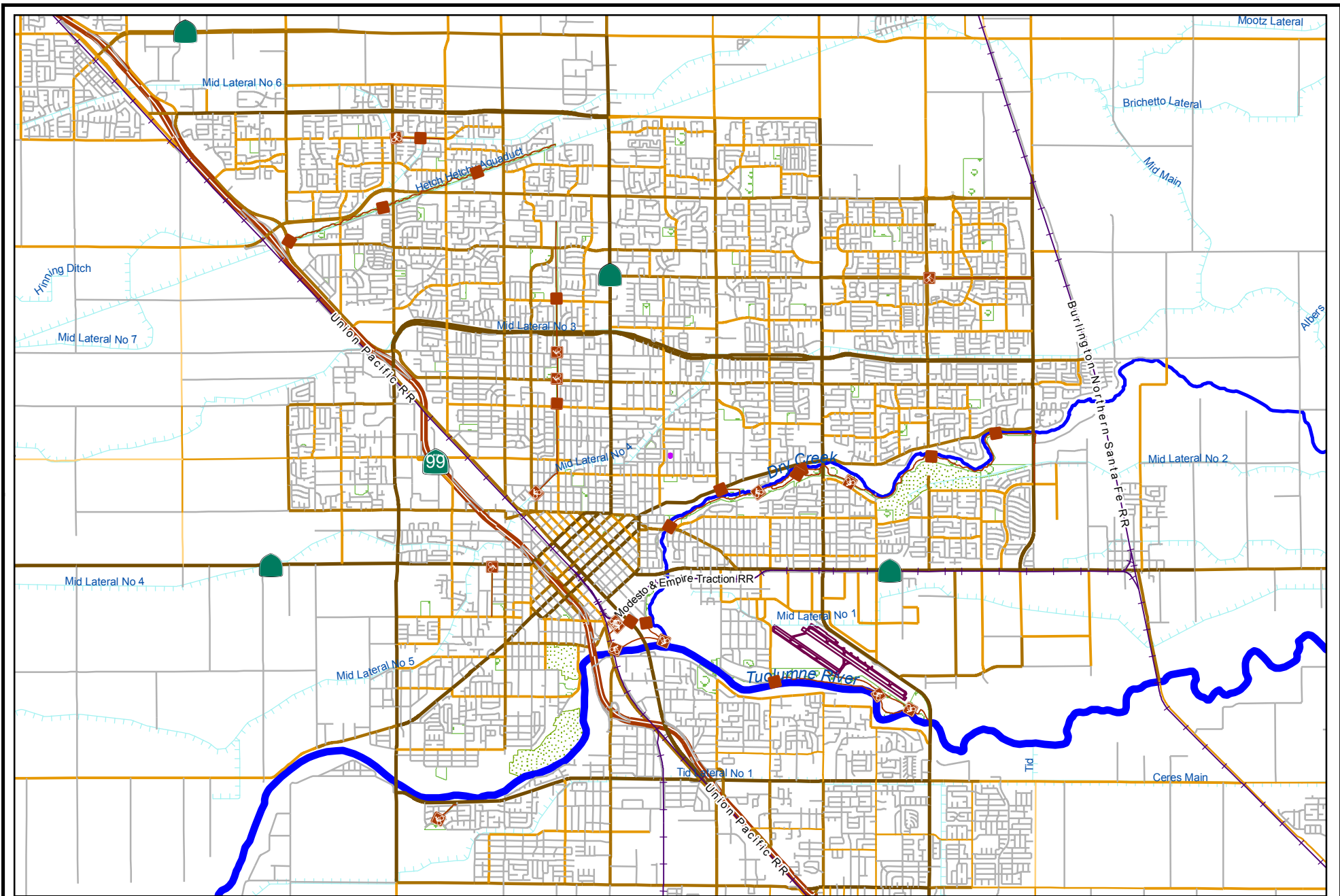
Proj Desc: Pavement rehabilitation on Coffee Road from Norwegian Avenue to Sylvan Avenue, approximately 1.3 miles. Anticipated project improvements include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades, and storm drainage system improvements.

Proj Stat: Construction Complete.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	4,100,000	3,186,588	913,412	0	4,100,000	913,412	0	0	0	0	4,100,000
61420 Transfer in from Fund 1420	100,000	100,000	0	0	100,000	0	0	0	0	0	100,000
Revenue Totals:	4,200,000	3,286,588	913,412	0	4,200,000	913,412	0	0	0	0	4,200,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	292,490	278,662	13,828	0	292,490	13,828	0	0	0	0	292,490
CON Construction	3,430,349	2,630,349	800,000	0	3,430,349	800,000	0	0	0	0	3,430,349
CTGY-CIP Contingency - CIP	251,790	175,389	76,401	0	251,790	76,401	0	0	0	0	251,790
EDA Eng/Design/Admin	225,371	210,642	14,729	0	225,371	14,729	0	0	0	0	225,371
Expenditure Totals:	4,200,000	3,295,042	904,958	0	4,200,000	904,958	0	0	0	0	4,200,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-8,454



City of Modesto

Project #: 101174

PW - Advance School Zone Beacons at 13 Schools



PW - Advance School Zone Beacons at 13 Schools

101174
Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i> Traffic Control Devices	<i>End Date:</i> 2023
<i>Element Listing:</i> Public Safety	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Collins, Scott R	<i>Const. Code:</i> New or Future

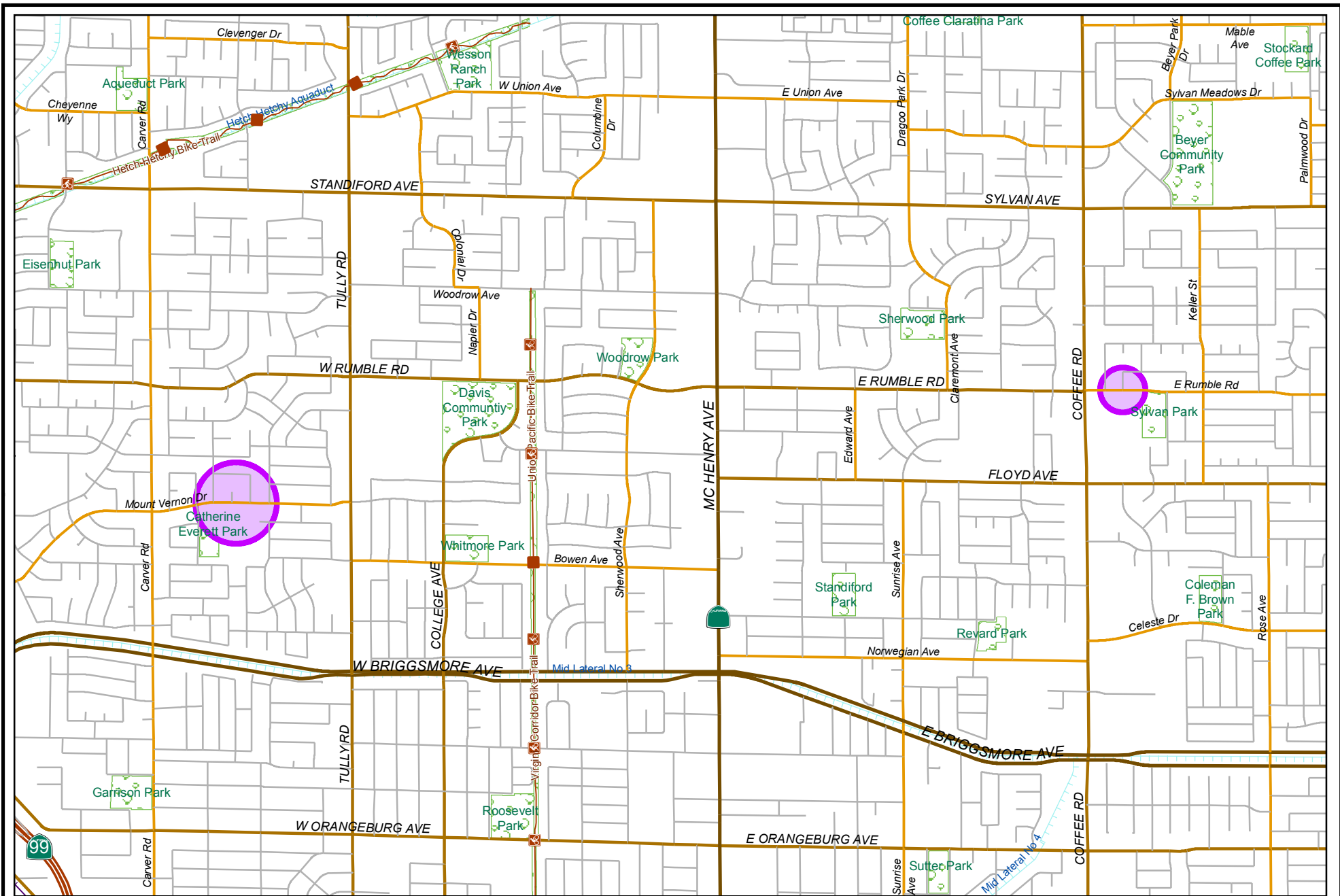
Proj Desc: Installation of advanced school zone beacons

Proj Stat: In construction.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	130,000	0	130,000	0	130,000	130,000	0	0	0	0	130,000
Revenue Totals:	130,000	0	130,000	0	130,000	130,000	0	0	0	0	130,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CON Construction	130,000	125,011	4,989	0	130,000	4,989	0	0	0	0	130,000
Expenditure Totals:	130,000	125,011	4,989	0	130,000	4,989	0	0	0	0	130,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-125,011



City of Modesto

Project #: 101175

PW - School Crosswalk Beacon



PW - School Crosswalk Beacon

101175
Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i> Traffic Control Devices	<i>End Date:</i> 2023
<i>Element Listing:</i> Public Safety	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Collins, Scott R	<i>Const. Code:</i> New or Future

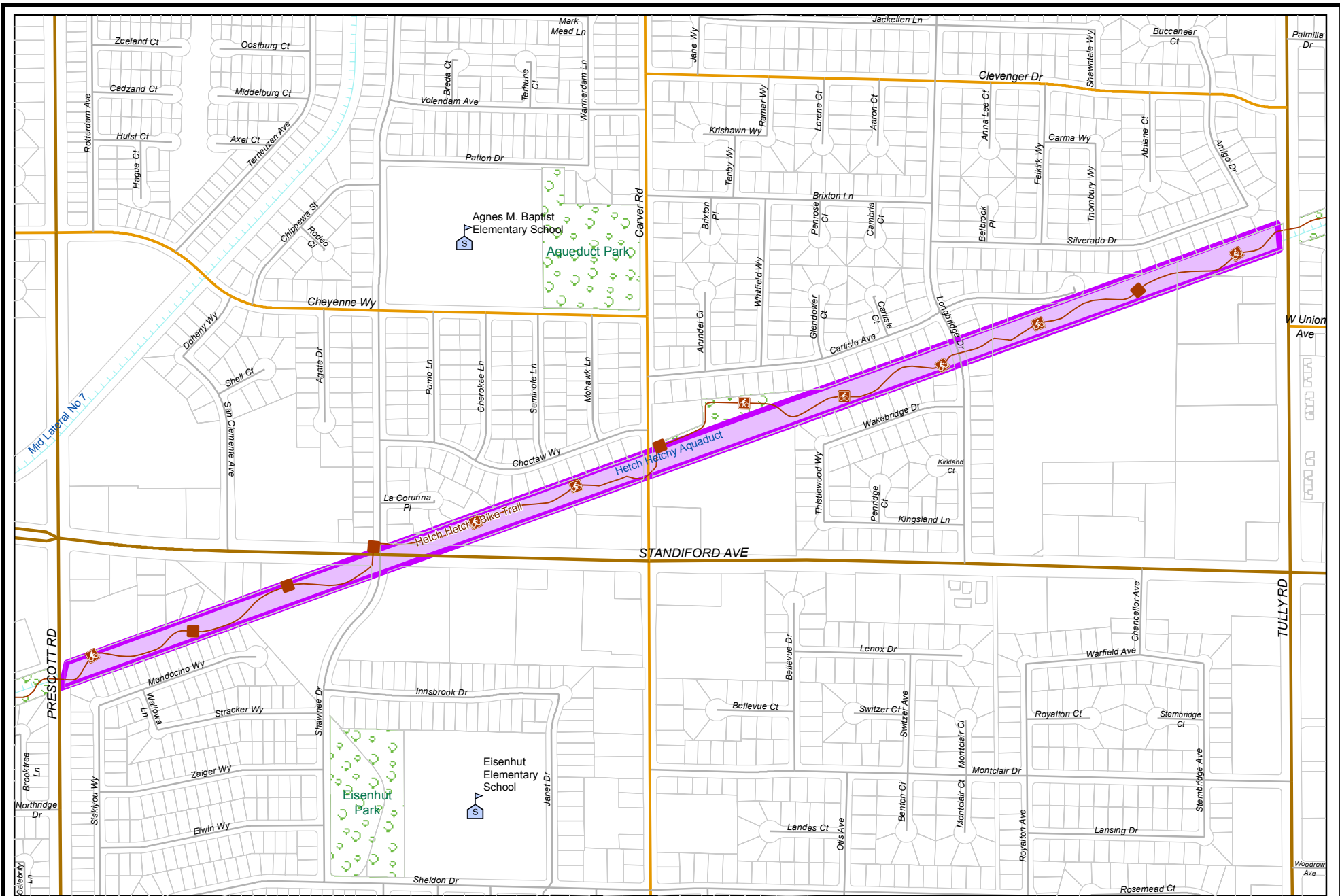
Proj Desc: Installation of two rectangular rapid flashing beacons and upgrade ADA improvements at Mt. Vernon (mid-block in front of Everett Elementary School) and Rumble/Bay.

Proj Stat: In construction.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	986,861	31,669	955,192	0	986,861	955,192	0	0	0	0	986,861
Revenue Totals:	986,861	31,669	955,192	0	986,861	955,192	0	0	0	0	986,861

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	122,851	534	122,318	0	122,851	122,318	0	0	0	0	122,851
CON Construction	744,555	744,555	0	0	744,555	0	0	0	0	0	744,555
CTGY-CIP Contingency - CIP	74,455	0	74,455	0	74,455	74,455	0	0	0	0	74,455
EDA Eng/Design/Admin	45,000	31,303	13,697	0	45,000	13,697	0	0	0	0	45,000
Expenditure Totals:	986,861	776,392	210,469	0	986,861	210,469	0	0	0	0	986,861

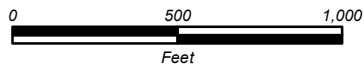
Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-744,722



City of Modesto

Project #: 101179

PW - HAWK System at Hetch-Hetchy on Tully and Prescott



PW - HAWK System at Hetch-Hetchy on Tully and Prescott

101179

Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Measure L - Capital Projects-3300 *Type Class:* Traffic Control Devices *End Date:* 2023
Element Listing: Public Safety *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Collins, Scott R *Const. Code:* New or Future

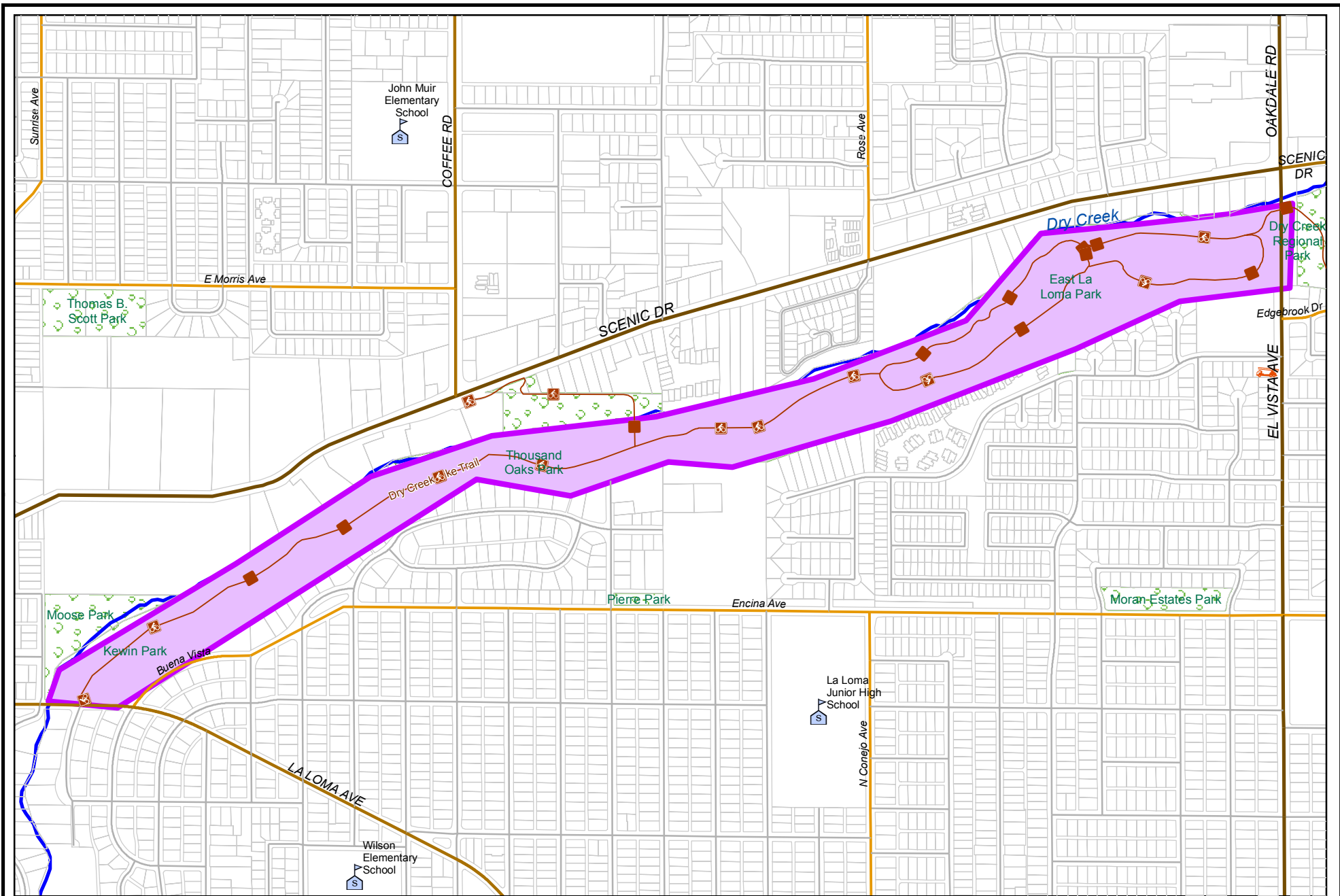
Proj Desc: Installation of a high intensity activated cross walk (HAWK) at Hetch-Hetchy on Tully and Prescott

Proj Stat: In construction.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	470,711	25,846	444,865	0	470,711	444,865	0	0	0	0	470,711
Revenue Totals:	470,711	25,846	444,865	0	470,711	444,865	0	0	0	0	470,711

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	67,500	0	67,500	0	67,500	67,500	0	0	0	0	67,500
CON Construction	308,211	0	308,211	0	308,211	308,211	0	0	0	0	308,211
CTGY-CIP Contingency - CIP	45,000	0	45,000	0	45,000	45,000	0	0	0	0	45,000
EDA Eng/Design/Admin	50,000	25,846	24,154	0	50,000	24,154	0	0	0	0	50,000
Expenditure Totals:	470,711	25,846	444,865	0	470,711	444,865	0	0	0	0	470,711

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	0



City of Modesto

Project #: 101180

CED - Dry Creek Trail Pavement Rehabilitation & ADA Upgrade Phase II



CED - Dry Creek Trail Pavement Rehabilitation & ADA Upgrade Phase II

101180

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i> Maintenance	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Sacuskie, Michael Wayne	<i>Const. Code:</i> New or Future

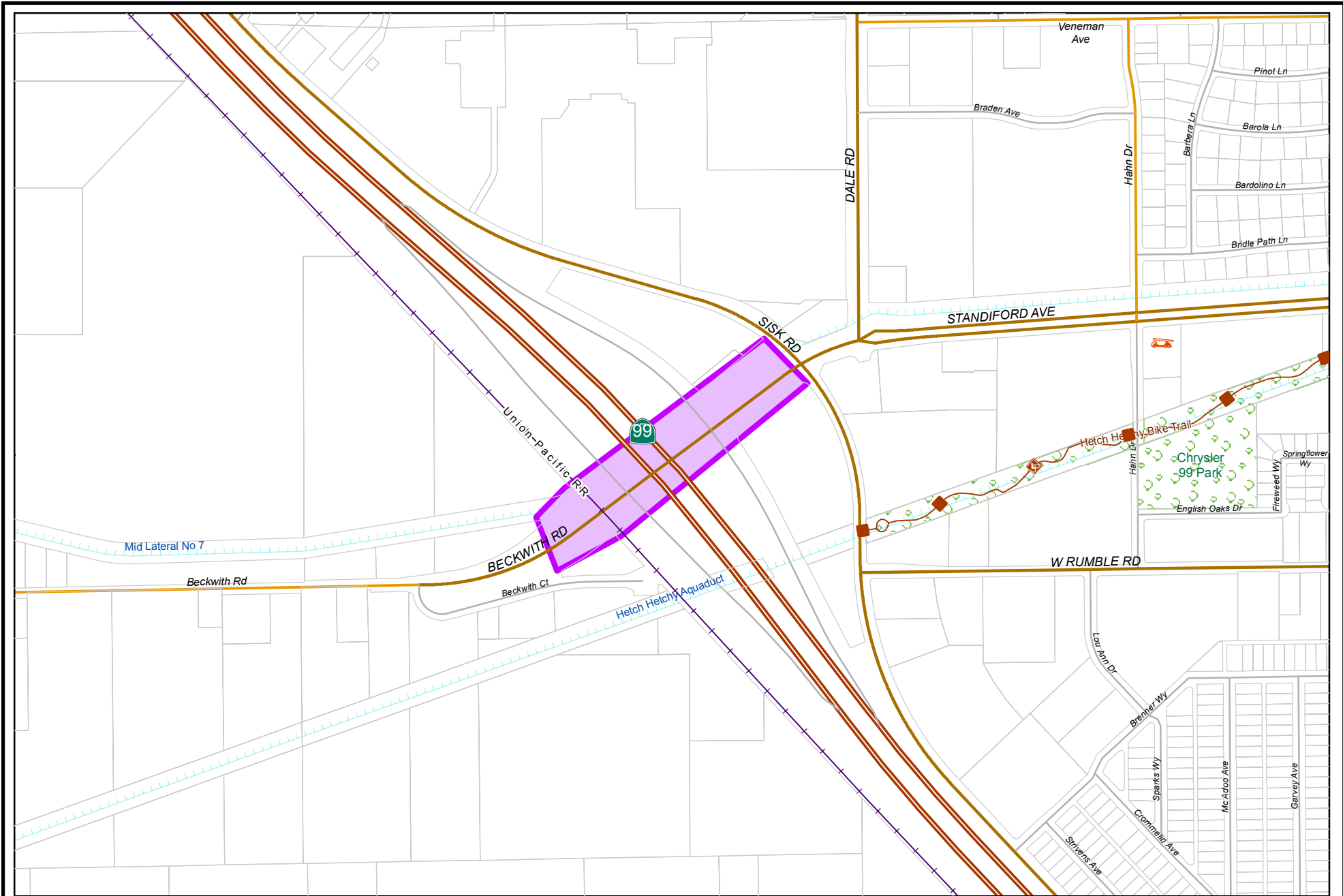
Proj Desc: Pavement rehabilitation project on Dry Creek Bike Path from Kewin Park to Thousand Oaks Park. The length of the project is 0.6 miles. This is the second part of a multi-year effort to rehabilitate the Dry Creek Trail from La Loma Avenue to El Vista Avenue. Anticipated project improvements include bike path widening and resurfacing, new striping, new signage, shoulder improvements and ADA access to two residential neighborhoods.

Proj Stat: In design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	1,447,967	12,105	1,435,862	0	1,447,967	1,435,862	0	0	0	0	1,447,967
61420 Transfer in from Fund 1420	75,000	75,000	0	0	75,000	0	0	0	0	0	75,000
Revenue Totals:	1,522,967	87,105	1,435,862	0	1,522,967	1,435,862	0	0	0	0	1,993,678

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	71,117	219	70,898	0	71,117	70,898	0	0	0	0	71,117
CON Construction	1,108,597	0	1,108,597	0	1,108,597	1,108,597	0	0	0	0	1,108,597
CTGY-CIP Contingency - CIP	65,431	0	65,431	0	65,431	65,431	0	0	0	0	65,431
EDA Eng/Design/Admin	277,822	86,885	190,937	0	277,822	190,937	0	0	0	0	277,822
Expenditure Totals:	1,522,967	87,105	1,435,862	0	1,522,967	1,435,862	0	0	0	0	1,522,967

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	0



City of Modesto

Project #: 101182

CED - Standiford Interchange Project Initialization Documents



CED - Standiford Interchange Project Initialization Documents

101182

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Streets Capital Facility Fee Fund-3410 *Type Class:* Major Street Improvements *End Date:* 2025
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Rawles, John W *Const. Code:* New or Future

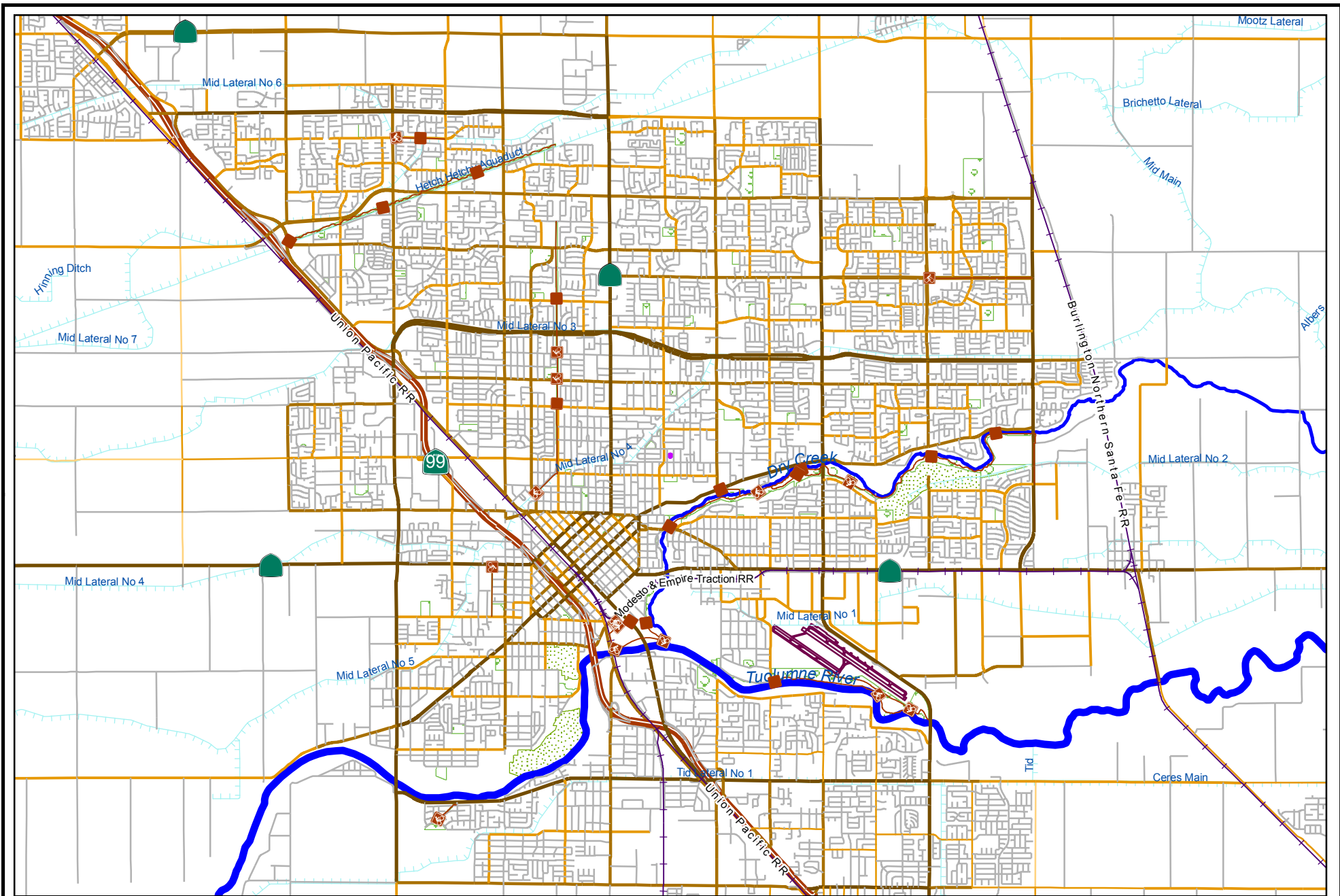
Proj Desc: This first phase of the project will provide funding for the Project Initiation Document (PID). Upon completion of the PID, the PA&ED Phase will begin. Work may include but is not limited to scoping the project, hiring a consultant to prepare the PID and complete the PA&ED phase of the project. This project be funded by CFF, Regional Measure L and Federal grants.

Proj Stat: Consultant selection to begin in Summer 2021.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42455 Intergov - Local - StanCOG	1,098,000	0	1,098,000	0	1,098,000	1,098,000	0	0	0	0	1,098,000
Revenue Totals:	1,098,000	0	1,098,000	0	1,098,000	1,098,000	0	0	0	0	1,098,000

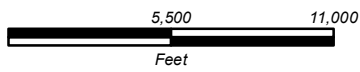
Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
Caltrans-PID Project Development	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000
EDA Eng/Design/Admin	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	2,000,000
PD Project Development	1,548,000	34,924	1,513,076	1,000,000	2,548,000	2,513,076	1,000,000	0	0	0	3,548,000
Expenditure Totals:	1,598,000	34,924	1,563,076	2,000,000	3,598,000	3,563,076	2,000,000	0	0	0	5,598,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Streets Capital Facility Fee Fund-3410	2,500,000	2,465,076



City of Modesto

Project #: 101186



PW - Upgrade Traffic Signals - 2019-FHWA-CalTrans-CML-5059(236)-2019-20.205 HWY Planning and Con



**PW - Upgrade Traffic Signals - 2019-FHWA-CalTrans-CML-5059(236)-2019-20.205 HWY
Planning and Con**

101186

Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Signals *End Date:* 2025
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Collins, Scott R *Const. Code:* New or Future

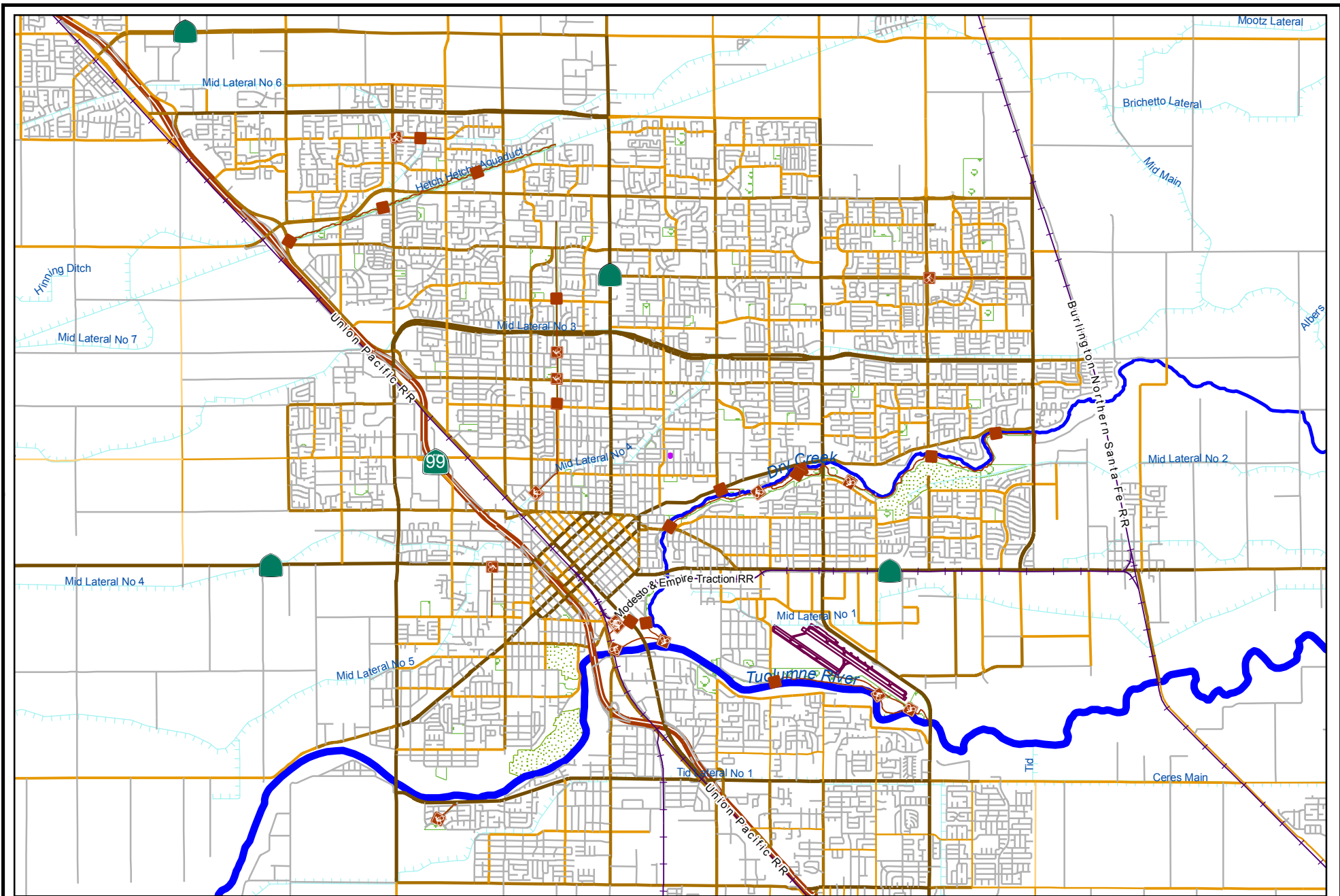
Proj Desc: Upgrade traffic signal equipment, ADA standards, and communications at the following intersections: Blue Gum/Carpenter, I/14th, I/17th, G/12th, and G/17th.

Proj Stat: In design, 75% complete

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	1,200,000	17,641	1,182,359	0	1,200,000	1,182,359	0	0	0	0	1,200,000
Revenue Totals:	1,200,000	17,641	1,182,359	0	1,200,000	1,182,359	0	0	0	0	1,200,000

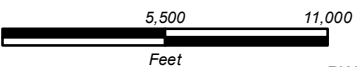
Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	136,957	14	136,943	0	136,957	136,943	0	0	0	0	136,957
CON Construction	830,039	0	830,039	0	830,039	830,039	0	0	0	0	830,039
CTGY-CIP Contingency - CIP	83,004	0	83,004	0	83,004	83,004	0	0	0	0	83,004
EDA Eng/Design/Admin	150,000	25,959	124,041	0	150,000	124,041	0	0	0	0	150,000
Expenditure Totals:	1,200,000	25,973	1,174,027	0	1,200,000	1,174,027	0	0	0	0	1,200,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-8,332



City of Modesto

Project #: 101188



PW - Retroreflective Backplates and Striping-FHWA-CalTrans-HSIPL-5059(237)-2019-20.205 HWY Planning and Con

PW - Retroreflective Backplates and Striping-FHWA-CalTrans-HSIPL-5059(237)-2019-20.205 HWY Planning and Con

101188

Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Signals *End Date:* 2024
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Collins, Scott R *Const. Code:* New or Future

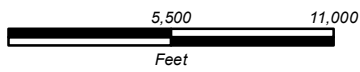
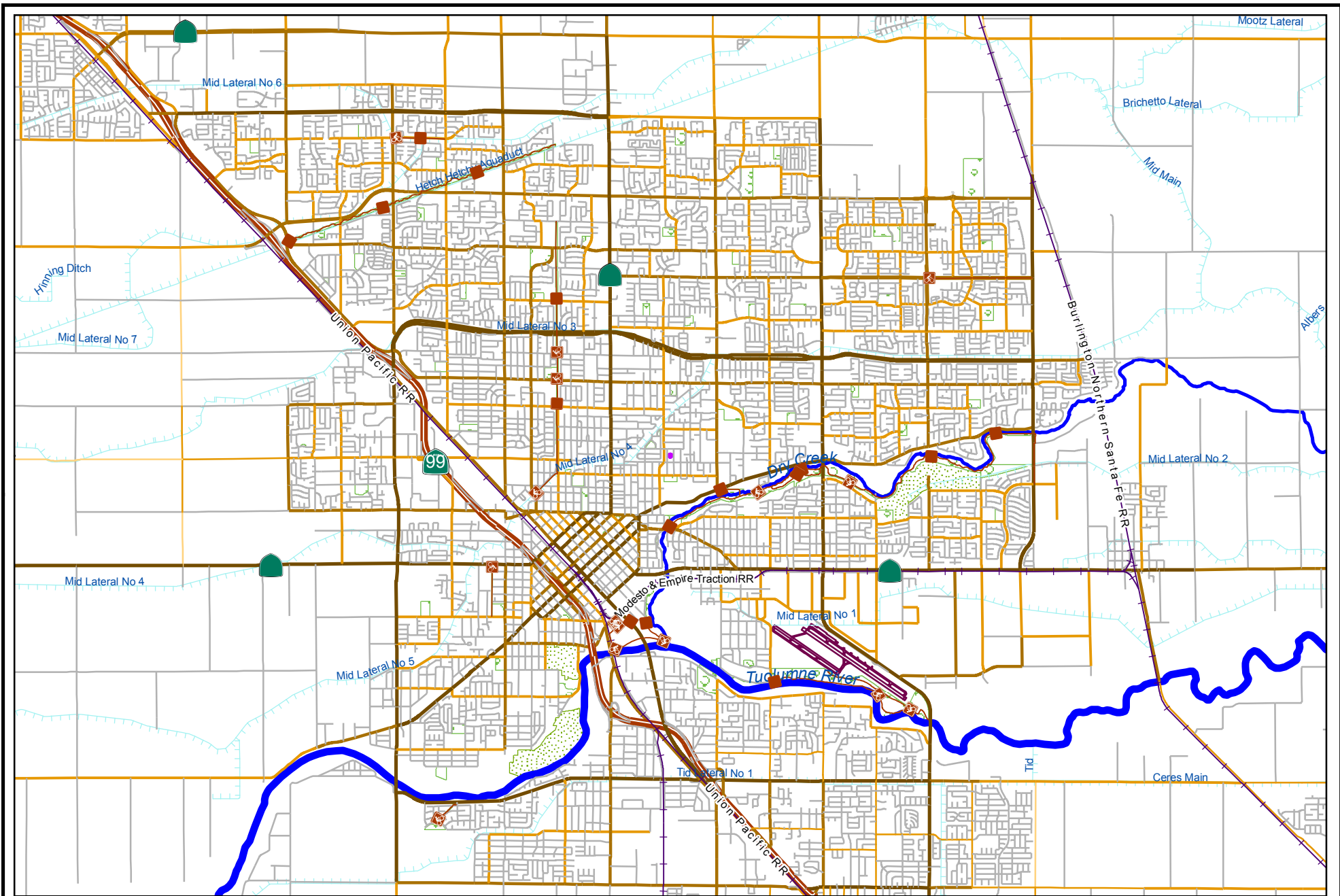
Proj Desc: Replace traffic signal backplates with new backplates having 2 inch retroreflective borders.

Proj Stat: Design complete, going out to bid

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	391,230	5,151	386,079	0	391,230	386,079	0	0	0	0	391,230
61730 Transfer In from Fund 1730	43,470	546	42,924	0	43,470	42,924	0	0	0	0	43,470
Revenue Totals:	434,700	5,697	429,003	0	434,700	429,003	0	0	0	0	1,634,700

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	53,766	0	53,766	0	53,766	53,766	0	0	0	0	53,766
CON Construction	325,849	0	325,849	0	325,849	325,849	0	0	0	0	325,849
CTGY-CIP Contingency - CIP	32,585	0	32,585	0	32,585	32,585	0	0	0	0	32,585
EDA Eng/Design/Admin	22,500	6,655	15,845	0	22,500	15,845	0	0	0	0	22,500
Expenditure Totals:	434,700	6,655	428,045	0	434,700	428,045	0	0	0	0	434,700

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-958



City of Modesto

Project #: 101192



PW - Upgrade ATMS 2019-FHWA-CalTrans-CML-5059(238)-2019-20.205 HWY Planning and Con

PW - Upgrade ATMS 2019-FHWA-CalTrans-CML-5059(238)-2019-20.205 HWY Planning and Con

101192

Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Signal Coordination *End Date:* 2022
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Collins, Scott R *Const. Code:* New or Future

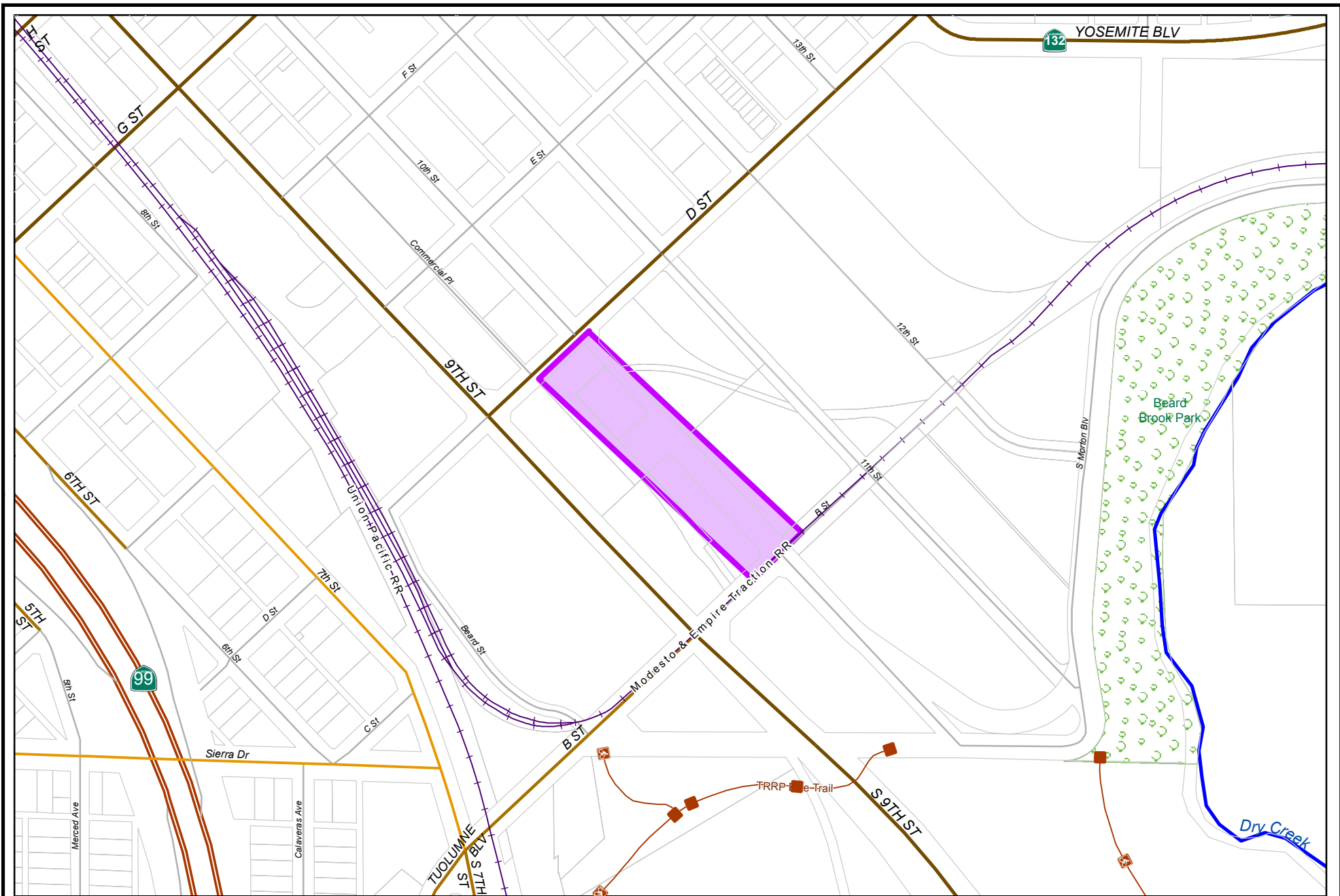
Proj Desc: Upgrade ATMS Central Software and Traffic Signal Controllers.

Proj Stat: In construction

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	1,200,000	32,171	1,167,829	0	1,200,000	1,167,829	0	0	0	0	1,200,000
61410 Transfer In from Fund 1410	439,628	0	439,628	0	439,628	439,628	0	0	0	0	439,628
Revenue Totals:	1,639,628	32,171	1,607,457	0	1,639,628	1,607,457	0	0	0	0	1,639,628

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	236,956	6,688	230,268	0	236,956	230,268	0	0	0	0	236,956
CON Construction	1,138,793	1,138,793	0	0	1,138,793	0	0	0	0	0	1,138,793
CTGY-CIP Contingency - CIP	113,879	0	113,879	0	113,879	113,879	0	0	0	0	113,879
EDA Eng/Design/Admin	150,000	38,800	111,200	0	150,000	111,200	0	0	0	0	150,000
Expenditure Totals:	1,639,628	1,184,281	455,347	0	1,639,628	455,347	0	0	0	0	1,639,628

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-1,152,110



City of Modesto

Project #: 101196

CED - 10th Street Improvements (B St to D St) Stanislaus Foods



CED - 10th Street Improvements (B St to D St) Stanislaus Foods

101196

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Special Fund for Capital Outlay-3120	<i>Type Class:</i> Development Participation	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Dion, Victoria Michelle	<i>Const. Code:</i> New or Future

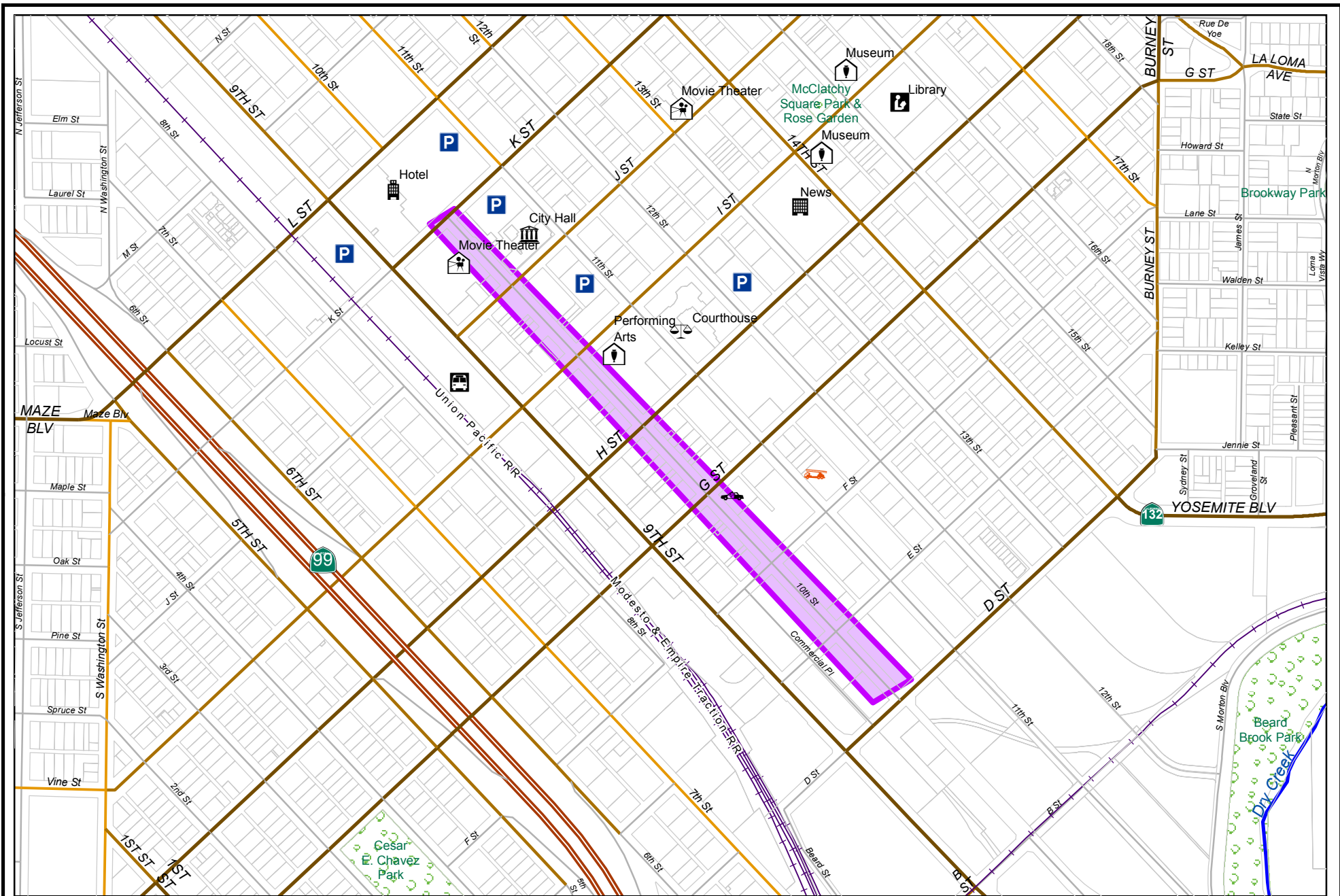
Proj Desc: A Development Agreement between the City of Modesto and Stanislaus Foods (Planning Commission Resolution 2019-06) provided \$2,400,000 for improvements to 10th Street between B Street and D Street.

Proj Stat: The City is acquiring right of way. Design is anticipated to begin in FY 2022/2023 with constuction in FY 2023/2024.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47005 Miscellaneous Revenue	2,396,616	2,396,616	0	0	2,396,616	0	0	0	0	0	2,396,616
Revenue Totals:	2,396,616	2,396,616	0	0	2,396,616	0	0	0	0	0	2,396,616

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	190,000	0	190,000	0	190,000	190,000	0	0	0	0	190,000
CCF City Construct Force	10,000	0	10,000	0	10,000	10,000	0	0	0	0	10,000
CON Construction	1,916,616	0	1,916,616	0	1,916,616	1,916,616	0	0	0	0	1,916,616
EDA Eng/Design/Admin	280,000	12,016	267,984	0	280,000	267,984	0	0	0	0	280,000
Expenditure Totals:	2,396,616	12,016	2,384,600	0	2,396,616	2,384,600	0	0	0	0	2,396,616

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Special Fund for Capital Outlay-3120	0	2,384,600



City of Modesto

Project #: 101206

CED - 10th Street Aesthetic Improvements



CED - 10th Street Aesthetic Improvements

101206
Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Special Fund for Capital Outlay-3120 *Type Class:* Miscellaneous *End Date:* 2025
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Bryant, Tamorah *Const. Code:* New or Future

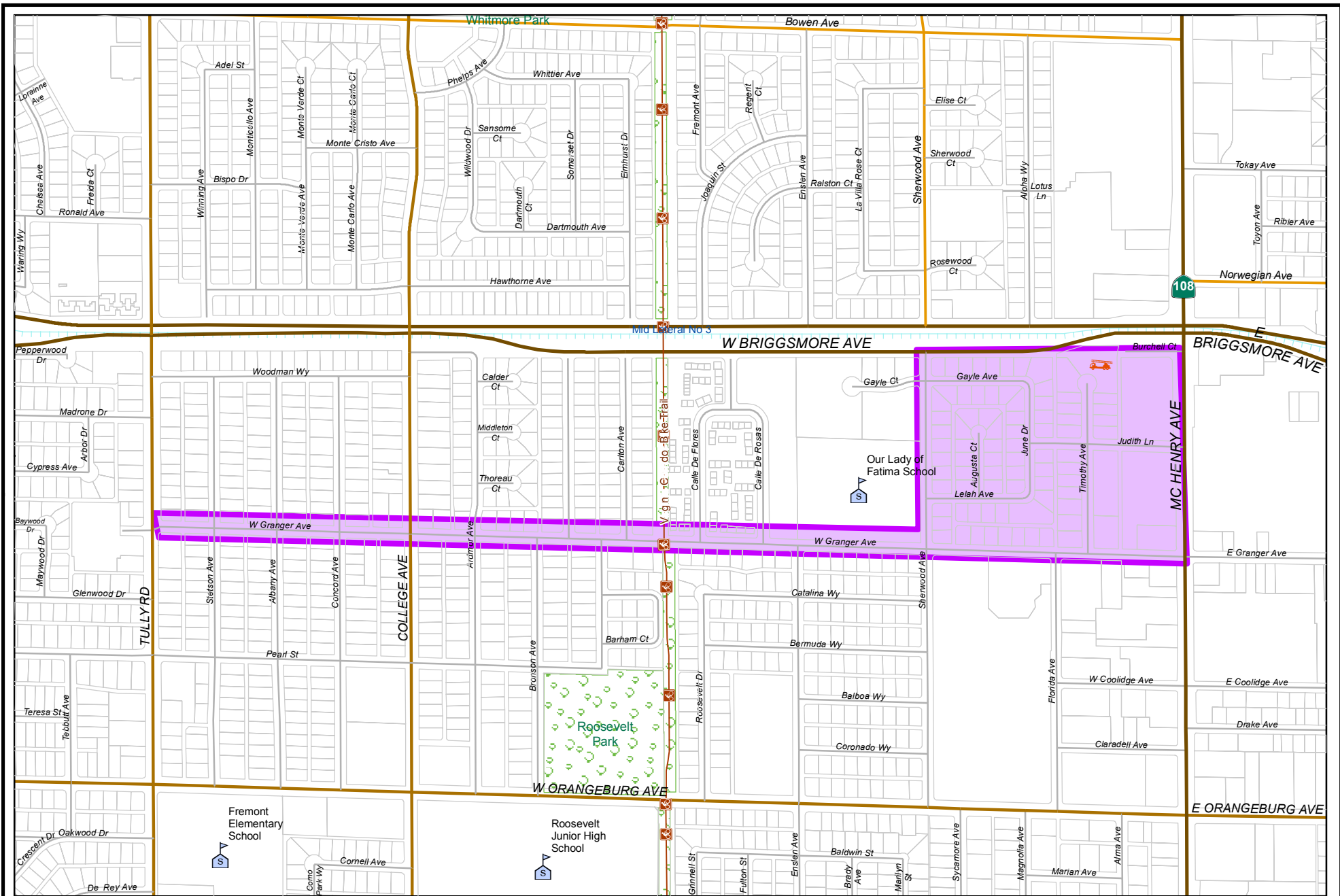
Proj Desc: Per the Development Agreement between the City of Modesto, D Street Partners LP, and Stanislaus Food Products Company, an "Aesthetic Improvement Payment" of \$200,000 is intended to be used to provide enhanced street scape improvements adjacent to and in the immediate vicinity of the SFP Site. This project will provide funding for design and construction of capital improvements on 10th Street and/or D Street for aesthetic improvements such as hardscaping, landscaping, and street furniture.

Proj Stat:

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47005 Miscellaneous Revenue	200,000	200,000	0	0	200,000	0	0	0	0	0	200,000
Revenue Totals:	200,000	200,000	0	0	200,000	0	0	0	0	0	200,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CON Construction	200,000	0	200,000	0	200,000	200,000	0	0	0	0	200,000
Expenditure Totals:	200,000	0	200,000	0	200,000	200,000	0	0	0	0	200,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Special Fund for Capital Outlay-3120	0	200,000



City of Modesto

Project #: 101214

CED - Granger Neighborhood Pavement Rehabilitation



CED - Granger Neighborhood Pavement Rehabilitation

101214

Capital Un-sponsored

Cost Center: 14999 **Category:** Traffic Circulation **Start Date:** 2019
Hosting Fund: Measure L - Capital Projects-3300 **Type Class:** Maintenance **End Date:** 2024
Element Listing: Comm Dev **Area:** Within City **Status:** New
Classification: Improvements **Manager:** Soares, Phillip A **Const. Code:** New or Future

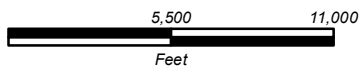
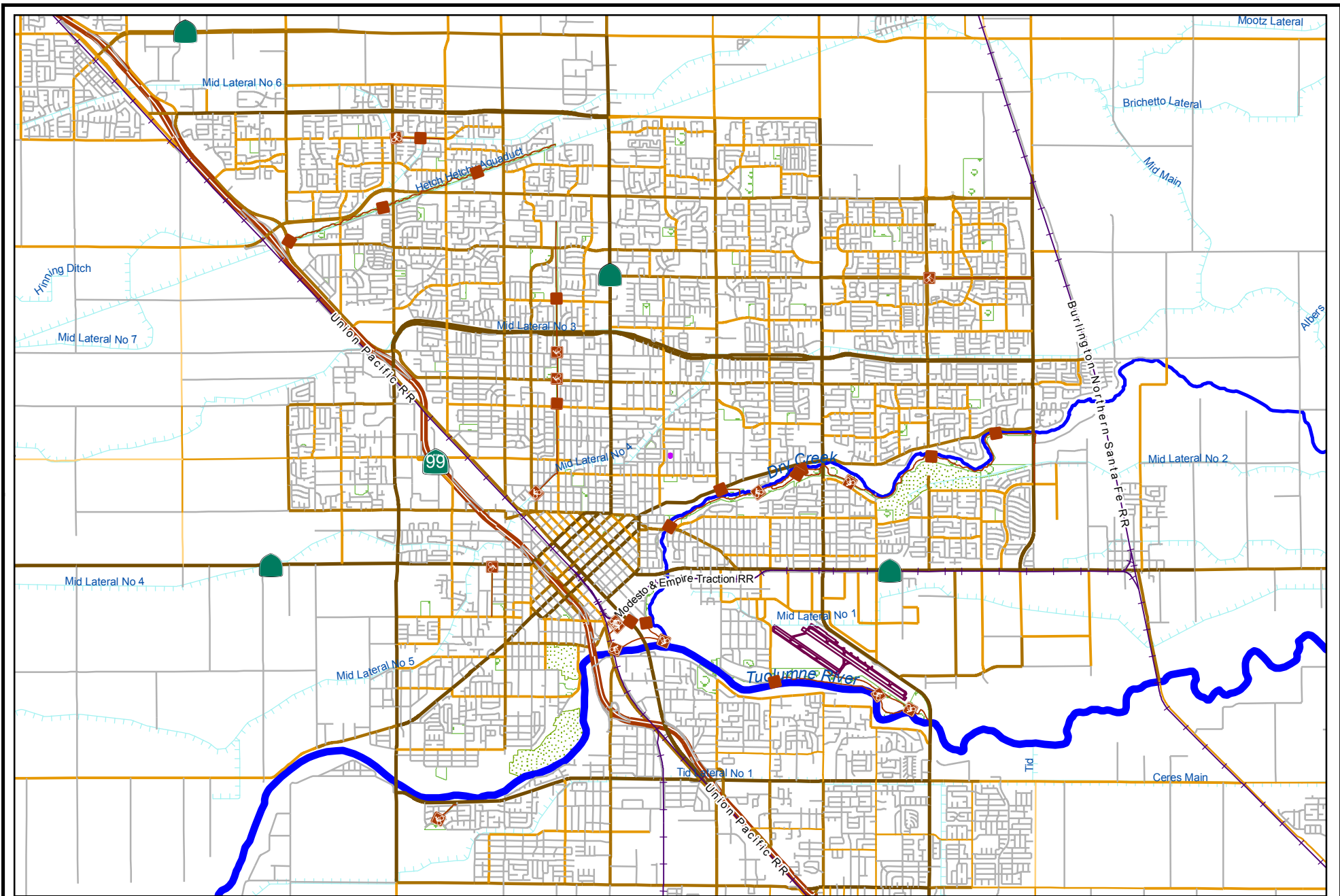
Proj Desc: West Granger Avenue from Tully to McHenry, Gayle Ave, Augusta Ct, Lelah Ave, June Dr, Judith Ln, Timothy Ave, Sherwood Dr, Pearl Street and Carlton Avenue near Roosevelt Park, more than 645,000 sq. ft. of pavement. Anticipated project improvements include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades, and minor storm drainage system improvements.

Proj Stat: In design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	2,830,000	239,944	2,590,056	0	2,830,000	2,590,056	0	0	0	0	2,830,000
Revenue Totals:	2,830,000	239,944	2,590,056	0	2,830,000	2,590,056	0	0	0	0	2,830,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	344,000	0	344,000	0	344,000	344,000	0	0	0	0	344,000
CC Consultant Charges	275,247	250,225	25,022	0	275,247	25,022	0	0	0	0	275,247
CON Construction	1,960,000	0	1,960,000	0	1,960,000	1,960,000	0	0	0	0	1,960,000
CTGY-CIP Contingency - CIP	196,000	0	196,000	0	196,000	196,000	0	0	0	0	196,000
EDA Eng/Design/Admin	54,753	38,231	16,522	0	54,753	16,522	0	0	0	0	54,753
Expenditure Totals:	2,830,000	288,456	2,541,544	0	2,830,000	2,541,544	0	0	0	0	2,830,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-48,512



City of Modesto

Project #: 101221

CED - School Safety Program Projects



CED - School Safety Program Projects (Capital/Non-Capital Mix)

101221
Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2019
Hosting Fund: Measure L - Capital Projects-3300 *Type Class:* Low Cost Traffic Improvements *End Date:* 2024
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Soares, Phillip A *Const. Code:* New or Future

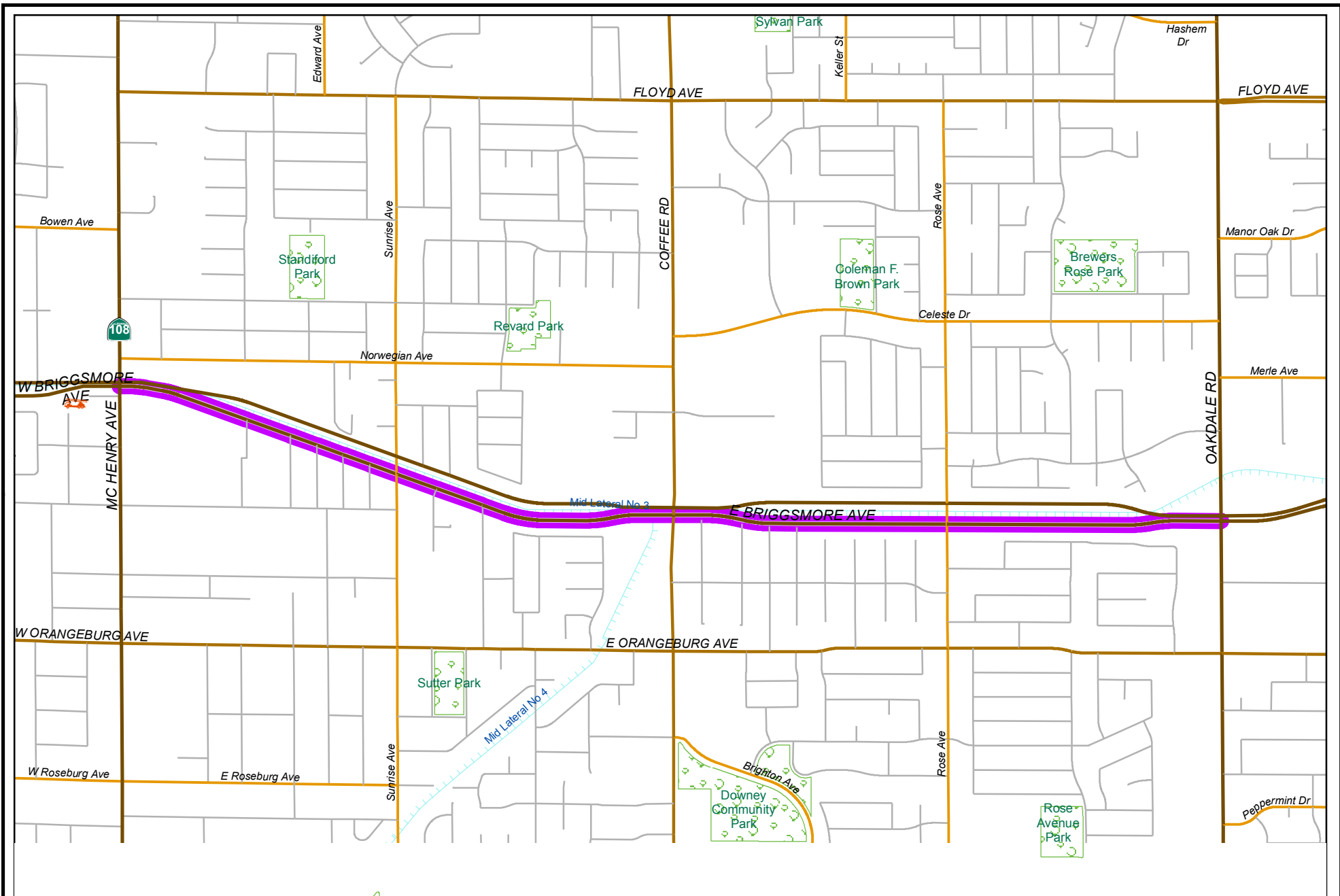
Proj Desc: Improve pedestrian safety and traffic flow around schools based on the recommendations of the School Safety Program Study. A project will be identified and reviewed for each Fiscal Year. Three projects are anticipated to be designed and constructed during the next five years.

Proj Stat: Project is still in development and community outreach.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	575,000	0	575,000	500,000	1,075,000	1,075,000	0	0	0	0	1,075,000
Revenue Totals:	575,000	0	575,000	500,000	1,075,000	1,075,000	0	0	0	0	1,075,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CON Construction	500,000	0	500,000	500,000	1,000,000	1,000,000	0	0	0	0	1,000,000
EDA Eng/Design/Admin	75,000	0	75,000	0	75,000	75,000	0	0	0	0	75,000
Expenditure Totals:	575,000	0	575,000	500,000	1,075,000	1,075,000	0	0	0	0	1,075,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	0



City of Modesto

Project #: 101246

CED - Briggsmore Avenue Pavement Rehabilitation (McHenry Avenue to Oakdale Road)



CED - Briggsmore Avenue Pavement Rehabilitation (McHenry Avenue to Oakdale Road)

101246

Capital Un-sponsored

Cost Center: 14999 **Category:** Traffic Circulation **Start Date:** 2020
Hosting Fund: Measure L - Capital Projects-3300 **Type Class:** **End Date:** 2024
Element Listing: **Area:** Within City **Status:** Active
Classification: Improvements **Manager:** Soares, Phillip A **Const. Code:** New or Future

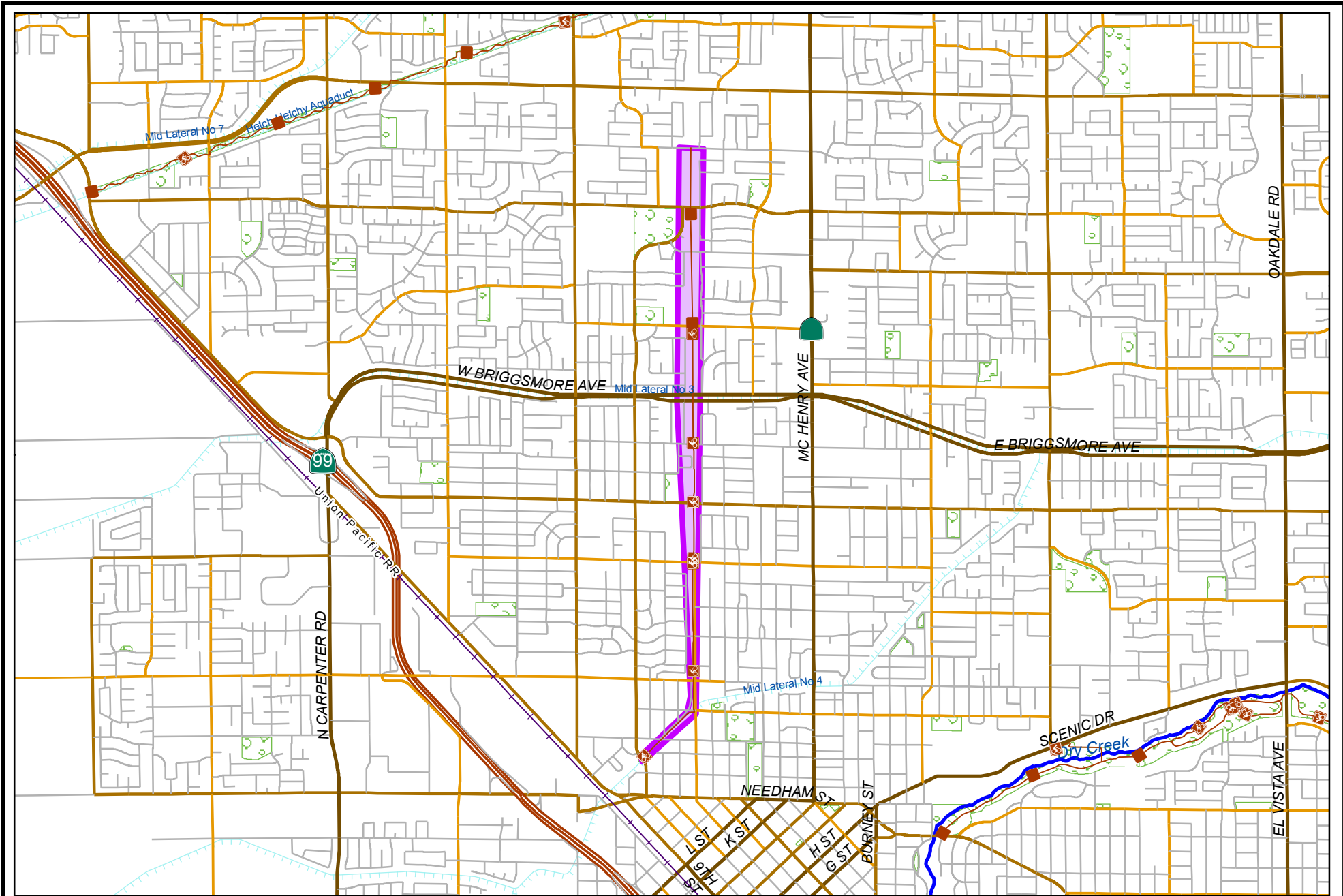
Proj Desc: Pavement rehabilitation of Briggsmore Avenue from McHenry Avenue to Oakdale Road, approximately 2 miles, or 862,000 square feet. Anticipated project improvements include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades at intersections, signal upgrades (detection camera, ADA push buttons) where needed, and storm drainage system improvements. The project will remove non-compliant ADA ramps and construct new compliant ramps in multiple locations, will provide pedestrian crossings where none currently exist, and will include signage and striping for a bikeway on Briggsmore.

Proj Stat: In design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	5,267,500	310,352	4,957,148	0	5,267,500	4,957,148	0	0	0	0	5,267,500
Revenue Totals:	5,267,500	310,352	4,957,148	0	5,267,500	4,957,148	0	0	0	0	5,267,500

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	499,000	0	499,000	0	499,000	499,000	0	0	0	0	499,000
CON Construction	4,000,000	0	4,000,000	0	4,000,000	4,000,000	0	0	0	0	4,000,000
CTGY-CIP Contingency - CIP	401,000	0	401,000	0	401,000	401,000	0	0	0	0	401,000
EDA Eng/Design/Admin	367,500	312,382	55,118	0	367,500	55,118	0	0	0	0	367,500
Expenditure Totals:	5,267,500	312,382	4,955,118	0	5,267,500	4,955,118	0	0	0	0	5,267,500

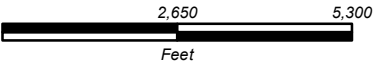
Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-2,030



City of Modesto

Project #: 101247

CED - Virginia Corridor Trail Maintenance



CED - Virginia Corridor Trail Maintenance

101247

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2020
Hosting Fund: Measure L - Capital Projects-3300 *Type Class:* Maintenance *End Date:* 2024
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Maintenance *Manager:* Sacuskie, Michael Wayne *Const. Code:* New or Future

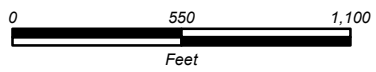
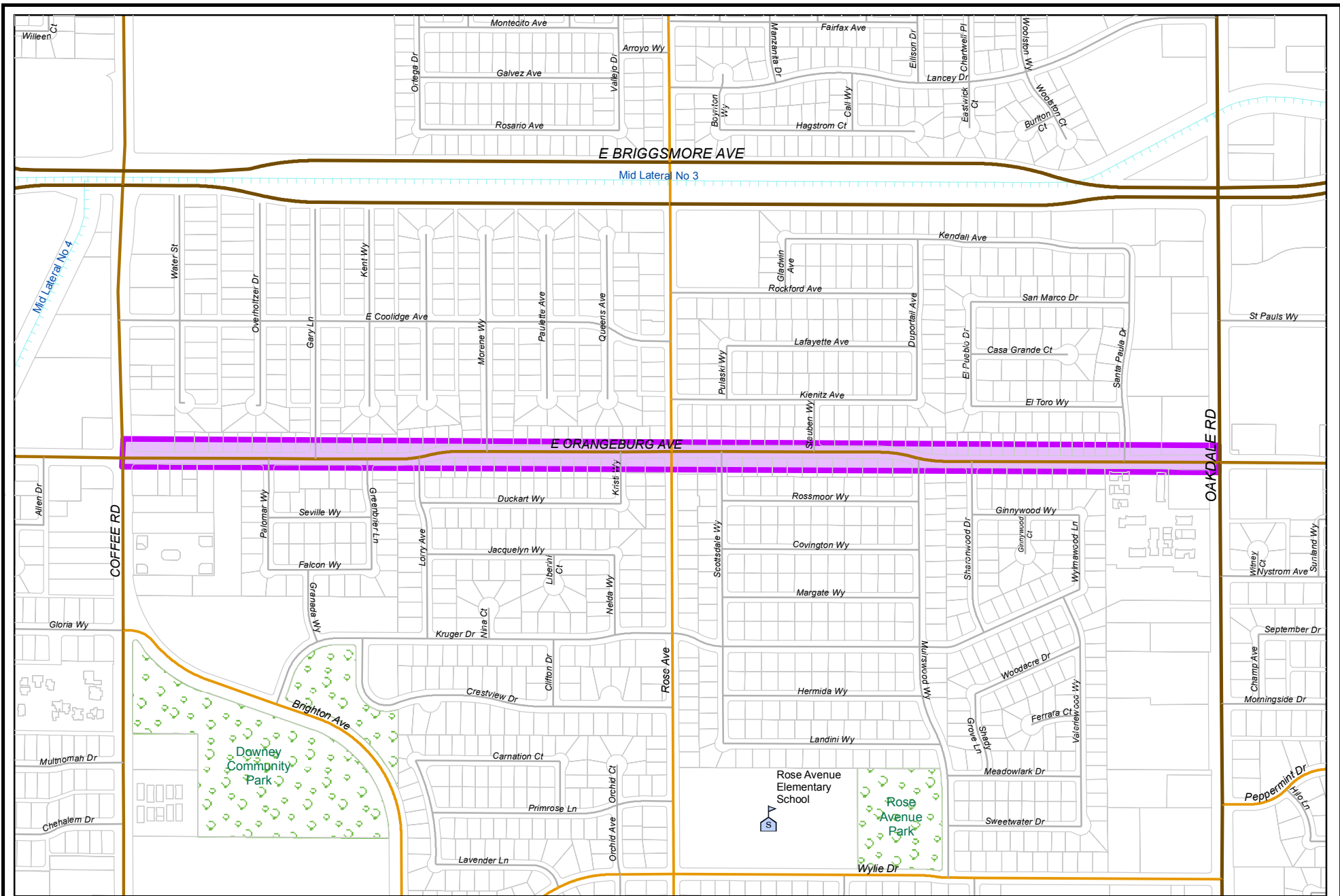
Proj Desc: Pavment Maintenance project on Virginia Corridor Trail from Woodrow Avenue to Downtown, approximately 3.0 miles. Anticipated project improvements include bike path resurfacing, new center line striping, new signage, ADA upgrades. New pedestrian crossing and ADA ramps to be constructed at Stoddard and at Orangburg.

Proj Stat: In design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	684,063	13,974	670,089	0	684,063	670,089	0	0	0	0	684,063
Revenue Totals:	684,063	13,974	670,089	0	684,063	670,089	0	0	0	0	684,063

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	65,400	0	65,400	0	65,400	65,400	0	0	0	0	65,400
CON Construction	436,000	0	436,000	0	436,000	436,000	0	0	0	0	436,000
CON Traffic Construction	51,563	0	51,563	0	51,563	51,563	0	0	0	0	51,563
CTGY-CIP Contingency - CIP	43,600	0	43,600	0	43,600	43,600	0	0	0	0	43,600
EDA Eng/Design/Admin	87,500	16,640	70,860	0	87,500	70,860	0	0	0	0	87,500
Expenditure Totals:	684,063	16,640	667,423	0	684,063	667,423	0	0	0	0	684,063

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-2,666



City of Modesto

Project #: 101248

CED - Orangeburg Avenue Pavement Rehabilitation Phase 1 (Coffee Rd to Oakdale Ave)



CED - Orangeburg Avenue Pavement Rehabilitation Phase 1 (Coffee Rd to Oakdale Ave)

101248

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i>	<i>End Date:</i> 2024
<i>Element Listing:</i>	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Soares, Phillip A	<i>Const. Code:</i> New or Future

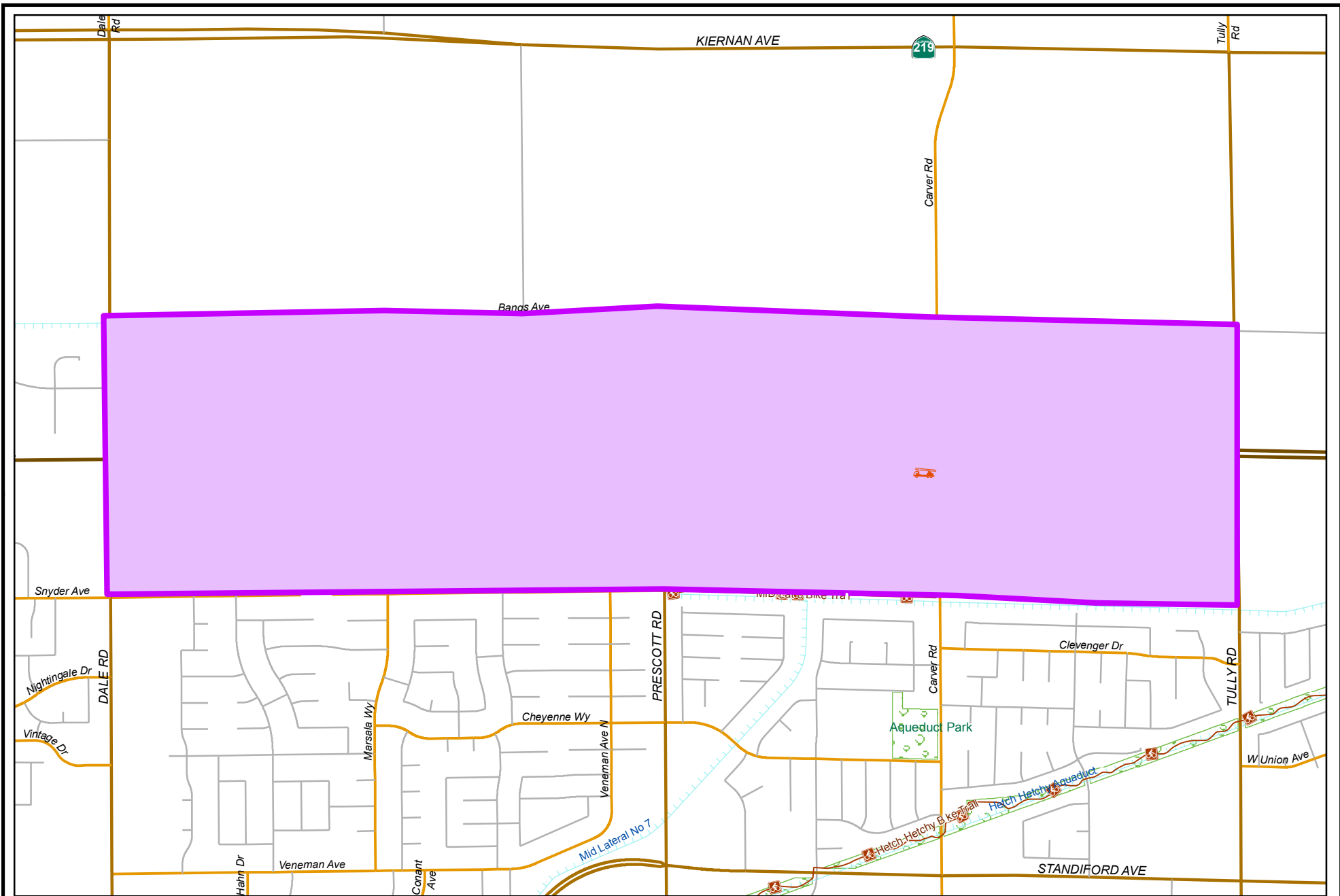
Proj Desc: Pavement rehabilitation on Orangeburg Avenue from Coffee Road to Oakdale Avenue, approximately 1.0 centerline mile or 421,200 square feet of pavement. Anticipated project improvements include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades, and minor storm drain system improvements. The project will remove non-compliant ADA ramps and construct new compliant ramps in approximately 30 locations. The project will include signage and striping for a Class III bikeway path on Orangeburg.

Proj Stat: In design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Inc./Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	1,851,500	171,237	1,680,263	0	1,851,500	1,680,263	0	0	0	0	1,851,500
Revenue Totals:	1,851,500	171,237	1,680,263	0	1,851,500	1,680,263	0	0	0	0	1,851,500

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	130,000	0	130,000	0	130,000	130,000	0	0	0	0	130,000
CON Construction	1,350,000	0	1,350,000	0	1,350,000	1,350,000	0	0	0	0	1,350,000
CTGY-CIP Contingency - CIP	130,000	0	130,000	0	130,000	130,000	0	0	0	0	130,000
EDA Eng/Design/Admin	241,500	173,470	68,030	0	241,500	68,030	0	0	0	0	241,500
Expenditure Totals:	1,851,500	173,470	1,678,030	0	1,851,500	1,678,030	0	0	0	0	1,851,500

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-2,233



City of Modesto

Project #: 101249

CED - Pelandale Neighborhood Pavement Maintenance Project



CED - Pelandale Neighborhood Pavement Maintenance Project

101249

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Measure L - Capital Projects-3300	<i>Type Class:</i> Maintenance	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Sacuskie, Michael Wayne	<i>Const. Code:</i> New or Future

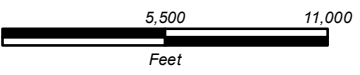
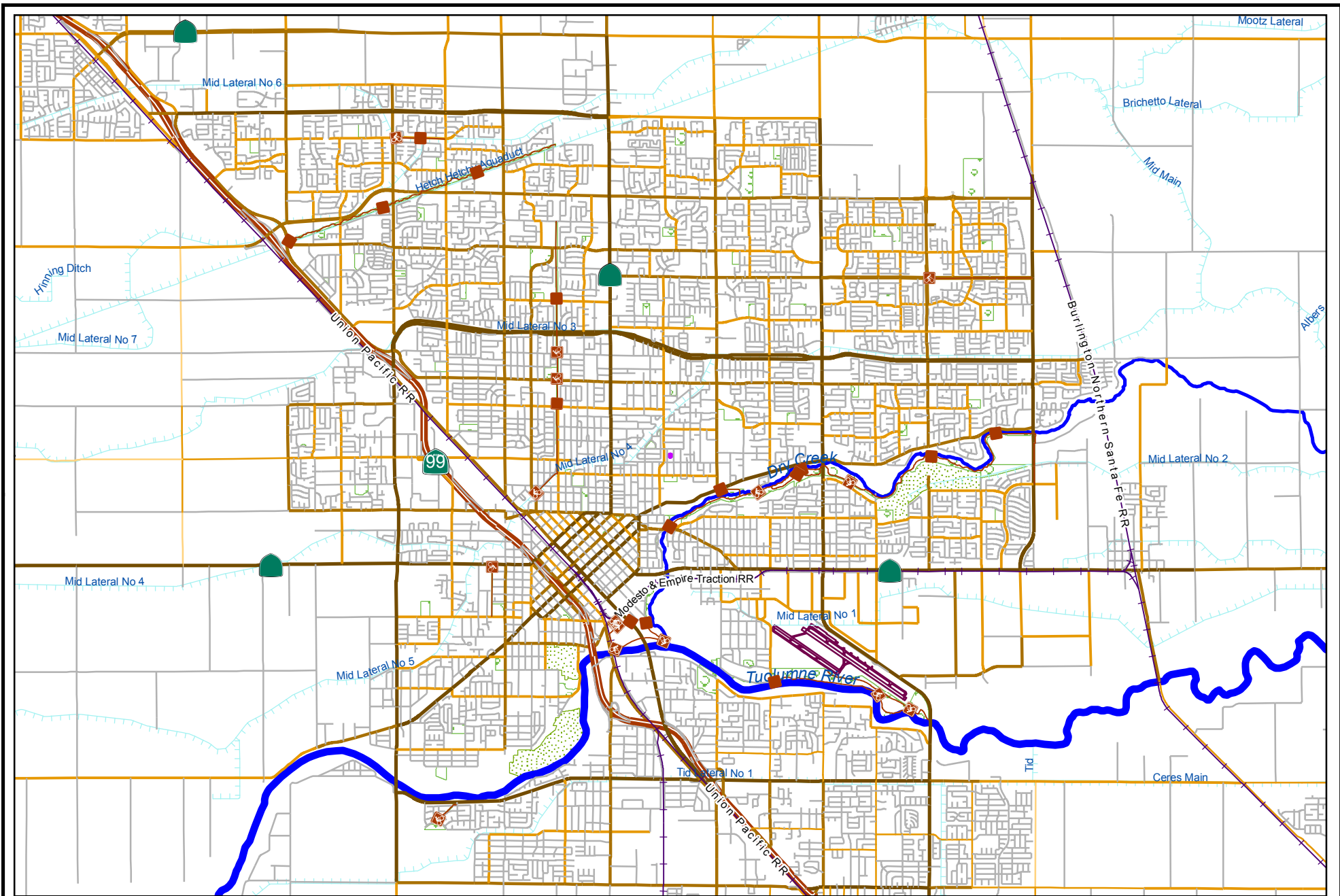
Proj Desc: Pavment maintenance in the area bound by Dale Road, Bangs Avenue, Tully Road, Snyder Avenue. This project will maintain approximately 12.6 center line miles or 2,190,000 square feet of local roads, and 1.1 center line miles or 200,000 square feet of minor collector (Snyder Avenue). Anticipated improvements include slurry seal surface treatment and restriping. The project will remove non-compliant ADA ramps and construct new compliant ramps in multiple locations,, and will include signage and striping for a Class III bikeway on Snyder.

Proj Stat: In design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	2,271,250	221,529	2,049,721	0	2,271,250	2,049,721	0	0	0	0	2,271,250
Revenue Totals:	2,271,250	221,529	2,049,721	0	2,271,250	2,049,721	0	0	0	0	2,271,250

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	237,000	1,820	235,180	0	237,000	235,180	0	0	0	0	237,000
CON Construction	1,580,000	0	1,580,000	0	1,580,000	1,580,000	0	0	0	0	1,580,000
CTGY-CIP Contingency - CIP	158,000	0	158,000	0	158,000	158,000	0	0	0	0	158,000
EDA Eng/Design/Admin	296,250	227,975	68,275	0	296,250	68,275	0	0	0	0	296,250
Expenditure Totals:	2,271,250	229,795	2,041,455	0	2,271,250	2,041,455	0	0	0	0	2,271,250

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	-8,265



City of Modesto

Project #: 101250

CED - Neighborhood ADA Improvement Program



CED - Neighborhood ADA Improvement Program

101250

Capital Un-sponsored

Cost Center: 14999 **Category:** Traffic Circulation **Start Date:** 2020
Hosting Fund: Measure L - Capital Projects-3300 **Type Class:** Maintenance **End Date:** 2025
Element Listing: Comm Dev **Area:** Within City **Status:** Active
Classification: Improvements **Manager:** Soares, Phillip A **Const. Code:** New or Future

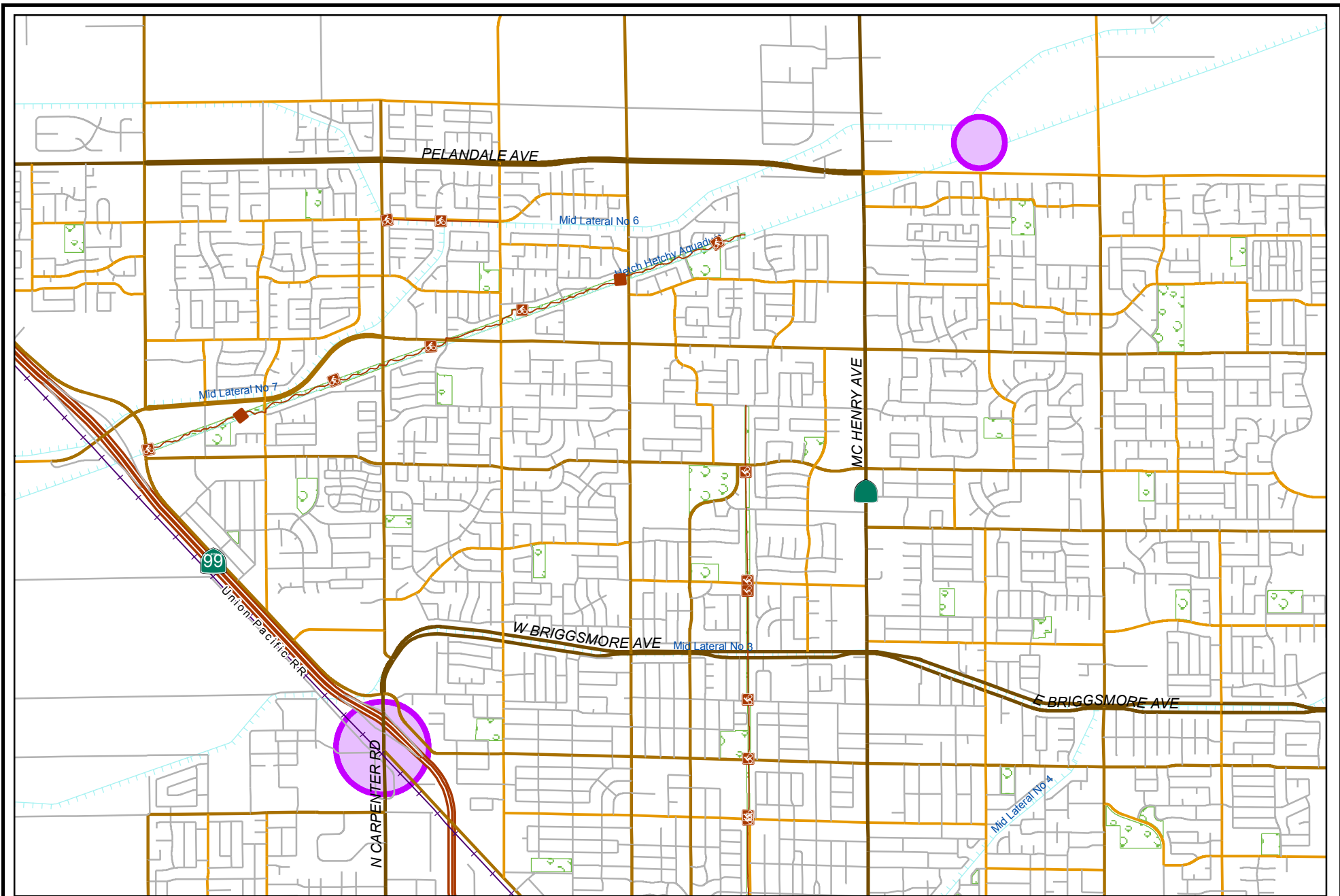
Proj Desc: This program will provide ADA improvements to residential neighborhoods. The City maintains an ADA action list that captures citizen concerns regarding accessibility of specific locations throughout the City. Public participation will be facilitated through City's website and social media. Concerns will be prioritized, and projects developed by City staff to improve accessibility and safety in residential neighborhoods. Anticipated improvements include compliant ramps, pedestrian refuges, signage and striping, ADA improvements, signal upgrades (detection cameras, ADA push buttons, beacons) where needed.

Proj Stat: Project in development

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	662,896	3,797	659,099	0	662,896	659,099	500,000	0	0	0	1,162,896
Revenue Totals:	662,896	3,797	659,099	0	662,896	659,099	500,000	0	0	0	1,162,896

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	39,796	0	39,796	0	39,796	39,796	0	0	0	0	39,796
CON Construction	571,000	0	571,000	0	571,000	571,000	0	0	0	0	571,000
CTGY-CIP Contingency - CIP	27,100	0	27,100	0	27,100	27,100	0	0	0	0	27,100
EDA Eng/Design/Admin	25,000	3,797	21,203	0	25,000	21,203	0	0	0	0	25,000
Expenditure Totals:	662,896	3,797	659,099	0	662,896	659,099	0	0	0	0	662,896

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	0



City of Modesto

Project #: 101271

CED - Briggsmore/Carpenter at SR-99 Interchange



CED - Briggsmore/Carpenter at SR-99 Interchange

101271
Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Capital Grants - Streets CIP Projects-3160	<i>Type Class:</i> Major Street Improvements	<i>End Date:</i>
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Rawles, John W	<i>Const. Code:</i> Not Awarded

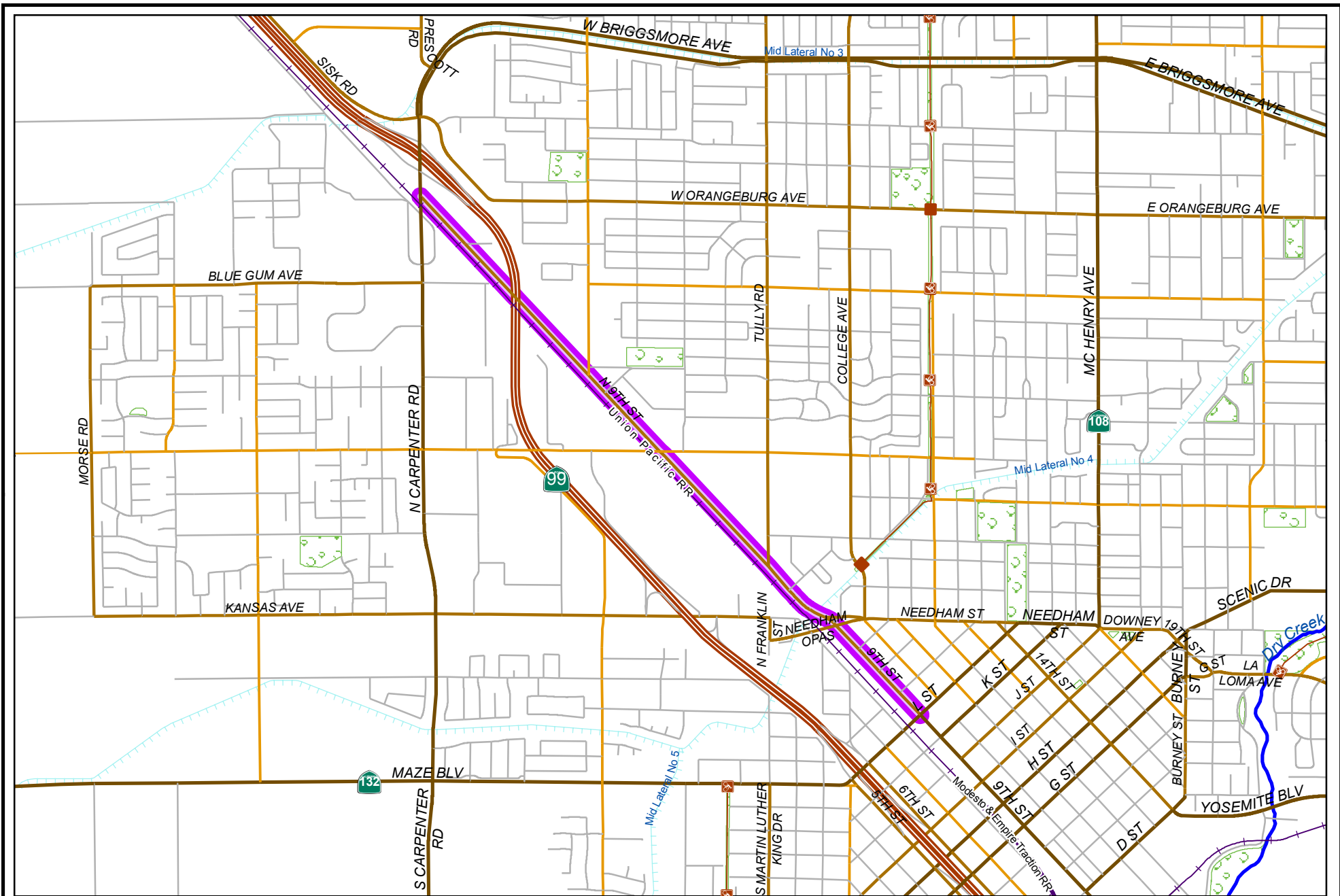
Proj Desc: Construct new interchange at the Briggsmore/Carpenter @ SR-99

Proj Stat: PA&ED consultant to be selected in 2021

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	2,298,879	0	2,298,879	0	2,298,879	2,298,879	0	0	0	0	2,298,879
42455 Intergov - Local - StanCOG	549,000	0	549,000	0	549,000	549,000	0	0	0	0	549,000
Revenue Totals:	2,847,879	0	2,847,879	0	2,847,879	2,847,879	0	0	0	0	4,010,775

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Incr./Dec.	Avail.+Prop. Incr./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
Caltrans-PID Project Development	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000
EDA Eng/Design/Admin	2,298,879	3,639	2,295,240	0	2,298,879	2,295,240	0	0	0	0	2,298,879
PD Project Development	499,000	229	498,771	0	499,000	498,771	0	0	0	0	499,000
Expenditure Totals:	2,847,879	3,867	2,844,012	0	2,847,879	2,844,012	0	0	0	0	2,847,879

Fund Balance Required	Budget+Prop. Incr./Dec.	Available+Prop. Incr./Dec.
Capital Grants - Streets CIP Projects-3160	0	-3,867



City of Modesto

Project #: 101295

CED - 9th St Corridor Improvements AHSC Grant



CED - 9th St Corridor Improvements AHSC Grant

101295
Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Capital Grants - CIP Projects-3140	<i>Type Class:</i> Major Street Improvements	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Sacuskie, Michael Wayne	<i>Const. Code:</i> New or Future

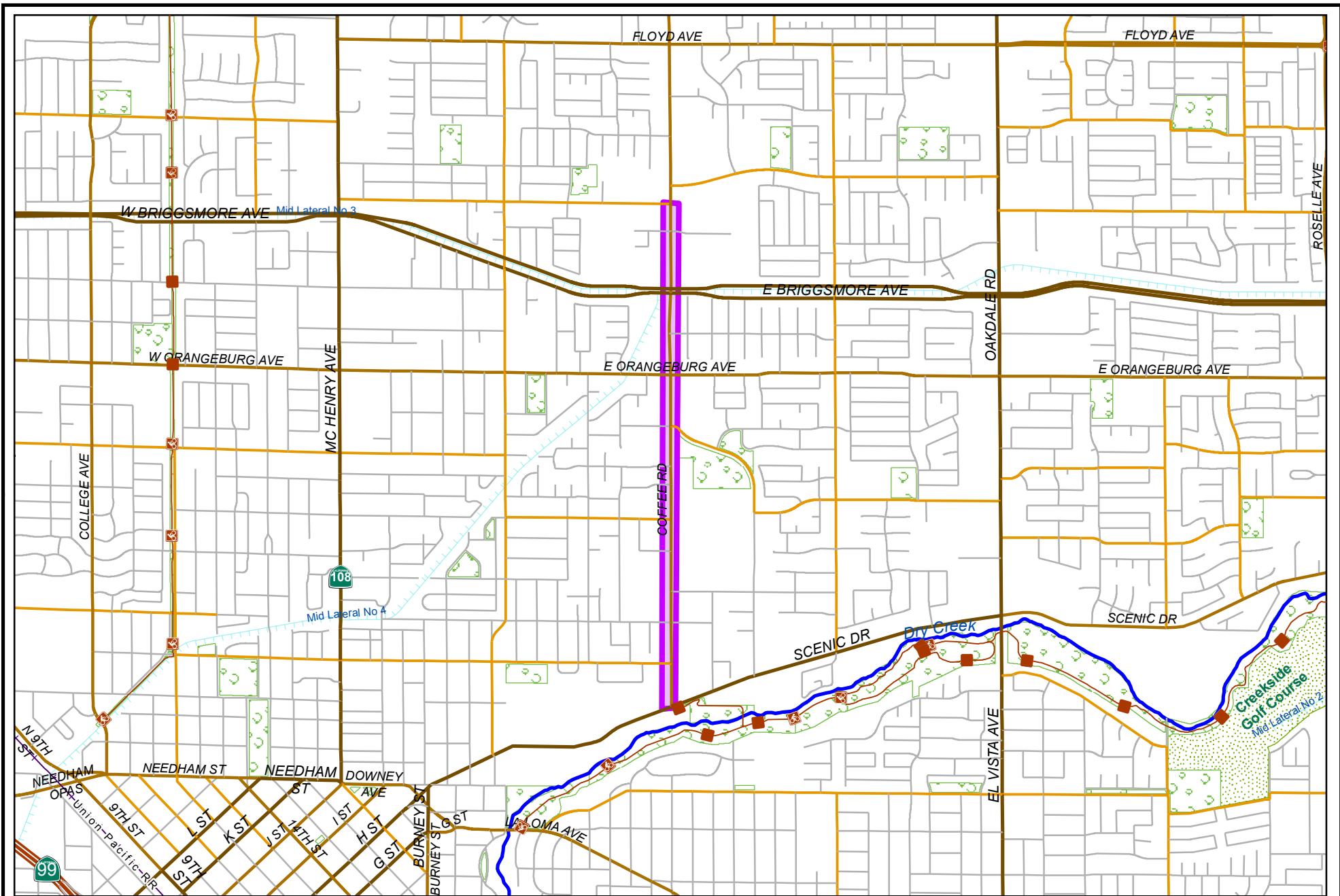
Proj Desc: Install 2.2 miles of Class 1 bike path from Carpenter Road overpass to L Street. Additional improvements include installation of a roundabout at the 9th St/Carver intersection and potentially at the 9th/Tully and 9th/Kansas.

Proj Stat: Preliminary design has begun.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42148 Intergov - State - Transp Engineering and Design - AHSC (HCD)	6,000,000	0	6,000,000	0	6,000,000	6,000,000	0	0	0	0	6,000,000
61410 Transfer In from Fund 1410	0	0	0	4,806,833	4,806,833	4,806,833	0	0	0	0	4,806,833
Revenue Totals:	6,000,000	0	6,000,000	4,806,833	10,806,833	10,806,833	0	0	0	0	10,806,833

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	250,000	1,519	248,481	0	250,000	248,481	0	0	0	0	250,000
CON Construction	4,920,000	0	4,920,000	0	4,920,000	4,920,000	0	0	0	0	4,920,000
CON-ML-BP	0	0	0	850,057	850,057	850,057	0	0	0	0	850,057
CON-ML-LSR	0	0	0	3,956,776	3,956,776	3,956,776	0	0	0	0	3,956,776
CON-Platform CON-Platform	350,000	0	350,000	0	350,000	350,000	0	0	0	0	350,000
CTGY-CIP Contingency - CIP	150,000	0	150,000	0	150,000	150,000	0	0	0	0	150,000
EAH-Bus Passes EAH-Bus Passes	0	0	0	0	0	0	0	0	0	0	0
EDA Eng/Design/Admin	330,000	94,877	235,123	0	330,000	235,123	0	0	0	0	330,000
Expenditure Totals:	6,000,000	96,396	5,903,604	4,806,833	10,806,833	10,710,437	0	0	0	0	10,806,833

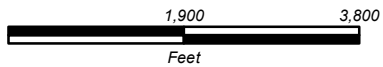
Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	-96,396

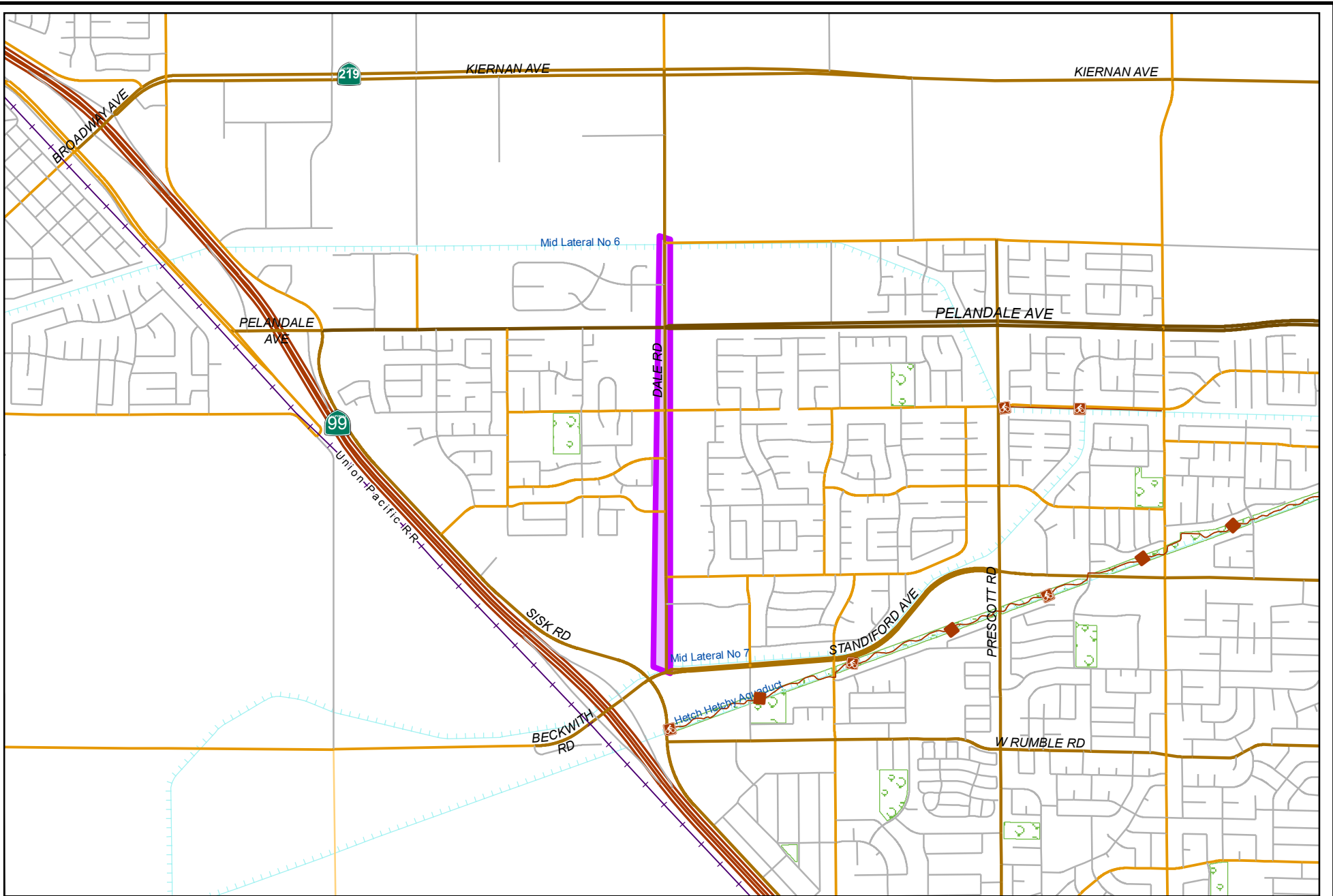


City of Modesto

Project #: 101314

CED - Coffee Rd. Pavement Rehabilitation Phase II (Scenic Drive to Nowegian Avenue)



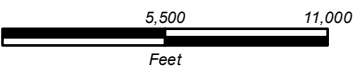
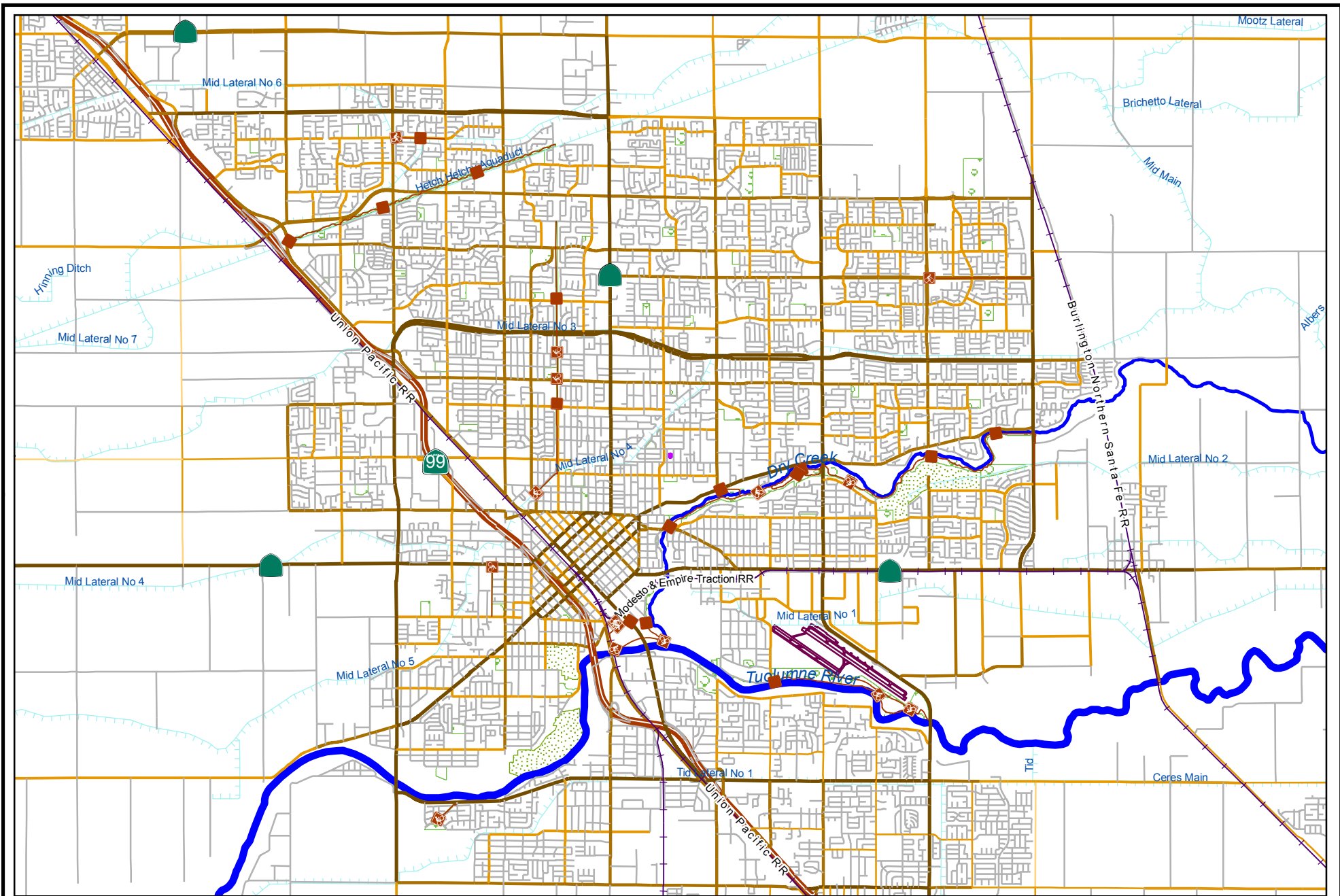


City of Modesto

Project #: 101315

CED - Dale Road Pavement Rehabilitation (Standiford to Bangs)





City of Modesto

Project #: 101317

PW - Carpenter/Maze/Prescott Fiber Drop



PW - Carpenter/Maze/Prescott Fiber Drop

101317

Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Capital Grants - Streets CIP Projects-3160	<i>Type Class:</i> Traffic Signal Coordination	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Collins, Scott R	<i>Const. Code:</i> New or Future

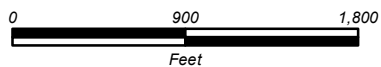
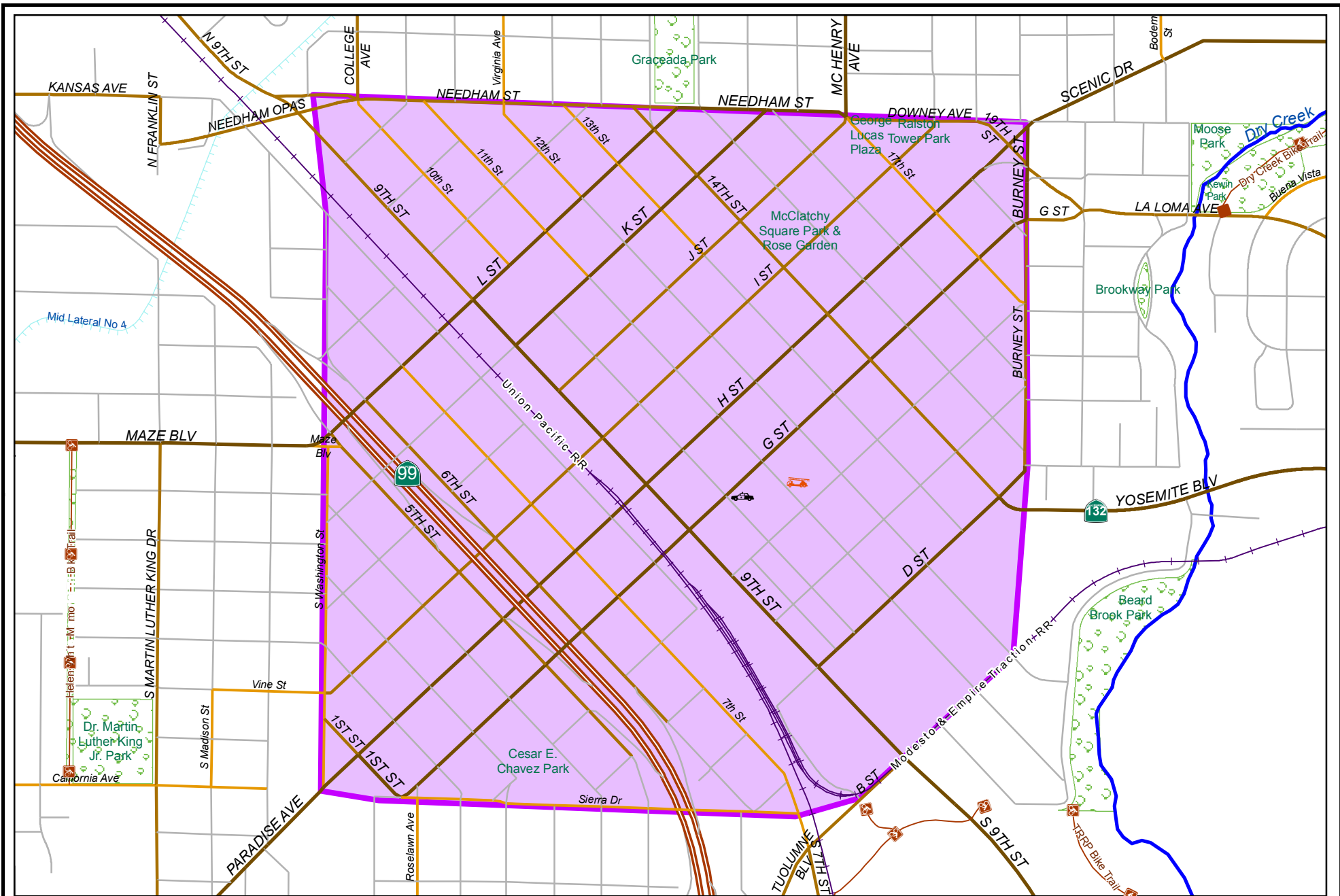
Proj Desc: This project is for the installation of fiber optic cable and network switches along Carpenter Road, Prescott Road, and Maze Boulevard to connect traffic signals. New fiber optic cable is increasing the capacity of the amount of data we can transmit and increasing speed of communication.

Proj Stat: This project will begin in FY 21-22.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	0	0	0	0	0	0	0	0	0	0	0
Revenue Totals:	0	0	0	0	0	0	0	0	0	0	0

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	40,000	1,510	38,490	0	40,000	38,490	0	0	0	0	40,000
Expenditure Totals:	40,000	1,510	38,490	0	40,000	38,490	0	0	0	0	40,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	40,000	38,490



City of Modesto

Project #: 101318

PW - Fiber Drop Downtown (G & H)



PW - Fiber Drop Downtown (G & H)

101318
Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2021
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Signal Coordination *End Date:* 2022
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Collins, Scott R *Const. Code:* New or Future

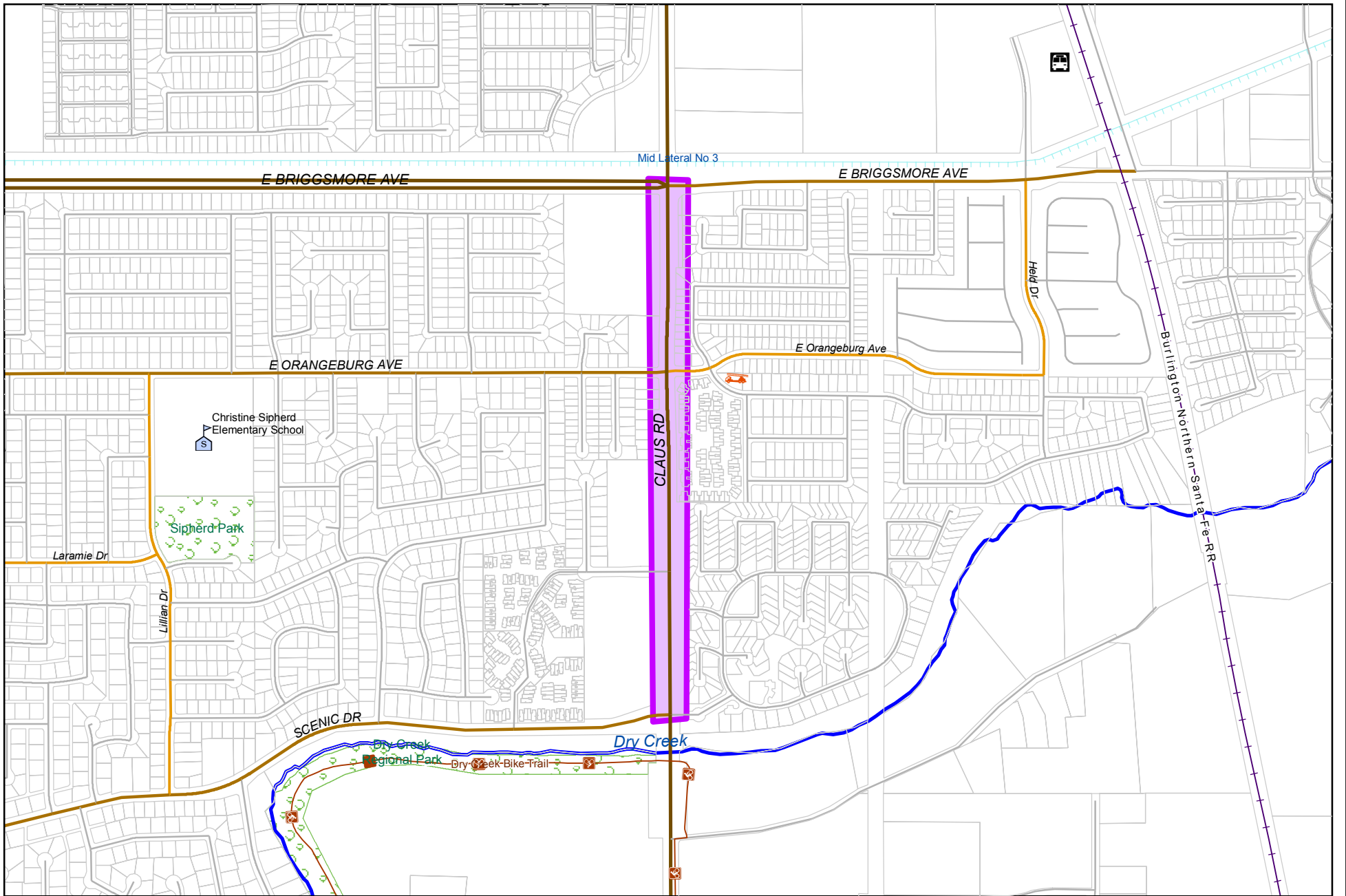
Proj Desc: This project is for the installation of fiber optic cable and network switches in the downtown central business district along G and H street to connect traffic signals. New fiber optic cable is increasing the capacity of the amount of data we can transmit and increasing speed of communication.

Proj Stat: The project will begin in FY 21-22.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	0	0	0	0	0	0	0	0	0	0	0
Revenue Totals:	0	0	0	0	0	0	0	0	0	0	0

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	30,000	1,235	28,765	0	30,000	28,765	0	0	0	0	30,000
Expenditure Totals:	30,000	1,235	28,765	0	30,000	28,765	0	0	0	0	30,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	30,000	28,765



City of Modesto

Project #: 101322

PW - Claus Road Signal Coord



PW - Claus Road Signal Coordination CMAQ

101322

Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2021
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Signal Coordination *End Date:* 2023
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Collins, Scott R *Const. Code:* New or Future

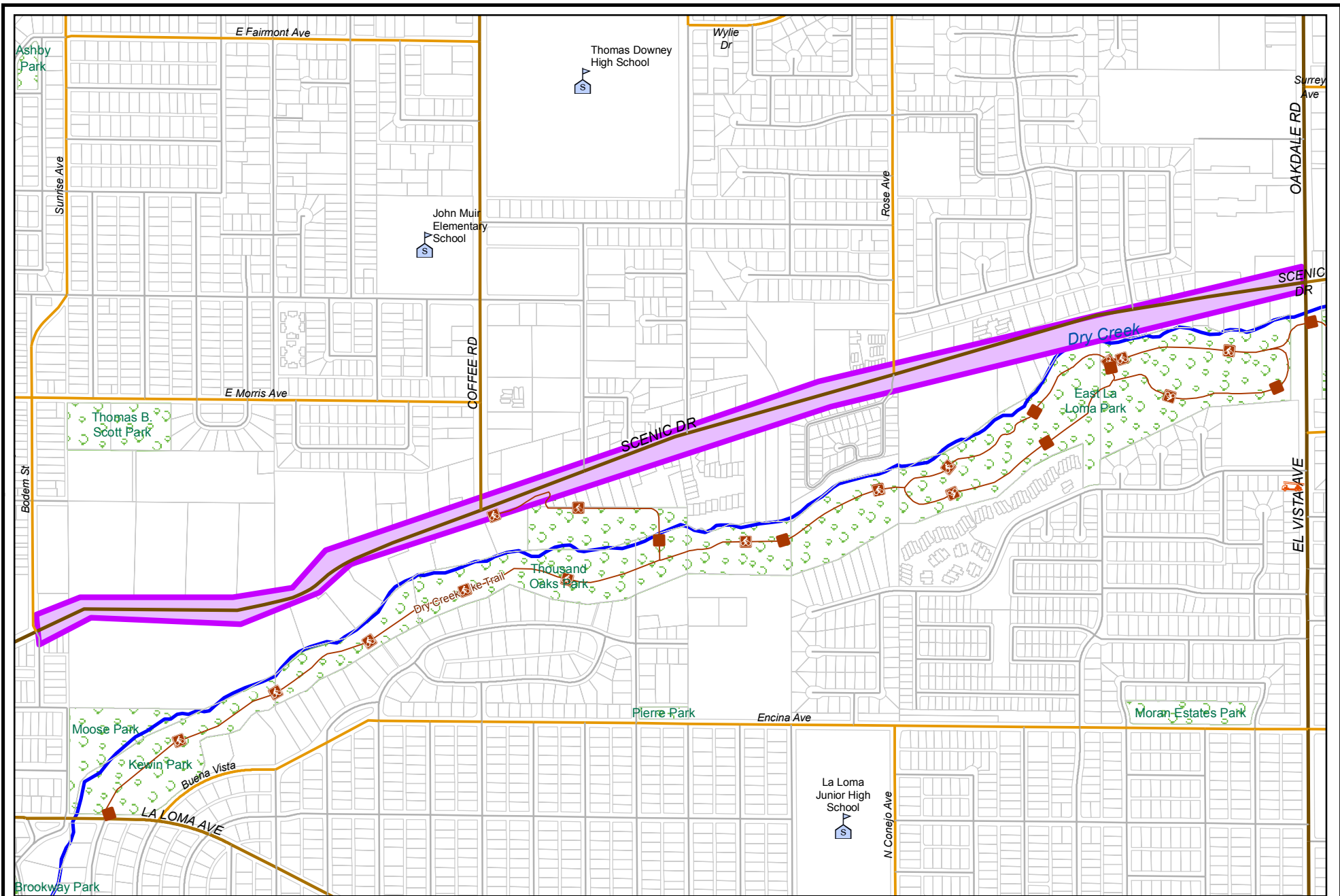
Proj Desc: This project is for the installation of new software and hardware upgrades along Claus Road to coordinate signals at Briggsmore, Orangeburg, Scenic, and Creekside to reduce vehicle delay.

Proj Stat: Design 90% complete.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	47,250	9,335	37,915	189,000	236,250	226,915	0	0	0	0	236,250
61410 Transfer In from Fund 1410	138,750	269	138,481	0	138,750	138,481	0	0	0	0	138,750
Revenue Totals:	186,000	9,604	176,396	189,000	375,000	365,396	0	0	0	0	375,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	0	0	0	39,130	39,130	39,130	0	0	0	0	39,130
CON Construction	111,000	0	111,000	126,154	237,154	237,154	0	0	0	0	237,154
CTGY Constingency - CIP	0	0	0	23,715	23,715	23,715	0	0	0	0	23,715
EDA Eng/Design/Admin	75,000	25,672	49,328	0	75,000	49,328	0	0	0	0	75,000
Expenditure Totals:	186,000	25,672	160,328	188,999	374,999	349,327	0	0	0	0	374,999

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	-1	-16,069



City of Modesto

Project #: 101323

PW - Scenic Dr Signal Coordination



PW - Scenic Dr Signal Coordination

101323
Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Capital Grants - Streets CIP Projects-3160	<i>Type Class:</i> Traffic Signal Coordination	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Collins, Scott R	<i>Const. Code:</i> New or Future

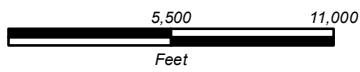
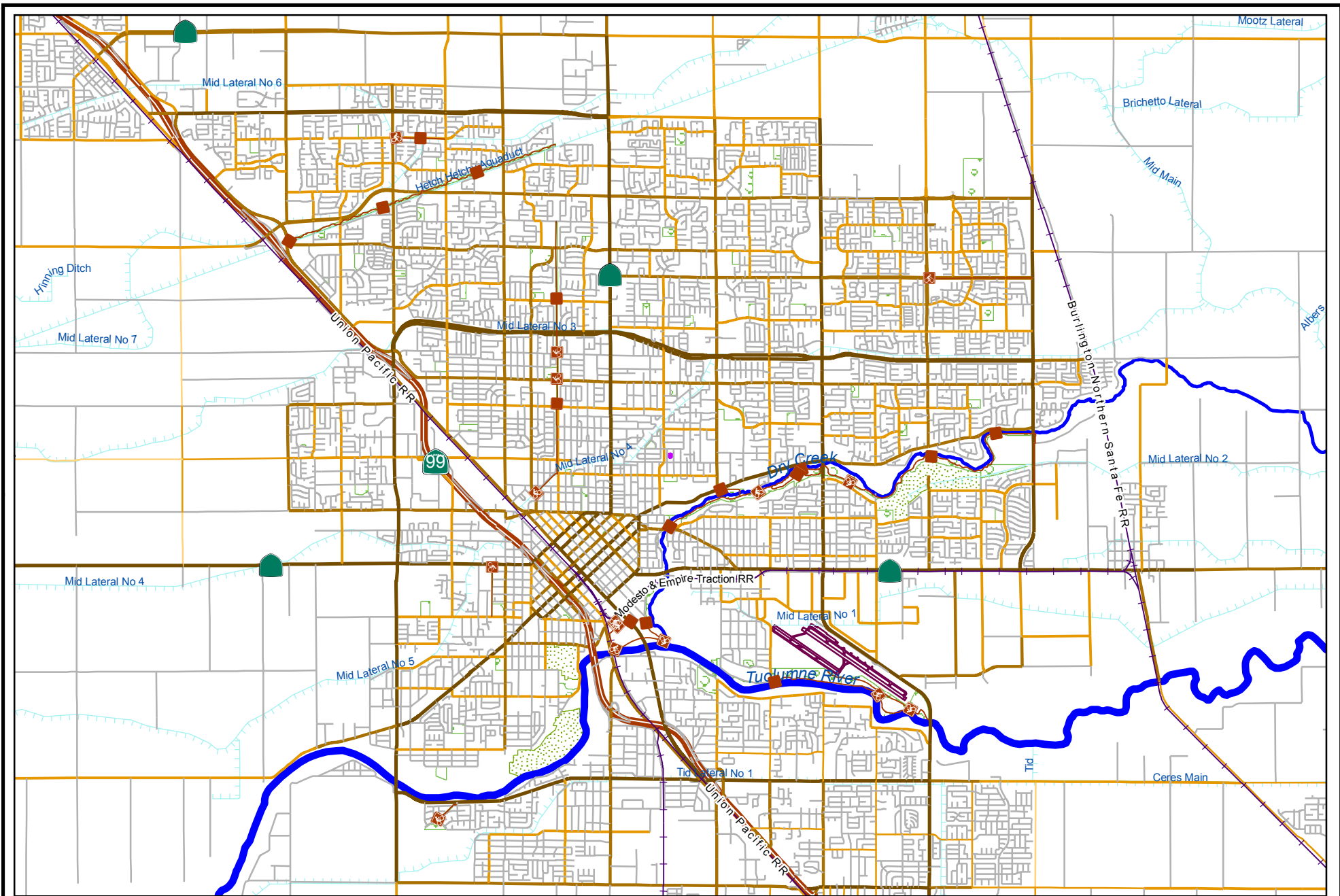
Proj Desc: This project is for the installation of new software and hardware upgrades along Scenic Drive to coordinate signals at Bodem, Rose, Coffee, and Oakdale to reduce vehicle delay.

Proj Stat: Project is new and will begin in FY 21-22.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	63,000	10,786	52,214	252,000	315,000	304,214	0	0	0	0	315,000
61410 Transfer In from Fund 1410	185,000	217	184,783	0	185,000	184,783	0	0	0	0	185,000
Revenue Totals:	248,000	11,003	236,997	252,000	500,000	488,997	0	0	0	0	500,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	0	0	0	52,174	52,174	52,174	0	0	0	0	52,174
CON Construction	148,000	0	148,000	168,206	316,206	316,206	0	0	0	0	316,206
CTGY Contingency - CIP	0	0	0	31,620	31,620	31,620	0	0	0	0	31,620
EDA Eng/Design/Admin	100,000	25,368	74,632	0	100,000	74,632	0	0	0	0	100,000
Expenditure Totals:	248,000	25,368	222,632	252,000	500,000	474,632	0	0	0	0	500,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-14,365



City of Modesto

Project #: 101333

PW - Install RRFB at 10 Locations



PW - Installation of Rectangular Rapid Flashing Beacons (RRFB) at 10 Locations-FHWA-CalTrans-HSIPSL-5050(251)-2021-20.205 HWY Planning and Con

101333

Capital Un-sponsored

Cost Center: 59999
 Hosting Fund: Capital Grants - Streets CIP Projects-3160
 Element Listing: Comm Dev
 Classification: Improvements

Category: Traffic Circulation
 Type Class: Traffic Control Devices
 Area: Within City
 Manager: Collins, Scott R

Start Date:
 End Date:
 Status: Active
 Const. Code: New or Future

Proj Desc: Install RRFB at the following locations:

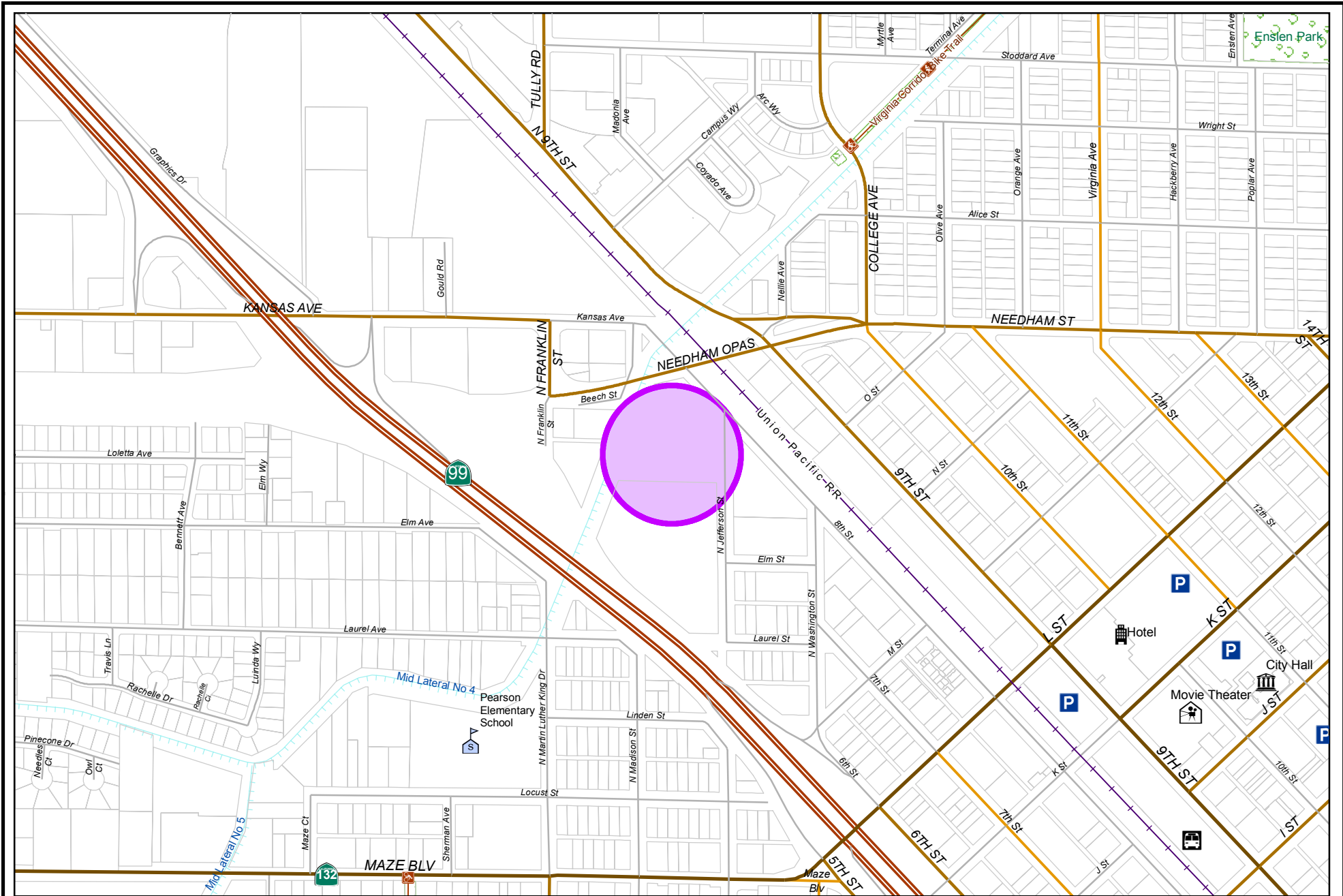
1. 16th at I St
2. 15th at H St
3. Granger at Florida
4. Morris at Auburn
5. Tully at Leonard
6. Lincoln at Poppypatch
7. Lincoln at Penny
8. Tully at MJC
9. Carpenter at CA
10. Stoddard at MJC

Proj Stat: In design

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	135,000	0	135,000	773,200	908,200	908,200	0	0	0	0	908,200
Revenue Totals:	135,000	0	135,000	773,200	908,200	908,200	0	0	0	0	908,200

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	0	0	0	100,852	100,852	100,852	0	0	0	0	100,852
CON Construction	0	0	0	611,225	611,225	611,225	0	0	0	0	611,225
CTGY Contingency - CIP	0	0	0	61,123	61,123	61,123	0	0	0	0	61,123
EDA Eng/Design/Admin	135,000	14,458	120,542	0	135,000	120,542	0	0	0	0	135,000
Expenditure Totals:	135,000	14,458	120,542	773,200	908,200	893,742	0	0	0	0	908,200

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-14,458



City of Modesto

Project #: 101337

PW - Bus Maintenance Facility - Parts Storage Room Upgrade



PW - BMF Parts Storage Room Upgrade

101337

Capital Un-sponsored

Cost Center: 59999 **Category:** Miscellaneous **Start Date:** 2017
Hosting Fund: Capital Grants - CIP Projects-3140 **Type Class:** General Improvements **End Date:** 2024
Element Listing: Comm Svcs & Fac **Area:** Within City **Status:** New
Classification: Improvements **Manager:** Sandhu, Balhar **Const. Code:** New or Future

Proj Desc: The new building addition is approximately 3,250 SF that will be located adjacent to the existing bus maintenance facility and will include a corridor, parts storage and parts counter area. Primary structure of the addition will be pre-fabricated metal building. The new building will provide additional storage capacity.

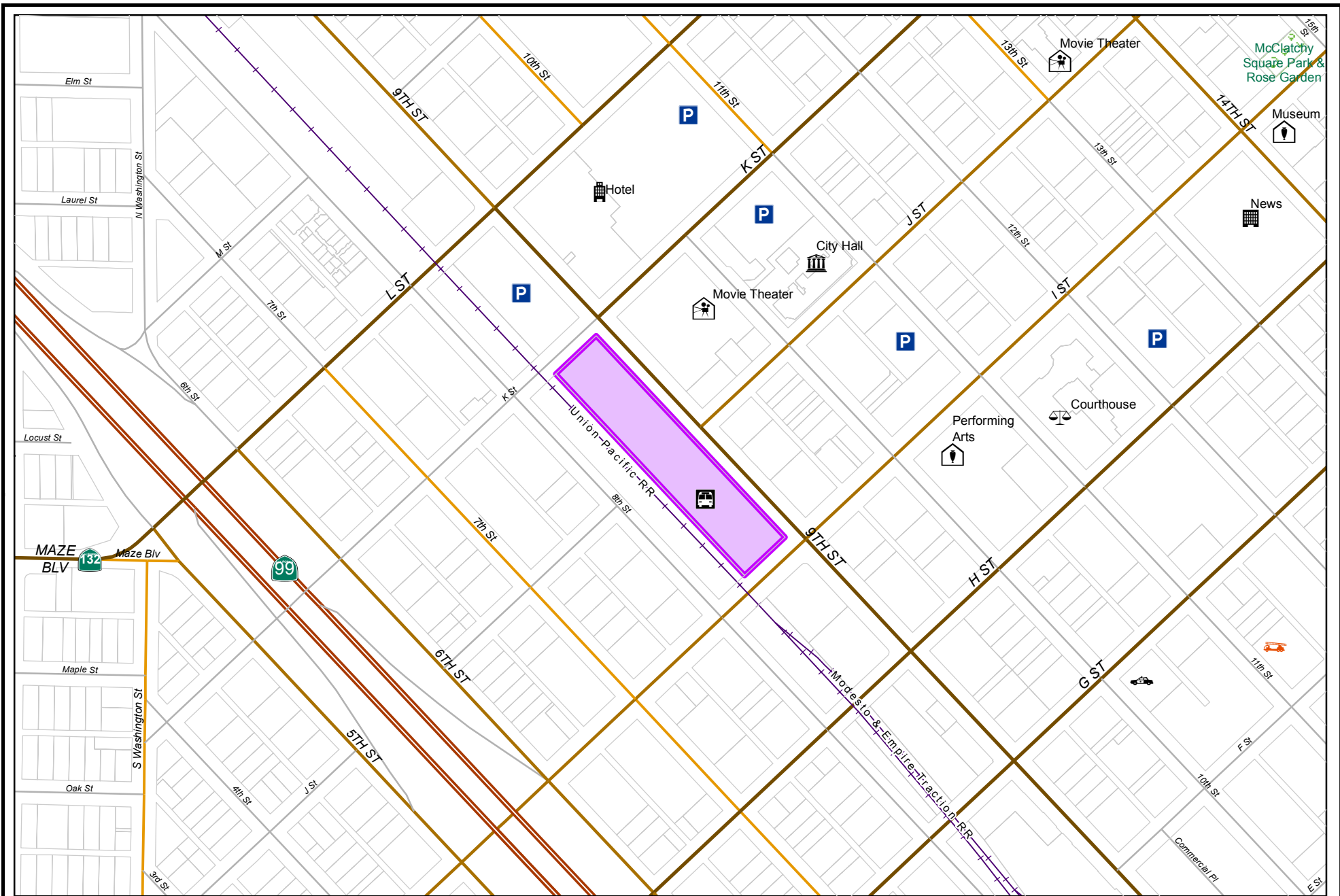
Previously project 101022.

Proj Stat: on August 2017 an agreement was authorized to hire Pires, Lipomi and Navarro architects for the design of the storage room. Project is currently under design phase.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42014 Intergov - Federal - Federal Transit Administration - Capital-related	1,337,463	986,502	350,961	0	1,337,463	350,961	0	0	0	0	1,337,463
42107 Intergov - State - LTF - Current Year	155,776	0	155,776	0	155,776	155,776	0	0	0	0	155,776
42116 Intergov - State - LTF - Capital-related	4	3	1	0	4	1	0	0	0	0	4
65400 Transfer In from Fund 5400	266,066	26,077	239,989	0	266,066	239,989	0	0	0	0	266,066
Revenue Totals:	1,759,309	1,012,582	746,727	0	1,759,309	746,727	0	0	0	0	1,759,309

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	183,218	212,256	-29,038	0	183,218	-29,038	0	0	0	0	183,218
CCF City Construct Force	27,512	27,075	437	0	27,512	437	0	0	0	0	27,512
CON Construction	1,320,842	1,320,842	0	0	1,320,842	0	0	0	0	0	1,320,842
CTGY-CIP Contingency - CIP	104,164	0	104,164	0	104,164	104,164	0	0	0	0	104,164
EDA Eng/Design/Admin	123,573	101,477	22,096	0	123,573	22,096	0	0	0	0	123,573
Expenditure Totals:	1,759,309	1,661,650	97,659	0	1,759,309	97,659	0	0	0	0	1,759,309

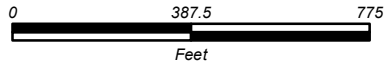
Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	-649,067



City of Modesto

Project #: 101338

PW - Downtown Transit Center Improv - CS Area



PW - Downtown TC Improv - CS Area

101338

Capital Un-sponsored

Cost Center: 59999 *Category:* Miscellaneous *Start Date:* 2017
Hosting Fund: Capital Grants - CIP Projects-3140 *Type Class:* General Improvements *End Date:* 2024
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Sandhu, Balhar *Const. Code:* Not Awarded

Proj Desc: The scope of this project includes the expansion and reconfiguration of the existing customer service and operational administrative space. The customer service space will be moved to the main lobby where there is a historical customer service window. This will allow more area for customers to wait in a comfortable environment. Also, an additional customer service window will allow quicker service for fare media sales and transit questions. A StART and Altamont Commuter Express (ACE) request customer service and administrative space, this new area could be reconfigured to accommodate those requests.

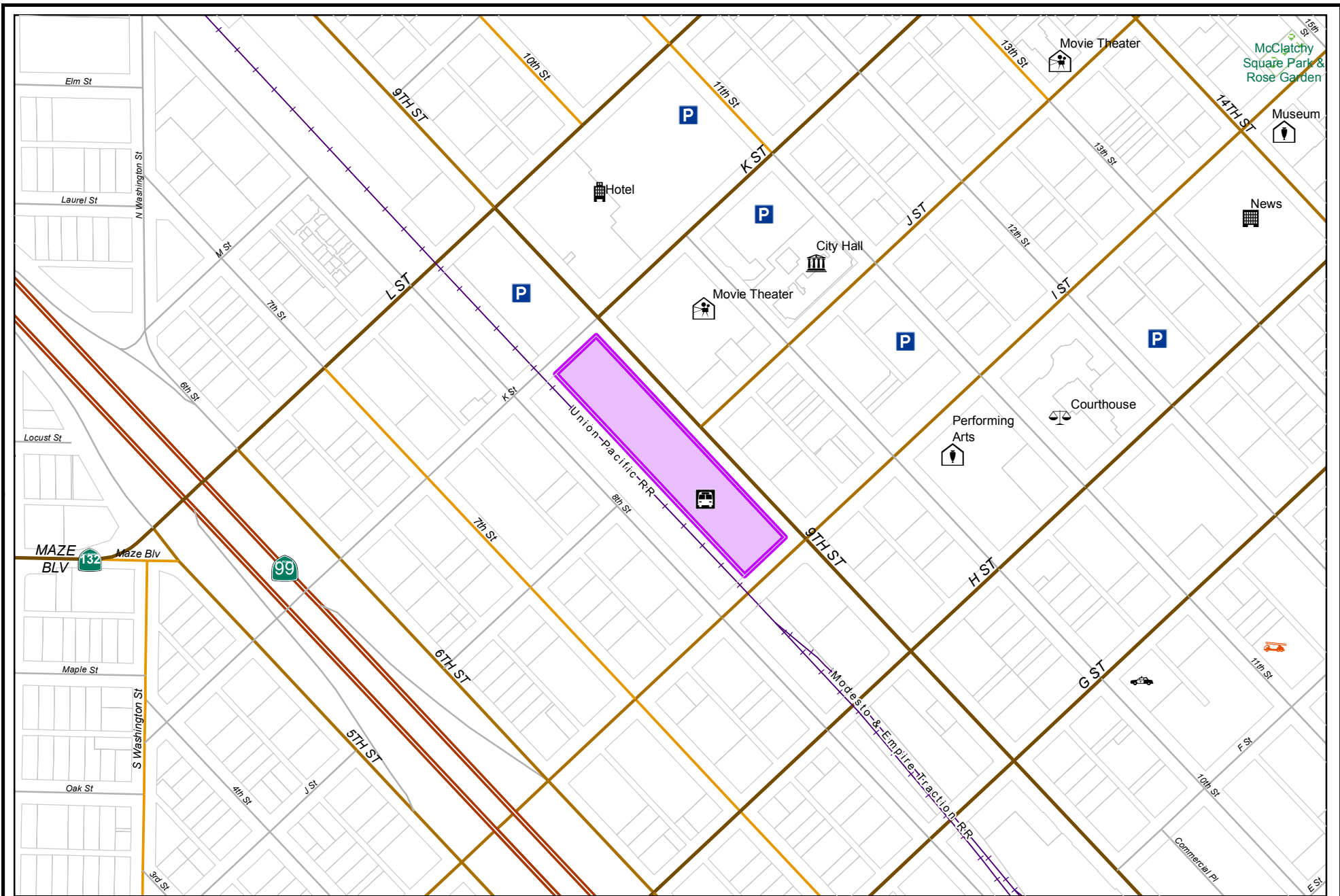
Previously project 101045

Proj Stat: Grants awarded for to fund this project. Project is in the design phase.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42119 Intergov - State - LTF - Capital Related - Regional Funds Claim	500,560	0	500,560	0	500,560	500,560	0	0	0	0	500,560
42125 Intergov - State - LTF - Prior Year Carryover - Capital Related	69,151	62,849	6,302	0	69,151	6,302	0	0	0	0	69,151
42446 Intergov - State - Low Carbon Transit Operations Program - Capital	255,849	0	255,849	0	255,849	255,849	0	0	0	0	255,849
Revenue Totals:	825,560	62,849	762,711	0	825,560	762,711	0	0	0	0	825,560

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	53,179	8,259	44,920	0	53,179	44,920	0	0	0	0	53,179
CON Construction	625,723	625,723	0	0	625,723	0	0	0	0	0	625,723
CTGY-CIP Contingency - CIP	50,058	0	50,058	0	50,058	50,058	0	0	0	0	50,058
EDA Eng/Design/Admin	96,600	67,832	28,768	0	96,600	28,768	0	0	0	0	96,600
Expenditure Totals:	825,560	701,813	123,747	0	825,560	123,747	0	0	0	0	825,560

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	-638,965



City of Modesto

Project #: 101339

PW -Transit Center Improvements



PW - Transit Center Improvements

101339

Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Miscellaneous	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Capital Grants - CIP Projects-3140	<i>Type Class:</i> General Improvements	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Sandhu, Balhar	<i>Const. Code:</i> New or Future

Proj Desc: The improvements to the Transportation Center are in preparation on future operations of the Altamont Corridor Express to Modesto.

The improvements focused on the interior/exterior part of the station and the Transportation Center grounds. They will also upgrade the facility to make it safer, comfortable, and a pleasant place for people to come and use various public transportation modes, including ACE. The City wants the Transportation Center to feel inviting,.

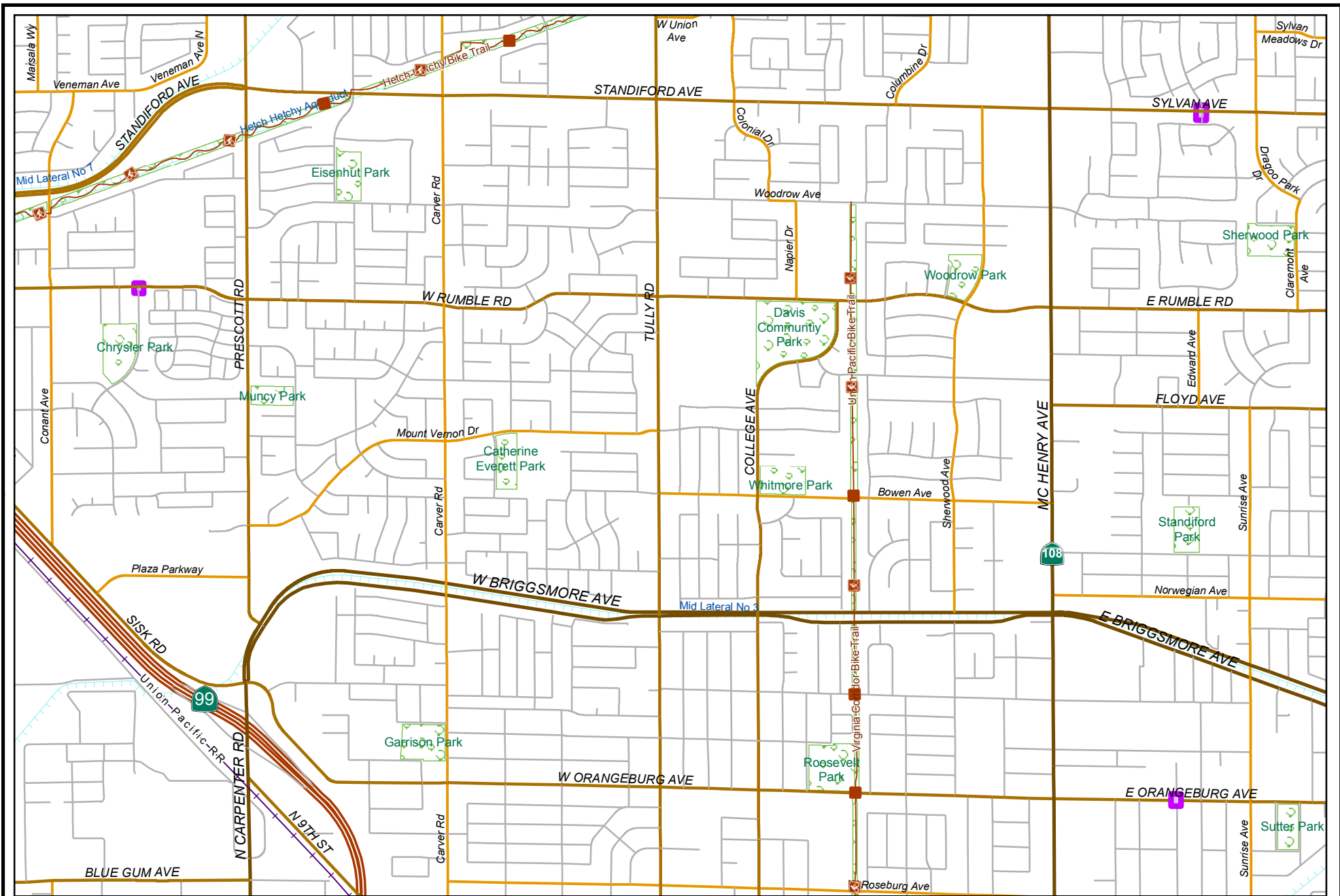
The improvements focused on improving safety and security at the Transportation Center and include lighting, cameras, and fencing. Another part of the safety improvements are giving the facility a face-lift, including paint, facility repairs, and better landscaping, which will also help promote a safer environment at the Transportation Center. The project list was developed in conjunction with AECOM, ACE, and StanCOG.

Proj Stat: LTF grants awarded and funds have been received to fund this project. Project is currently in design phase. Construction contract award pending Council authorization.,

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42014 Intergov - Federal - Federal Transit Administration - Capital-related	1,014,188	0	1,014,188	0	1,014,188	1,014,188	0	0	0	0	1,014,188
42114 Intergov - State - SB1 - State of Good Repair	67,869	67,562	307	0	67,869	307	0	0	0	0	67,869
42119 Intergov - State - LTF - Capital Related - Regional Funds Claim	4,761,678	248,836	4,512,842	0	4,761,678	4,512,842	0	0	0	0	4,761,678
Revenue Totals:	5,843,735	316,398	5,527,337	0	5,843,735	5,527,337	0	0	0	0	5,843,735

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	407,254	1,107	406,147	0	407,254	406,147	0	0	0	0	407,254
CON Construction	4,607,853	4,608,757	-904	0	4,607,853	-904	0	0	0	0	4,607,853
CTGY-CIP Contingency - CIP	368,628	0	368,628	0	368,628	368,628	0	0	0	0	368,628
EDA Eng/Design/Admin	460,000	351,238	108,762	0	460,000	108,762	0	0	0	0	460,000
Expenditure Totals:	5,843,735	4,961,102	882,633	0	5,843,735	882,633	0	0	0	0	5,843,735

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - CIP Projects-3140	0	-4,644,703



City of Modesto

Project #: 101361



PW - Install RRFB at 3 Locations-FHWA-CalTrans-HSIPSL-5059(252)-2021-20.205 HWY Planning and Con



**PW - Install RRFB at 3 Locations-FHWA-CalTrans-HSIPSL-5059(252)-2021-20.205 HWY
Planning and Con**

101361

Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Capital Grants - Streets CIP Projects-3160	<i>Type Class:</i> Traffic Control Devices	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Collins, Scott R	<i>Const. Code:</i> New or Future

Proj Desc: Install RRFB at School Crossings:

1. Orangeburg Ave and Nelson Ave
2. Rumble Rd and Park Place
3. Sylvan Ave and Northampton Lane

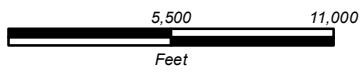
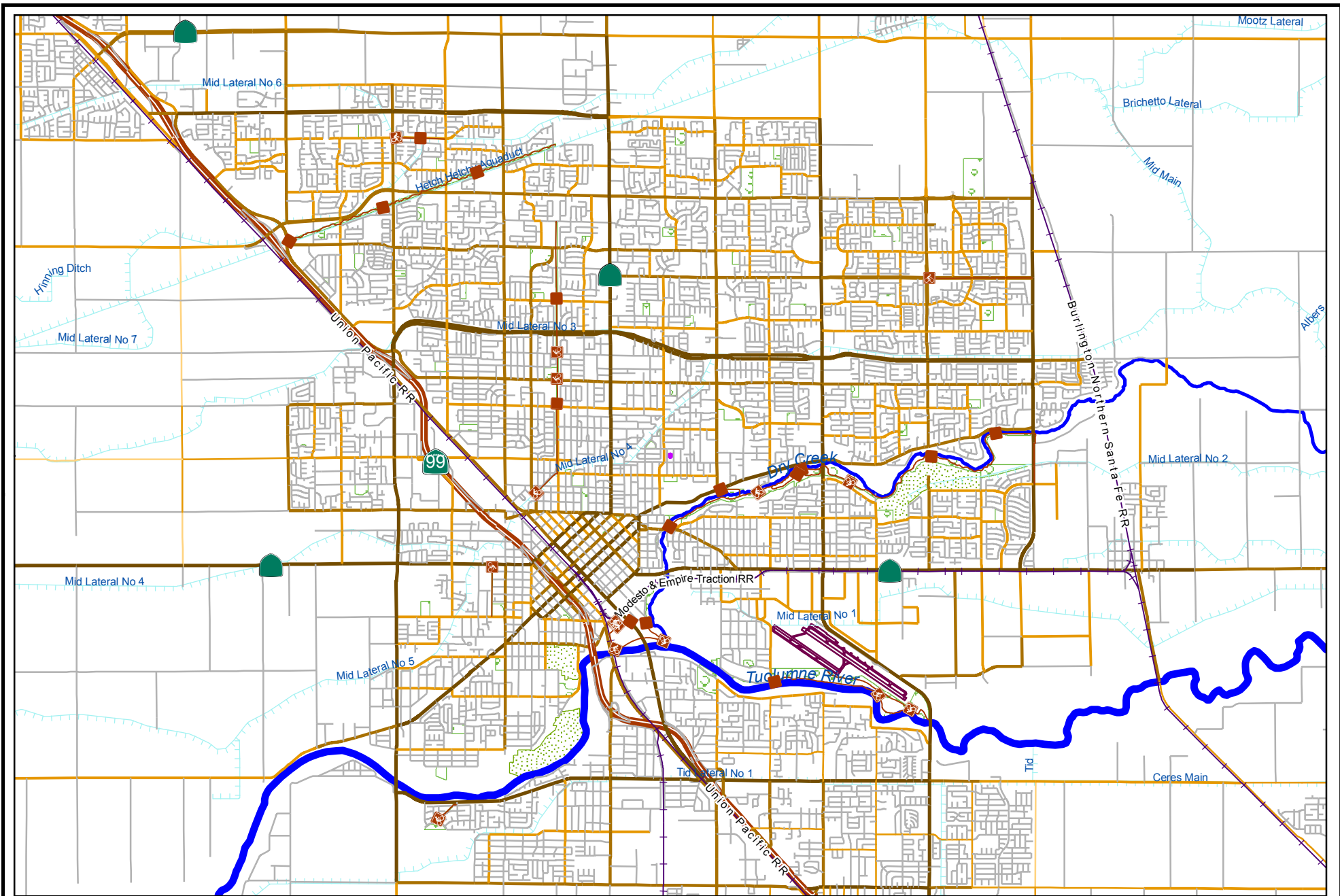
Install LED flashing stop signs at 4 locations

Proj Stat: In design

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	34,000	0	34,000	215,200	249,200	249,200	0	0	0	0	249,200
Revenue Totals:	34,000	0	34,000	215,200	249,200	249,200	0	0	0	0	249,200

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	0	0	0	28,069	28,069	28,069	0	0	0	0	28,069
CON Construction	0	0	0	170,119	170,119	170,119	0	0	0	0	170,119
CTGY Contingency - CIP	0	0	0	17,012	17,012	17,012	0	0	0	0	17,012
EDA Eng/Design/Admin	34,000	4,124	29,876	0	34,000	29,876	0	0	0	0	34,000
Expenditure Totals:	34,000	4,124	29,876	215,200	249,200	245,076	0	0	0	0	249,200

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-4,124



City of Modesto

Project #: 101362
 PW - Install Signal Heads at 70 Int



PW - Signal heads with retro-reflective back plates, ATC cabinets and advance limit lines-FHWA-CalTrans-HSIPSL-5059(253)-2021-20.205 HWY Planning and Con

101362

Capital Un-sponsored

Cost Center: 59999 *Category:* Traffic Circulation *Start Date:* 2021
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Control Devices *End Date:* 2023
Element Listing: Comm Dev *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Collins, Scott R *Const. Code:* New or Future

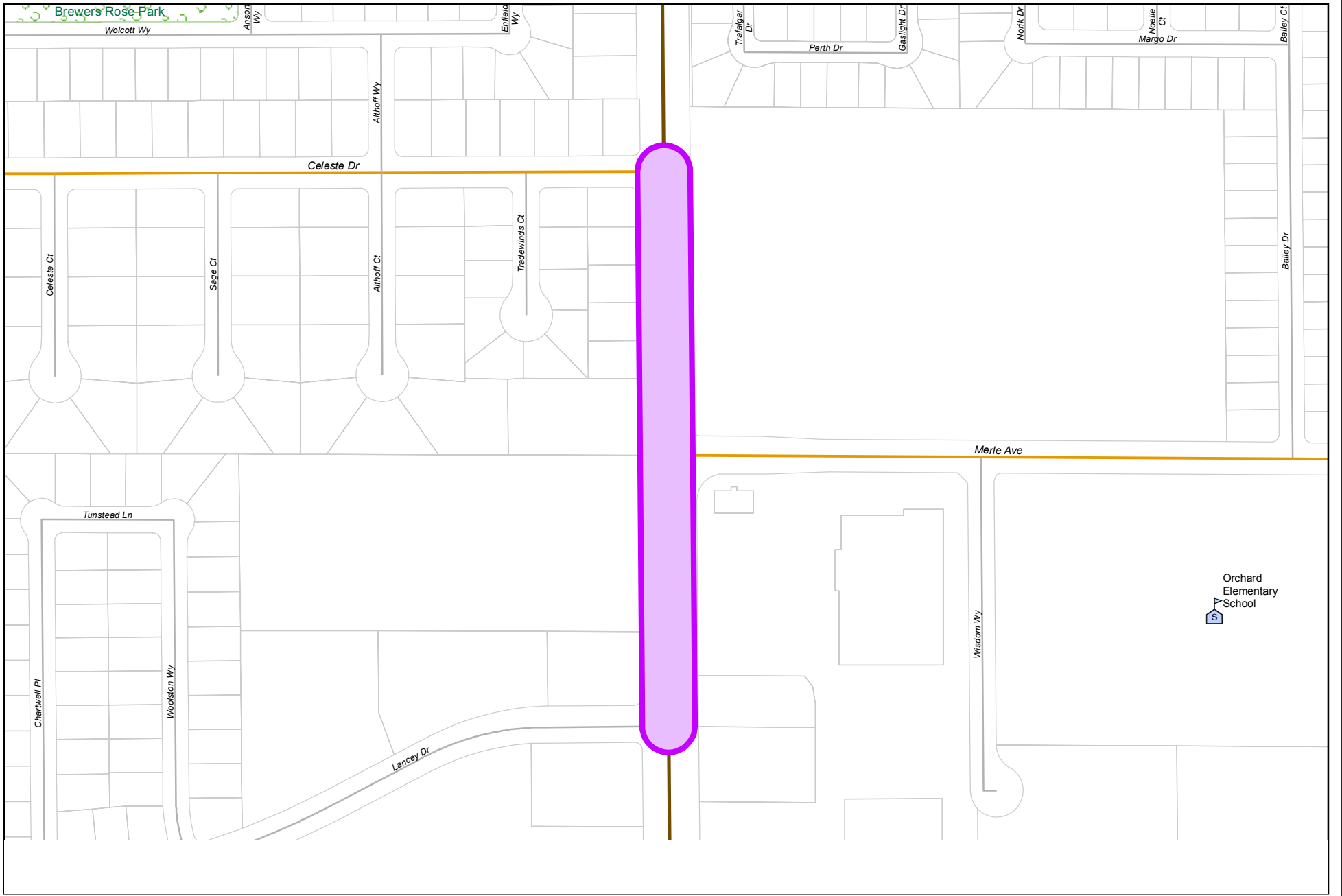
Proj Desc: Signal heads with retro-reflective back plates, ATC cabinets and advance limit lines

Proj Stat: In design

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	300,000	0	300,000	1,704,500	2,004,500	2,004,500	0	0	0	0	2,004,500
Revenue Totals:	300,000	0	300,000	1,704,500	2,004,500	2,004,500	0	0	0	0	2,004,500

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	0	0	0	222,326	222,326	222,326	0	0	0	0	222,326
CON Construction	0	0	0	1,347,431	1,347,431	1,347,431	0	0	0	0	1,347,431
CTGY Contingency - CIP	0	0	0	134,743	134,743	134,743	0	0	0	0	134,743
EDA Eng/Design/Admin	300,000	21,377	278,623	0	300,000	278,623	0	0	0	0	300,000
Expenditure Totals:	300,000	21,377	278,623	1,704,500	2,004,500	1,983,123	0	0	0	0	2,004,500

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	-21,377



City of Modesto

Project #: 101383

Oakdale Road Improvements



**CED-Oakdale Road Improvements-FHWA-CalTrans-HSIPSL 5059 (255)-2021-20.205 HWY
Planning and Con**

101383

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2022
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Intersection Upgrade *End Date:* 2025
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Sandhu, Sandeep K *Const. Code:* New or Future

Proj Desc: The scope of the project will consider the installation of the following: pedestrian hybrid beacon, leading pedestrian intervals at signals, blank-out no right turn signals/signage, directional median, high visibility crosswalks, median refuge islands, and some Americans with Disabilities Act (ADA) improvements.

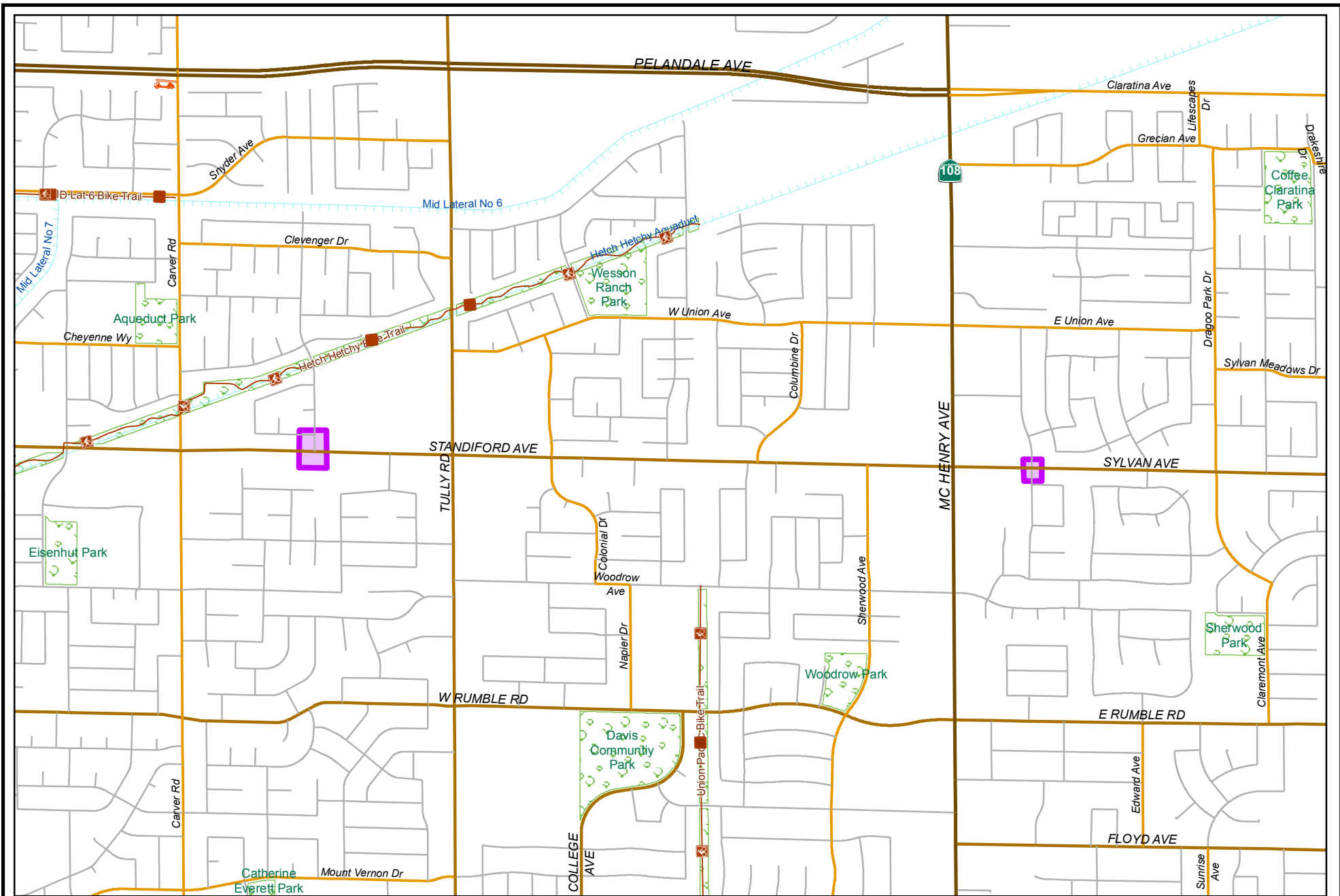
Project location is Oakdale Road from Lancey Drive to Celeste Drive.

Proj Stat: Project is in design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Inc./Decr	Avail.+ Prop. Inc/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	147,510	0	147,510	0	147,510	147,510	0	0	0	0	147,510
61410 Transfer In from Fund 1410	16,390	0	16,390	50,000	66,390	66,390	0	0	0	0	66,390
61510 Transfer In from Fund 1510	119,137	0	119,137	0	119,137	119,137	0	0	0	0	119,137
Revenue Totals:	283,037	0	283,037	50,000	333,037	333,037	0	0	0	0	2,337,537

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	283,037	0	283,037	50,000	333,037	333,037	0	0	0	0	333,037
Expenditure Totals:	283,037	0	283,037	50,000	333,037	333,037	0	0	0	0	333,037

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	0



City of Modesto

Project #: 101384

Sylvan/Standiford PHB's



**CED-Sylvan/Standiford PHB's-FHWA-CalTrans-HSIPSL 5059 (254)-2021-20.205 HWY
Planning and Con**

101384

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2022
Hosting Fund: Capital Grants - Streets CIP Projects-3160 *Type Class:* Traffic Signals *End Date:* 2024
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Sandhu, Sandeep K *Const. Code:* New or Future

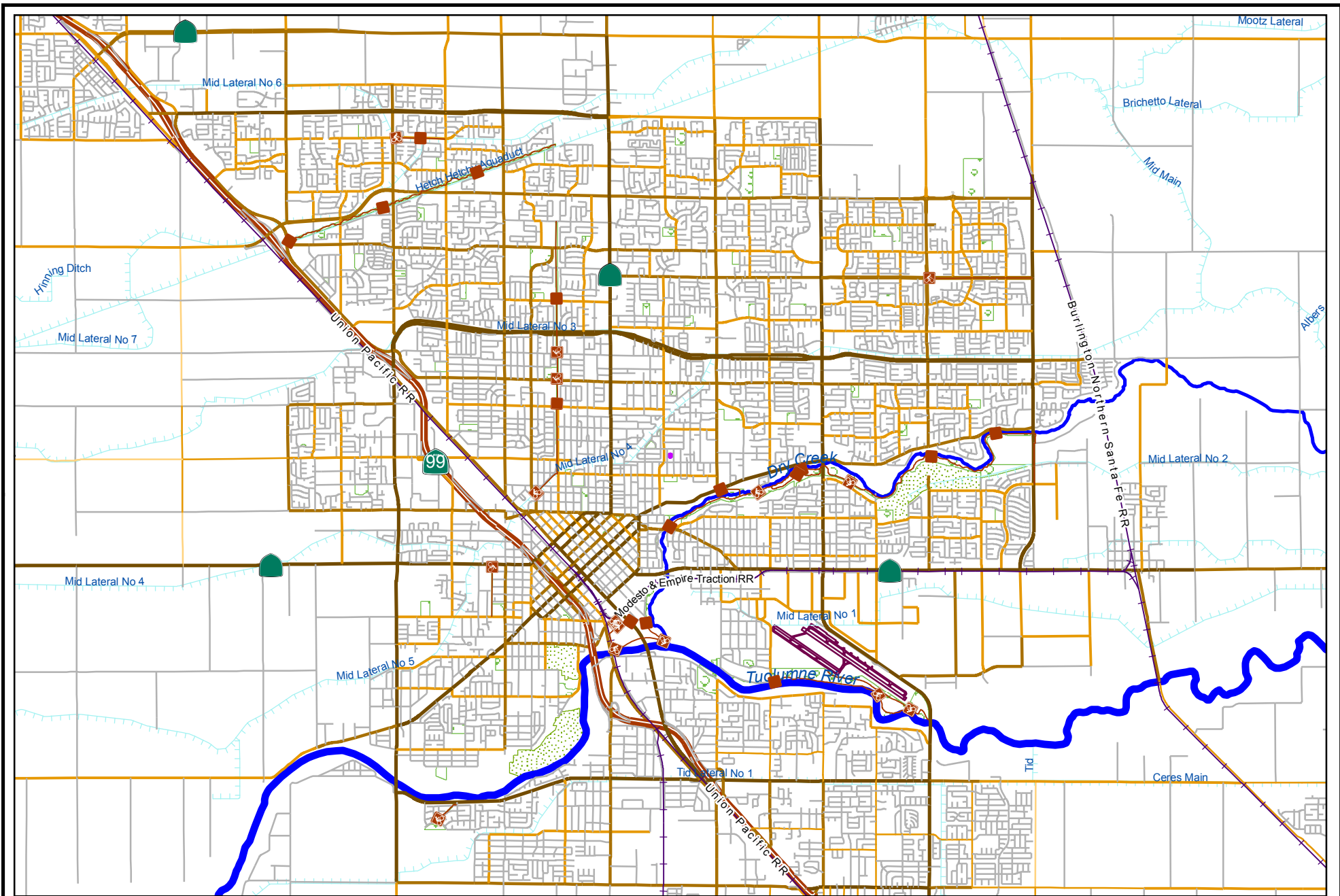
Proj Desc: The scope of the project will install pedestrian hybrid beacons, pedestrian refuge islands with directional median openings, and high visibility crosswalks at the intersections of Standiford Avenue/Longbridge Drive and Sylvan/Bridgeford Lane.

Proj Stat: Project is in design phase.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42110 Intergov - State - CA Department of Transportation	100,350	0	100,350	0	100,350	100,350	0	0	0	0	100,350
61410 Transfer In from Fund 1410	11,150	0	11,150	50,000	61,150	61,150	0	0	0	0	61,150
61510 Transfer In from Fund 1510	119,138	0	119,138	0	119,138	119,138	0	0	0	0	119,138
Revenue Totals:	230,638	0	230,638	50,000	280,638	280,638	0	0	0	0	280,638

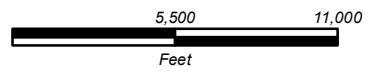
Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	230,638	0	230,638	50,000	280,638	280,638	0	0	0	0	280,638
Expenditure Totals:	230,638	0	230,638	50,000	280,638	280,638	0	0	0	0	280,638

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - Streets CIP Projects-3160	0	0



City of Modesto

Project #: 101391
 Neighborhood ADA Imp Program II



CED - Neighborhood ADA Improvement Program II

101391

Capital Un-sponsored

Cost Center: 14999 *Category:* Traffic Circulation *Start Date:* 2022
Hosting Fund: Measure L - Capital Projects-3300 *Type Class:* Other Street Projects *End Date:* 2024
Element Listing: Comm Dev *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Soares, Phillip A *Const. Code:* New or Future

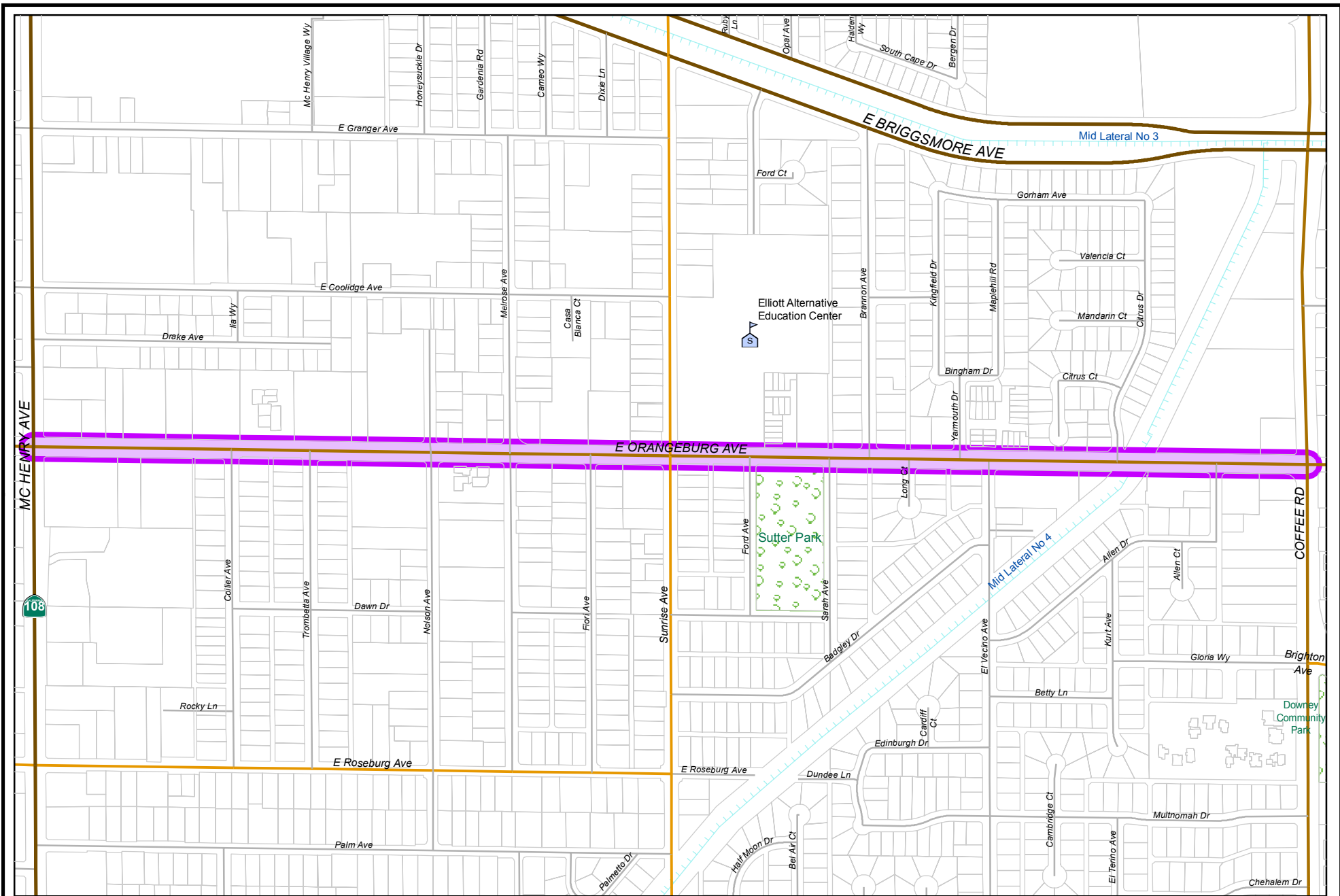
Proj Desc: This program will provide ADA improvements to residential neighborhoods. The City maintains an ADA action list that captures citizen concerns regarding accessibility of specific locations throughout the City. Public participation will be facilitated through City's website and social media. Concerns will be prioritized, and projects developed by City Staff to improve accessibility and safety in residential neighborhoods. Anticipated improvements include compliant ramps, pedestrian refuges, signage and striping, ADA improvements, signal upgrades (detection cameras, ADA push buttons, beacons) where needed.

Proj Stat: Project is new and will begin design in FY 22-23.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	0	0	0	75,000	75,000	75,000	0	0	0	0	75,000
Revenue Totals:	0	0	0	75,000	75,000	75,000	0	0	0	0	75,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	0	0	0	75,000	75,000	75,000	0	0	0	0	75,000
Expenditure Totals:	0	0	0	75,000	75,000	75,000	0	0	0	0	75,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Measure L - Capital Projects-3300	0	0

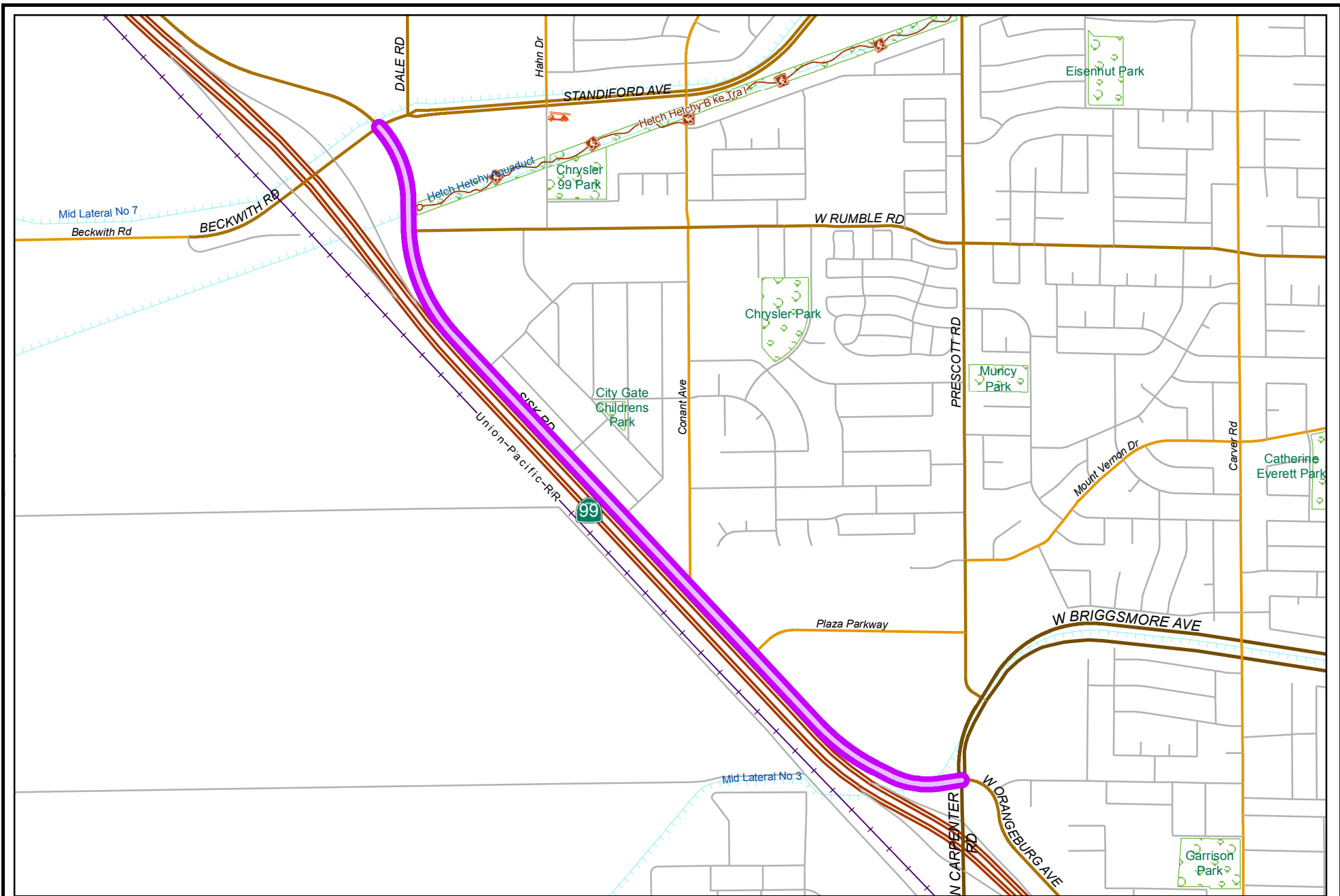


City of Modesto

Project #: 101392

E. Orangeburg Ave Pavement Rehab Ph 2





City of Modesto

Project #: 101397

PW - Fiber Drop Sisk Road



PW - Fiber Drop Sisk Road

101397
Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Traffic Circulation	<i>Start Date:</i> 2022
<i>Hosting Fund:</i> Capital Grants - Streets CIP Projects-3160	<i>Type Class:</i> Traffic Signal Coordination	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Dev	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Collins, Scott R	<i>Const. Code:</i> New or Future

Proj Desc: Installation of fiber optic cable and network switches along Sisk Road to connect traffic signals from Briggsmore to Pelandale.

Proj Stat: Project is new for FY 22-23 and will begin design.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61410 Transfer In from Fund 1410	0	0	0	30,000	30,000	30,000	0	0	0	0	30,000
Revenue Totals:	0	0	0	30,000	30,000	30,000	0	0	0	0	30,000

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Incr./Dec.	Avail.+Prop. Incr./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	0	0	0	30,000	30,000	30,000	0	0	0	0	30,000
Expenditure Totals:		0	0	30,000	30,000	30,000	0	0	0	0	30,000

Fund Balance Required	Budget+Prop. Incr./Dec.	Available+Prop. Incr./Dec.
Capital Grants - Streets CIP Projects-3160	0	0

WASTEWATER COLLECTION AND TREATMENT SYSTEM

SYSTEM OVERVIEW

The City of Modesto's wastewater system consists of a collection system with approximately 70 miles of trunk lines, 670 miles of sanitary lines, and 40 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 Treatment Facility (Jennings Facility) located on Jennings Road, approximately 6.5 miles southwest of the City. These wastewater facilities treat more than 9 billion gallons of wastewater annually.

The City of Modesto collects and treats an average of 20 million gallons of domestic wastewater per day. Collected domestic wastewater flows into the Sutter Facility where most of the solids are removed through primary treatment. The primary-treated wastewater is then pumped to the Jennings Facility where the domestic flows undergo additional treatment. Currently, a majority of primary-treated wastewater undergoes secondary biological treatment and tertiary treatment (filtration) at the Jennings Facility. In response to the National Pollutant Discharge Elimination System permit, the City began upgrading its wastewater treatment facilities in 2008 to provide biological nutrient removal (BNR) and tertiary treatment, which includes activated sludge processes, Membrane Bio-Reactors and Ultraviolet disinfection, and produces highly treated water that is suitable for year-round discharge to the San Joaquin River. These tertiary treatment facilities were funded through the both City's wastewater fund and a State Water Resources Control Board (SWRCB) Clean Water State Revolving Fund low-interest loan. Loan repayments will be paid through the City's wastewater rates. Currently, 14.9 million gallons per day is treated through our tertiary treatment facilities.



Because tertiary water is also suitable for recycling, the City constructed a new recycled water pump station, pipelines and appurtenances for the North Valley Regional Recycled Water Program (NVRWP), which delivers Modesto's recycled water to the Del Puerto Water District, who pays for the recycled water, pump station operational costs and reimburses the City for construction costs. This project was completed in December of 2017.

The remaining domestic flow continues on to the secondary treatment system, which consists of three fixed-film reactor towers, 334 acres of oxidation ponds, and 126 acres of recirculation channels. The City's secondary treated wastewater is stored in 596 acres of ponds so it can be used to irrigate fodder crops on 2,450 acres of City-owned land. The undisinfected secondary-treated water is also blended with Cannery Segregation water for land application during the canning season.

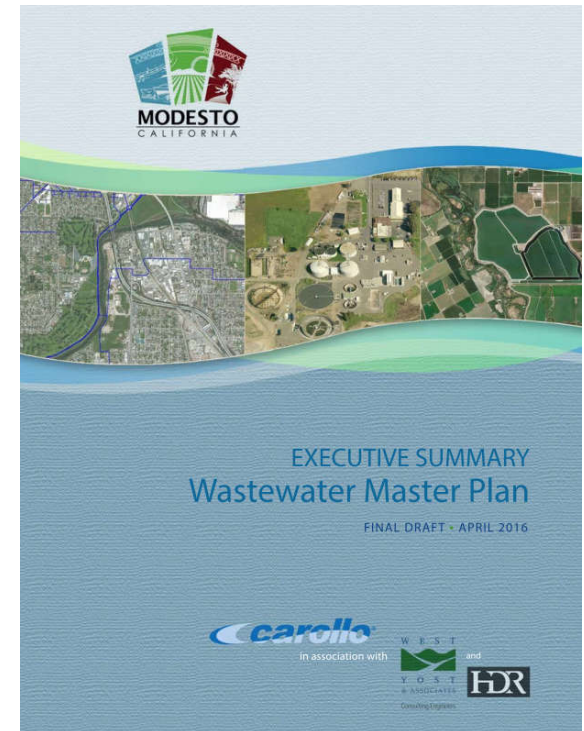
The City's required pre-treatment program has permitted 64 commercial and industrial facilities. Periodic monitoring is performed to ensure compliance with local and federal limits and to confirm that high quality effluent is available for irrigation, discharge to the San Joaquin River, and to minimize impacts to the treatment facilities.

HIGHLIGHTS

The FY 2022-23 Capital Improvement Program emphasizes the City's commitment to meet both the current and long-range wastewater needs of the community.

The Wastewater Master Plan (WWMP) and the associated Environmental Impact Report have been completed the Engineer's Report to the WWMP is currently being updated. These documents will be used for both short and long-range planning and will provide an updated evaluation of the wastewater collection and treatment systems to assess current conditions and future capabilities. They will be key supporting documents in the development and updating of the City's General Plan, Specific Plans, various Environmental Impact Reports, and help guide new development decisions.

Sewer rates and capacity charges were adopted in April 2022, and will subsequently be implemented on July 1, 2022. The rate schedule included a five-year plan that ends with FY 26-27.



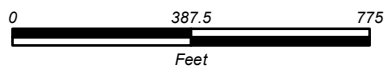
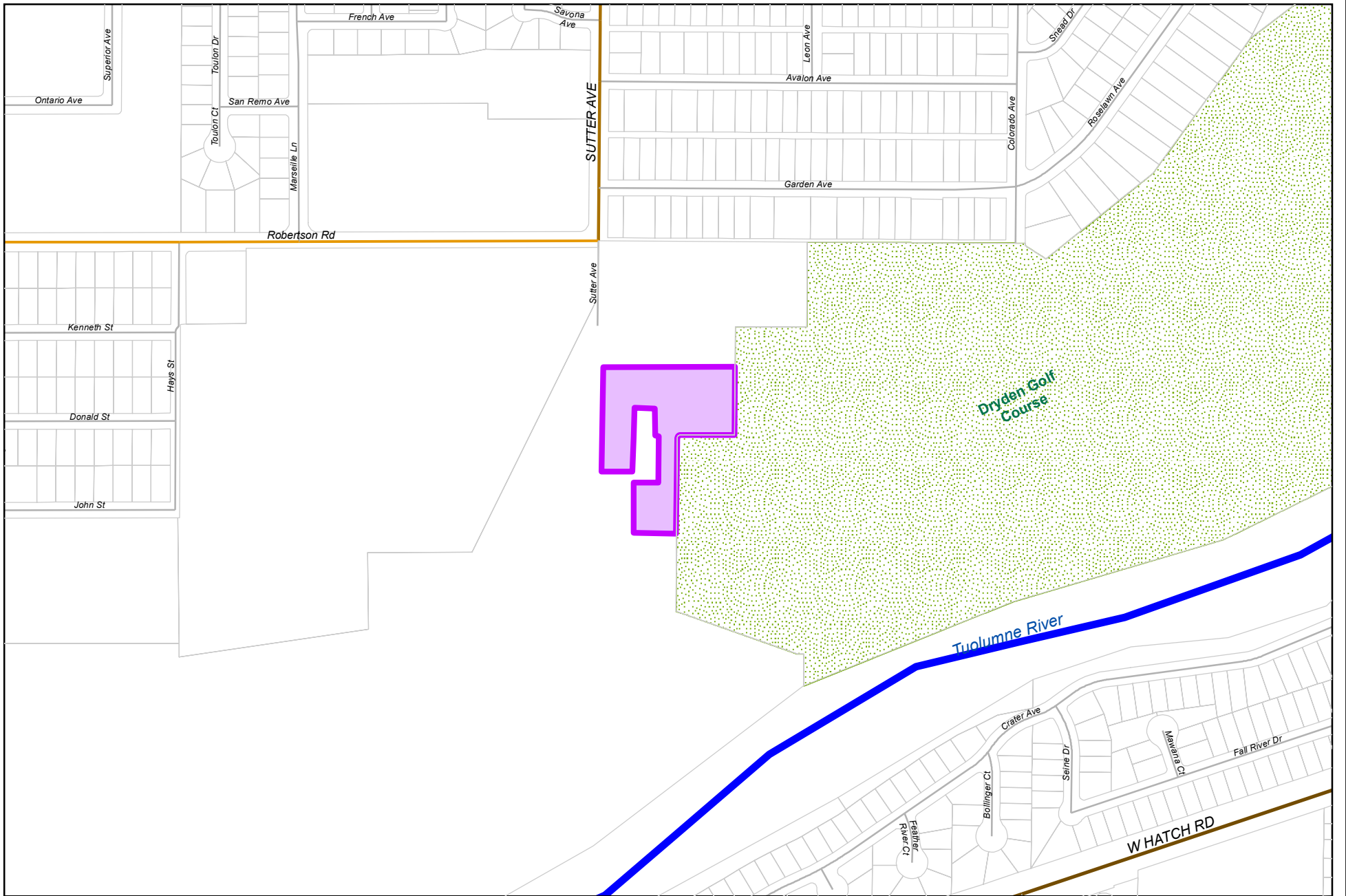
MAJOR ACCOMPLISHMENTS

- Award of \$10M State Proposition 1 grant for Area 2 Storm Drain Cross Connection Removal – JM Pike Park
- Completion of major wastewater collection projects, including:
 - North Trunk Sewer Extension
 - 2018 Collection System Project – including 63 Customer Clean-outs
 - Jennings Plant Entrance Improvements
 - Sonoma Sanitary Sewer Trunk (first phase)
- Construction of major wastewater collection projects, including:
 - Sutter Trunk Phase 1
 - River Trunk Realignment Project (two phases)
 - Sutter Plant Structural Upgrades
 - Wastewater Building Upgrades
- Various wastewater projects are scheduled to begin construction within FY 22-23:
 - Woodland Lift Station Improvements
 - 2020 Sewer Collection System Project
 - Sonoma Sewer Lift Station
 - La Loma Sewer Replacement
 - Caustic Soda Handling Facility (Jennings Plant)
- The following major projects are in the design phase:
 - East Morris neighborhood Sewer Improvements
 - Codoni Sewer Lift Station Improvements



POLICY ISSUES

On April 12, 2022, the City adopted a five-year sewer rate plan and capacity charges. The rates are based on actual costs of service for both wastewater collection and treatment, and incorporate the new capital improvement program. City staff is actively monitoring the sewer fund to ensure that the City meets the revenue requirements for capital projects and adopted financial policies.



City of Modesto

Project #: 100372

UPP - Sutter Plant Parking Lot & Security Upgrade



UPP - Sutter Plant Parking Lot & Security Upgrade

100372

Capital Un-sponsored

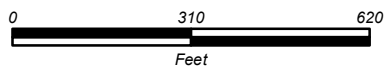
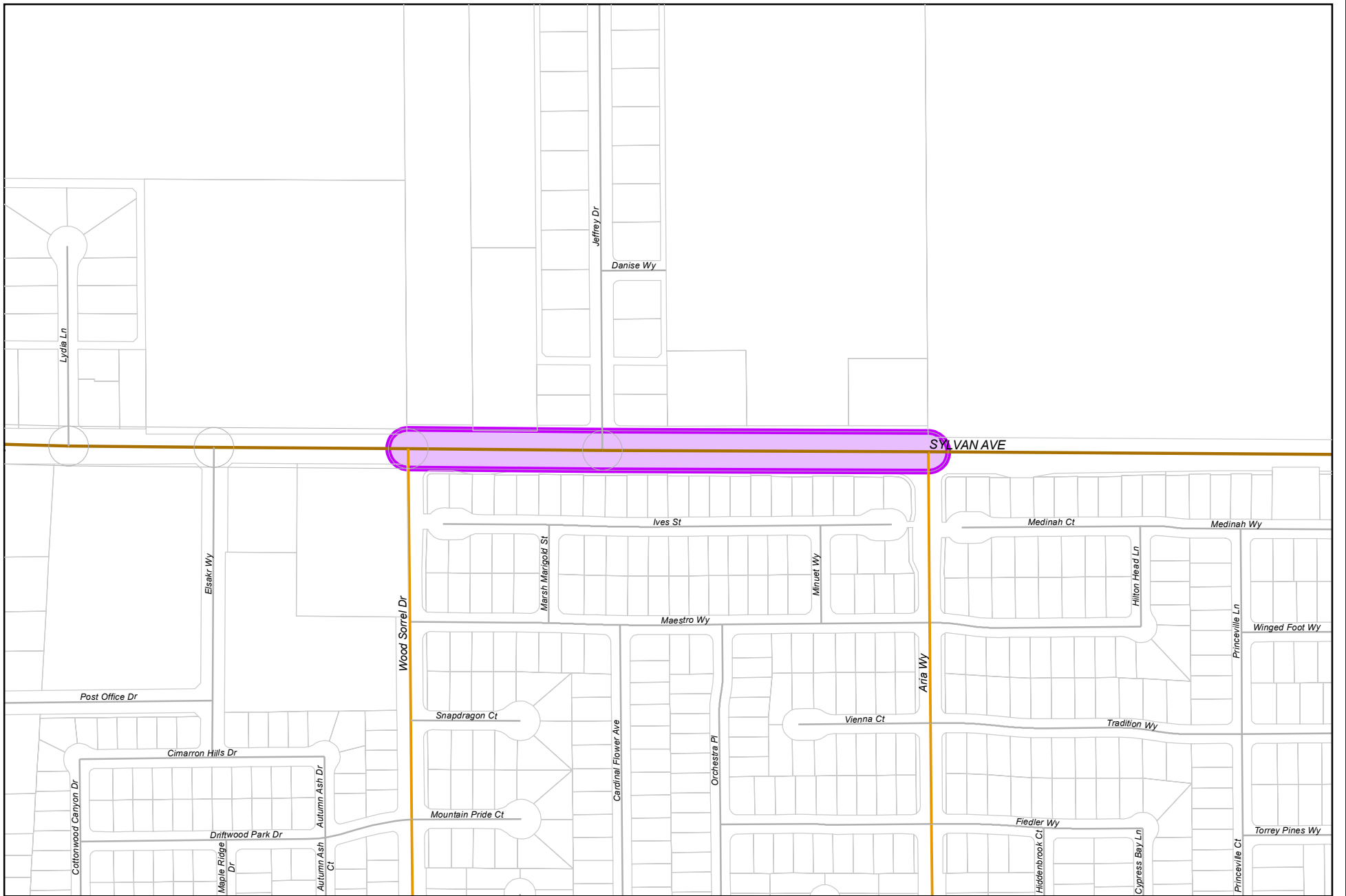
<i>Cost Center:</i> 59999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Expansion	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide employee parking, security upgrades and improvements to the plant entrance and septic receiving station.

Proj Stat: Design is complete. Projected completion by end of FY 22/23 (Pending land acquisition).

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	255,963	2,126	253,837	0	255,963	253,837	0	0	0	0	255,963
CCF City Construct Force	25,747	350	25,397	0	25,747	25,397	0	0	0	0	25,747
CON Construction	4,120,536	0	4,120,536	0	4,120,536	4,120,536	0	0	0	0	4,120,536
CTGY Contingency - CIP	487,930	0	487,930	0	487,930	487,930	0	0	0	0	487,930
EDA Eng/Design/Admin	1,055,000	679,318	375,682	0	1,055,000	375,682	0	0	0	0	1,055,000
LA Land Acquisition	260,000	8,526	251,474	0	260,000	251,474	0	0	0	0	260,000
Expenditure Totals:	6,205,176	690,319	5,514,857	0	6,205,176	5,514,857	0	0	0	0	6,205,176

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	6,205,176	5,514,857



City of Modesto
 Project #: 100533
 UPP - Sonoma Trunk Extension (100530)



UPP - Sonoma Trunk Extension (100530)

100533
Capital Un-sponsored

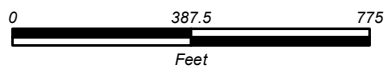
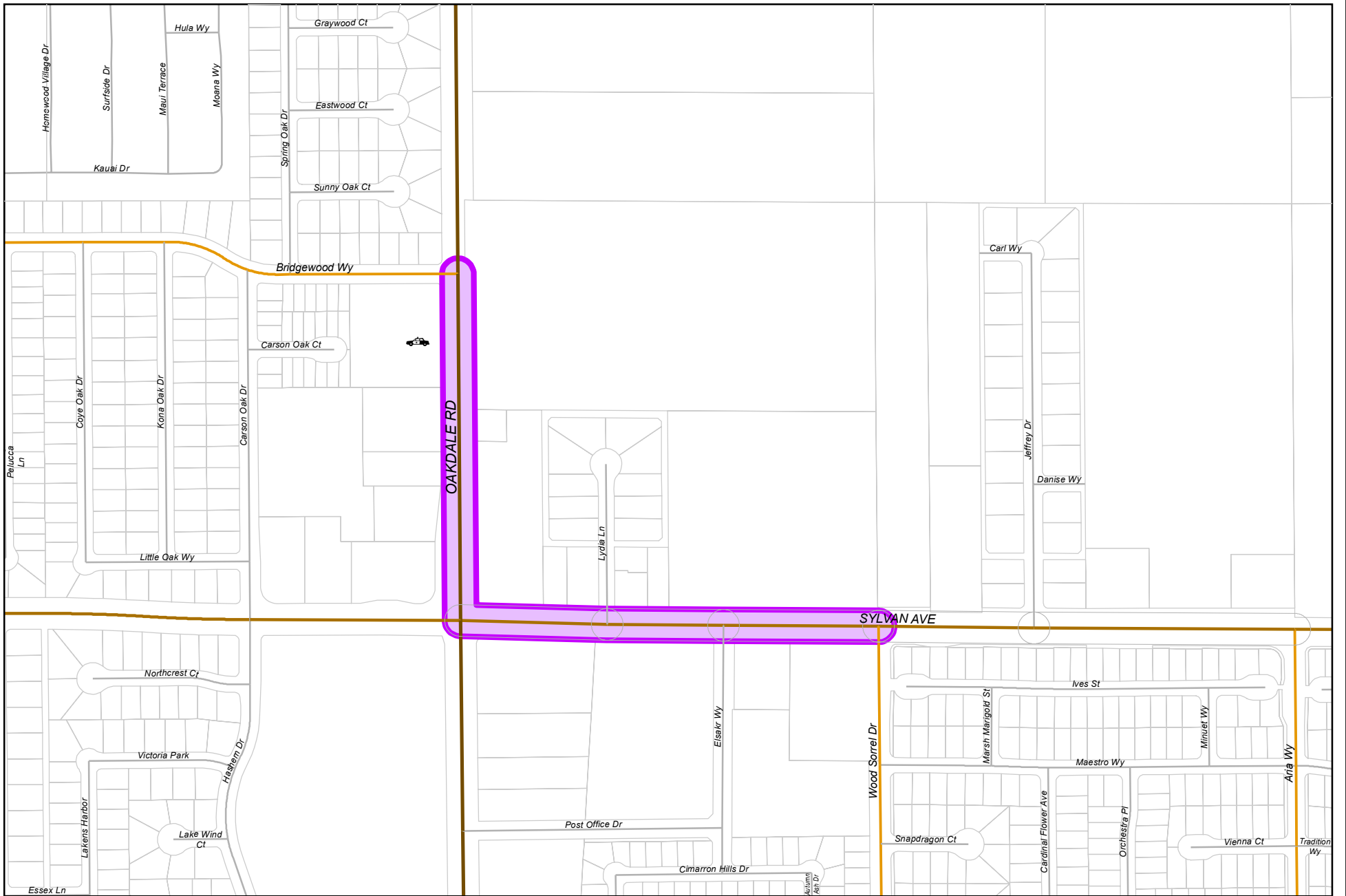
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Expansion	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Construction Completed

Proj Desc: This project will provide funding for the extension of the Sonoma Trunk SO-1 as identified in the Wastewater Master Plan. The proposed 27" sewer line from Sylvan Avenue to Aria Way is to serve future development. This project will also fund sewer mains on streets perpendicular to Sylvan Ave.

Proj Stat: Construction completed, under warranty.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	235,009	166,854	68,155	0	235,009	68,155	0	0	0	0	235,009
CCF City Construction Fo	25,000	11,650	13,350	0	25,000	13,350	0	0	0	0	25,000
CON Construction	2,022,180	2,022,180	0	0	2,022,180	0	0	0	0	0	2,022,180
CTGY-CIP Contingency - CIP	242,662	123,041	119,621	0	242,662	119,621	0	0	0	0	242,662
EDA Eng/Design/Admin	329,896	315,635	14,261	0	329,896	14,261	0	0	0	0	329,896
ENV CIP Environmental	0	0	0	0	0	0	0	0	0	0	0
Expenditure Totals:	2,854,747	2,639,360	215,387	0	2,854,747	215,387	0	0	0	0	2,854,747

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop Inc./Dec.
Sewer Operations Fund-4210	2,854,747	215,387



City of Modesto

Project #: 100534

UPP - New Tivoli Sewer Main to Sonoma Trunk



UPP - New Tivoli Sewer Main to Sonoma Trunk

100534

Capital Un-sponsored

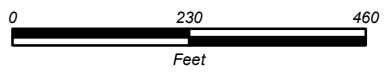
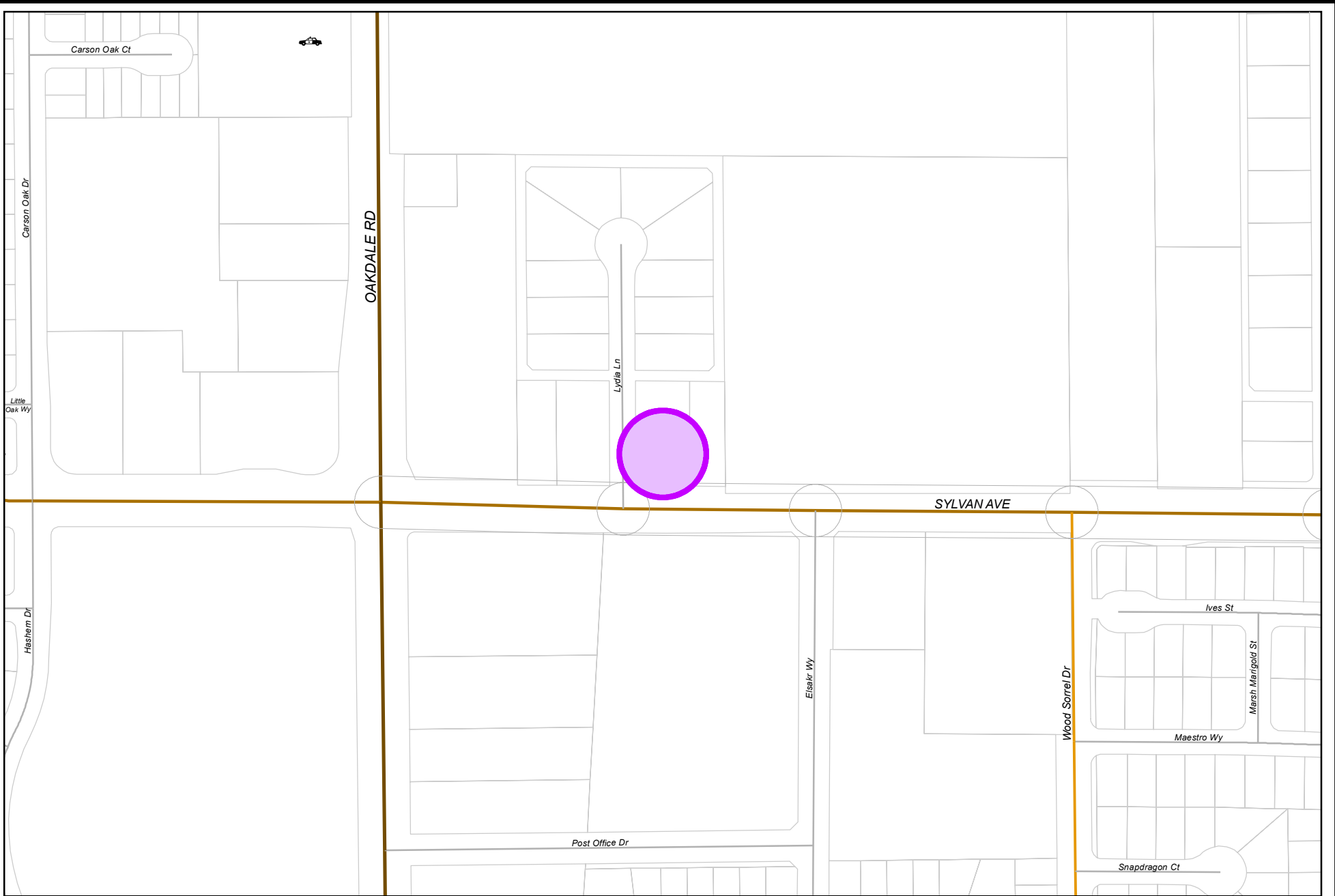
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i>
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Expansion	<i>End Date:</i>
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Closed
<i>Classification:</i> Improvements	<i>Manager:</i> Franco, Jesse	<i>Const. Code:</i> New or Future

Proj Desc: This project will provide funding for sewer mains on Oakdale Road and Sylvan to the Tivoli Lift Station. The proposed sewer mains will serve existing and future development.

Proj Stat: Design is currently being prepared. Sewer main to be connected to proposed lift station (100535).

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	177,778	529	177,249	0	177,778	177,249	0	0	0	0	177,778
CON Construction	1,481,480	0	1,481,480	0	1,481,480	1,481,480	0	0	0	0	1,481,480
CTGY-CIP Contingency - CIP	148,149	0	148,149	0	148,149	148,149	0	0	0	0	148,149
EDA Eng/Design/Admin	192,593	65,183	127,410	0	192,593	127,410	0	0	0	0	192,593
Expenditure Totals:	2,000,000	65,712	1,934,288	0	2,000,000	1,934,288	0	0	0	0	2,000,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	2,000,000	1,934,288

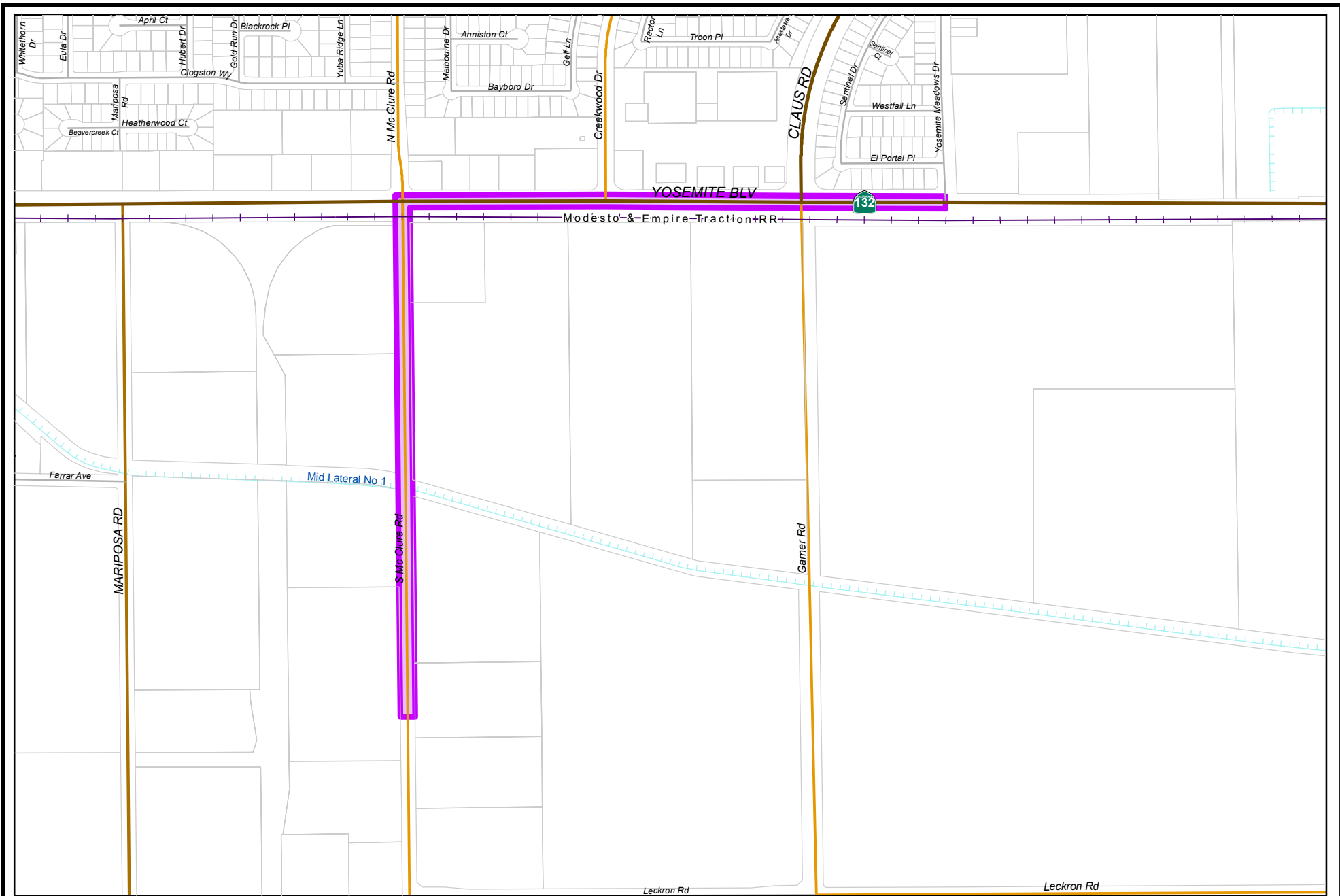


City of Modesto

Project #: 100535

UPP - Sonoma Trunk Extension Lift Station (100530)





City of Modesto

Project #: 100641

UPP - Empire Trunk



UPP - Empire Trunk (Suspended)

100641
Capital Un-sponsored

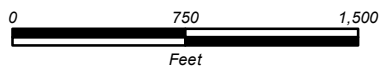
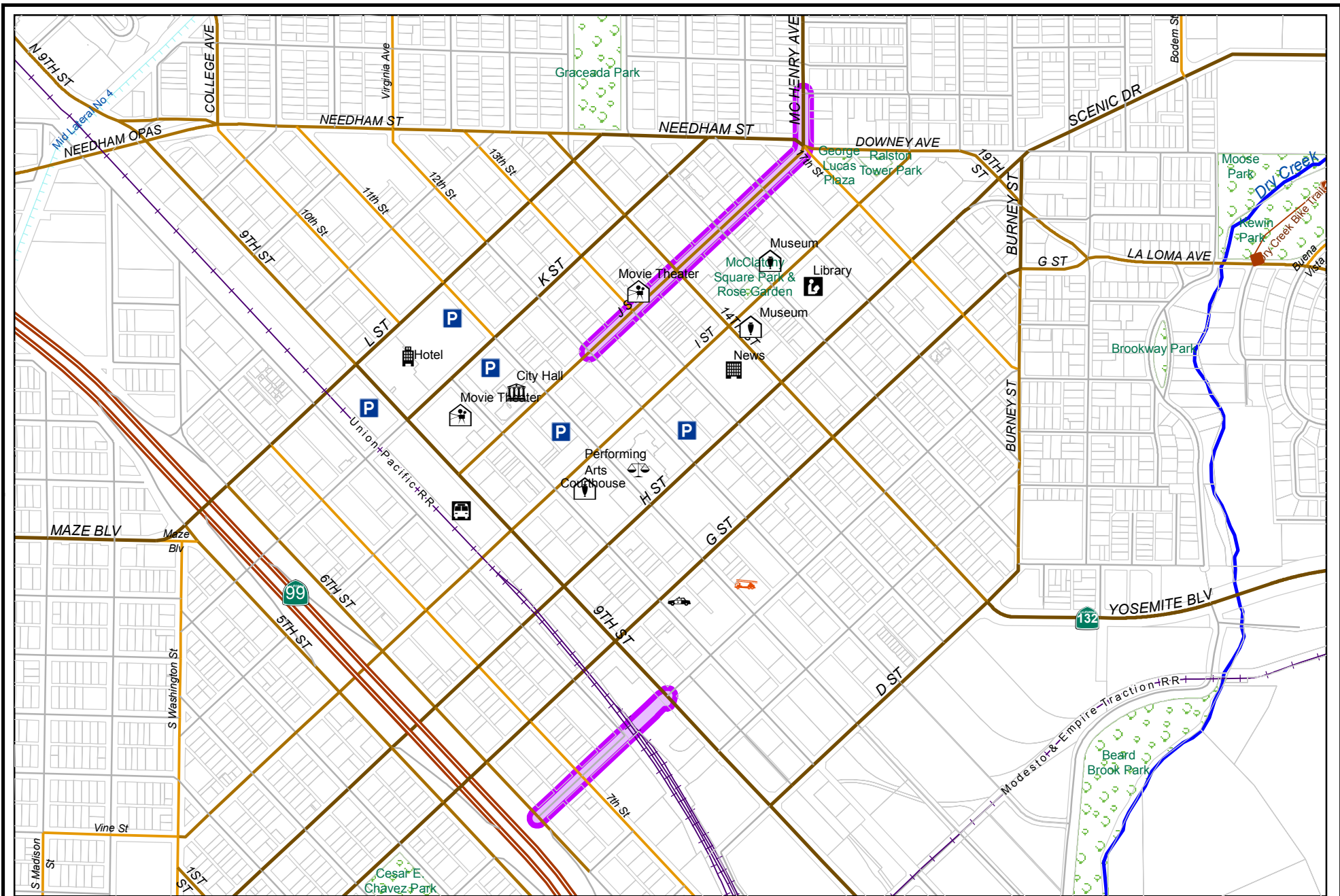
Cost Center: 49999 *Category:* Wastewater *Start Date:*
Hosting Fund: Sewer Operations Fund-4210 *Type Class:* Wastewater Utility *End Date:* 2022
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* New
Classification: Improvements *Manager:* Franco, Jesse *Const. Code:* New or Future

Proj Desc: This project will provide funding to replace approximately 5,024 of 10-inch diameter sewer trunk with 15-inch diameter pipe. The existing 10-inch diameter sewer trunk flows west from Empire along Yosemite Boulevard, then south on McClure Road before reaching the River Trunk. This project is identified as Project EM-1 in the Wastewater Master Plan.

Proj Stat: Project is under warranty.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	603,698	446,424	157,274	0	603,698	157,274	0	0	0	0	603,698
CCF City Construct Forc	83,378	0	83,378	0	83,378	83,378	0	0	0	0	83,378
CON Construction	5,858,515	3,866,093	1,992,422	0	5,858,515	1,992,422	0	0	0	0	5,858,515
CTGY-CIP Contingency - CIP	556,422	422,012	134,410	0	556,422	134,410	0	0	0	0	556,422
EDA Eng/Design/Admin	540,216	371,279	168,937	0	540,216	168,937	0	0	0	0	540,216
Expenditure Totals:	7,642,229	5,105,809	2,536,420	0	7,642,229	2,536,420	0	0	0	0	7,642,229

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	7,642,229	2,536,420



City of Modesto

Project #: 100642

UPP - Downtown Sewer Improvements - F Street and D Street



UPP - Downtown Sewer Improvements - F Street and D Street

100642

Capital Un-sponsored

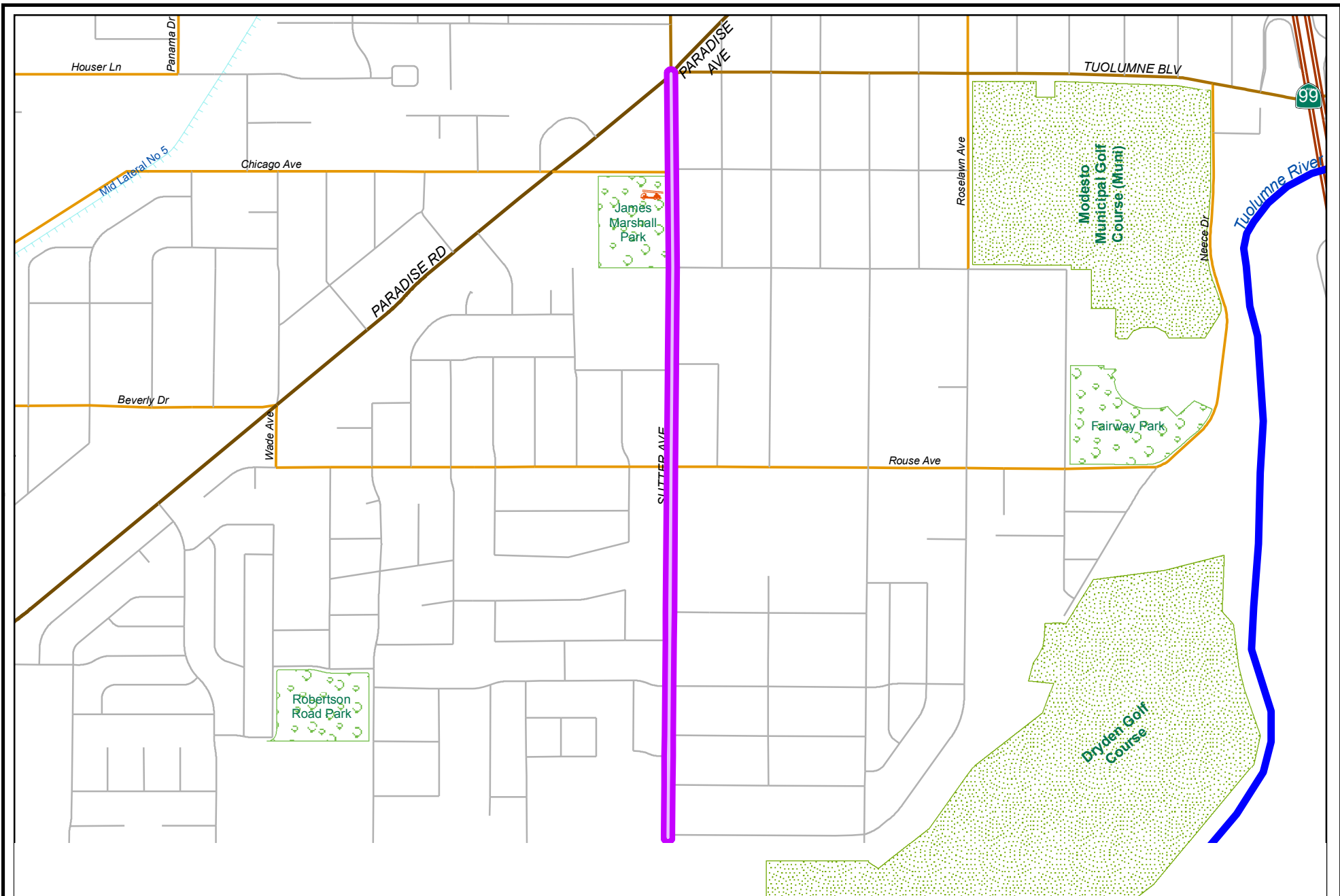
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> New or Future

Proj Desc: This project will provide funding to replace the existing sewer main on F Street from 6th Street to Burney Street, as well as improvements to sewer mains connecting to the F Street main. The D Street sewer system will also be realigned to connect to the new F Street main. The Wastewater Master Plan identified improvements to the F Street sewer (DT-5) and D Street sewer (DT-3, DT-4). These improvements are being combined under this project.

Proj Stat: Design is scheduled to begin spring FY 22/23. Construction anticipated for FY 24/25.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	200,000	12,044	187,956	0	200,000	187,956	0	0	0	0	200,000
Expenditure Totals:	200,000	12,044	187,956	0	200,000	187,956	0	0	0	0	200,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	200,000	187,956



City of Modesto

Project #: 100646

UPP - River Trunk Realignment



UPP - River Trunk Realignment

100646
Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2016
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

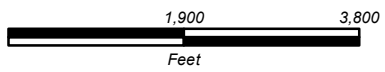
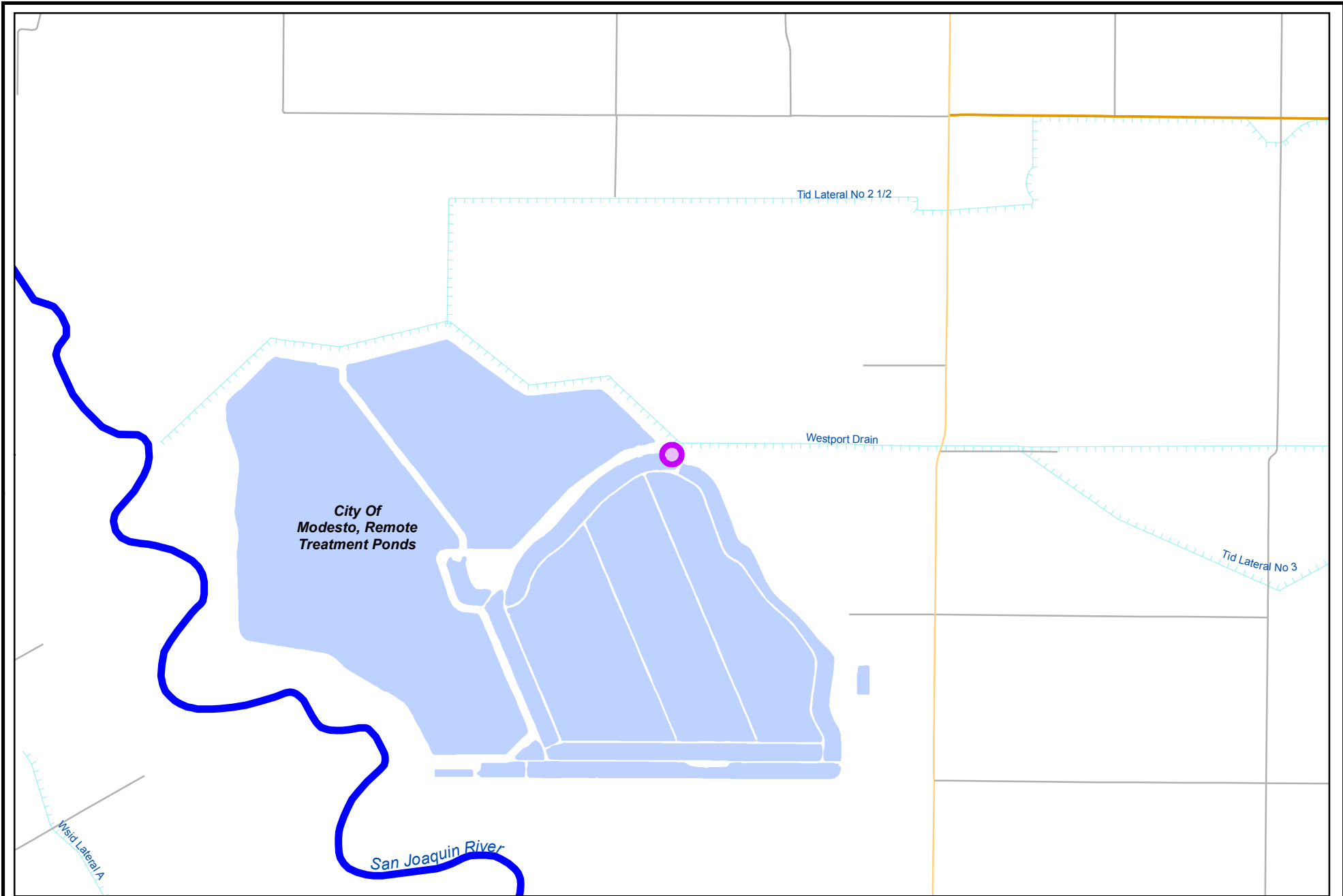
Proj Desc: This project will provide funding to combine Wastewater Master Plan CIPs (Sutter Trunks S-1) to realign the River Trunk away from the Tuolumne River and a new underground lift station.

Proj Stat: In design, pending land acquisition.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47020 Refunds, Damages, and Cost Recovery	0	911	-911	0	0	-911	0	0	0	0	0
Revenue Totals:	0	911	-911	0	0	-911	0	0	0	0	0

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	1,387,063	13,980	1,373,083	0	1,387,063	1,373,083	0	0	0	0	1,387,063
CON Construction	13,347,323	13,990	13,333,333	0	13,347,323	13,333,333	0	0	0	0	13,347,323
CTGY-CIP Contingency - CIP	1,333,333	0	1,333,333	0	1,333,333	1,333,333	0	0	0	0	1,333,333
EDA Eng/Design/Admin	6,779,226	6,049,412	729,814	0	6,779,226	729,814	0	0	0	0	6,779,226
LA Land Acquisition	185,000	176,205	8,795	0	185,000	8,795	0	0	0	0	185,000
Expenditure Totals:	23,031,945	6,253,587	16,778,358	0	23,031,945	16,778,358	0	0	0	0	23,031,945

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	23,031,945	16,779,269



City of Modesto

Project #: 100648

UPP - New Jennings WQC Entrance/Exit



UPP - New Jennings WQC Entrance/Exit

100648

Capital Un-sponsored

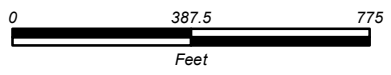
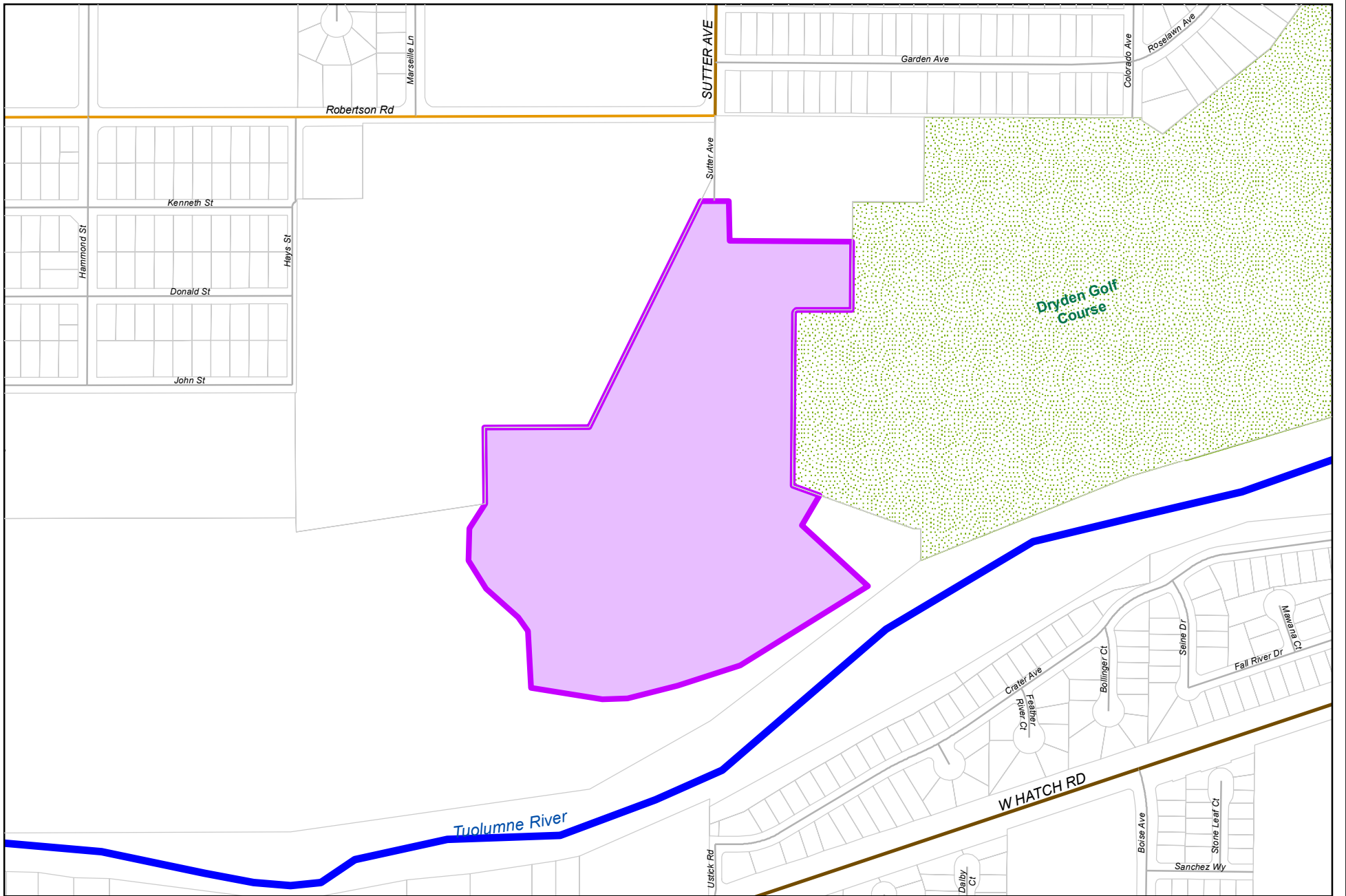
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Under Construction

Proj Desc: This project will provide funding for a new entrance into the Jennings Treatment Plant as well as street overlay improvements on Jennings Road from Taylor Road to Monte Vista.

Proj Stat: Construction to be completed in Summer of 2022.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	365,689	260,625	105,064	0	365,689	105,064	0	0	0	0	365,689
CCF City Construction Fo	3,000	0	3,000	0	3,000	3,000	0	0	0	0	3,000
CON Construction	3,652,785	3,652,785	0	0	3,652,785	0	0	0	0	0	3,652,785
CTGY-CIP Contingency - CIP	438,334	228,992	209,342	0	438,334	209,342	0	0	0	0	438,334
EDA Eng/Design/Admin	344,891	283,387	61,504	0	344,891	61,504	0	0	0	0	344,891
Expenditure Totals:	4,804,699	4,425,789	378,910	0	4,804,699	378,910	0	0	0	0	4,804,699

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	4,804,699	378,910



City of Modesto

Project #: 100737

UPP - Headworks Improvements at Sutter Ave WQC



UPP - Headworks Improvements at Sutter Ave WQC

100737

Capital Un-sponsored

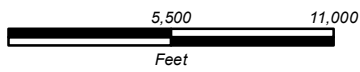
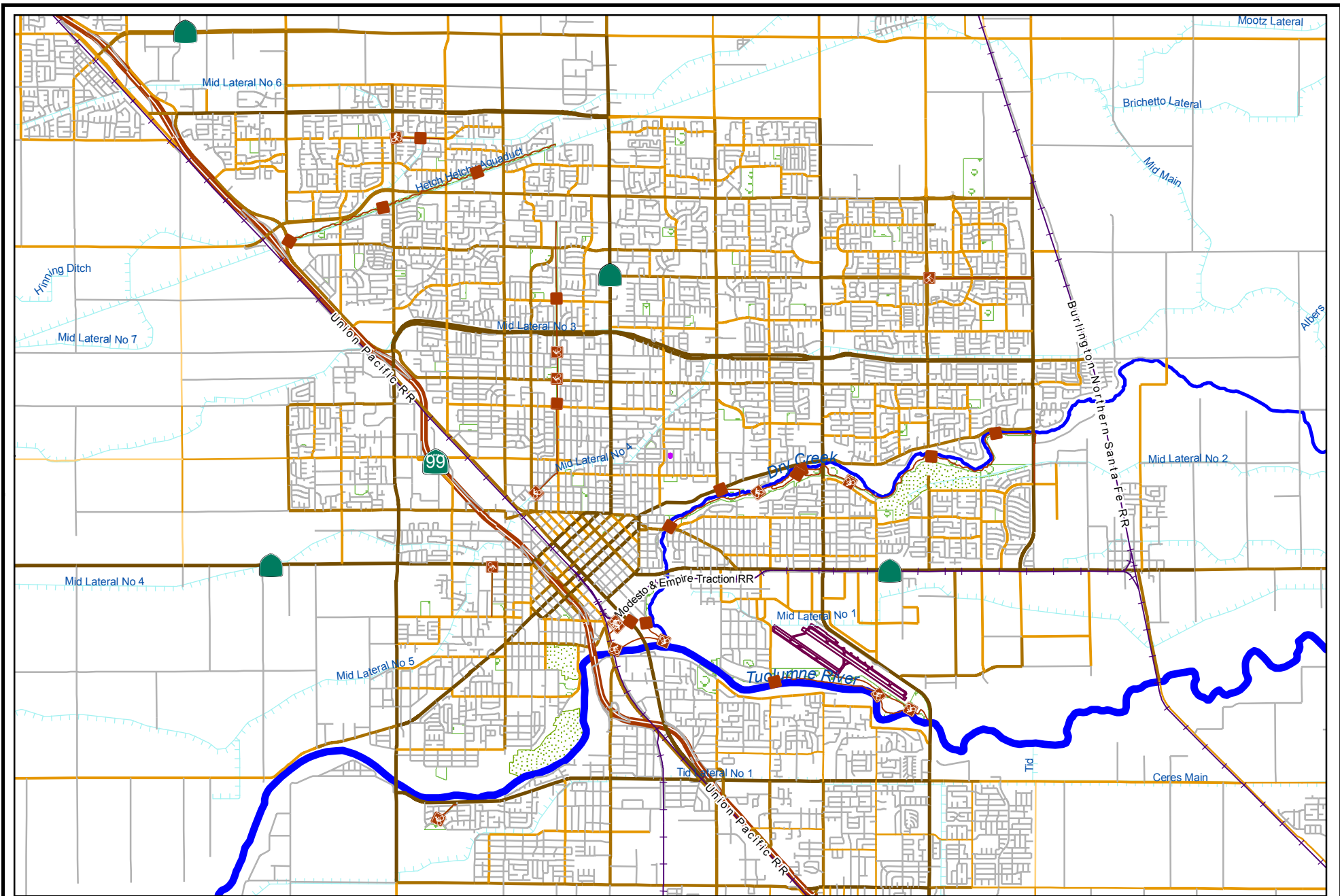
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Construction Completed

Proj Desc: This project will providing funding to evaluate, design and construct the improvements to the City's existing headworks at the Sutter Wastewater Treatment Plant. The proposed scope of work will include modifications to the existing screens and grit removal improvements. This project was identified in the City's 2007 Wastewater Treatment Master Plan.

Proj Stat: Under Warranty

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	705,682	706,213	-531	0	705,682	-531	0	0	0	0	705,682
CCF City Construct Force	8,000	4,718	3,282	0	8,000	3,282	0	0	0	0	8,000
CON Construction	4,291,800	4,291,800	0	0	4,291,800	0	0	0	0	0	4,291,800
CTGY-CIP Contingency - CIP	429,300	422,645	6,655	0	429,300	6,655	0	0	0	0	429,300
EDA Eng/Design/Admin	1,399,655	1,400,441	-786	0	1,399,655	-786	0	0	0	0	1,399,655
Expenditure Totals:	6,834,437	6,825,817	8,620	0	6,834,437	8,620	0	0	0	0	6,834,437

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	6,834,437	8,620



City of Modesto

Project #: 100740

UPP - Wastewater Master Plan Updates



UPP - Wastewater Master Plan Updates

100740

Capital Un-sponsored

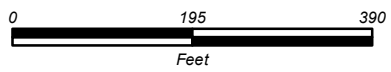
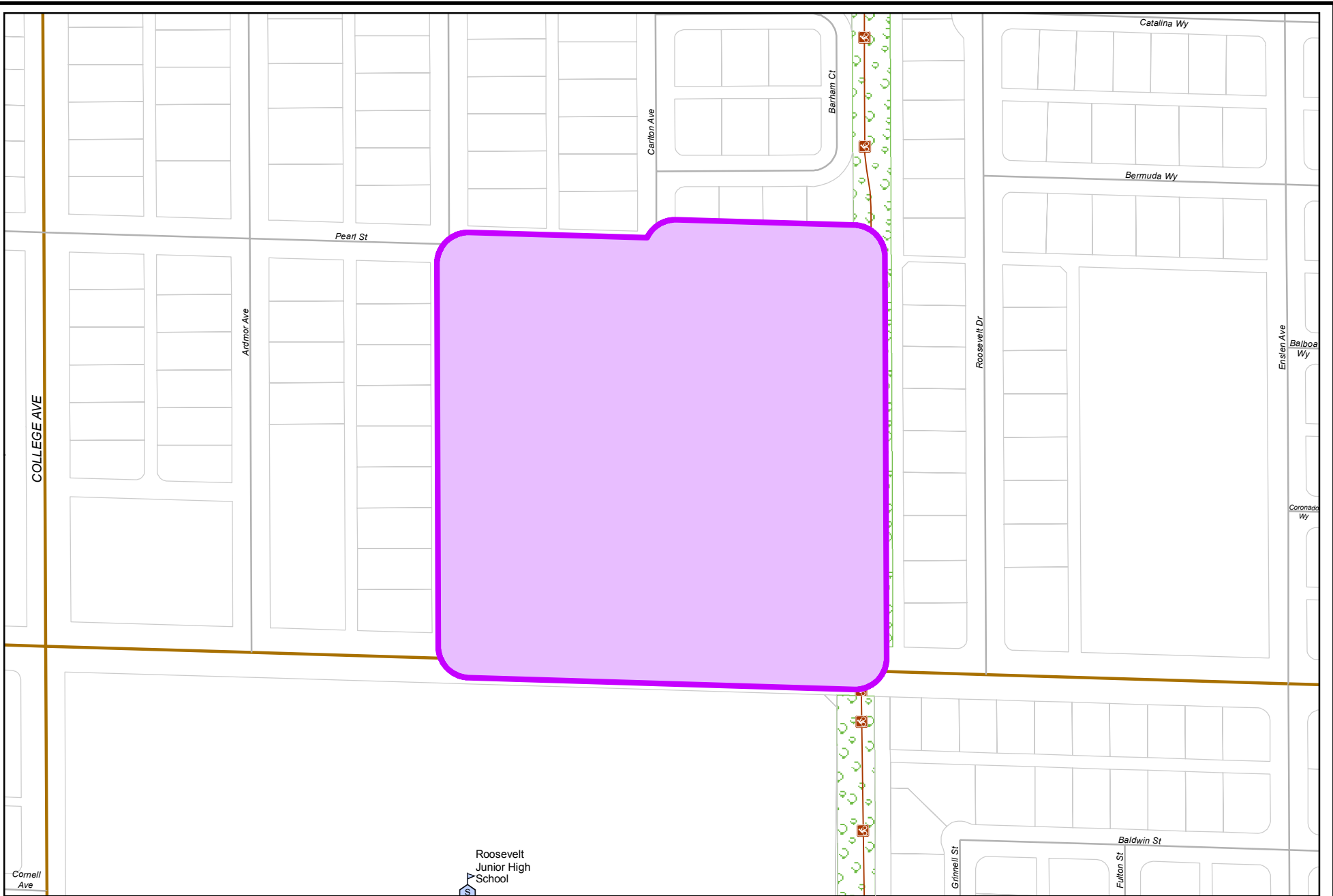
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i>
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i>
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Bond, Jack R	<i>Const. Code:</i> New or Future

Proj Desc: This project provides funding for the preparation of a system-wide Wastewater Collection System and Treatment System Master Plan (WWMP). This includes sewer flow monitoring services, completion of the associated environmental review (CEQA) work, and staff time for managing these efforts. The WWMP will address system capacity to serve existing and future demands; including wastewater needs to comply with any General Plan changes, the recommendations of several ongoing specific planning efforts, wastewater hydraulic modeling updates, and capital improvements for both existing and future customers.

Proj Stat: The WWMP document has been completed, CEQA and MEIR work is completed.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	2,833,500	2,824,405	9,095	0	2,833,500	9,095	0	0	0	0	2,833,500
Expenditure Totals:	2,833,500	2,824,405	9,095	0	2,833,500	9,095	0	0	0	0	2,833,500

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	2,833,500	9,095



City of Modesto

Project #: 100793

UPP - Roosevelt Park Storm Drain Cross Connection Removal



UPP - Roosevelt Park Storm Drain Cross Connection Removal

100793

Capital Un-sponsored

<i>Cost Center:</i>	49999	<i>Category:</i>	Wastewater	<i>Start Date:</i>	2018
<i>Hosting Fund:</i>	Sewer Operations Fund-4210	<i>Type Class:</i>	Wastewater Utility	<i>End Date:</i>	2022
<i>Element Listing:</i>	Comm Svcs & Fac	<i>Area:</i>	Within City	<i>Status:</i>	Active
<i>Classification:</i>	Improvements	<i>Manager:</i>	Ciotau, Cristian C	<i>Const. Code:</i>	Construction Completed

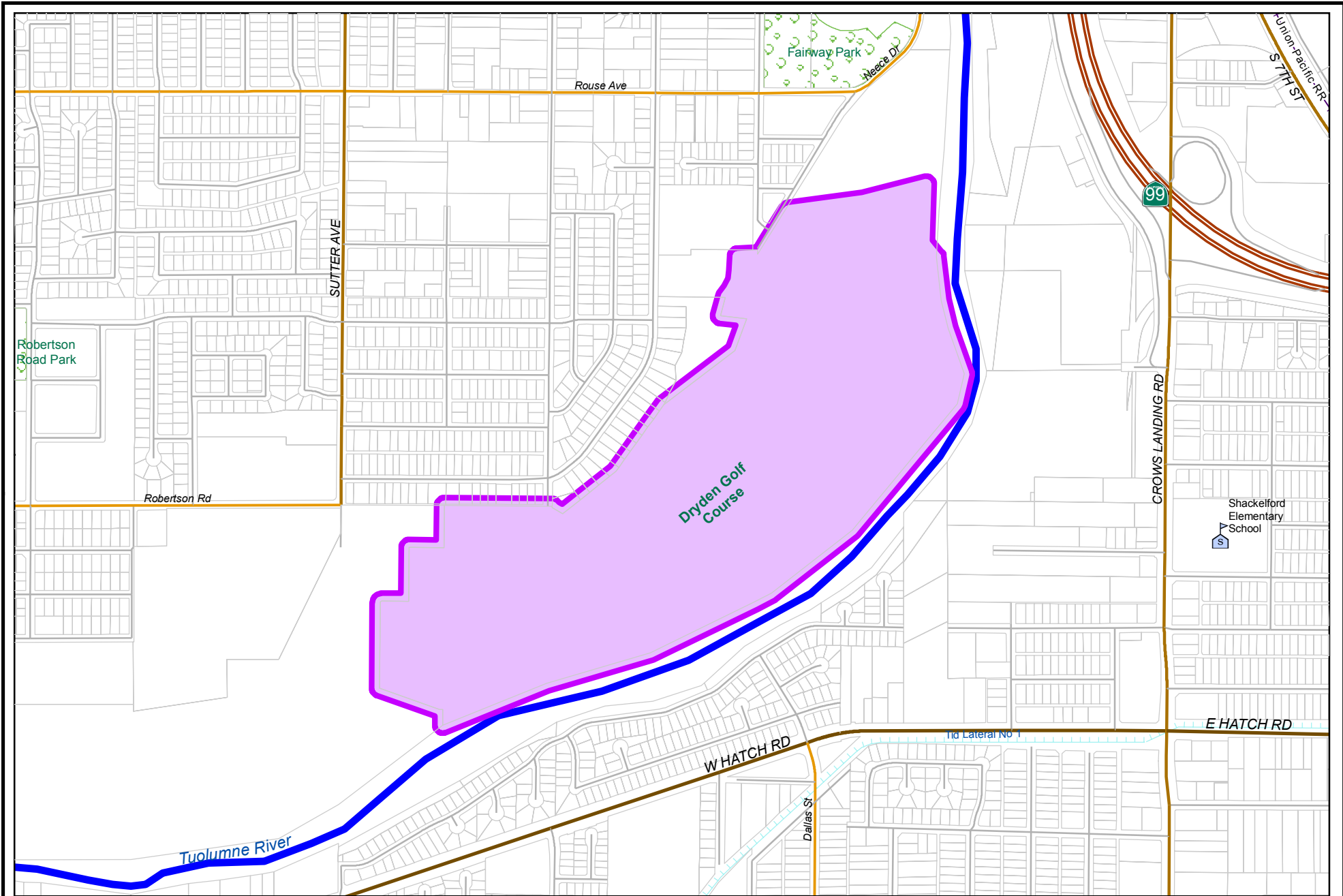
Proj Desc: The Preliminary Design Report (PDR) for the Area 2 Storm Drain Cross Connection Removal has been completed and approved. The first phase, Garrison Park, has been completed. This project will provide funding for the Final Design of the next phase; Roosevelt Park, and will remove existing storm drain cross connections into the sewer system and provide necessary storm drain improvements resulting from the cross connections being removed.

Proj Stat: Under Warranty

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42210 Intergov - State - Department of Water Resources	4,619,290	4,642,626	-23,336	0	4,619,290	-23,336	0	0	0	0	4,619,290
47020 Refunds, Damages, and Cost Recovery	0	30	-30	0	0	-30	0	0	0	0	0
Revenue Totals:	4,619,290	4,642,656	-23,366	0	4,619,290	-23,366	0	0	0	0	4,619,290

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	552,450	622,094	-69,644	0	552,450	-69,644	0	0	0	0	552,450
CCF City Construct Force	19,000	14,438	4,562	0	19,000	4,562	0	0	0	0	19,000
CON Construction	6,149,356	6,138,065	11,291	0	6,149,356	11,291	0	0	0	0	6,149,356
CTGY-CIP Contingency - CIP	474,948	466,431	8,517	0	474,948	8,517	0	0	0	0	474,948
EDA Eng/Design/Admin	795,293	789,795	5,498	0	795,293	5,498	0	0	0	0	795,293
Expenditure Totals:	7,991,047	8,030,823	-39,776	0	7,991,047	-39,776	0	0	0	0	7,991,047

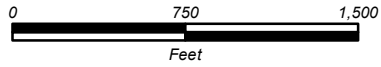
Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	3,371,757	-16,410



City of Modesto

Project #: 100794

UPP - Dryden Box & Influent Flume Improvements



UPP - Dryden Box & Influent Flume Improvements

100794

Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Construction Completed

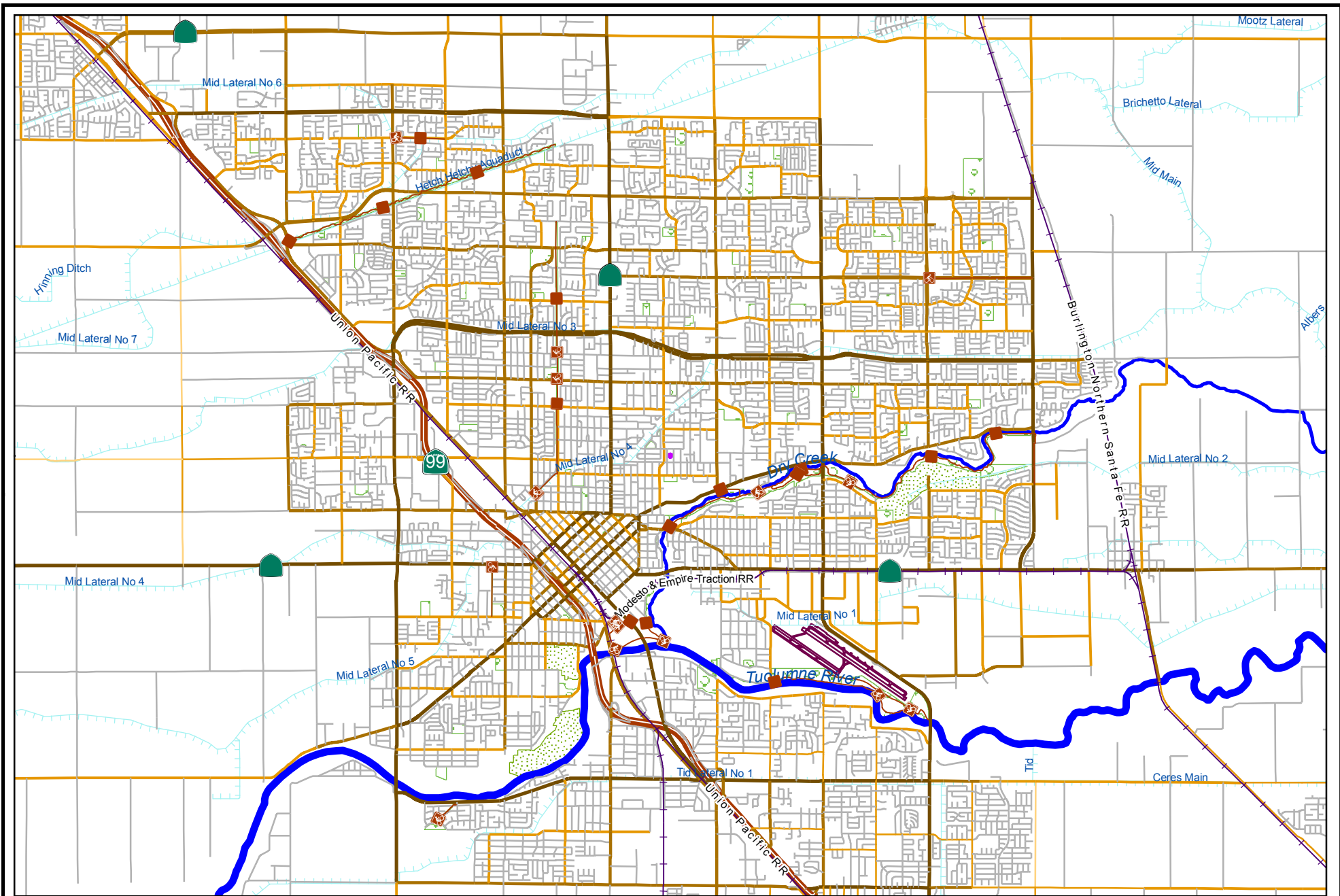
Proj Desc: This project will provide funding for improvements to the Dryden Box at the Sutter Treatment Plant including stabilization and coating. This project will also provide improvements to the Influent Flume as recommended in the Wastewater Master Plan, as well as improvements to the Cannery Segregation Pumping Station.

Proj Stat: Under Warranty

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47020 Refunds, Damages, and Cost Recovery	0	0	0	0	0	0	0	0	0	0	0
Revenue Totals:	0	0	0	0	0	0	0	0	0	0	0

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	1,946,545	1,675,959	270,586	0	1,946,545	270,586	0	0	0	0	1,946,545
CCF City Construct Force	80,000	56,139	23,861	0	80,000	23,861	0	0	0	0	80,000
CON Construction	12,680,200	12,680,200	0	0	12,680,200	0	0	0	0	0	12,680,200
CTGY-CIP Contingency - CIP	1,267,900	1,243,253	24,647	0	1,267,900	24,647	0	0	0	0	1,267,900
EDA Eng/Design/Admin	1,925,884	1,911,724	14,160	0	1,925,884	14,160	0	0	0	0	1,925,884
Expenditure Totals:	17,900,529	17,567,274	333,255	0	17,900,529	333,255	0	0	0	0	17,900,529

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	17,900,529	333,255

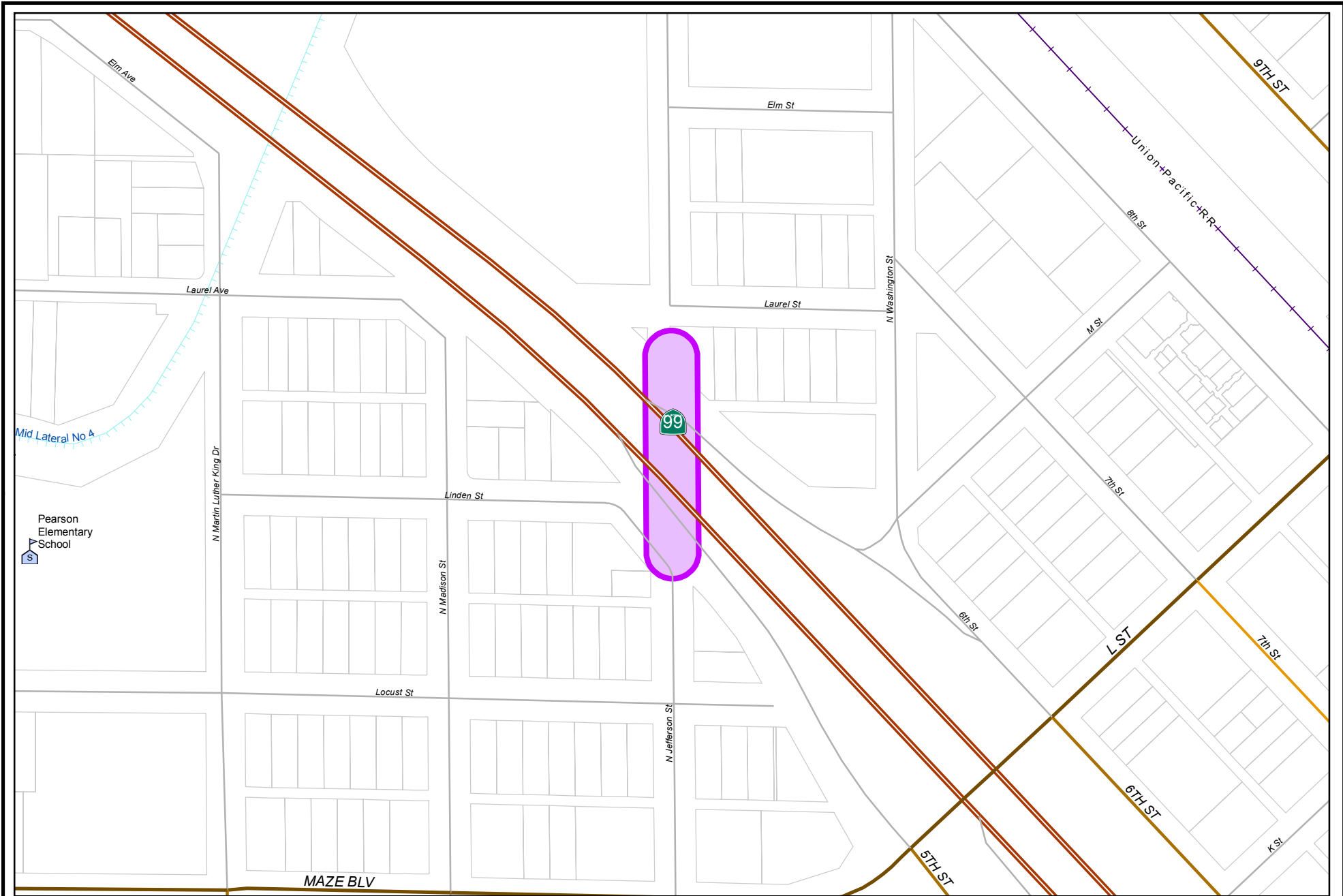


City of Modesto

Project #: 100815

PW - Wastewater On-Call Engineering





City of Modesto

Project #: 100842

UPP - Sutter Trunk Rehabilitation and Reliability



UPP - Sutter Trunk Rehabilitation and Reliability

100842

Capital Un-sponsored

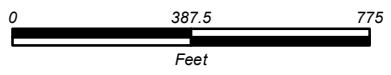
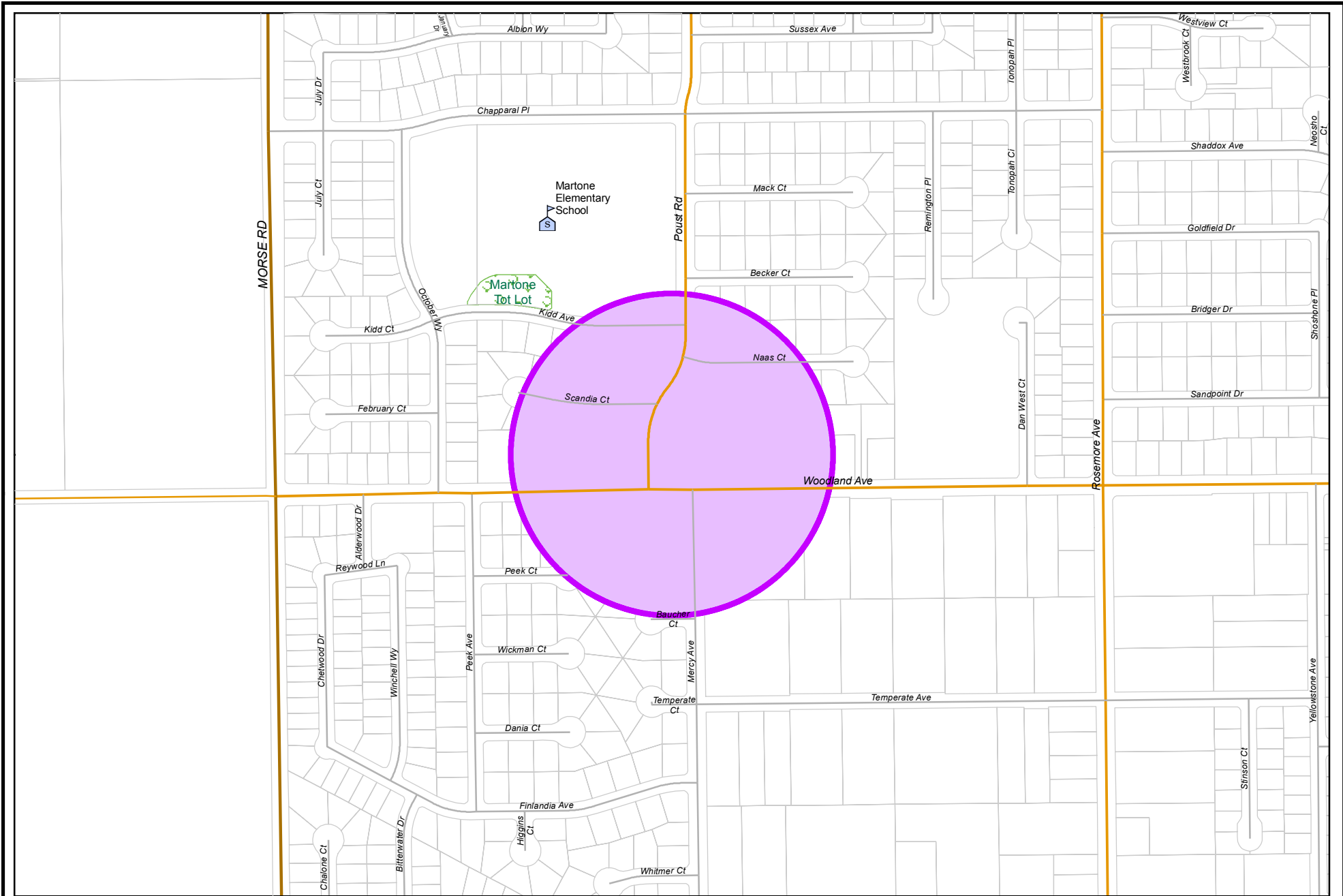
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Under Construction

Proj Desc: This project will provide funding for the Sutter Trunk which crosses Highway 99 near Jefferson Street as a 16-inch diameter pipeline. This project will construct a second 377-foot, 16-inch diameter pipeline. Following construction of the second pipeline, the existing segment would be rehabilitated. These improvements are referred to as project S4a and S4b in the Wastewater Master Plan.

Proj Stat: Design to begin FY 17-18. Under Construction.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	320,000	92,096	227,905	0	320,000	227,905	0	0	0	0	320,000
CON Construction	3,925,000	3,237,314	687,686	0	3,925,000	687,686	0	0	0	0	3,925,000
CTGY-CIP Contingency - CIP	400,000	0	400,000	0	400,000	400,000	0	0	0	0	400,000
EDA Eng/Design/Admin	617,011	557,572	59,439	0	617,011	59,439	0	0	0	0	617,011
Expenditure Totals:	5,262,011	3,886,981	1,375,030	0	5,262,011	1,375,030	0	0	0	0	5,262,011

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	5,262,011	1,375,030



City of Modesto
 Project #: 100844
 UTL - Woodland Lift Station Rehabilitation



UTL - Woodland Lift Station Rehabilitation

100844

Capital Un-sponsored

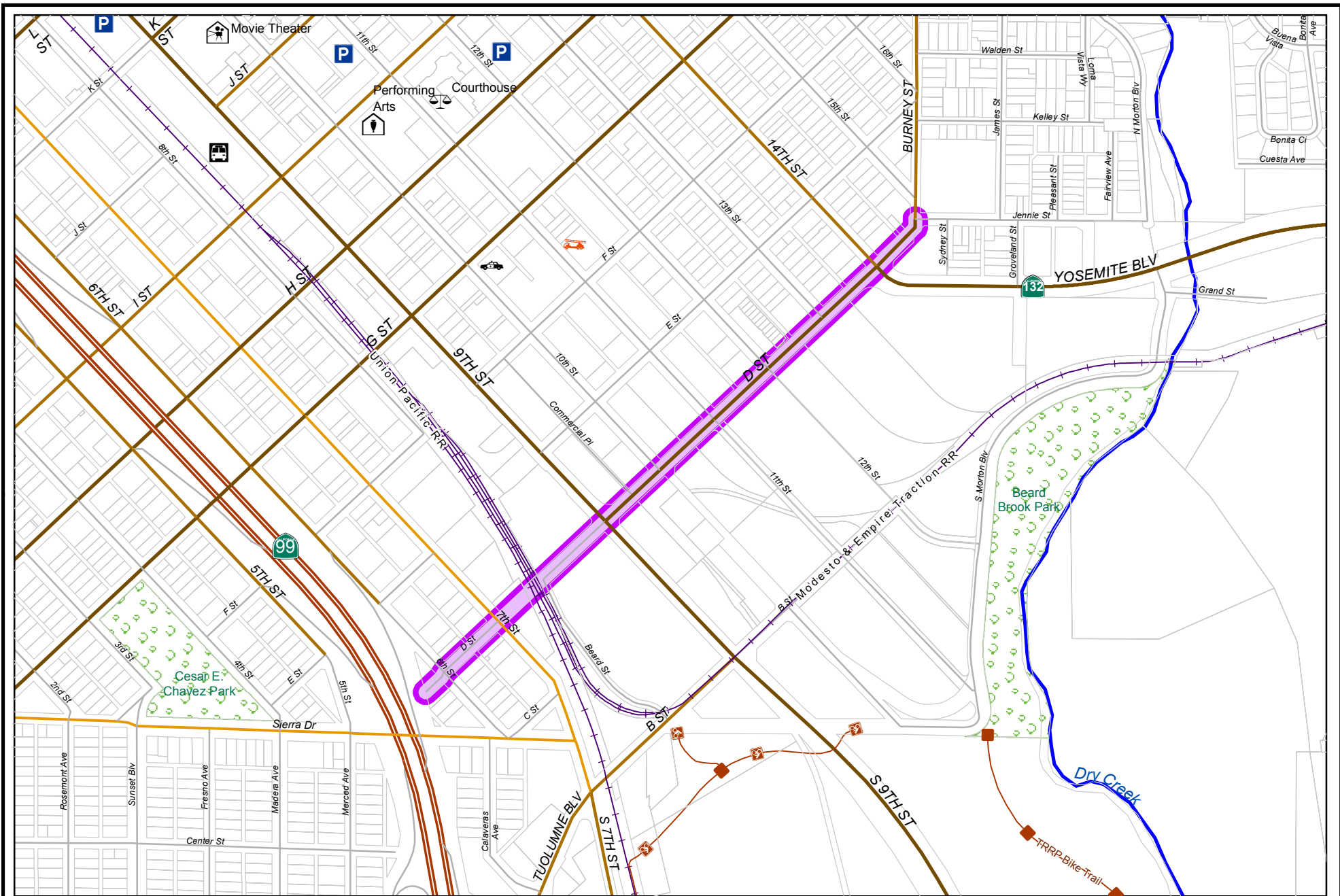
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide rehabilitation improvements to the Woodland sewer lift station. Improvements include pump and piping replacement, access hatch replacement, control upgrades, rehabilitation to the odor control system and painting of the existing building. The project will also include further evaluation to identify other components in need of replacement or upgrades.

Proj Stat: Construction to be completed by end of FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	73,611	694	72,917	0	73,611	72,917	0	0	0	0	73,611
CON Construction	1,200,000	0	1,200,000	0	1,200,000	1,200,000	0	0	0	0	1,200,000
CTGY-CIP Contingency - CIP	120,005	0	120,005	0	120,005	120,005	0	0	0	0	120,005
EDA Eng/Design/Admin	150,000	80,491	69,509	0	150,000	69,509	0	0	0	0	150,000
Expenditure Totals:	1,543,616	81,185	1,462,431	0	1,543,616	1,462,431	0	0	0	0	1,543,616

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,543,616	1,462,431



City of Modesto

Project #: 100847

UTL - East Morris Neighborhood Sewer Replacement



UTL - East Morris Neighborhood Sewer Replacement

100847

Capital Un-sponsored

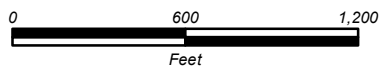
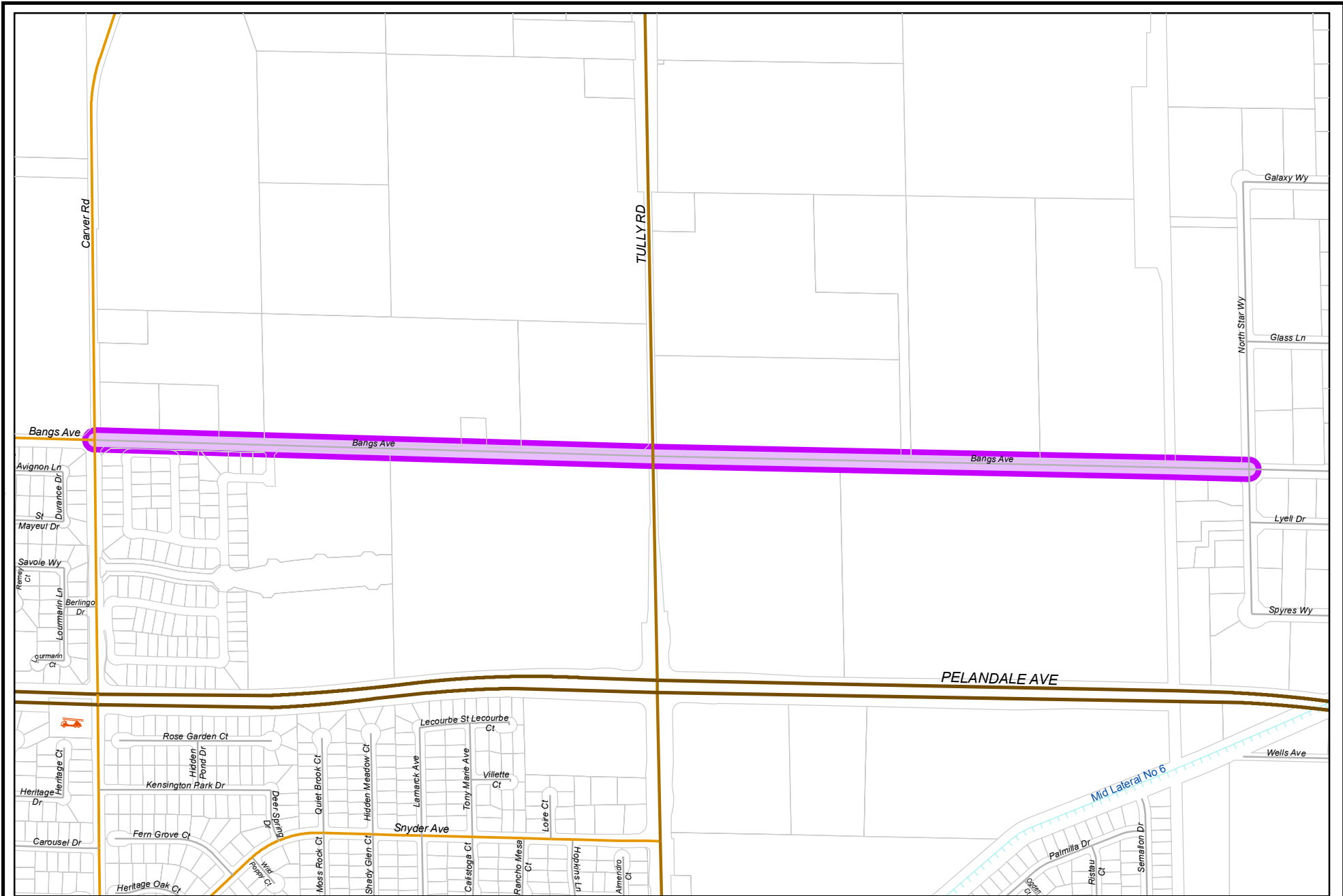
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide funding to replace existing sewer mains in the East Morris neighborhood. This area is between McHenry and Coffee, and Downey and Fairmont. This is one of the oldest sewer systems in the City and has several deficiencies. Project to be completed in phases.

Proj Stat: Design being prepared. Construction anticipated FY 22/23 for Phase 1.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	220,800	0	220,800	0	220,800	220,800	0	0	0	0	220,800
CON Construction	2,760,000	0	2,760,000	0	2,760,000	2,760,000	0	0	0	0	2,760,000
CTGY-CIP Contingency - CIP	220,800	0	220,800	0	220,800	220,800	0	0	0	0	220,800
EDA Eng/Design/Admin	352,800	240,102	112,698	0	352,800	112,698	0	0	0	0	352,800
Expenditure Totals:	3,554,400	240,102	3,314,298	0	3,554,400	3,314,298	0	0	0	0	3,554,400

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	3,554,400	3,314,298



City of Modesto

Project #: 100849

UTL - North Trunk



UTL - North Trunk

100849

Capital Un-sponsored

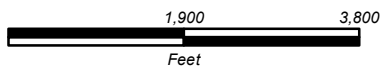
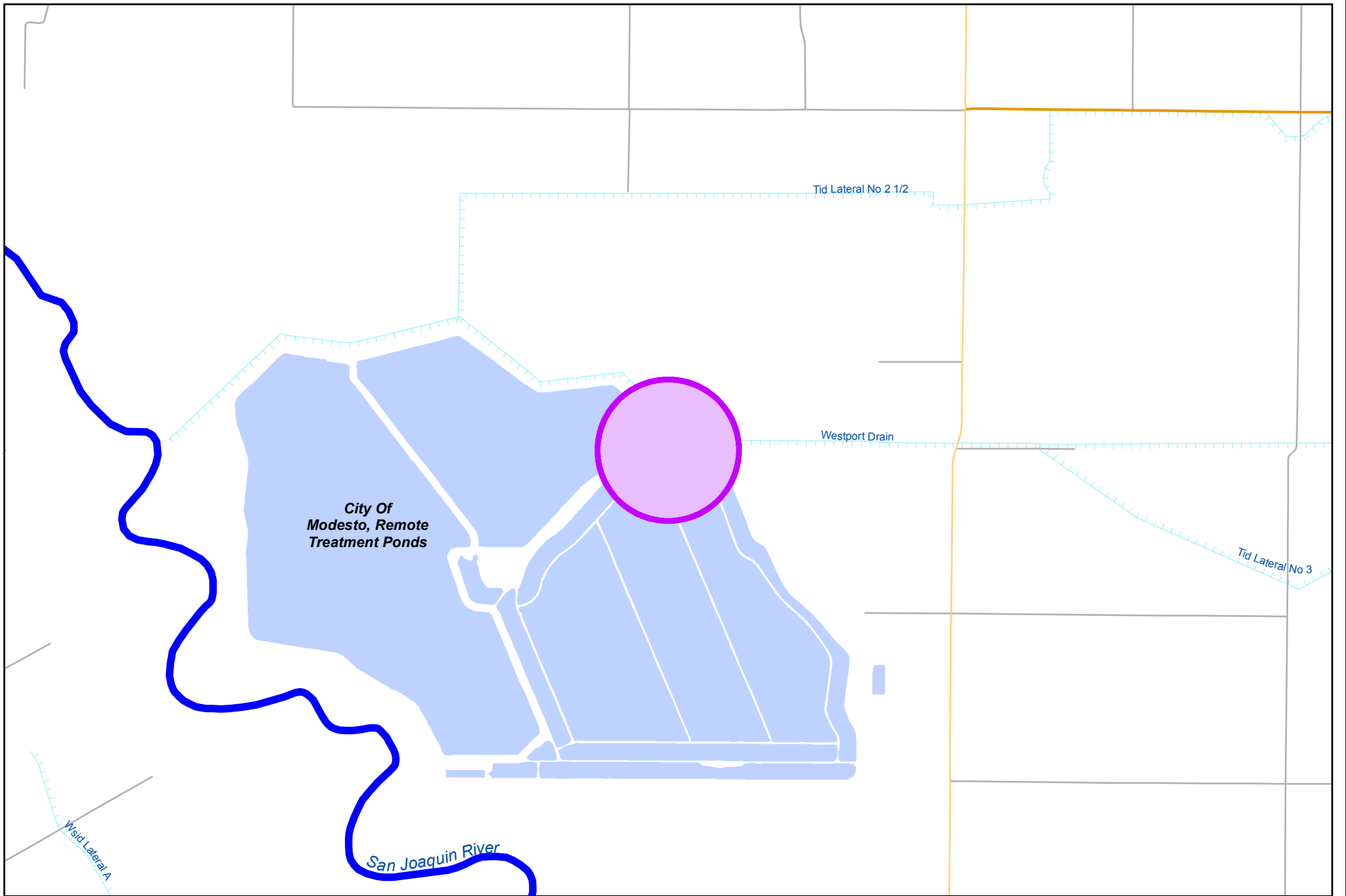
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Construction Completed

Proj Desc: This project will provide funding for the North Trunk N-1 which is an existing 39-inch diameter trunk that currently terminates at the intersection of Bangs Avenue and Carver Road. From this intersection, the trunk sewer conveys flows west in Bangs Avenue for approximately 5,300 feet to American Avenue. At American Avenue the trunk sewer proceeds south, where it is referred to as the West Trunk (Figure 4.1). The North Trunk will be extended east in Bangs Avenue to serve future development in the Kiernan/Carver, Kiernan/McHenry and Pelandale/McHenry areas. The new service improvements include 2,900 feet of 27 inch diameter pipe and 775 feet of 12 inch diameter pipe along Tully Rd between Bangs & Pelandale.

Proj Stat: Under Warranty

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	168,035	137,949	30,086	0	168,035	30,086	0	0	0	0	168,035
CON Construction	1,797,053	1,797,053	0	0	1,797,053	0	0	0	0	0	1,797,053
CTGY-CIP Contingency - CIP	179,705	18,640	161,065	0	179,705	161,065	0	0	0	0	179,705
EDA Eng/Design/Admin	178,288	184,868	-6,580	0	178,288	-6,580	0	0	0	0	178,288
Expenditure Totals:	2,323,081	2,138,510	184,571	0	2,323,081	184,571	0	0	0	0	2,323,081

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	2,323,081	184,571



City of Modesto

Project #: 100860

UPP - Jennings Facultative Ponds Biosolids Removal



UPP - Jennings Facultative Ponds Biosolids Removal

100860

Capital Un-sponsored

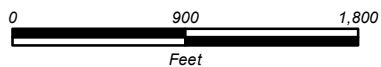
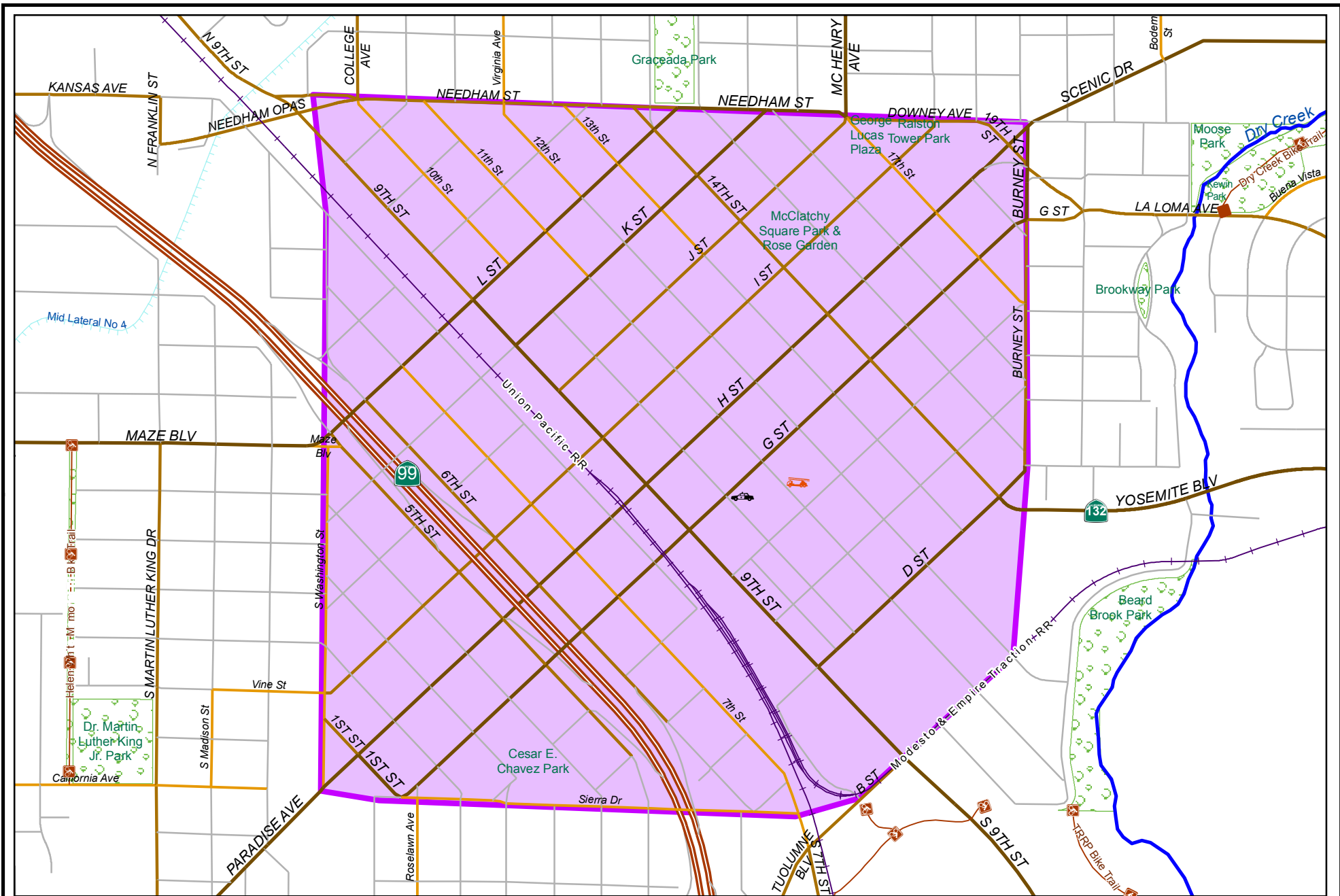
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2026
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide funding for the removal of biosolids in the Facultative Ponds at the Jennings Plant. The existing ponds have accumulated substantial amounts of biosolids and have not been cleaned. It is anticipated that this project will span five years.

Proj Stat: Construction anticipated in Spring of 2022.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CON Construction	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0	0	0	0	1,500,000
EDA Eng/Design/Admin	150,000	94,735	55,265	0	150,000	55,265	0	0	0	0	150,000
Expenditure Totals:	1,650,000	94,735	1,555,265	0	1,650,000	1,555,265	0	0	0	0	1,650,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,650,000	1,555,265



City of Modesto

Project #: 100861

UPP - Downtown Sewer Collection System Replacement



UPP - Downtown Sewer Collection System Replacement

100861

Capital Un-sponsored

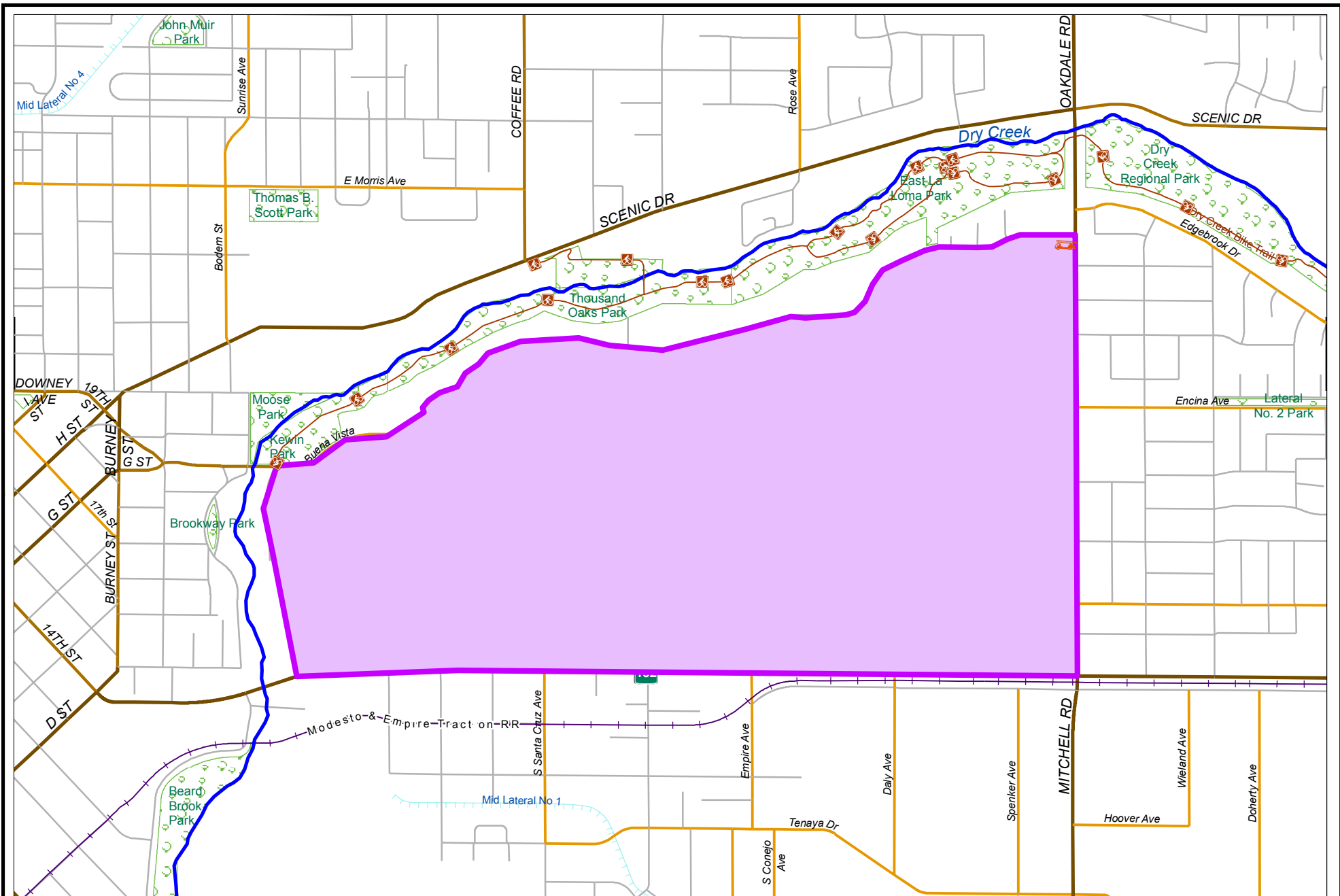
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> New or Future

Proj Desc: This project will provide funding to perform topographic survey and GIS coordination of the sewer system within the downtown to assist with sewer replacements. Engineering will then coordinate with Operations and the recent CCTV inspections to determine sections of replacement.

Proj Stat: Survey and design effort is anticipated to begin late Summer 2022, with phased construction to follow. First phase of construction anticipated FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	80,000	0	80,000	0	80,000	80,000	0	0	0	0	80,000
CON Construction	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0	0	0	0	1,000,000
CTGY-CIP Contingency - CIP	120,000	0	120,000	0	120,000	120,000	0	0	0	0	120,000
EDA Eng/Design/Admin	300,000	157,075	142,925	0	300,000	142,925	0	0	0	0	300,000
Expenditure Totals:	1,500,000	157,075	1,342,925	0	1,500,000	1,342,925	0	0	0	0	1,500,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,500,000	1,342,925



City of Modesto

Project #: 100916

UTL - La Loma Sewer



UTL - La Loma Sewer

100916

Capital Un-sponsored

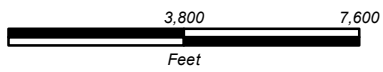
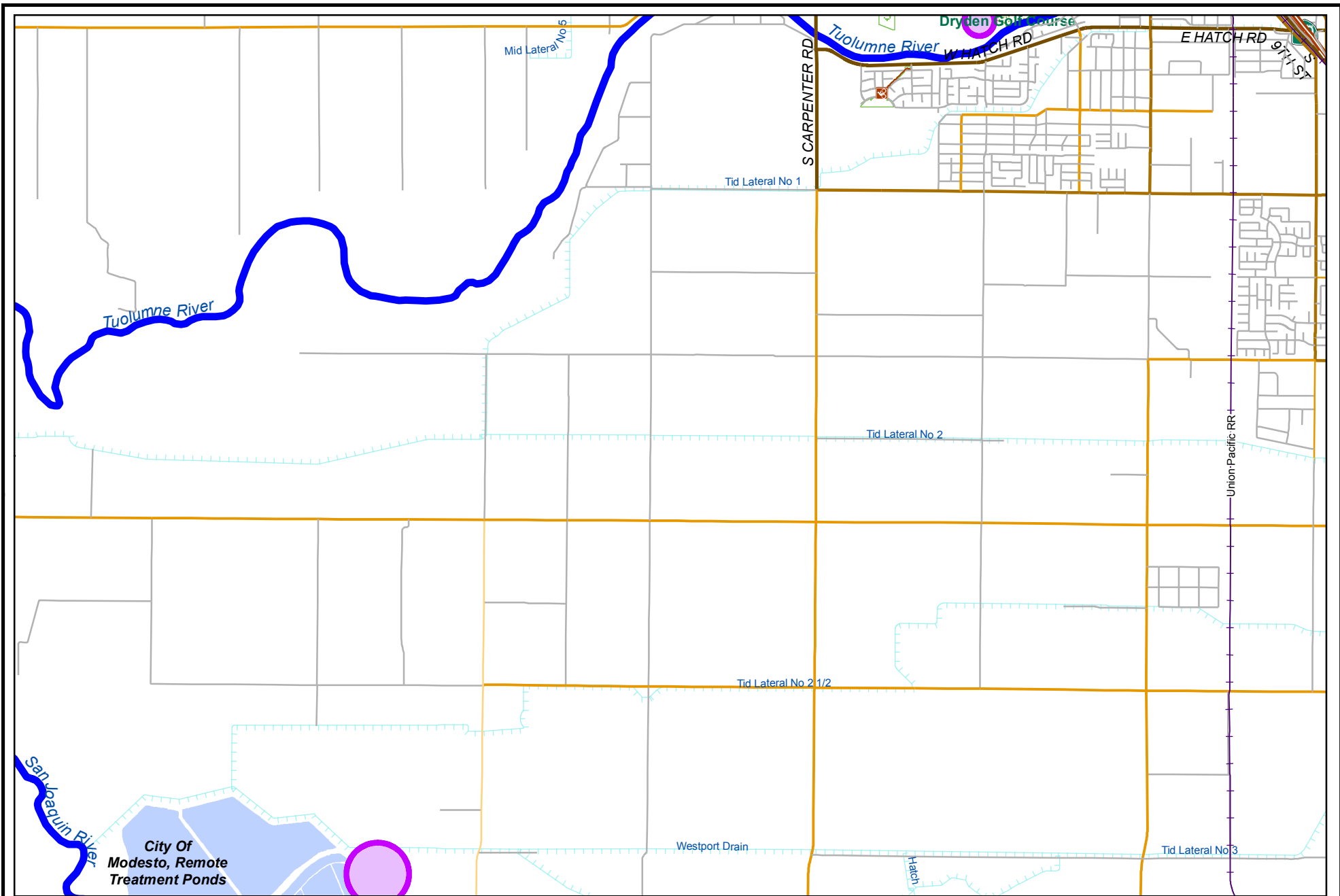
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide sewer main replacements within various locations throughout the La Loma Neighborhood, bounded by El Rio Avenue and El Vista Avenue, and Edgebrook Drive and Yosemite Boulevard. Locations to be provided by Wastewater Collections staff.

Proj Stat: Construction anticipated Summer of 2022.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	90,000	23,819	66,181	0	90,000	66,181	0	0	0	0	90,000
CON Construction	550,000	0	550,000	0	550,000	550,000	0	0	0	0	550,000
CTGY-CIP Contingency - CIP	90,000	0	90,000	0	90,000	90,000	0	0	0	0	90,000
EDA Eng/Design/Admin	312,572	155,466	157,106	0	312,572	157,106	0	0	0	0	312,572
Expenditure Totals:	1,042,572	179,285	863,287	0	1,042,572	863,287	0	0	0	0	1,042,572

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,042,572	863,287



City of Modesto

Project #: 100931

UTL - Plant Structural Improvements



UTL - Plant Structural Improvements

100931
Capital Un-sponsored

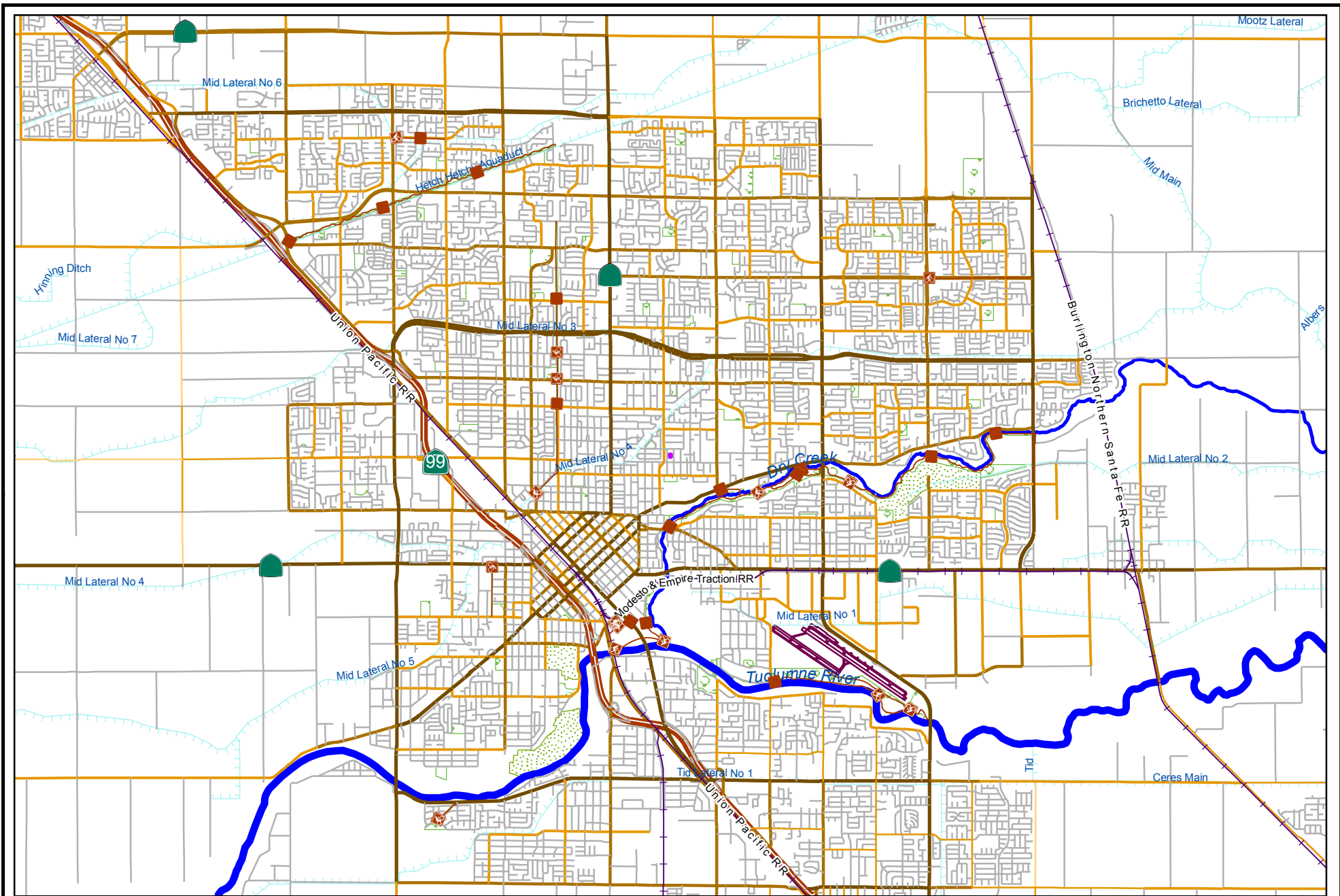
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide structural repairs and improvements to Anaerobic Digesters No. 1 and 2 at the Sutter Plant.

Proj Stat: Construction to be completed by the end of FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	80,000	1,331	78,669	0	80,000	78,669	0	0	0	0	80,000
CON Construction	1,050,000	0	1,050,000	0	1,050,000	1,050,000	0	0	0	0	1,050,000
CTGY-CIP Contingency - CIP	80,000	0	80,000	0	80,000	80,000	0	0	0	0	80,000
EDA Eng/Design/Admin	85,000	58,356	26,644	0	85,000	26,644	0	0	0	0	85,000
Expenditure Totals:	1,295,000	59,686	1,235,314	0	1,295,000	1,235,314	0	0	0	0	1,295,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,295,000	1,235,314



City of Modesto

Project #: 100996

UPP - 2017-2018 Sewer Replacement



UPP - 2017-2018 Sewer Replacement - Suspended

100996

Capital Un-sponsored

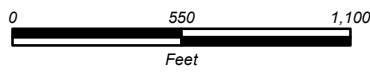
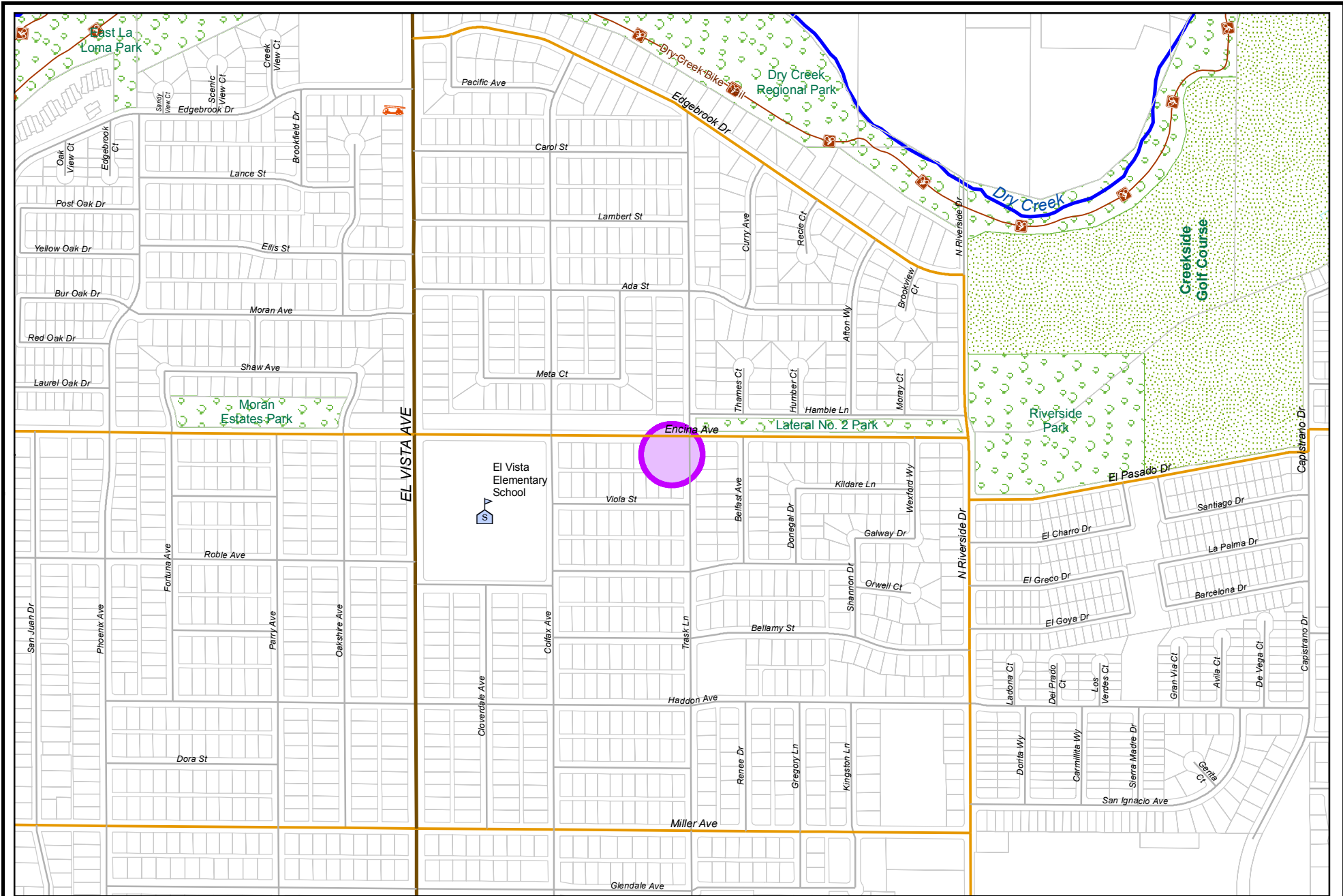
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Franco, Jesse	<i>Const. Code:</i> New or Future

Proj Desc: This project will address sewer collection maintenance issues within various locations throughout the City and provide necessary sewer replacements. Locations include 10th Street and D Street (Salvation Army) and various locations for new sewer clean-outs.

Proj Stat: Under Warranty

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	77,782	80,837	-3,055	0	77,782	-3,055	0	0	0	0	77,782
CON Construction	691,296	669,115	22,181	0	691,296	22,181	0	0	0	0	691,296
CTGY-CIP Contingency - CIP	297,257	259,736	37,521	0	297,257	37,521	0	0	0	0	297,257
EDA Eng/Design/Admin	63,341	53,385	9,956	0	63,341	9,956	0	0	0	0	63,341
Expenditure Totals:	1,129,676	1,063,073	66,603	0	1,129,676	66,603	0	0	0	0	1,129,676

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,129,676	66,603



City of Modesto

Project #: 100998

UPP - Encina Sewer Lift Station Replacement



UPP - Encina Sewer Lift Station Replacement

100998
Capital Un-sponsored

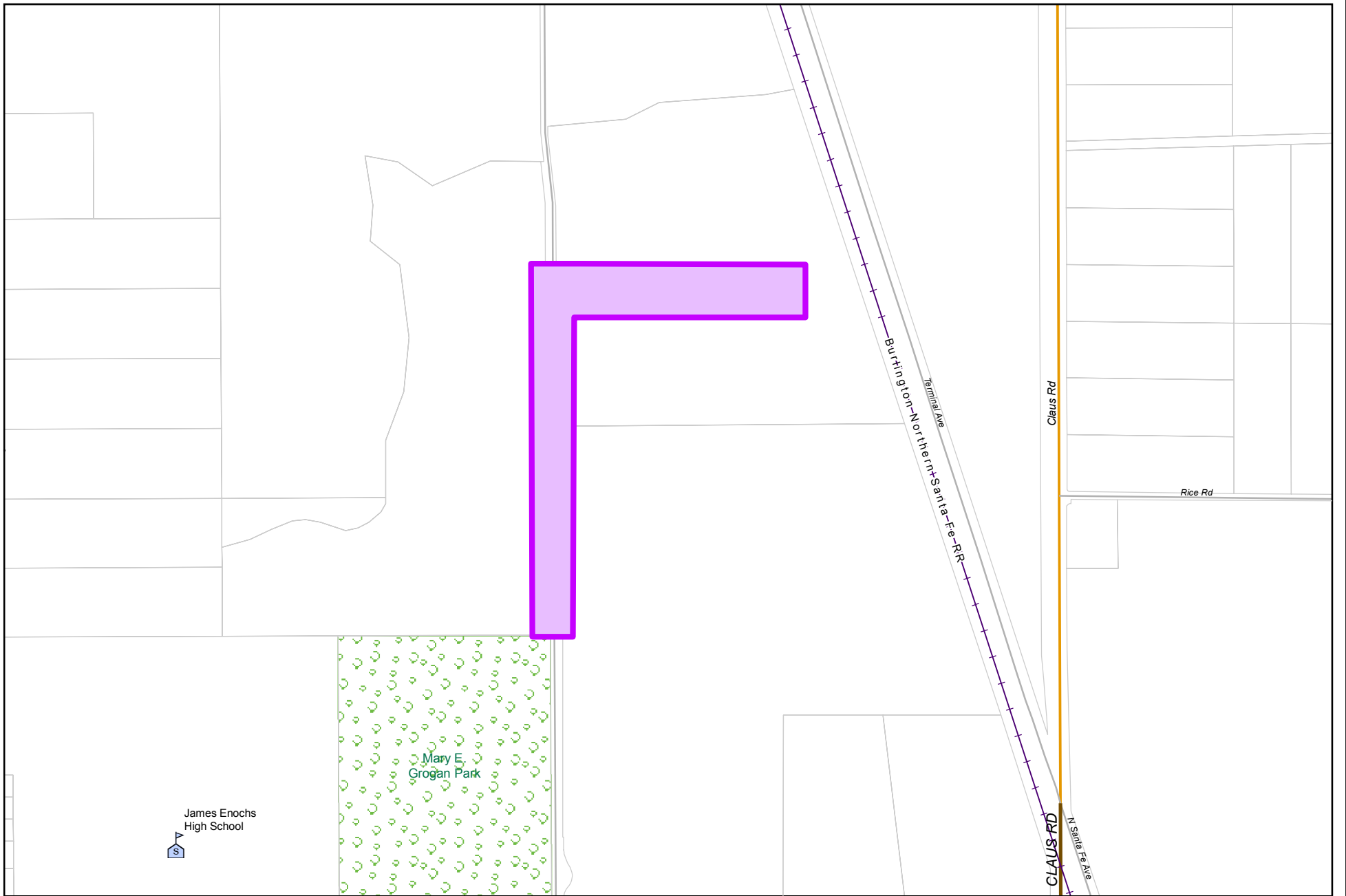
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide funding for the Encina Sewer Lift Station located near the southwest corner of Encina Avenue and Trask Lane. The existing lift station is located within the roadway making routine maintenance challenging. Lift Station will be relocated out of the street to an adjacent location within public right-of-way. Work for the project will consist of constructing a new submersible lift station with two submersible pumps.

Proj Stat: Design to begin late summer 2022. Construction anticipated fall 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	70,000	0	70,000	0	70,000	70,000	0	0	0	0	70,000
CON Construction	1,032,000	0	1,032,000	0	1,032,000	1,032,000	0	0	0	0	1,032,000
CTGY-CIP Contingency - CIP	119,105	0	119,105	0	119,105	119,105	0	0	0	0	119,105
EDA Eng/Design/Admin	93,506	8,497	85,009	0	93,506	85,009	0	0	0	0	93,506
Expenditure Totals:	1,314,611	8,497	1,306,114	0	1,314,611	1,306,114	0	0	0	0	1,314,611

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,314,611	1,306,114



City of Modesto

Project #: 101002

UPP - Litt Road Sewer Trunk Extension



UPP - Litt Road Sewer Trunk Extension (suspended)

101002

Capital Un-sponsored

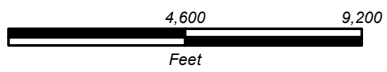
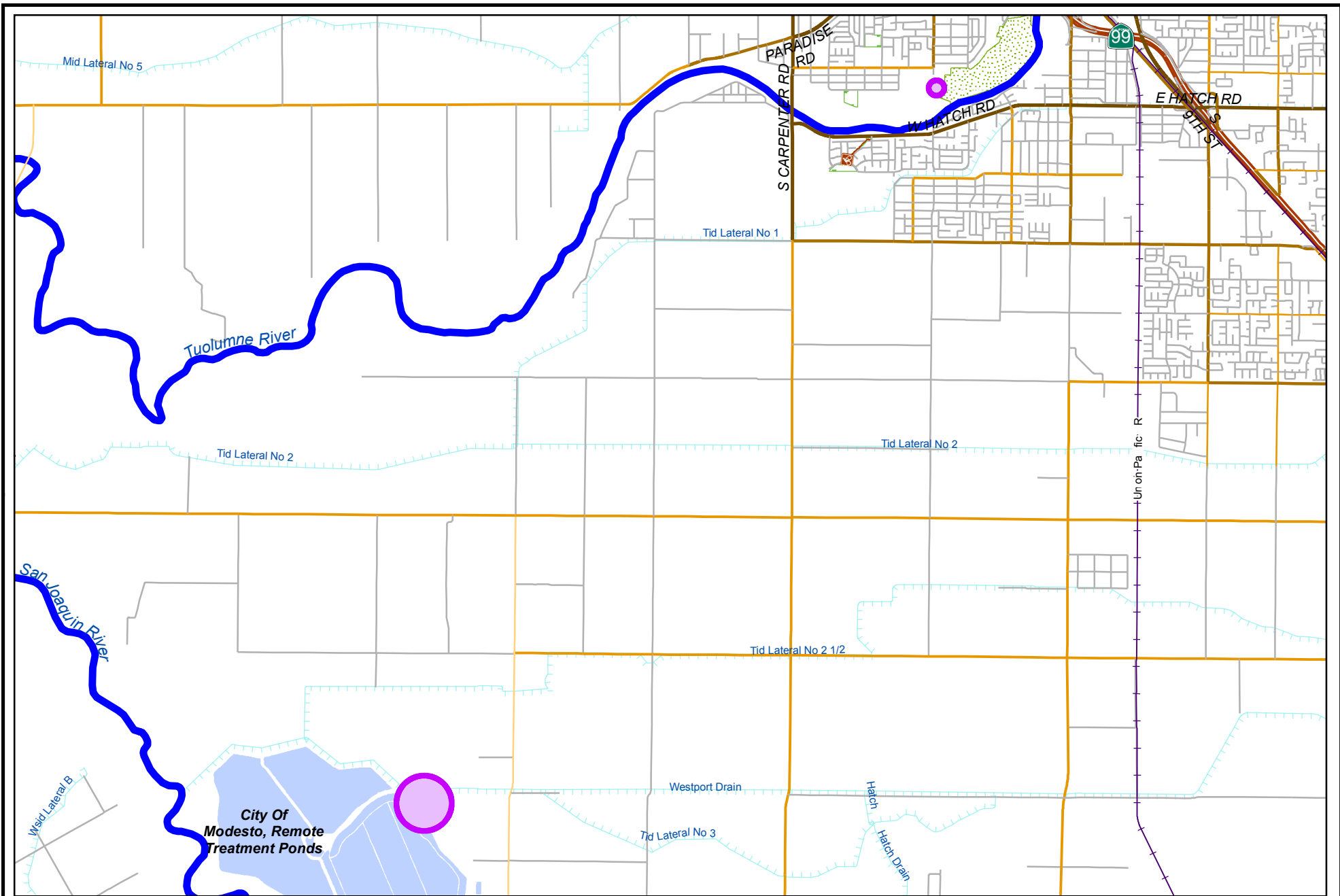
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Franco, Jesse	<i>Const. Code:</i> New or Future

Proj Desc: This project will provide funding to extend the 21-inch diameter sewer trunk along Litt Road approximately 2500 feet as well as a installing a sewer main to serve the future Corporation yard.

Proj Stat: Construction Complete.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	72,000	42,791	29,209	0	72,000	29,209	0	0	0	0	72,000
CON Construction	600,000	483,073	116,927	0	600,000	116,927	0	0	0	0	600,000
CTGY-CIP Contingency - CIP	60,000	54,478	5,522	0	60,000	5,522	0	0	0	0	60,000
EDA Eng/Design/Admin	72,000	6,652	65,348	0	72,000	65,348	0	0	0	0	72,000
Expenditure Totals:	804,000	586,994	217,006	0	804,000	217,006	0	0	0	0	804,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	804,000	217,006



City of Modesto

Project #: 101004

UPP - Wastewater Building Upgrades



UPP - Wastewater Building Upgrades

101004
Capital Un-sponsored

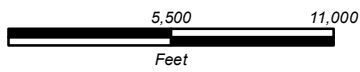
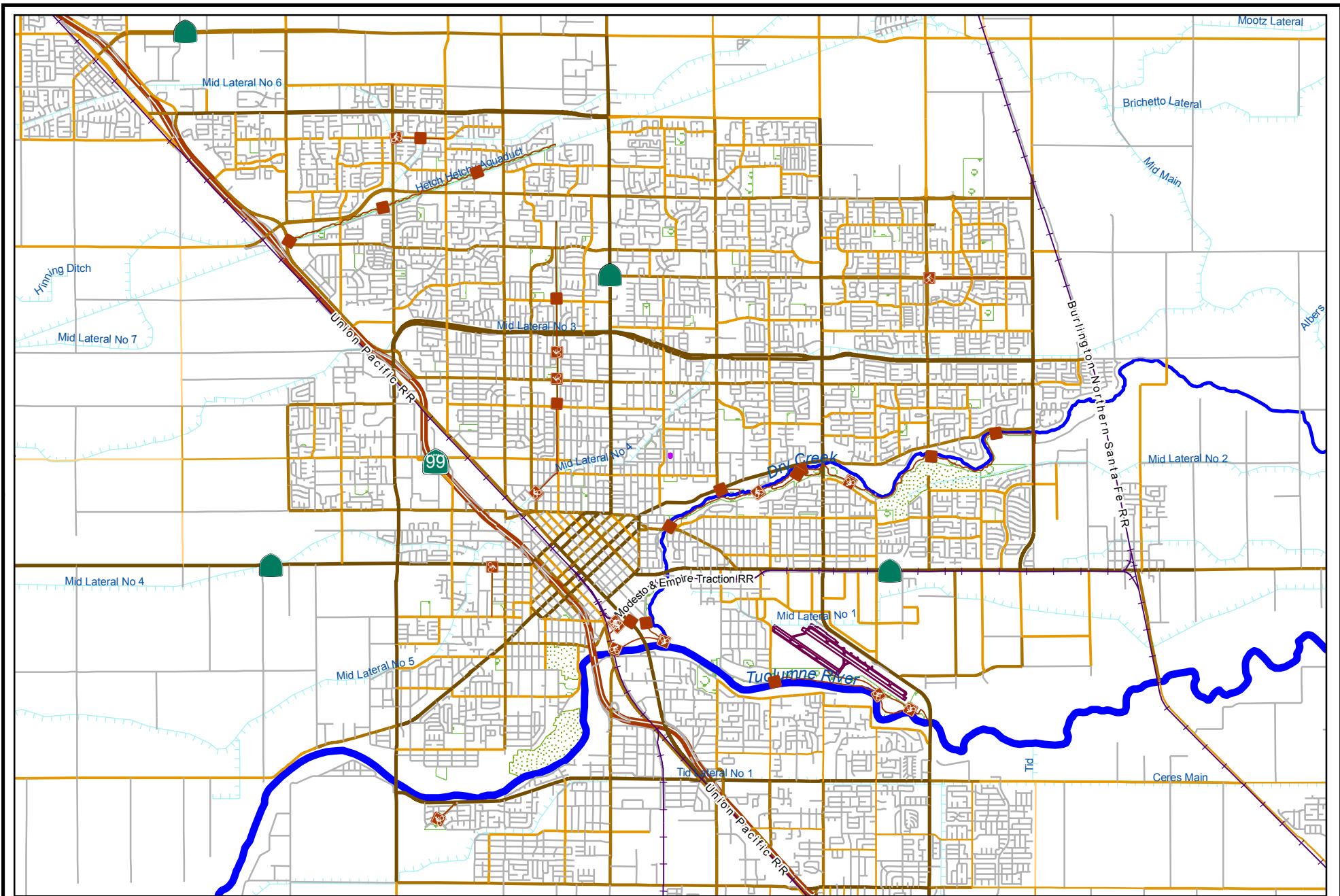
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Under Construction

Proj Desc: This project will provide funding for upgrades to existing buildings at the Wastewater Plants including the MCC buildings and the Jennings Lab.

Proj Stat: Construction to be complete by end of summer 2022.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	80,000	34,667	45,333	0	80,000	45,333	0	0	0	0	80,000
CON Construction	932,650	769,000	163,650	0	932,650	163,650	0	0	0	0	932,650
CTGY-CIP Contingency - CIP	115,350	0	115,350	0	115,350	115,350	0	0	0	0	115,350
EDA Eng/Design/Admin	144,000	96,863	47,137	0	144,000	47,137	0	0	0	0	144,000
Expenditure Totals:	1,272,000	900,529	371,471	0	1,272,000	371,471	0	0	0	0	1,272,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,272,000	371,471



City of Modesto

Project #: 101090

UTL - 2018-2019 Lift Station Improv



UTL - 2018-2019 Lift Station Improv

101090

Capital Un-sponsored

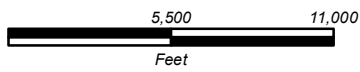
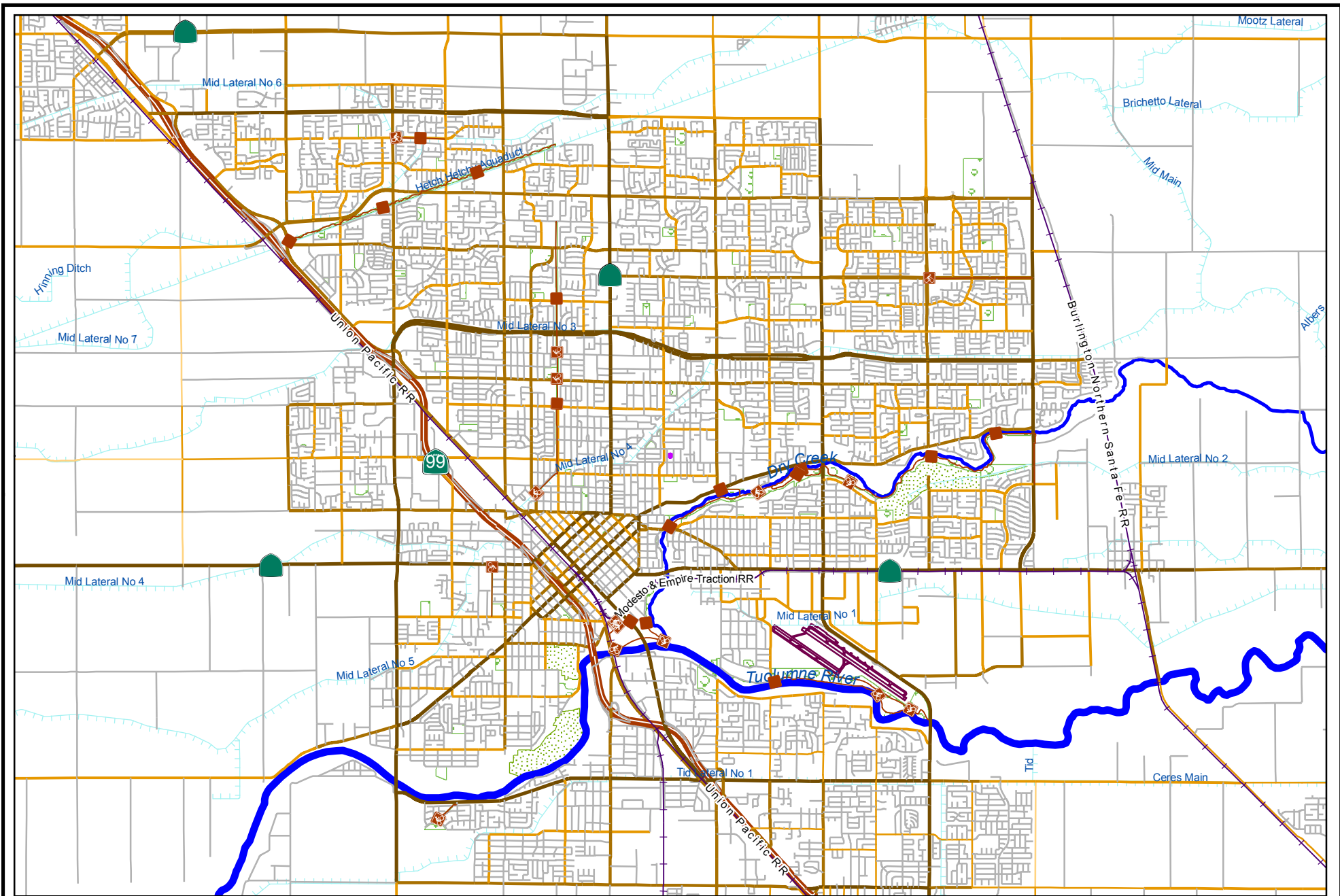
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide improvements to Codoni lift station. Improvements will include installation of new submersible pumps and associated valves and piping, as well as necessary electrical improvements.

Proj Stat: Construction to begin Spring 2023.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	88,595	447	88,148	0	88,595	88,148	0	0	0	0	88,595
CON Construction	885,952	0	885,952	0	885,952	885,952	0	0	0	0	885,952
CTGY-CIP Contingency - CIP	88,595	0	88,595	0	88,595	88,595	0	0	0	0	88,595
EDA Eng/Design/Admin	132,893	50,878	82,015	0	132,893	82,015	0	0	0	0	132,893
Expenditure Totals:	1,196,035	51,324	1,144,711	0	1,196,035	1,144,711	0	0	0	0	1,196,035

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,196,035	1,144,711



City of Modesto

Project #: 101091

UTL - 2018-2019 Sewer Replacement



UTL - 2018-2019 Sewer Replacement

101091
Capital Un-sponsored

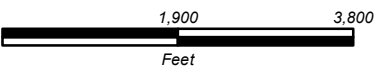
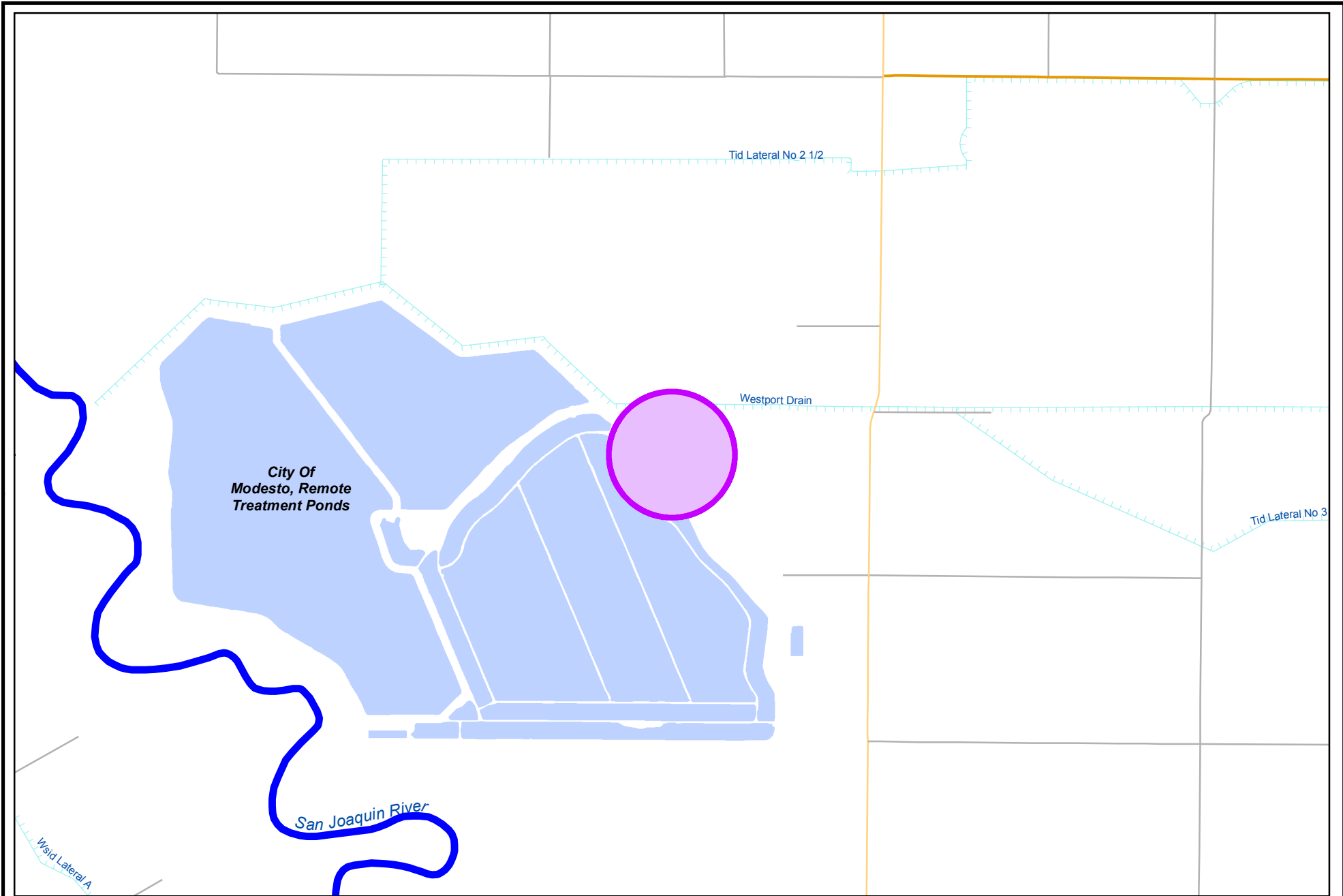
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Under Construction

Proj Desc: This project will address sewer collection maintenance issue within various locations throughout the City and provide necessary sewer replacements. Locations to be provided by Wastewater Collections staff.

Proj Stat: Construction to be completed by the end of FY 21-22.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	86,382	8,186	78,196	0	86,382	78,196	0	0	0	0	86,382
CON Construction	863,822	383,116	480,706	0	863,822	480,706	0	0	0	0	863,822
CTGY-CIP Contingency - CIP	86,382	0	86,382	0	86,382	86,382	0	0	0	0	86,382
EDA Eng/Design/Admin	129,574	45,925	83,649	0	129,574	83,649	0	0	0	0	129,574
Expenditure Totals:	1,166,160	437,227	728,933	0	1,166,160	728,933	0	0	0	0	1,166,160

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,166,160	728,933



City of Modesto
 Project #: 101092
 UTL - Caustic Soda Handling Facility



UTL - Caustic Soda Handling Facility

101092
Capital Un-sponsored

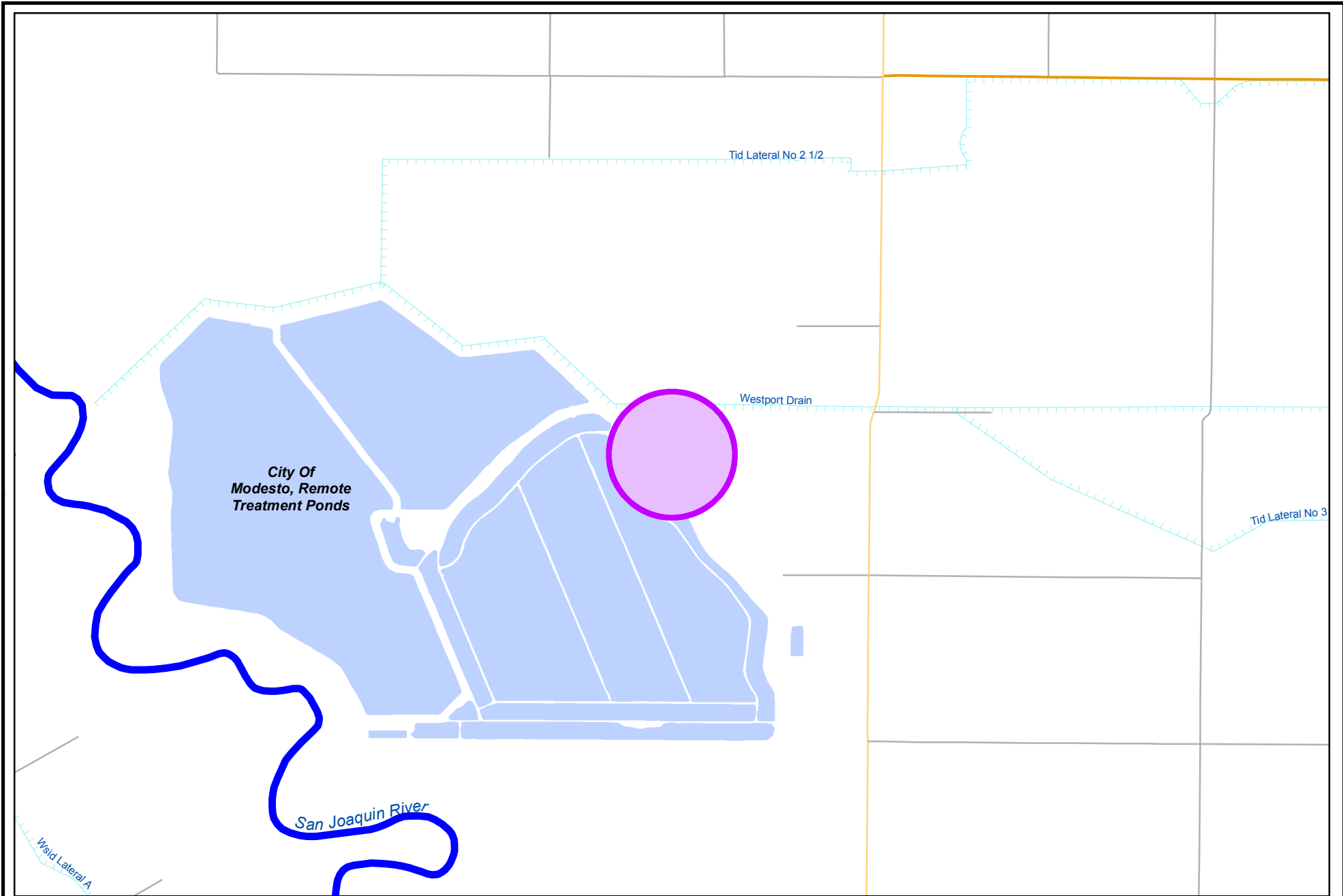
Cost Center: 49999 *Category:* Wastewater *Start Date:* 2019
Hosting Fund: Sewer Operations Fund-4210 *Type Class:* Wastewater Utility *End Date:* 2023
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Ciotau, Cristian C *Const. Code:* Not Awarded

Proj Desc: This project will provide funding for a storage and handling facility for the caustic soda materials for Tertiary Treatment at the Jennings Plant. New facility would include building, tanks, piping, secondary containment, and all appurtenances.

Proj Stat: In design, the design is anticipated to be completed by the Winter of 2022 and construction to begin in early 2023.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	190,000	0	190,000	0	190,000	190,000	0	0	0	0	190,000
CON Construction	1,965,000	0	1,965,000	0	1,965,000	1,965,000	0	0	0	0	1,965,000
CTGY-CIP Contingency - CIP	250,000	0	250,000	0	250,000	250,000	0	0	0	0	250,000
EDA Eng/Design/Admin	811,250	727,194	84,056	0	811,250	84,056	0	0	0	0	811,250
Expenditure Totals:	3,216,250	727,194	2,489,056	0	3,216,250	2,489,056	0	0	0	0	3,216,250

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	3,216,250	2,489,056



City of Modesto

Project #: 101093

UTL - Jennings Well Treatment Improvements



UTL - Jennings Well Treatment Improvements

101093

Capital Un-sponsored

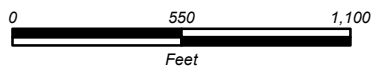
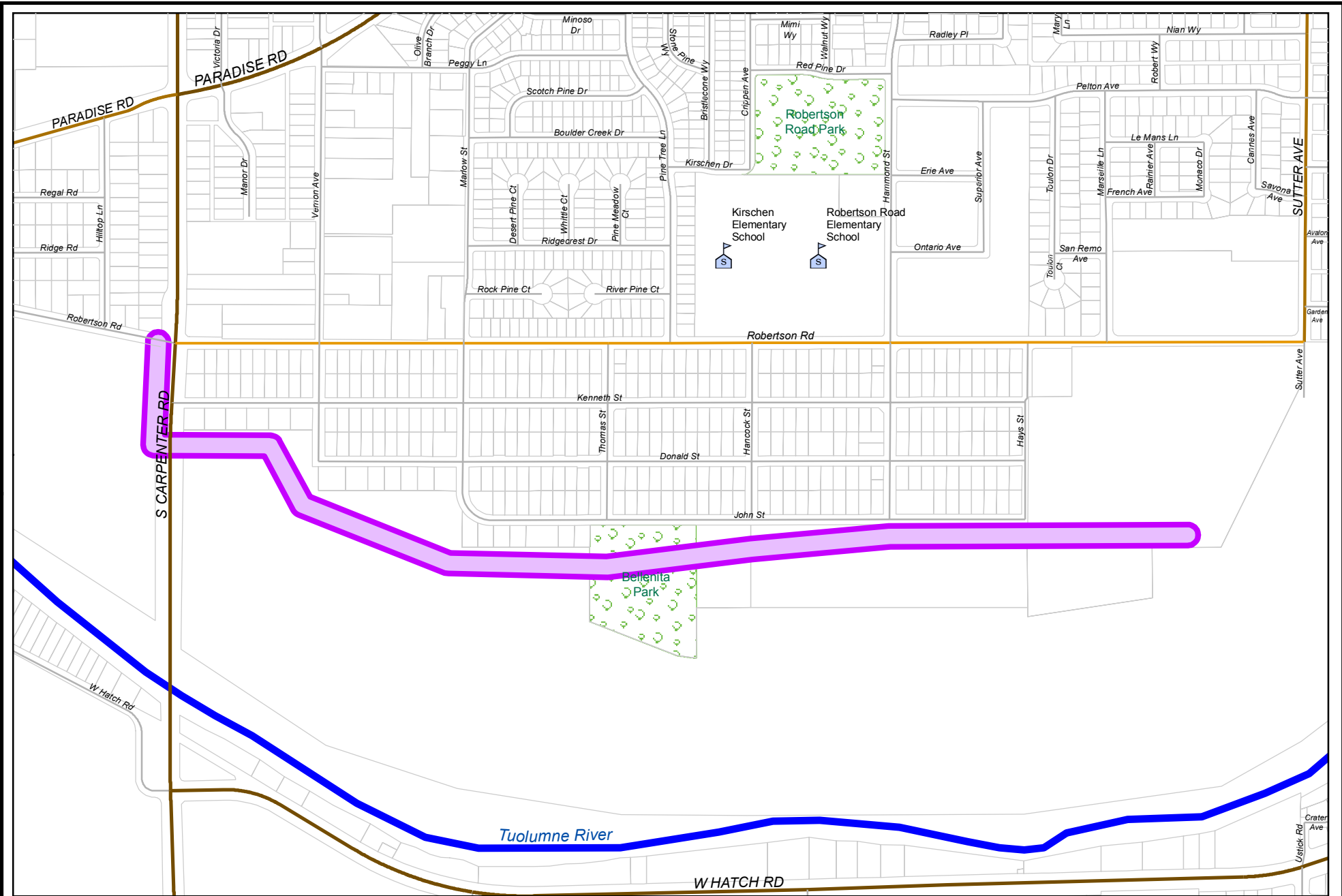
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide funding to install treatment improvements for the Jennings Potable Well. Currently the well exceeds manganese levels which requires treatment in order to reduce levels to meet State regulations. Improvements to include treatment system and all necessary equipment and appurtenances.

Proj Stat: Design effort is currently underway. Construction is anticipated in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	15,000	0	15,000	0	15,000	15,000	0	0	0	0	15,000
CCF City Construct Force	15,000	5,861	9,139	0	15,000	9,139	0	0	0	0	15,000
CON Construction	85,000	0	85,000	0	85,000	85,000	0	0	0	0	85,000
CTGY-CIP Contingency - CIP	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
EDA Eng/Design/Admin	75,000	53,517	21,483	0	75,000	21,483	0	0	0	0	75,000
Expenditure Totals:	215,000	59,378	155,622	0	215,000	155,622	0	0	0	0	215,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	215,000	155,622



City of Modesto

Project #: 101094

UTL - West Trunk Rehabilitation



UTL - West Trunk Rehabilitation

101094
Capital Un-sponsored

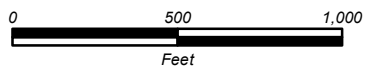
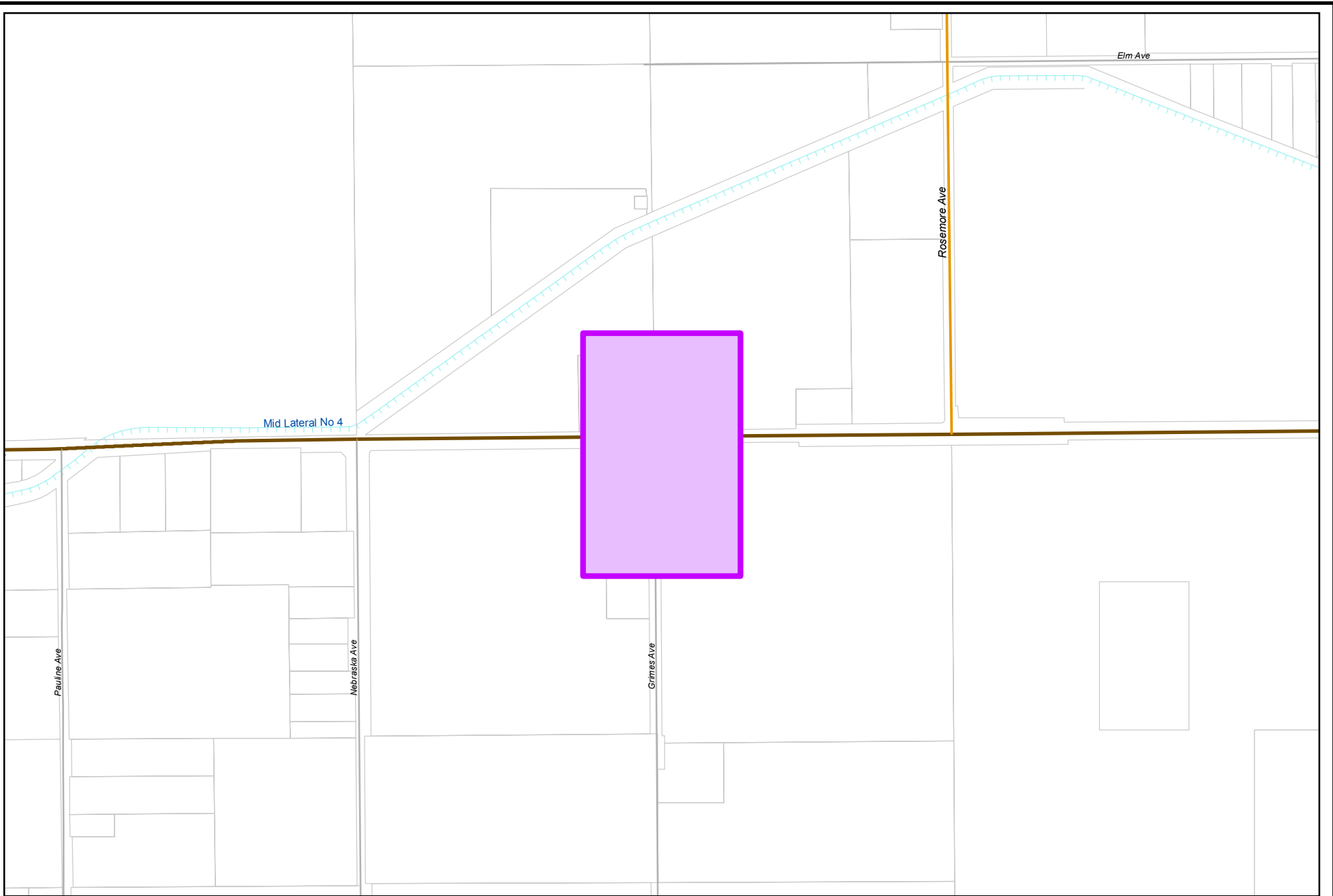
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> New or Future

Proj Desc: This project will provide funding to rehabilitate the existing West Trunk from the Sutter Plant to Kansas Avenue, using pipe relining methods to protect sewer trunk line from corrosion.

Proj Stat: Design to begin Summer of 2022.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	480,000	0	480,000	0	480,000	480,000	0	0	0	0	480,000
CON Construction	6,000,000	0	6,000,000	0	6,000,000	6,000,000	0	0	0	0	6,000,000
CTGY-CIP Contingency - CIP	480,000	0	480,000	0	480,000	480,000	0	0	0	0	480,000
EDA Eng/Design/Admin	600,000	4,325	595,675	0	600,000	595,675	0	0	0	0	600,000
Expenditure Totals:	7,560,000	4,325	7,555,675	0	7,560,000	7,555,675	0	0	0	0	7,560,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	7,560,000	7,555,675



City of Modesto

Project #: 101102

UTL - West Trunk Crossing HWY 132



UTL - West Trunk Crossing HWY 132

101102

Capital Un-sponsored

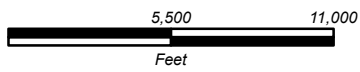
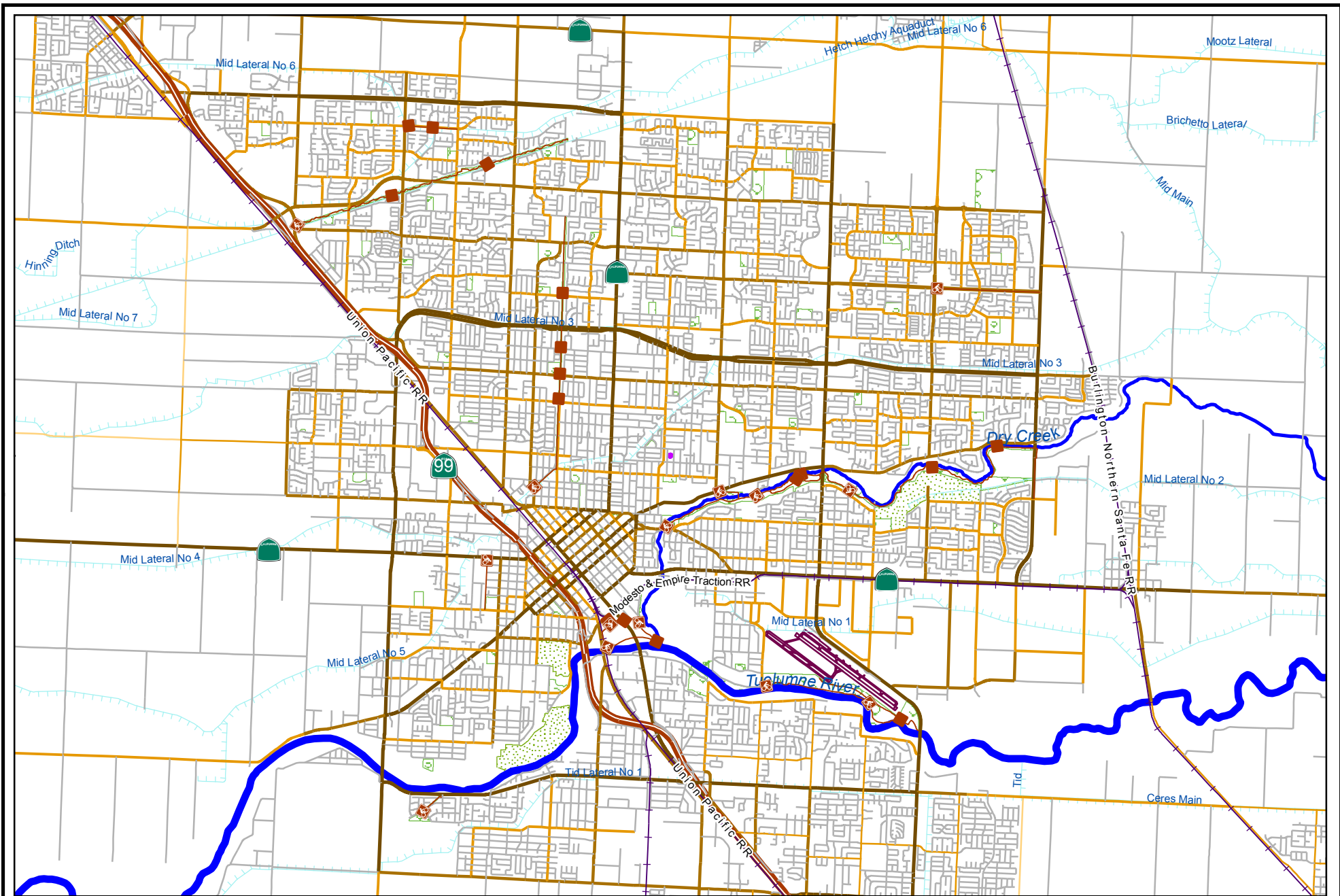
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Under Construction

Proj Desc: Project will replace the west trunk at the proposed HWY 132 crossing.

Proj Stat: Construction to end in 2023.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	136,000	0	136,000	0	136,000	136,000	0	0	0	0	136,000
CON Construction	1,700,000	1,315,596	384,404	0	1,700,000	384,404	0	0	0	0	1,700,000
CTGY-CIP Contingency - CIP	136,000	0	136,000	0	136,000	136,000	0	0	0	0	136,000
EDA Eng/Design/Admin	155,000	154,814	186	0	155,000	186	0	0	0	0	155,000
Expenditure Totals:	2,127,000	1,470,409	656,591	0	2,127,000	656,591	0	0	0	0	2,127,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	2,127,000	656,591



City of Modesto

Project #: 101103

UTL - River Trunk Section Repair



UTL - River Trunk Section Repair

101103

Capital Un-sponsored

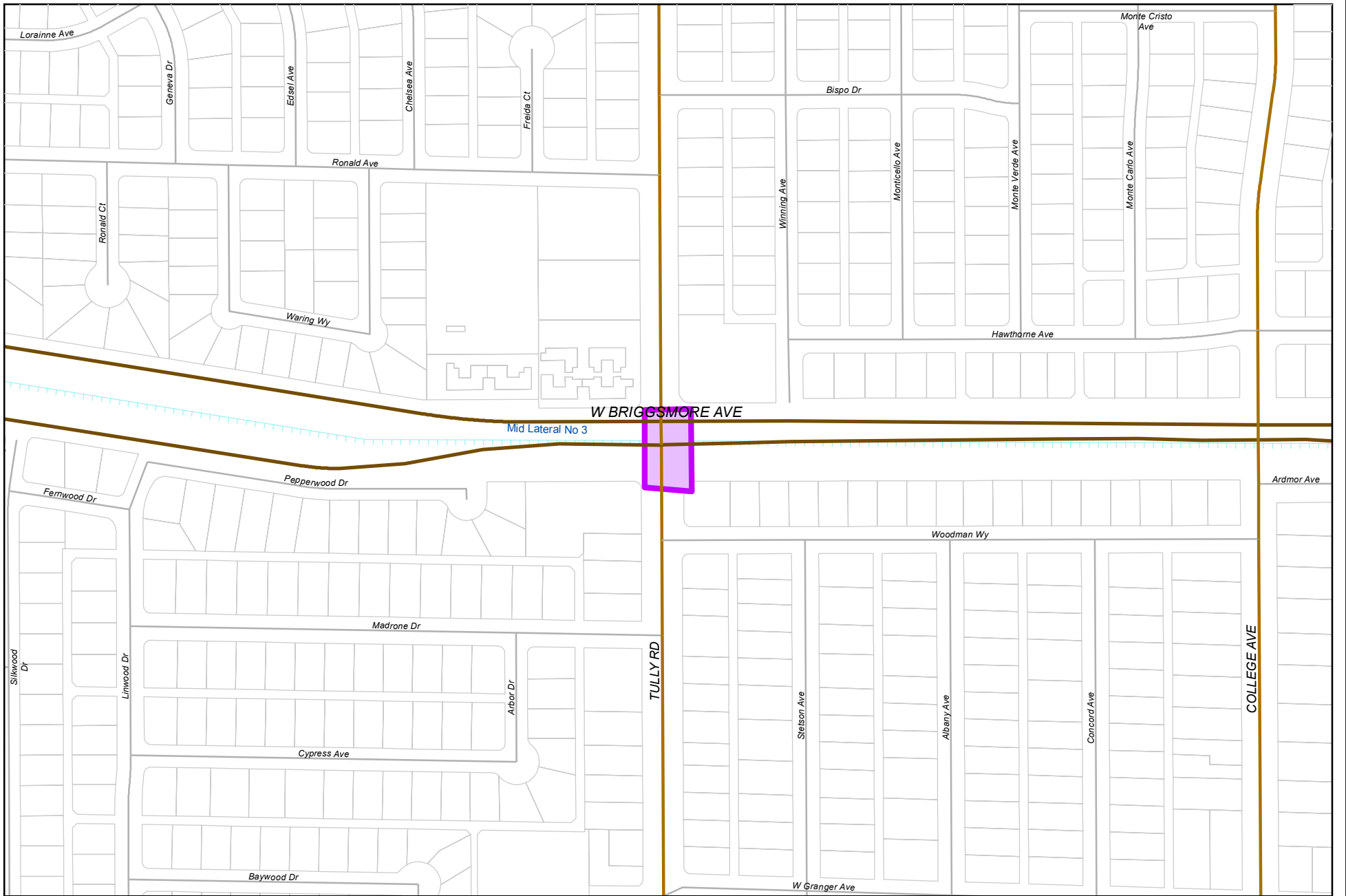
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Franco, Jesse	<i>Const. Code:</i> New or Future

Proj Desc: Replace approximately 5,200 ft of damaged and temporary fixed river trunk and soil remediation.

Proj Stat: Design to begin Summer 2020. Construction anticipated Summer 2021.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	100,000	0	100,000	0	100,000	100,000	0	0	0	0	100,000
CON Construction	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0	0	0	0	1,000,000
CTGY-CIP Contingency - CIP	100,000	0	100,000	0	100,000	100,000	0	0	0	0	100,000
EDA Eng/Design/Admin	100,000	0	100,000	0	100,000	100,000	0	0	0	0	100,000
Expenditure Totals:	1,300,000	0	1,300,000	0	1,300,000	1,300,000	0	0	0	0	1,300,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,300,000	1,300,000



City of Modesto

Project #: 101201

UTL - Sewer Line Replacement - Tully and Briggsmore



UTL - Sewer Line Replacment - Tully and Briggsmore

101201

Capital Un-sponsored

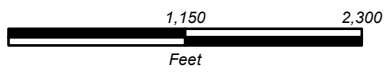
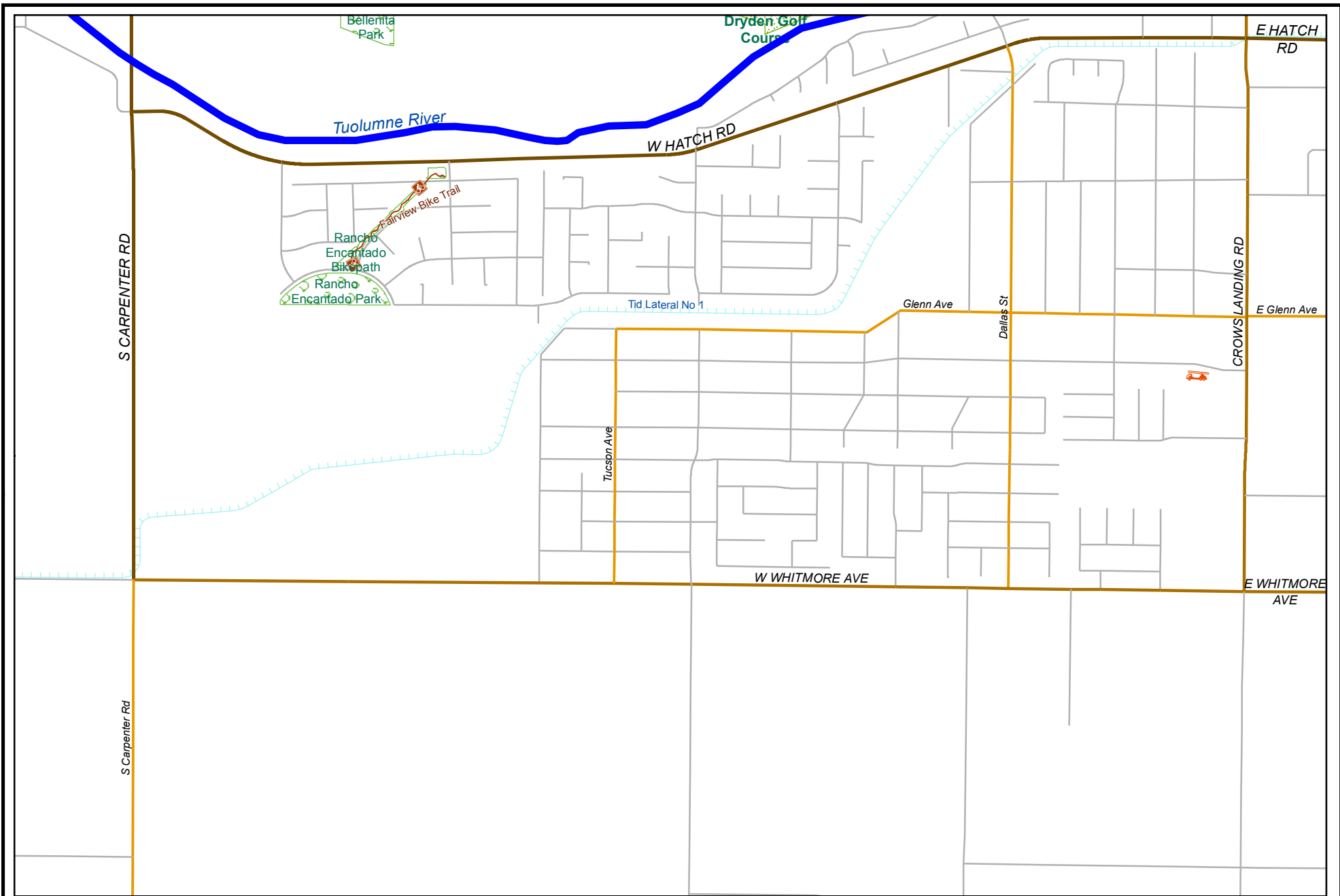
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> New
<i>Classification:</i> Maintenance	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> New or Future

Proj Desc: This CIP will replace a segment of the existing sewer line (approximately 110 LF) located in Tully and Briggsmore. The existing rubberized 30" diameter steel pipe is running at 90% capacity and the rubberized liner is deteriorating and falling off. The existing line will be replaced with a new sewer line in accordance with City standard specifications.

Proj Stat: New

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	35,000	0	35,000	0	35,000	35,000	0	0	0	0	35,000
CON Construction	300,000	0	300,000	0	300,000	300,000	0	0	0	0	300,000
CTGY-CIP Contingency - CIP	40,000	0	40,000	0	40,000	40,000	0	0	0	0	40,000
EDA Eng/Design/Admin	45,000	34,771	10,229	0	45,000	10,229	0	0	0	0	45,000
Expenditure Totals:	420,000	34,771	385,229	0	420,000	385,229	0	0	0	0	420,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	420,000	385,229



City of Modesto

Project #: 101202

UTL - ATS Replacement - Sutter WWTP



UTL - ATS Replacement - Sutter WWTP

101202

Capital Un-sponsored

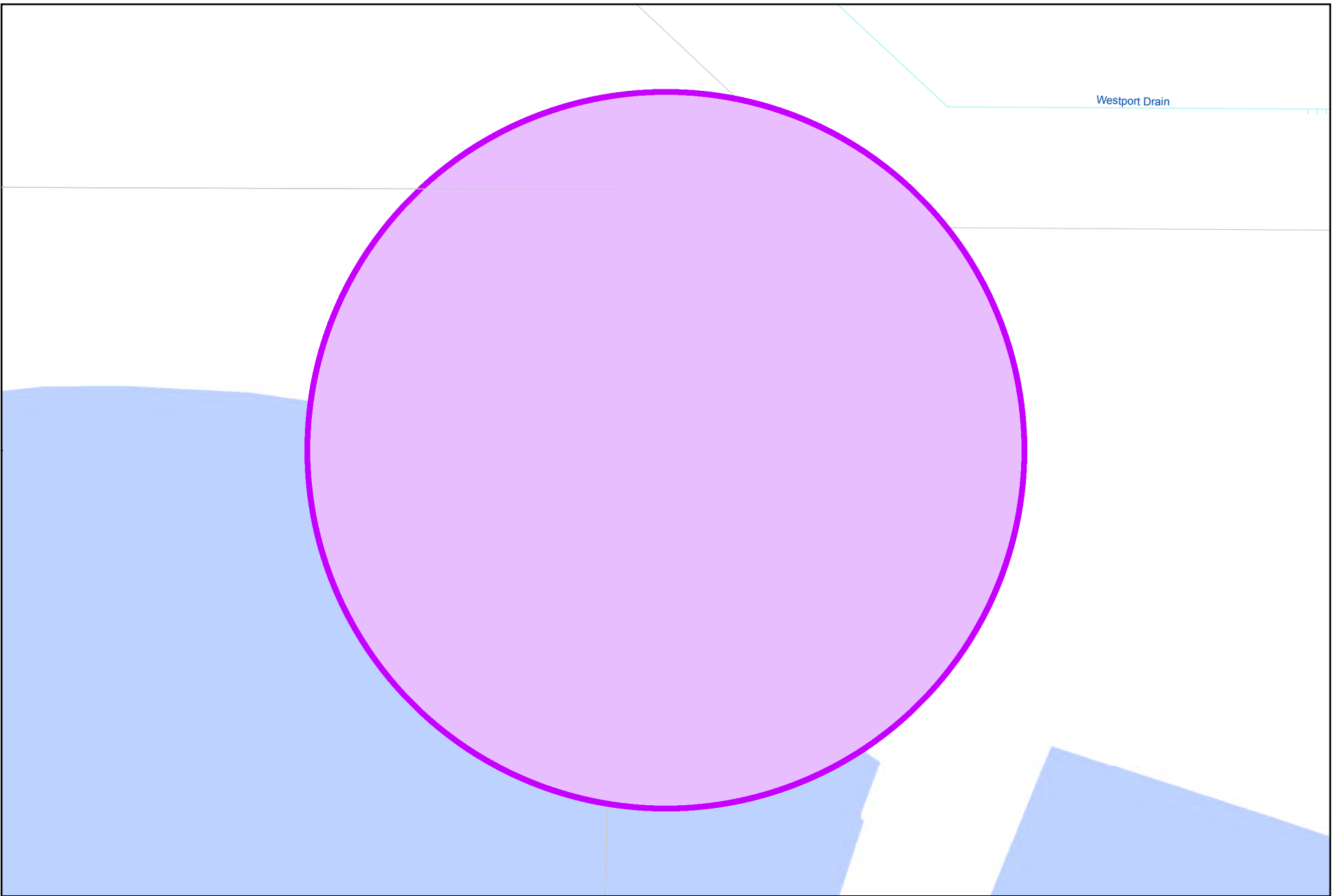
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Under Construction

Proj Desc: The existing Automatic Transfer Switches (ATS) that are currently in use at the City Sutter Wastewater Treatment Plant (WWTP) are old and obsolete and are no longer supported for parts and maintenance by the manufacturer. Due to these reasons, as well as the ATS's importance in a critical and safe operation at the WWTP, this project will replace the five existing ATSS with new up to date ATSS.

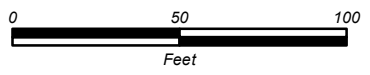
Proj Stat: Construction to be completed by the end of FY 22-23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	72,779	844	71,935	0	72,779	71,935	0	0	0	0	72,779
CC Consultant Charges	0	0	0	0	0	0	0	0	0	0	0
CON Construction	606,491	0	606,491	0	606,491	606,491	0	0	0	0	606,491
CTGY-CIP Contingency - CIP	72,779	0	72,779	0	72,779	72,779	0	0	0	0	72,779
EDA Eng/Design/Admin	67,371	34,528	32,843	0	67,371	32,843	0	0	0	0	67,371
Expenditure Totals:	819,420	35,372	784,048	0	819,420	784,048	0	0	0	0	819,420

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	819,420	784,048



Westport Drain



City of Modesto

Project #: 100224

UTL - Jennings Road Improvement



UTL - Jennings Road Improvement

101224
Capital Un-sponsored

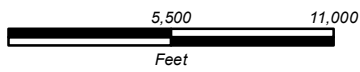
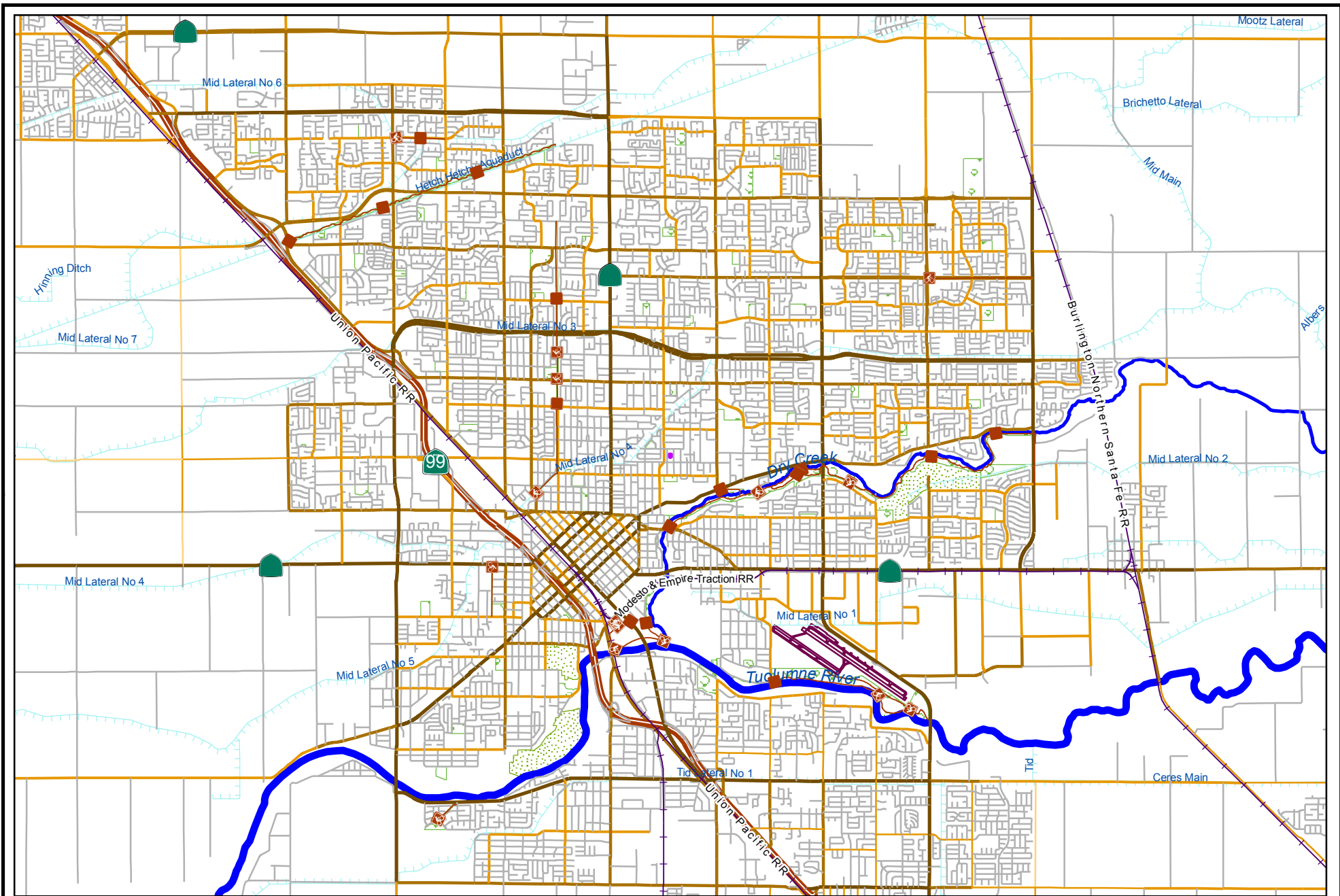
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Miscellaneous	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Under Construction

Proj Desc: This project will provide a new entrance and exit at the Jennings WWTP. It will also repair Jennings Rd from West Taylor Rd to West Monte Vista Ave.

Proj Stat: Project started Winter 2020 and is scheduled to be completed Spring 2022.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	12,000	0	12,000	0	12,000	12,000	0	0	0	0	12,000
CON Construction	345,450	345,450	0	0	345,450	0	0	0	0	0	345,450
Expenditure Totals:	357,450	345,450	12,000	0	357,450	12,000	0	0	0	0	357,450

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	357,450	12,000



City of Modesto

Project #: 101259

UTL-High Voltage Improvements Sutter



UTL - High Voltage Improvements Sutter

101259
Capital Un-sponsored

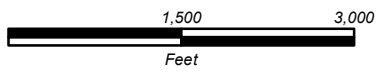
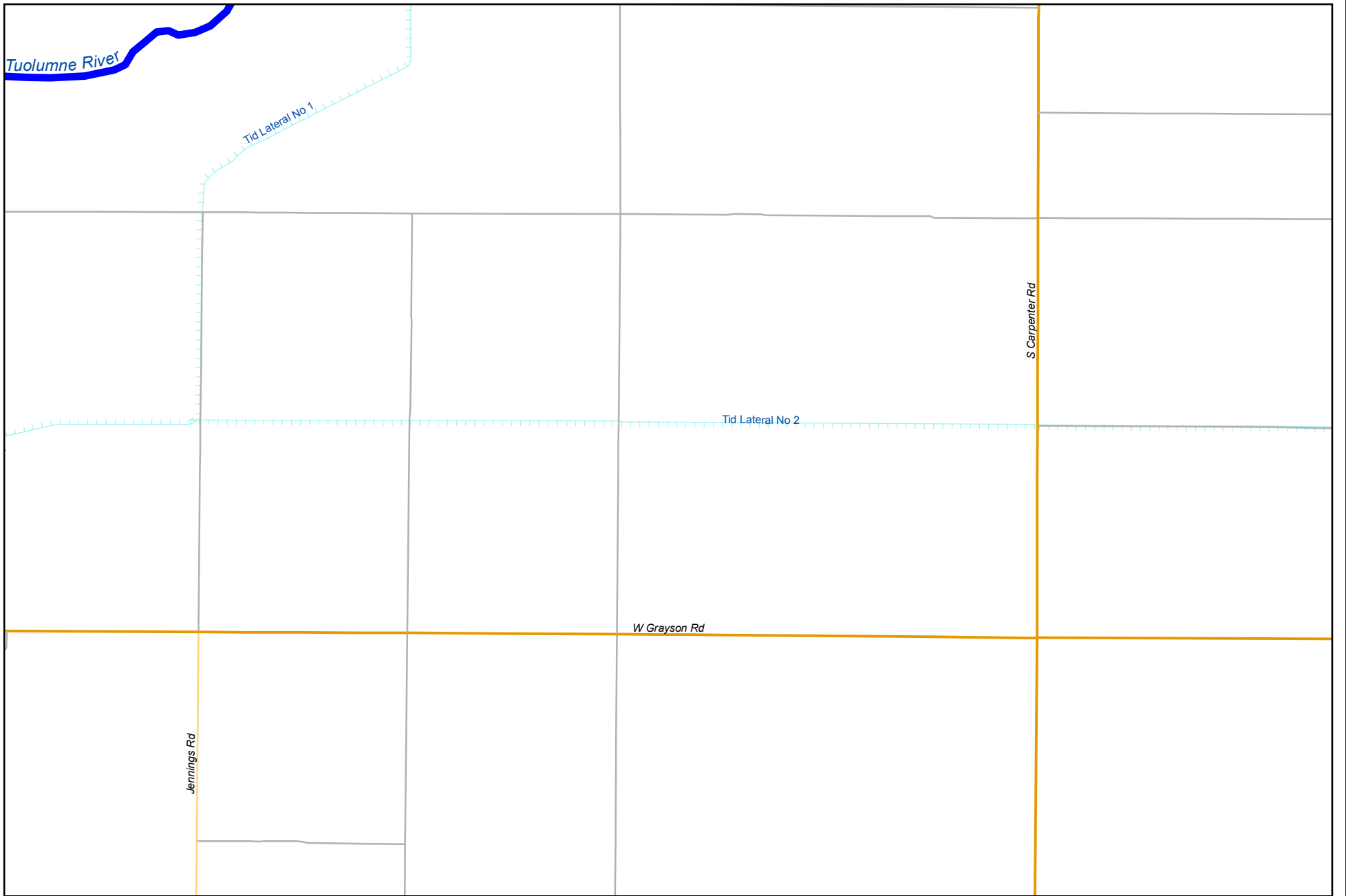
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Under Construction

Proj Desc: The City, by MID request will upgrade all high voltage switch gear and replace the existing fuses with breakers.

Proj Stat: Design accepted by MID, project expected to move into construction phase in Winter of 2021.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	36,300	1,672	34,628	0	36,300	34,628	0	0	0	0	36,300
CON Construction	302,500	0	302,500	0	302,500	302,500	0	0	0	0	302,500
CTGY-CIP Contingency - CIP	45,375	0	45,375	0	45,375	45,375	0	0	0	0	45,375
EDA Eng/Design/Admin	70,250	41,246	29,004	0	70,250	29,004	0	0	0	0	70,250
Expenditure Totals:	454,425	42,918	411,507	0	454,425	411,507	0	0	0	0	454,425

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	454,425	411,507



City of Modesto

Project #: 101262

UTL - Command Ctr & Restroom Jennings WWTP



UTL - Command Ctr & Restroom Jennings WWTP

101262
Capital Un-sponsored

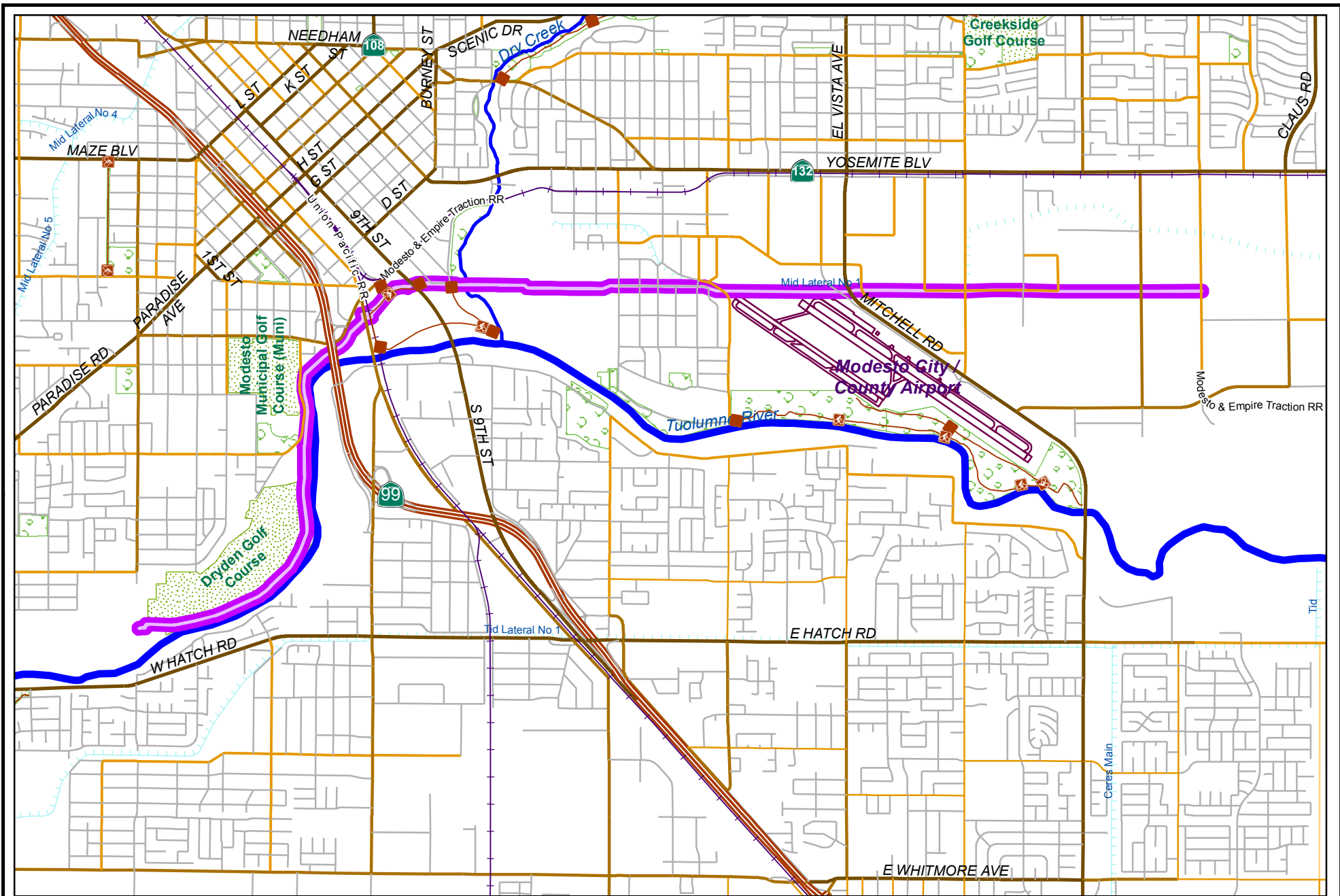
Cost Center: 49999 *Category:* Wastewater *Start Date:* 2020
Hosting Fund: Sewer Operations Fund-4210 *Type Class:* Wastewater Utility *End Date:* 2022
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Ciotau, Cristian C *Const. Code:* Not Awarded

Proj Desc: The project will fund a permanent Command Center with a restroom to replace the construction trailer that is currently being used by Operations.

Proj Stat: Project is under design, construction is anticipated to start in Summer of 2022.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	40,000	64,104	-24,104	0	40,000	-24,104	0	0	0	0	40,000
Expenditure Totals:	40,000	64,104	-24,104	0	40,000	-24,104	0	0	0	0	40,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	40,000	-24,104



City of Modesto

Project #: 101290

UTL - River Trunk Realignment - Gravity System



UTL - River Trunk Realignment - Gravity System

101290

Capital Un-sponsored

Cost Center: 49999 *Category:* Wastewater *Start Date:* 2018
Hosting Fund: Sewer Operations Fund-4210 *Type Class:* Wastewater Utility *End Date:* 2023
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Ciotau, Cristian C *Const. Code:* Under Construction

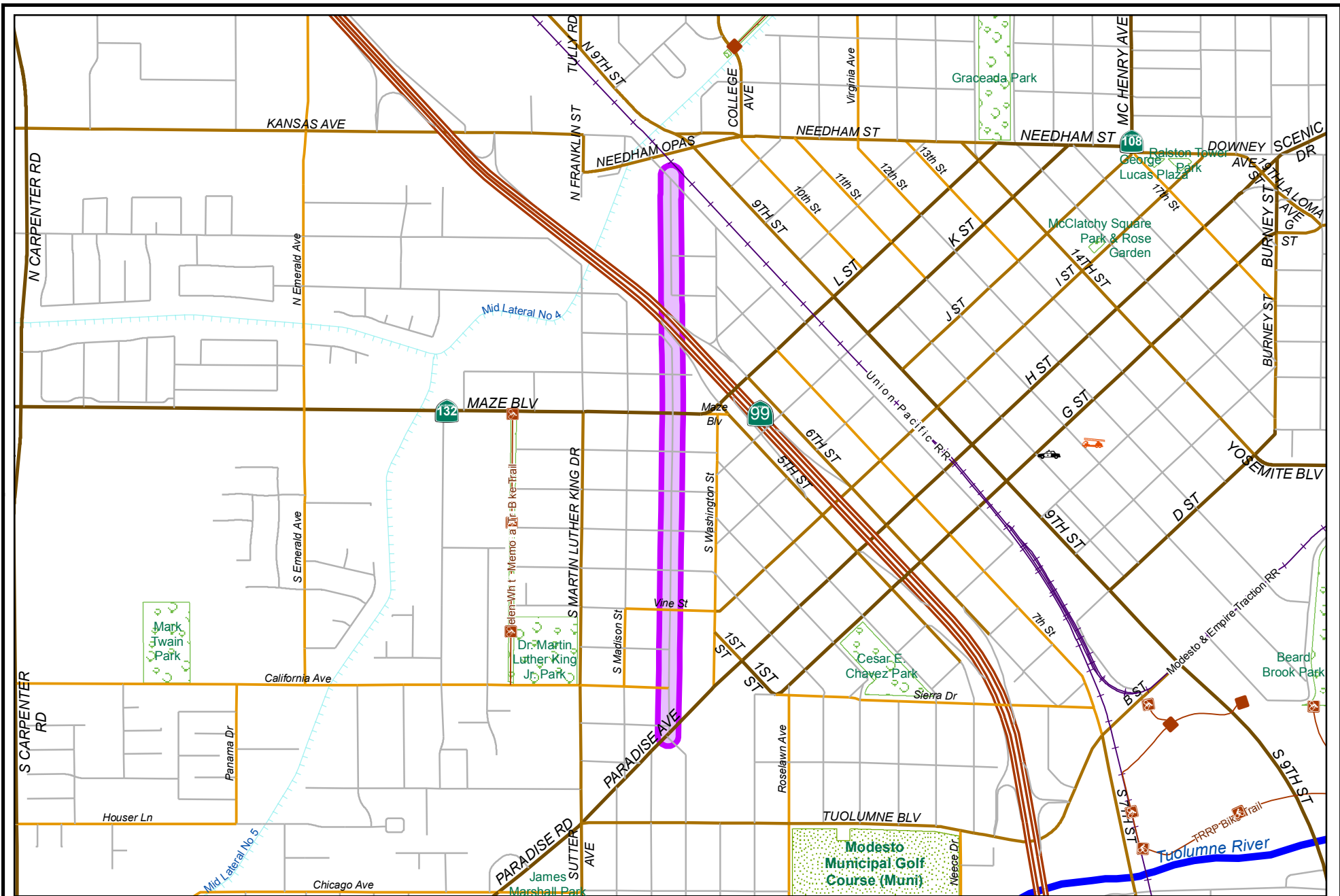
Proj Desc: This project will address the flow capacity deficiencies and aging infrastructure of the River Trunk.

Proj Stat: Construction is anticipated to be completed by the end of 2023.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42301 Intergov - County Contribution/Reimbursement	0	0	0	898,560	898,560	898,560	0	0	0	0	898,560
64100 Transfer In from Fund 4100	0	0	0	643,500	643,500	643,500	0	0	0	0	643,500
Revenue Totals:	0	0	0	1,542,060	1,542,060	1,542,060	0	0	0	0	1,542,060

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	3,004,402	2,455,587	548,815	0	3,004,402	548,815	0	0	0	0	3,004,402
CA-CDBG	74,880	0	74,880	0	74,880	74,880	0	0	0	0	74,880
CON Construction	19,971,463	0	19,971,463	0	19,971,463	19,971,463	0	0	0	0	19,971,463
CON-CDBG	748,800	0	748,800	0	748,800	748,800	0	0	0	0	748,800
CTGY-CDBG	74,880	0	74,880	0	74,880	74,880	0	0	0	0	74,880
CTGY-CIP Contingency - CIP	1,997,146	0	1,997,146	0	1,997,146	1,997,146	0	0	0	0	1,997,146
EDA Eng/Design/Admin	1,291,178	996,037	295,141	0	1,291,178	295,141	0	0	0	0	1,291,178
Expenditure Totals:	27,162,749	3,451,623	23,711,126	0	27,162,749	23,711,126	0	0	0	0	27,162,749

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	25,620,689	22,169,066



City of Modesto

Project #: 101298

UTL - Sutter Trunk - P2 Improvements



UTL - Sutter Trunk - P2 Improvements

101298

Capital Unspent

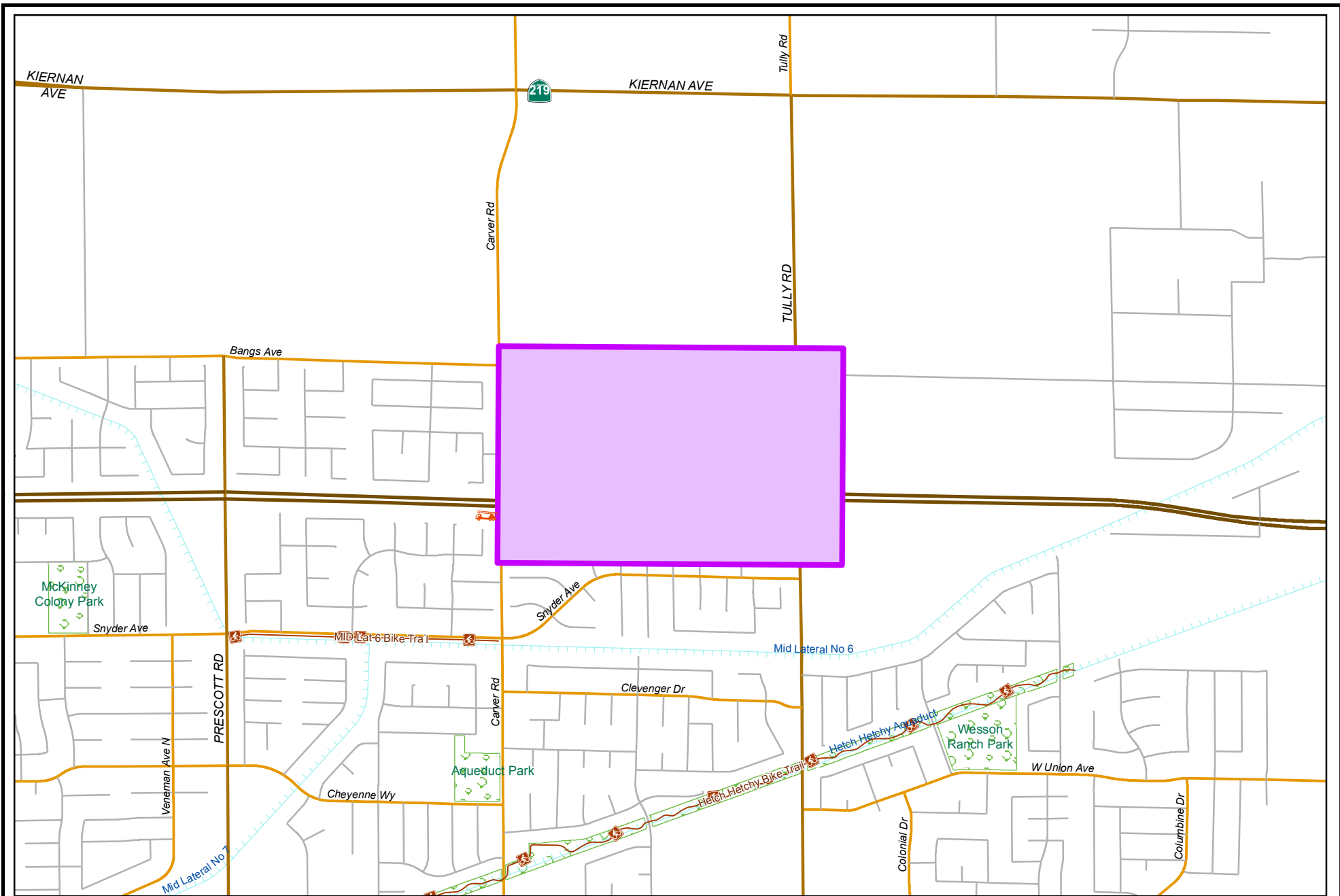
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Not Awarded

Proj Desc: The proposed rehabilitation project will replace approximately 5,000 of undersized linear feet of the trunk line. The limits of the project will span from the point of beginning at Jefferson and 8th Streets to the intersection at Paradise Road and Sutter Avenue. In addition to the Sutter Trunk Rehabilitation located downstream of the Jefferson Lift Station, the sewer system upstream of the lift station will need modification for better flow efficiency. The sewer mains between 9th and 8th Streets have unnecessary flow splitting that can be remedied by abandoning or reconfiguring mains. This system will be evaluated to determine the necessary improvements which could eliminate the need for the Jefferson Lift Station.

Proj Stat: Project is under design and construction is anticipated to begin in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	400,000	0	400,000	0	400,000	400,000	0	0	0	0	400,000
CCF City Construct Force	20,000	0	20,000	0	20,000	20,000	0	0	0	0	20,000
CON Construction	4,000,000	0	4,000,000	0	4,000,000	4,000,000	0	0	0	0	4,000,000
CTGY-CIP Contingency - CIP	400,000	0	400,000	0	400,000	400,000	0	0	0	0	400,000
EDA Eng/Design/Admin	200,000	2,785	197,215	0	200,000	197,215	0	0	0	0	200,000
Expenditure Totals:	5,020,000	2,785	5,017,215	0	5,020,000	5,017,215	0	0	0	0	5,020,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	5,020,000	5,017,215



City of Modesto

Project #: 101302

UTL - Bangs-Tully Sewer and Water Main Improvement



UTL - Bangs-Tully Sewer and Water Main Improvement (Suspended)

101302

Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Construction Completed

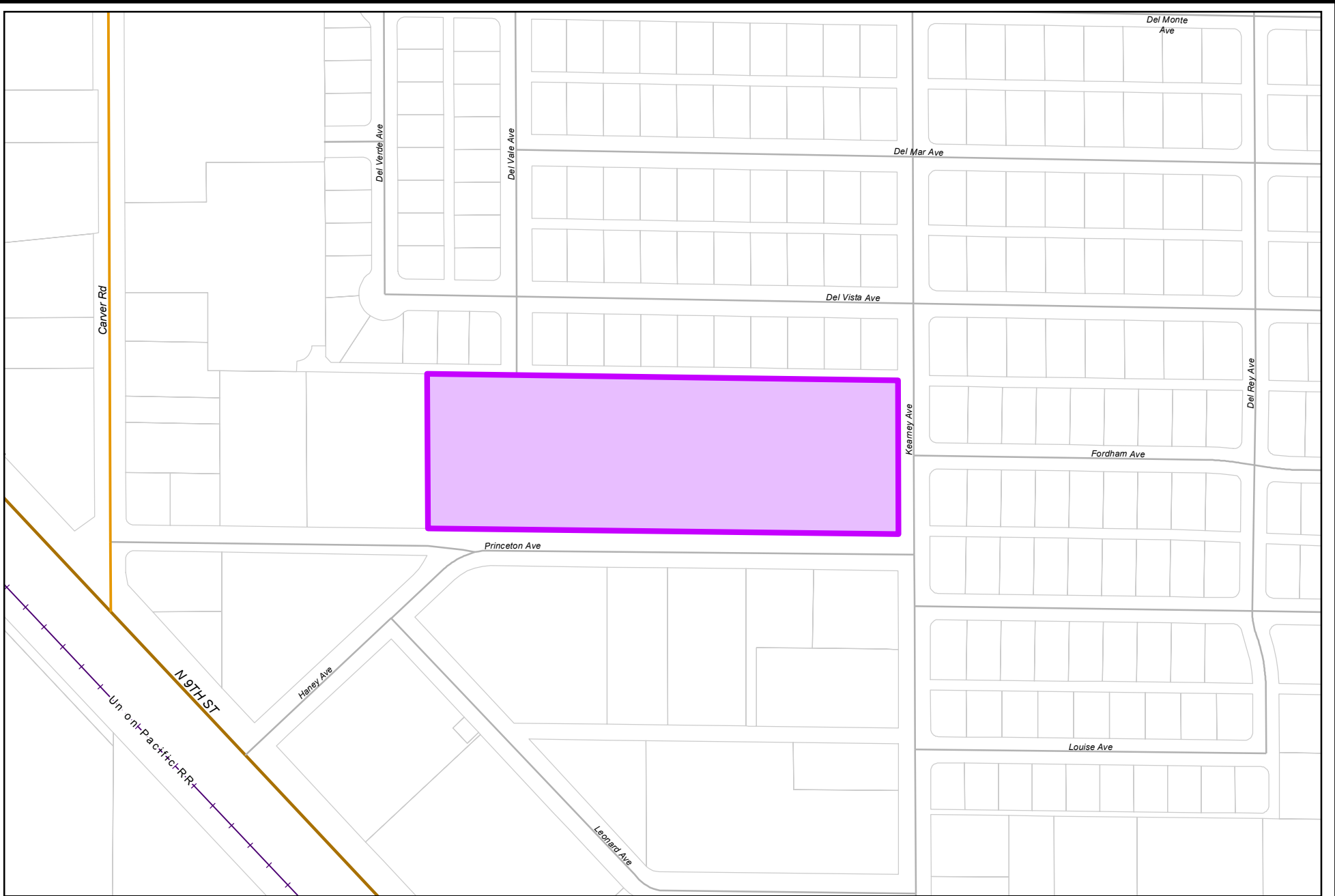
Proj Desc: The project will re-install approximately, 1,425 LF of 24" water transmission line on Bangs Ave & a new 12" water line on Tully Rd from Pelandale Ave to Bangs Ave.

Proj Stat: Under Warranty

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
64100 Transfer In from Fund 4100	342,491	342,491	0	0	342,491	0	0	0	0	0	342,491
Revenue Totals:	342,491	342,491	0	0	342,491	0	0	0	0	0	342,491

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	128,489	102,212	26,277	0	128,489	26,277	0	0	0	0	128,489
CCF City Construction Fo	25,698	6,853	18,845	0	25,698	18,845	0	0	0	0	25,698
CON Construction	1,284,896	1,284,896	1	0	1,284,896	1	0	0	0	0	1,284,896
CTGY-CIP Contingency - CIP	321,225	176,717	144,508	0	321,225	144,508	0	0	0	0	321,225
EDA Eng/Design/Admin	76,396	27,531	48,865	0	76,396	48,865	0	0	0	0	76,396
Expenditure Totals:	1,836,704	1,598,209	238,495	0	1,836,704	238,495	0	0	0	0	1,836,704

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,494,213	238,495



City of Modesto

Project #: 101313

UTL - JM Pike Park Stormwater to Sanitary Cross Connection Removal



UTL - JM Pike Park Stormwater to Sanitary Cross Connection Removal

101313

Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Wastewater Grants Fund-4280	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i>
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> New
<i>Classification:</i> Replacement	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> New or Future

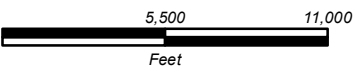
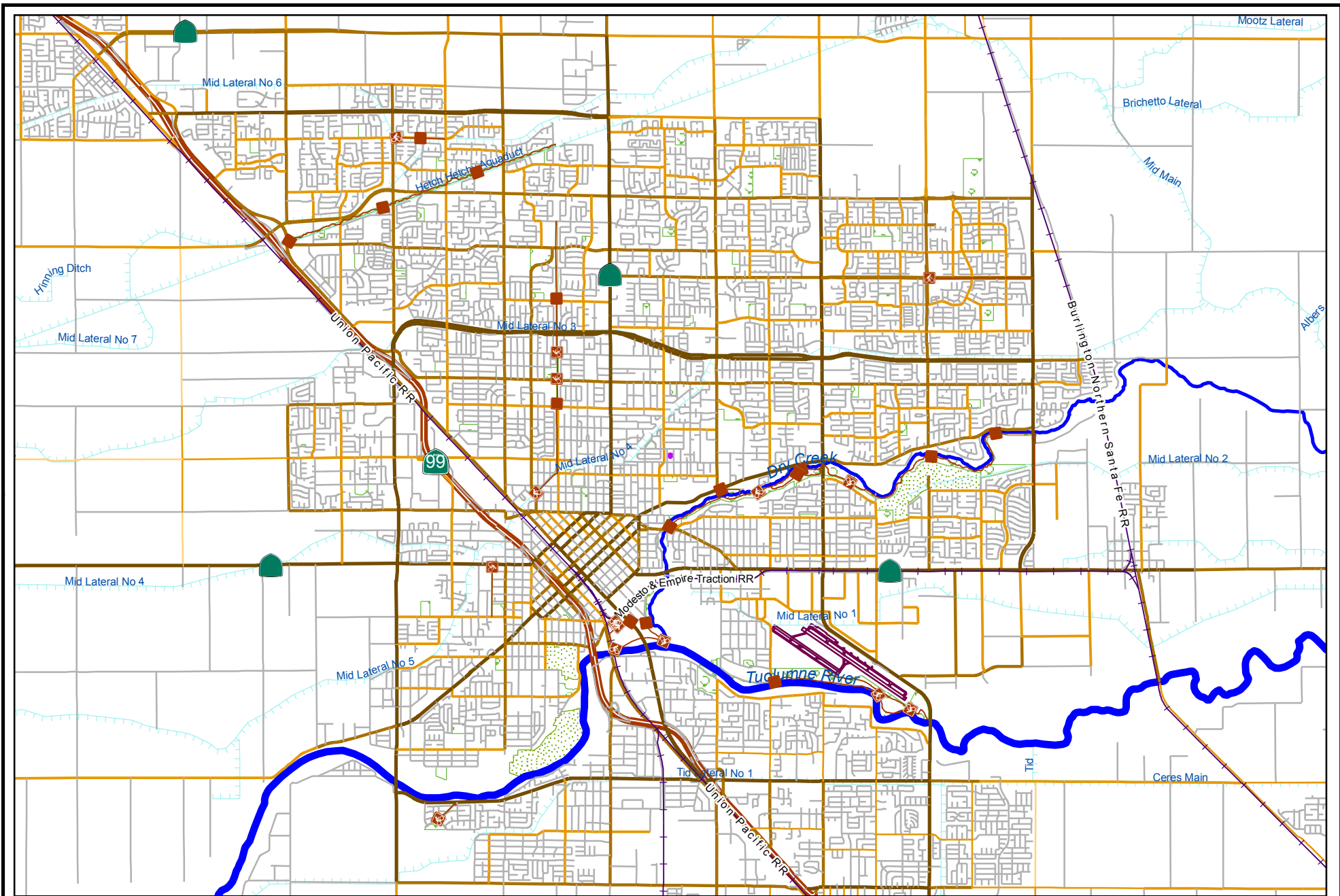
Proj Desc:

Proj Stat:

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42210 Intergov - State - Department of Water Resources	10,000,000	0	10,000,000	0	10,000,000	10,000,000	0	0	0	0	10,000,000
64210 Transfer In from Fund 4210	5,840,000	1,489	5,838,511	0	5,840,000	5,838,511	0	0	0	0	5,840,000
Revenue Totals:	15,840,000	1,489	15,838,511	0	15,840,000	15,838,511	0	0	0	0	16,182,491

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	1,200,000	0	1,200,000	0	1,200,000	1,200,000	0	0	0	0	1,200,000
CON Construction	12,000,000	0	12,000,000	0	12,000,000	12,000,000	0	0	0	0	12,000,000
CTGY-CIP Contingency - CIP	1,440,000	0	1,440,000	0	1,440,000	1,440,000	0	0	0	0	1,440,000
EDA Eng/Design/Admin	1,200,000	6,769	1,193,231	0	1,200,000	1,193,231	0	0	0	0	1,200,000
Expenditure Totals:	15,840,000	6,769	15,833,231	0	15,840,000	15,833,231	0	0	0	0	15,840,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Wastewater Grants Fund-4280	0	-5,280



City of Modesto

Project #: 101321

UTL - Codoni Lift Station Force Main Replacement



UTL - Codoni Lift Station Force Main Replacement

101321

Capital Un-sponsored

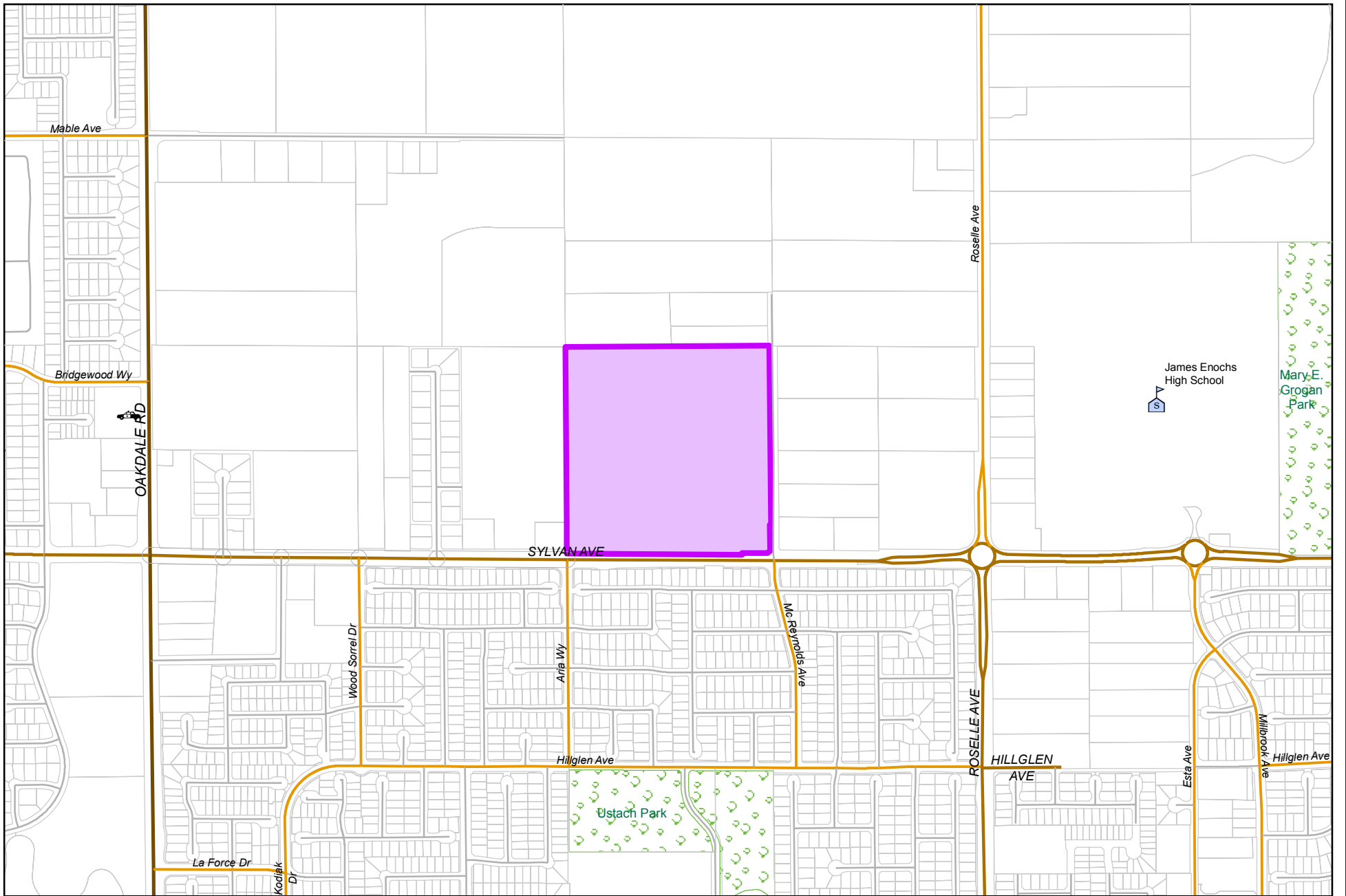
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> Under Construction

Proj Desc: This project will replace the existing 10 inch DIP corroded sewer line with new PVC sewer line.

Proj Stat: The construction in completed.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	34,055	31,773	2,282	0	34,055	2,282	0	0	0	0	34,055
CCF City Construct Force	0	1,456	-1,456	0	0	-1,456	0	0	0	0	0
CON Construction	269,238	270,515	-1,277	0	269,238	-1,277	0	0	0	0	269,238
CTGY-CIP Contingency - CIP	26,924	0	26,924	0	26,924	26,924	0	0	0	0	26,924
EDA Eng/Design/Admin	33,670	26,817	6,853	0	33,670	6,853	0	0	0	0	33,670
Expenditure Totals:	363,887	330,561	33,326	0	363,887	33,326	0	0	0	0	363,887

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	363,887	33,326

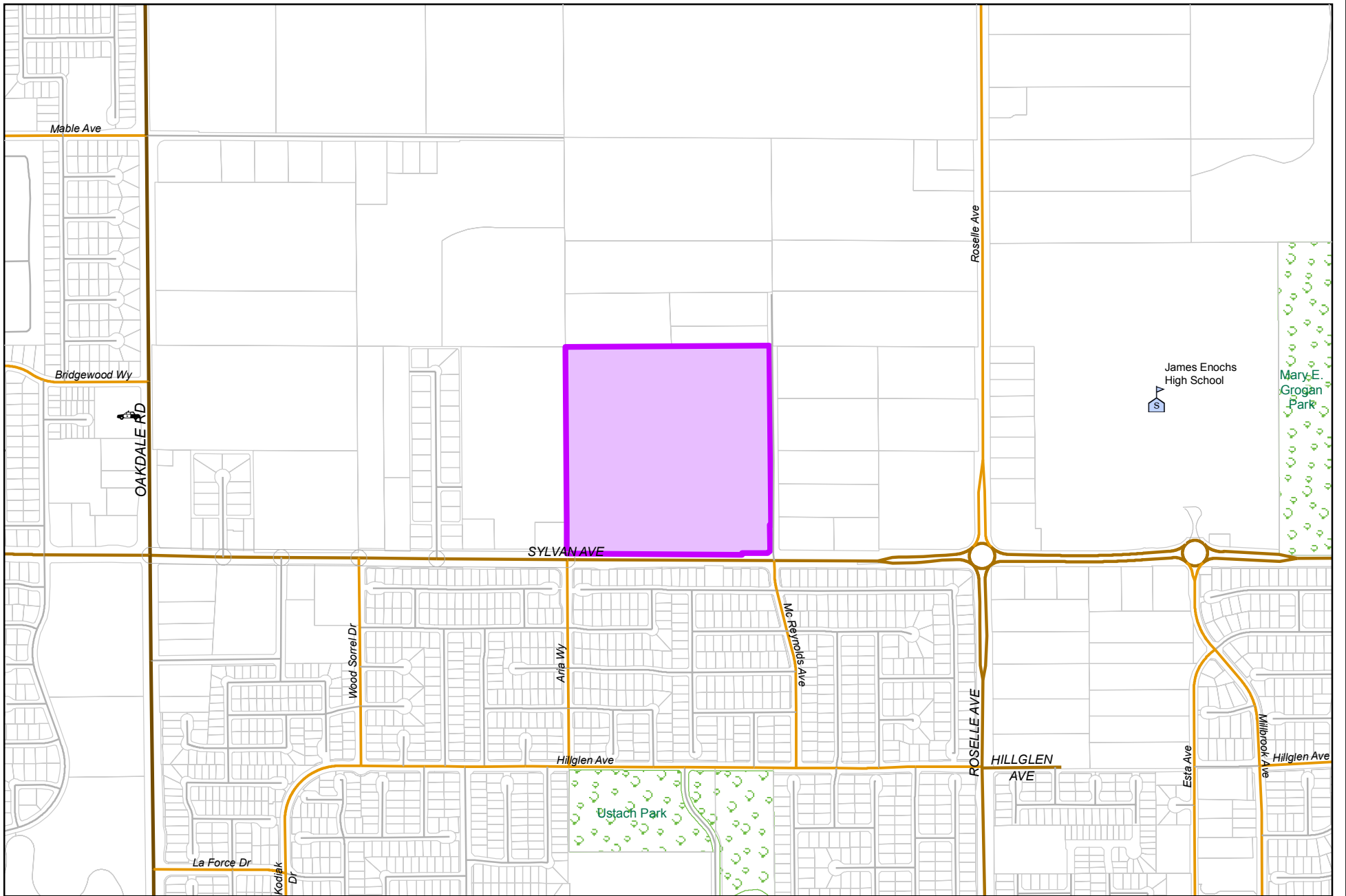


City of Modesto

Project #: 101370

UTL - Sonoma Sewer Trunk Ext Ph 3





City of Modesto

Project #: 101371

UTL - Sonoma Sewer Trunk Ext Ph 4



UTL - Sonoma Sewer Trunk Ext Ph 4

101371

L - Sonoma Sewer Trunk Ext Ph 4

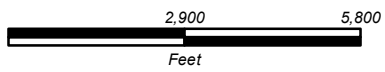
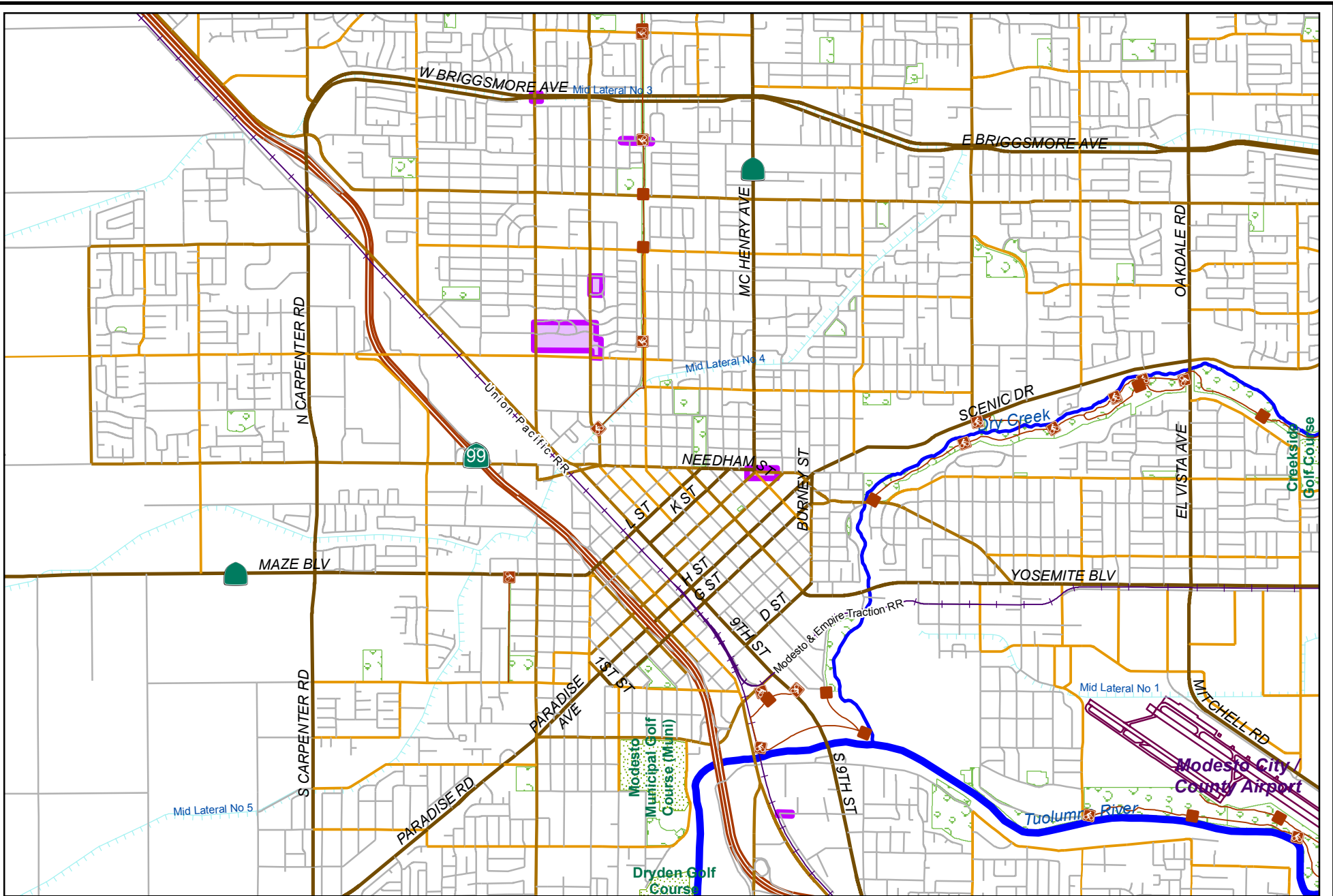
<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Dev	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Franco, Jesse	<i>Const. Code:</i> New or Future

Proj Desc: This project includes installation of the new Sonoma Sewer Trunk Extensions for the Tivoli Development. The scope of the project will include installation of new 24-inch diameter PVC sewer trunk extension along Future Aria Way from Future Bidgewood Way to Mable Avenue. This segment is referred to as SO-4 in the Wastewater Master Plan. All work within the project limits will conform to the City of Modesto Standards.

Proj Stat:

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	120,000	0	120,000	0	120,000	120,000	0	0	0	0	120,000
CON Construction	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0	0	0	0	1,500,000
CTGY-CIP Contingency - CIP	120,000	0	120,000	0	120,000	120,000	0	0	0	0	120,000
EDA Eng/Design/Admin	195,000	0	195,000	0	195,000	195,000	0	0	0	0	195,000
Expenditure Totals:	1,935,000	0	1,935,000	0	1,935,000	1,935,000	0	0	0	0	1,935,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	1,935,000	1,935,000



City of Modesto

Project #: 101375

UTL - 2020-2021 Sanitary Sewer Replacement



UTL - 2020-2021 Sanitary Sewer Replacement

101375

Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Wastewater	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Sewer Operations Fund-4210	<i>Type Class:</i> Wastewater Utility	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Dev	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Ciotau, Cristian C	<i>Const. Code:</i> New or Future

Proj Desc: This project will remove approximately 110 linear feet of deteriorating 30-inch diameter rubberized corrugated metal sewer pipe at Briggsmore and Tully and replace with 30-inch diameter PVC sewer pipe. The two existing sewer manholes will also be replaced. Additionally, on Granger Avenue, near the Virginia Corridor, 700 linear feet of deteriorating 15-inch diameter corrugated metal sewer pipe will be removed and replaced with 15-inch diameter PVC sewer pipe. A new intermediate manhole will be added. On Hosmer Avenue, a 6-inch diameter VCP sewer main with hydraulic deficiencies will be removed and replaced with an 8-inch diameter PVC sewer main with adequate slope and a new terminal manhole will be installed in place of the existing lamp hole (cleanout). On Downey Ave, approximately 272 linear feet of VCP sewer pipe be removed and replaced with PVC sewer pipe. There are also three additional locations identified by the City collection group where the existing sewer main is hydraulically deficient or is damaged by the tree roots (on Yale Avenue Alley approximately 130 linear feet of 8-inch diameter VCP will be removed and replaced, on College/Harvard Alley approximately 425 linear feet of 8 inch VCP sewer main will be removed and replaced and on College/Exeter Alley approximately 420 linear feet of 8 inch VCP sewer main will be removed and replaced).

Proj Stat:

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	150,000	0	150,000	0	150,000	150,000	0	0	0	0	150,000
CON Construction	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0	0	0	0	1,500,000
CTGY-CIP Contingency - CIP	150,000	0	150,000	0	150,000	150,000	0	0	0	0	150,000
EDA Eng/Design/Admin	200,000	0	200,000	0	200,000	200,000	0	0	0	0	200,000
Expenditure Totals:	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0	0	0	0	2,000,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Sewer Operations Fund-4210	2,000,000	2,000,000

WATER SYSTEM

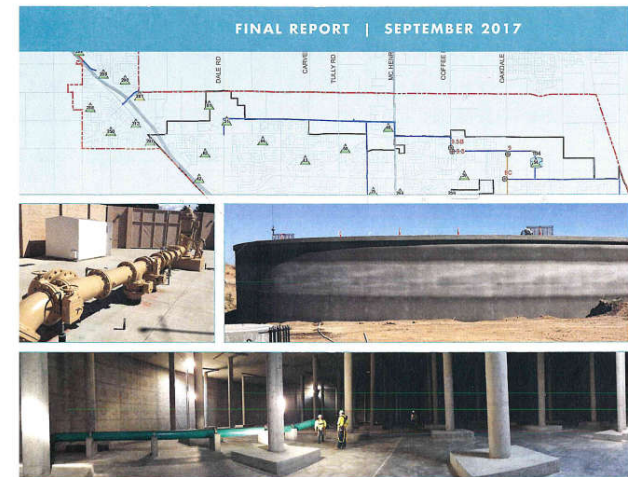
SYSTEM OVERVIEW

The City of Modesto’s regional water system supplies water to communities within Stanislaus County, which include Modesto, Empire, Salida, Del Rio, Grayson and portions of Ceres and Turlock. The City is responsible for 8 separate water systems, with 75 active wells and 900 miles of water mains. Water wells range in depth from 250-500 feet. Modesto’s well water (groundwater) is obtained from a confined aquifer, which is located below an extensive layer of clay.

Since 1995, the City has supplemented its groundwater supply with treated surface water purchased from the Modesto Regional Water Treatment Plant (MRWTP), which is maintained and operated by the Modesto Irrigation District (MID). The MRWTP currently has the capacity to provide up to 60 MGD of treated surface water per day. Within the City of Modesto and its vicinity, water from both groundwater wells and the MRWTP goes directly into the City’s contiguous distribution system. 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 and allowing groundwater levels to stabilize. During drought conditions that would cause a surface water curtailment from MID, the City increases pumping of the groundwater wells throughout the City’s water system to make up the difference throughout the year, especially in high demand months from the spring to early fall. In the outlying systems solely served by groundwater, water from the wells enters directly into the distribution system to serve area customers.

The water system also currently includes eleven active storage tanks, with over 22 million gallons of combined storage capacity. An additional .25 MG capacity tank and pump station in Del Rio was completed in summer of 2020. Two additional separate tanks, maintained by the MID, provides the system with additional storage capacity of up to 10 million gallons.

City staff completed a Water Master Plan (WMP) and the associated Environmental Impact Report (EIR) and is currently preparing the update to the Engineer’s Report to the WMP. These documents will be used for both short and long-range planning and will provide an updated evaluation of the water system and clearly identify feasible projects to ensure that a reliable quantity and quality of water will be provided to existing and future customers for years to come. They will also be key supporting documents in the updating of the City’s General Plan to help guide new development and future water rate/capacity charge studies.



CITY OF MODESTO

Water Master Plan

WEST YOST ASSOCIATES

HIGHLIGHTS

The FY 2022-223 Capital Improvement Program emphasizes the City’s commitment to meet both the current and long-range water needs of the community. New wells, tanks, water mains, wellhead treatment, water meters and other system improvements will enhance capacity and delivery.

Funding for the City water system operations and ongoing capital improvement water projects depends largely on the revenue received from collected water rates and water connection fees.

The City’s water system faces significant challenges, including drought impacts, loss of wells from contamination, water pressure concerns and aged infrastructure in older areas of the system. In addition, the state-mandated metering program is on schedule to meet AB 2572 by the 2025 deadline. Upon completion, all services will be metered with automated meter reading and customers billed by volume usage.

MAJOR ACCOMPLISHMENTS

Completed projects:

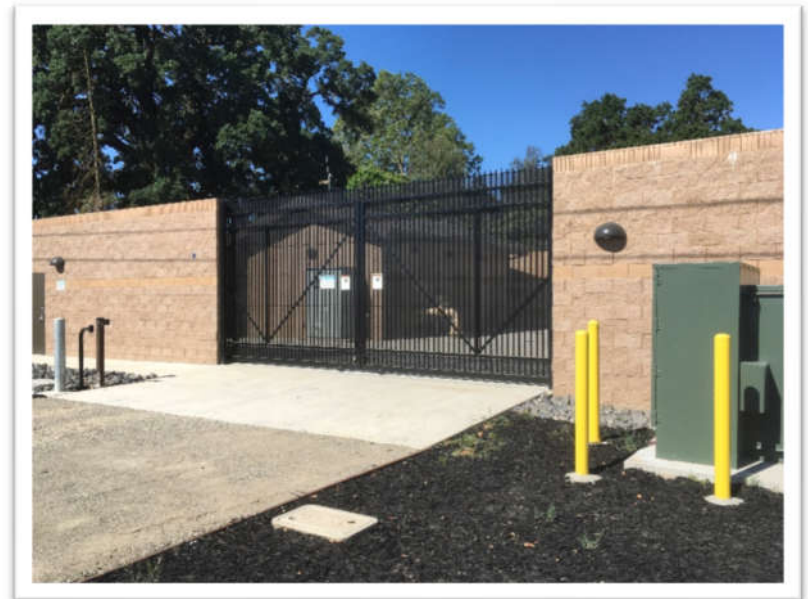
- Construction of Surface Improvements for Del Rio Well 70
- Surface Improvements for Wells 71
- Tully Road Water Main Improvements
- Carpenter Road Water Extension as part of the State Route 132 Improvement Project
- Tank 5 & 12 Recoat Projects

Ongoing Activities:

- Nitrate removal treatment of Well 282

Various water projects are scheduled to begin construction by FY 2022-23:

- Continuing the strengthening and replacement of deficient water mains throughout the Modesto water system, including the areas within the Highway Village Neighborhood and La Loma Neighborhood.
- Sutter Avenue Neighborhood Strengthen & Replace Project
- Sunrise Avenue Water Mains
- Coffee Road Water Mains



The following major projects are in the design phase:

- Empire Service Area Phase 1 Strengthen & Replace Project
- Grayson Service Area Strengthen & Replace Project
- Paradise Water Mains

Water studies for future projects currently ongoing and/or being completed:

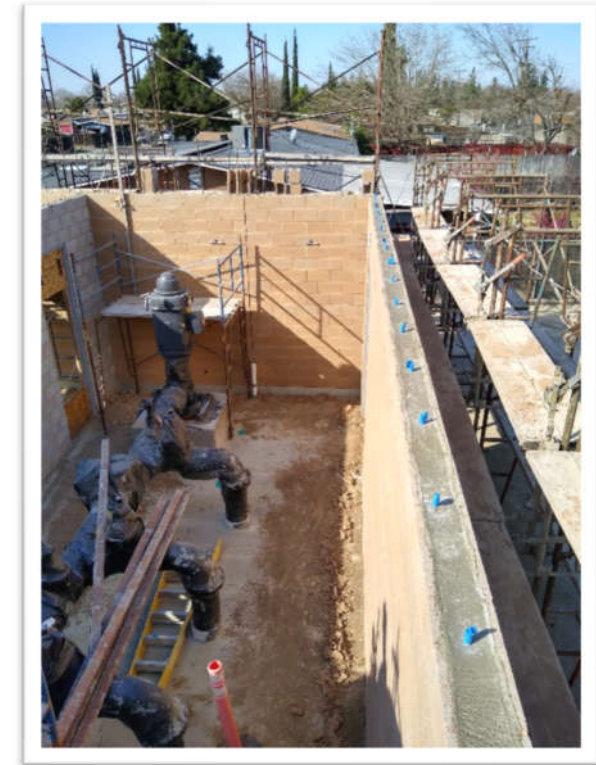
- Groundwater Contaminants Remediation/Feasibility Study
- Three Groundwater Sustainability Plans

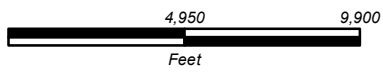
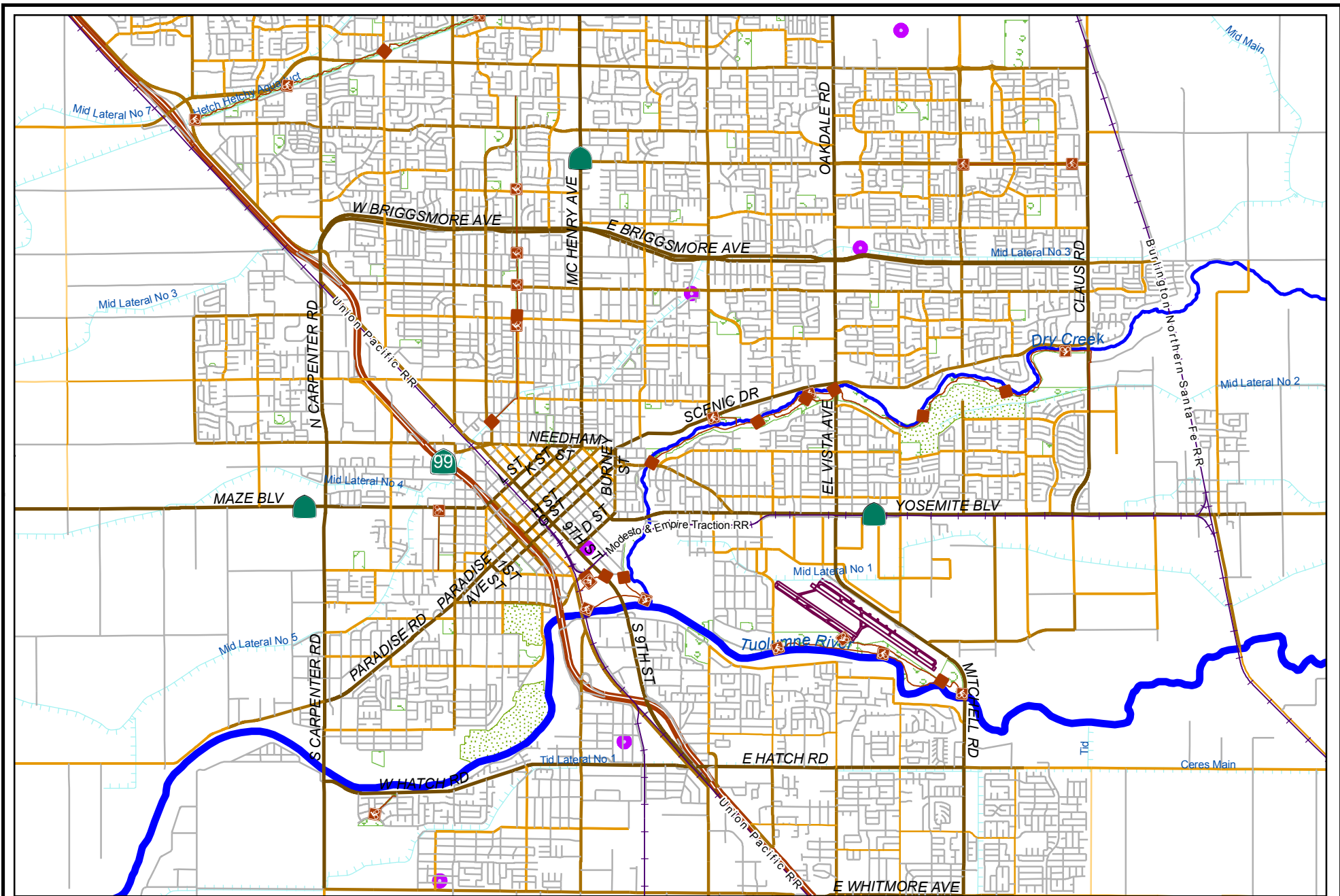
POLICY ISSUES

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 Fiscal Year 2005, and will be completed by 2022 at an estimated total project cost of \$50 million. Currently, approximately over 98% meters with automated readers have been installed.

The five-year water rate plan, adopted in August 2016, ended with FY 20-21. City staff is actively monitoring the water fund to ensure that the City meets the revenue requirements for capital projects and adopted financial policies. The rates are based on actual costs of service for water distribution and water quality, and incorporate the new capital improvement program.

The City is currently in the process of a water rate study update and a water engineering report update to determine the necessary rates to support the future capital improvement program for water infrastructure. The update will evaluate rates and projects over the next five to ten years.





City of Modesto

Project #: 100350

PW - Water System Security Enhancement



PW - Water System Security Enhancement

100350

Capital Un-sponsored

Cost Center: 59999 *Category:* Water *Start Date:* 2009
Hosting Fund: Water Fund - CIP Projects-4180 *Type Class:* Maintenance *End Date:* 2024
Element Listing: Comm Svcs & Fac *Area:* System Wide *Status:* Active
Classification: Improvements *Manager:* Daniels, Jeff *Const. Code:* Under Construction

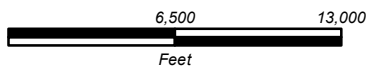
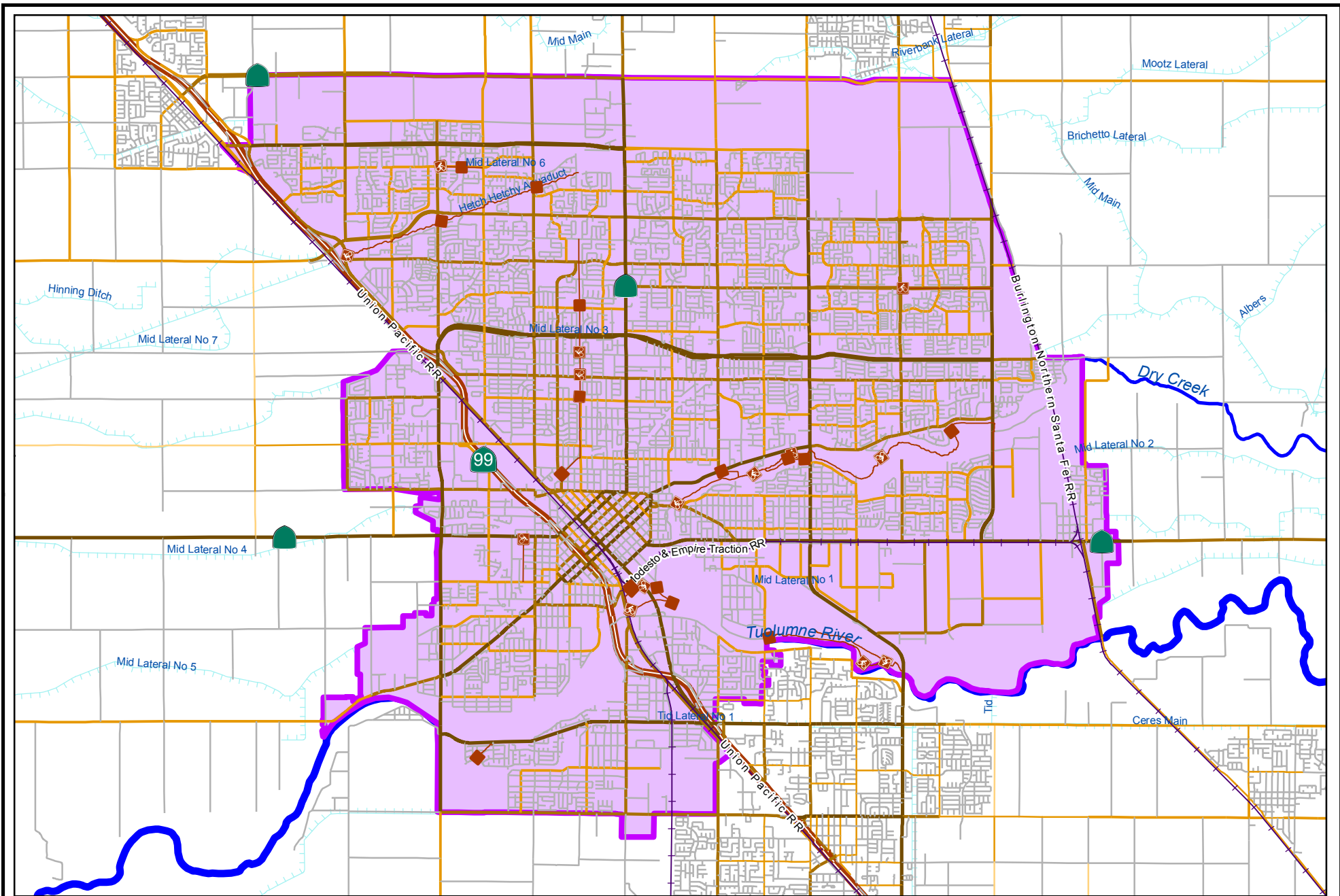
Proj Desc: Water system security improvements were identified in the March 2003 Water System Vulnerability Assessment (VA) Plan, which was completed to comply with the Public Health Security and Bioterrorism Response Act of 2001. Fencing installations and security signage, locks, lights and cameras are planned for well and tank sites throughout the water system.

Proj Stat: Several fence installations have been completed on sites with chlorine equipment. More fencing, as well as security signs, locks, lights and cameras are planned for FY 22/23.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
64100 Transfer In from Fund 4100	347,783	347,783	0	0	347,783	0	0	0	0	0	347,783
Revenue Totals:	347,783	347,783	0	0	347,783	0	0	0	0	0	347,783

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CCF City Construction Fo	495,487	385,465	110,022	100,000	595,487	210,022	100,000	100,000	100,000	100,000	995,487
EDA Eng/Design/Admin	0	0	0	0	0	0	0	0	0	0	0
PA Primary Approp	2,882	2,882	0	0	2,882	0	0	0	0	0	2,882
Expenditure Totals:	498,369	388,348	110,021	100,000	598,369	210,021	100,000	100,000	100,000	100,000	998,369

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	250,586	210,021



City of Modesto

Project #: 100357

PW - Modesto System Improvements



PW - Modesto System Improvements (100331)

100357

Capital Un-sponsored

Cost Center: 59999 *Category:* Water *Start Date:* 2006
Hosting Fund: Water Fund - CIP Projects-4180 *Type Class:* Water *End Date:* Ongoing
Element Listing: Comm Svcs & Fac *Area:* Within City *Status:* Active
Classification: Improvements *Manager:* Daniels, Jeff *Const. Code:* Under Construction

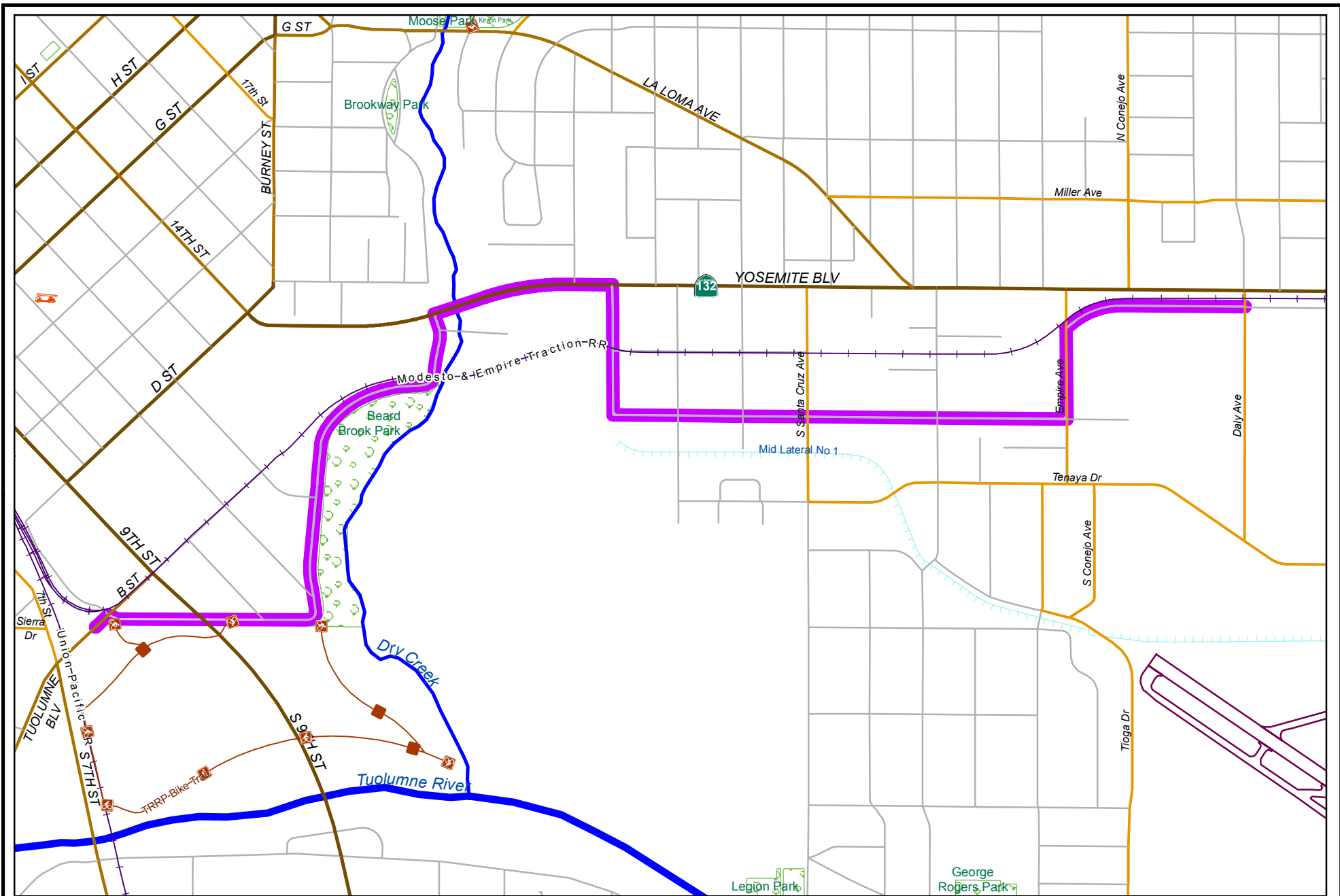
Proj Desc: This project is to replace and upgrade deficient water mains and relocate water hydrants within the City of Modesto and outlying areas of the City water system. These are smaller projects including easement abandonments and other water line work which may be necessary due to work being done by other City departments or outside agencies.

Proj Stat: There are several easement abandonment projects and flush lines planned for FY22/23.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47020 Refunds, Damages, and Cost Recovery	42,826	72,460	-29,634	0	42,826	-29,634	0	0	0	0	42,826
Revenue Totals:	42,826	72,460	-29,634	0	42,826	-29,634	0	0	0	0	42,826

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	62,516	45,833	16,683	10,000	72,516	26,683	10,000	10,000	10,000	10,000	112,516
CA - EV Construction Admin	26,500	26,342	158	0	26,500	158	0	0	0	0	26,500
CCF City Construct Force	5,962,983	5,181,382	781,601	1,890,000	7,852,983	2,671,601	1,390,000	1,390,000	1,390,000	1,390,000	13,412,983
CCF - EV City Construct Force	8,000	2,913	5,087	0	8,000	5,087	0	0	0	0	8,000
CCF - WA City Construct Force	280,000	0	280,000	0	280,000	280,000	0	0	0	0	280,000
CON Construction	254,655	246,221	8,434	0	254,655	8,434	0	0	0	0	254,655
CON - EV Construction	169,904	169,904	0	0	169,904	0	0	0	0	0	169,904
CTGY - EV Contingency - CIP	5,990	3,949	2,041	0	5,990	2,041	0	0	0	0	5,990
EDA Eng/Design/Admin	582,385	495,970	86,415	100,000	682,385	186,415	100,000	100,000	100,000	100,000	1,082,385
EDA - EV Eng/Design/Admin	2,500	4,614	-2,114	0	2,500	-2,114	0	0	0	0	2,500
EDA - WA Eng/Design/Admin	5,000	0	5,000	0	5,000	5,000	0	0	0	0	5,000
Expenditure Totals:	7,360,433	6,177,128	1,183,305	2,000,000	9,360,433	3,183,305	1,500,000	1,500,000	1,500,000	1,500,000	15,360,433

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	9,317,607	3,212,939

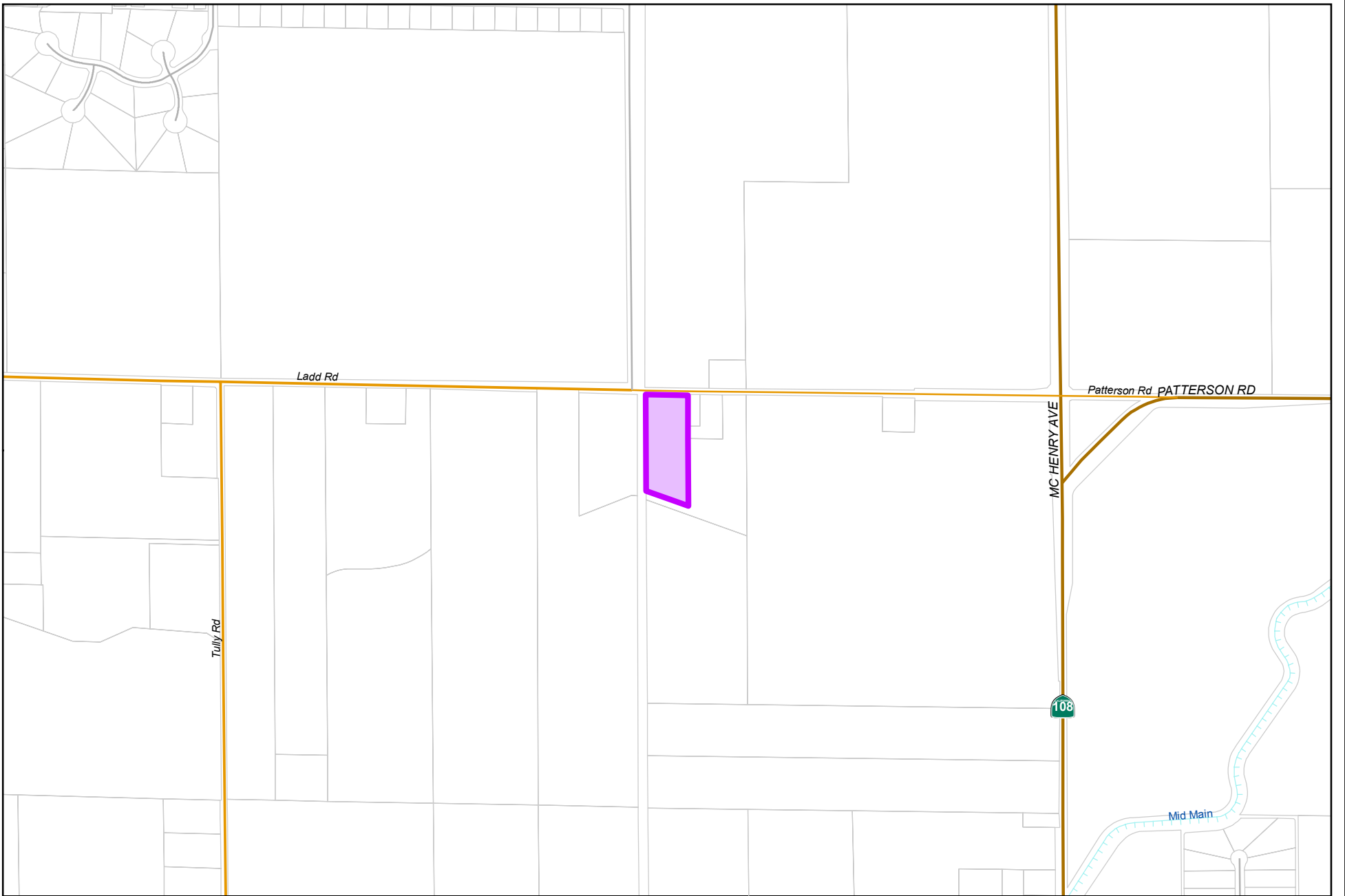


City of Modesto

Project #: 100467

UPP - DSI Yosemite Transmission Main



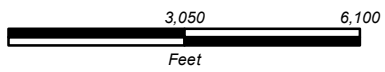
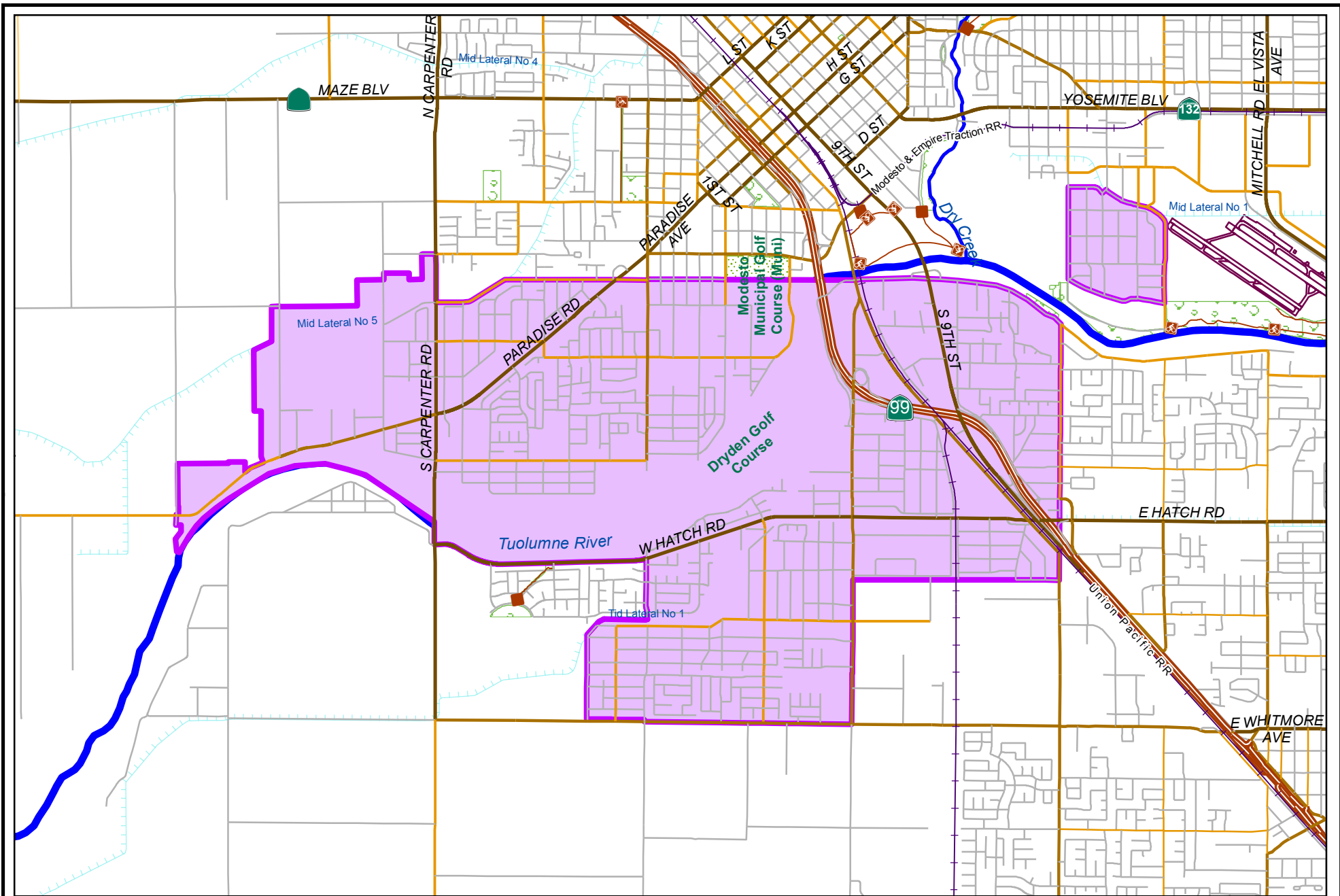


City of Modesto

Project #: 100473

UPP - Del Rio Tank 14 & Pump Station





City of Modesto

Project #: 100576

PW - Residential Meter Installation - South Modesto



PW - Residential Meter Installation - South Modesto

100576

Capital Un-sponsored

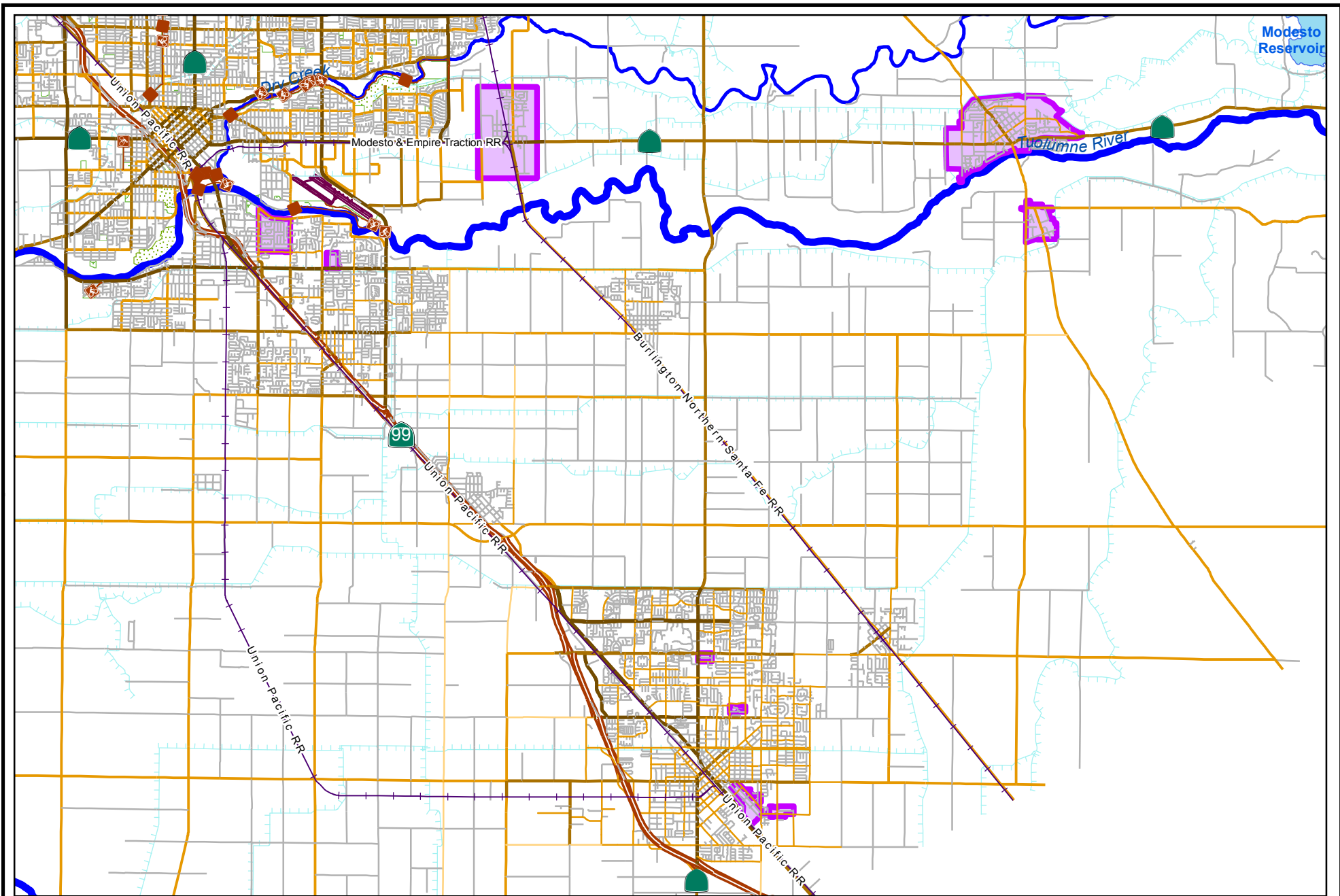
<i>Cost Center:</i> 59999	<i>Category:</i> Water	<i>Start Date:</i> 2015
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> Conflict Error! Ongoing box is checked
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Daniels, Jeff	<i>Const. Code:</i>

Proj Desc: This project is for the 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 Grimes Rd to Herndon Rd. including some installs in the airport area. Staff has an installation goal of 2,760 meters per year with two crews.

Proj Stat: Installations in the South Modesto area began in FY19/20 and the anticipated completion date is FY22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CCF City Construct Force	5,181,566	5,432,058	-250,492	1,260,000	6,441,566	1,009,508	0	0	0	0	6,441,566
Expenditure Totals:	5,181,566	5,432,058	-250,492	1,260,000	6,441,566	1,009,508	0	0	0	0	6,441,566

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	6,441,566	1,009,508



City of Modesto

Project #: 100577

PW - Residential Meter Installation - Outlying Areas



PW - Residential Meter Installation - Outlying Areas

100577
Capital Un-sponsored

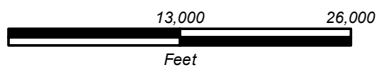
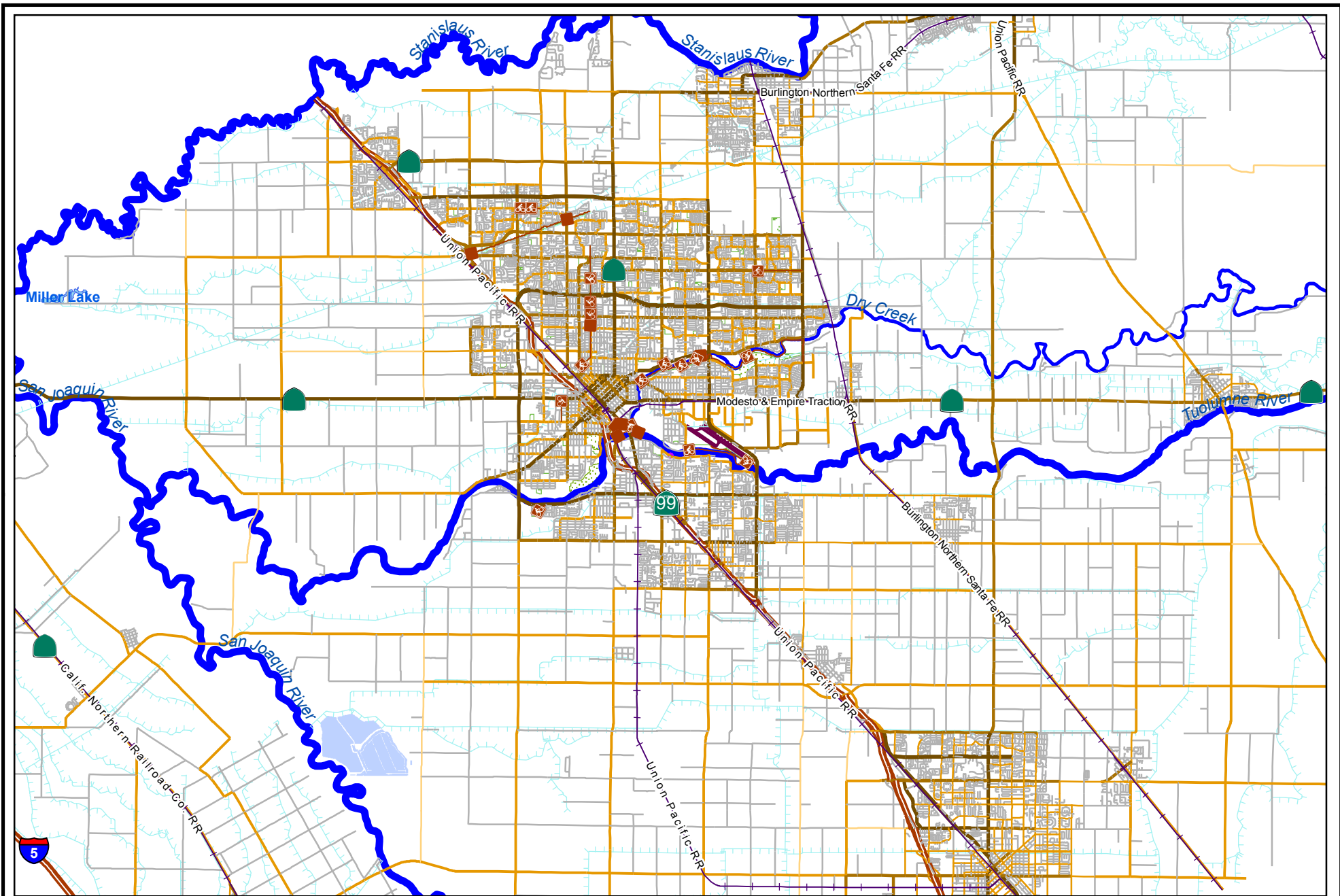
Cost Center: 59999 *Category:* Water *Start Date:*
Hosting Fund: Water Fund - CIP Projects-4180 *Type Class:* Water *End Date:* 2022
Element Listing: Comm Svcs & Fac *Area:* System Wide *Status:* New
Classification: Improvements *Manager:* Daniels, Jeff *Const. Code:*

Proj Desc: This project provides funding for the installation of approximately 1,500 water meters in the outlying areas of the water system. This area includes Ceres and Turlock.

Proj Stat: This project is scheduled to be completed in 2021.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CCF City Construct Force	1,766,531	994,970	771,561	0	1,766,531	771,561	0	0	0	0	1,766,531
Expenditure Totals:	1,766,531	994,970	771,561	0	1,766,531	771,561	0	0	0	0	1,766,531

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	1,766,531	771,561



City of Modesto

Project #: 100695

UPP - Water Fund Master Plan



UPP - Water Fund Master Plan

100695

Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2012
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Franco, Jesse	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide funding for the preparation of a system-wide Water Master Plan (WMP) and complete the associated environmental review (CEQA) work. The WMP will address, among other items, future sources of supply, water quality issues, water demands, conjunctive use strategies, water system modeling updates and capital improvements (for both existing and future customers).

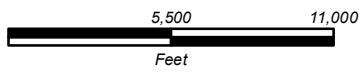
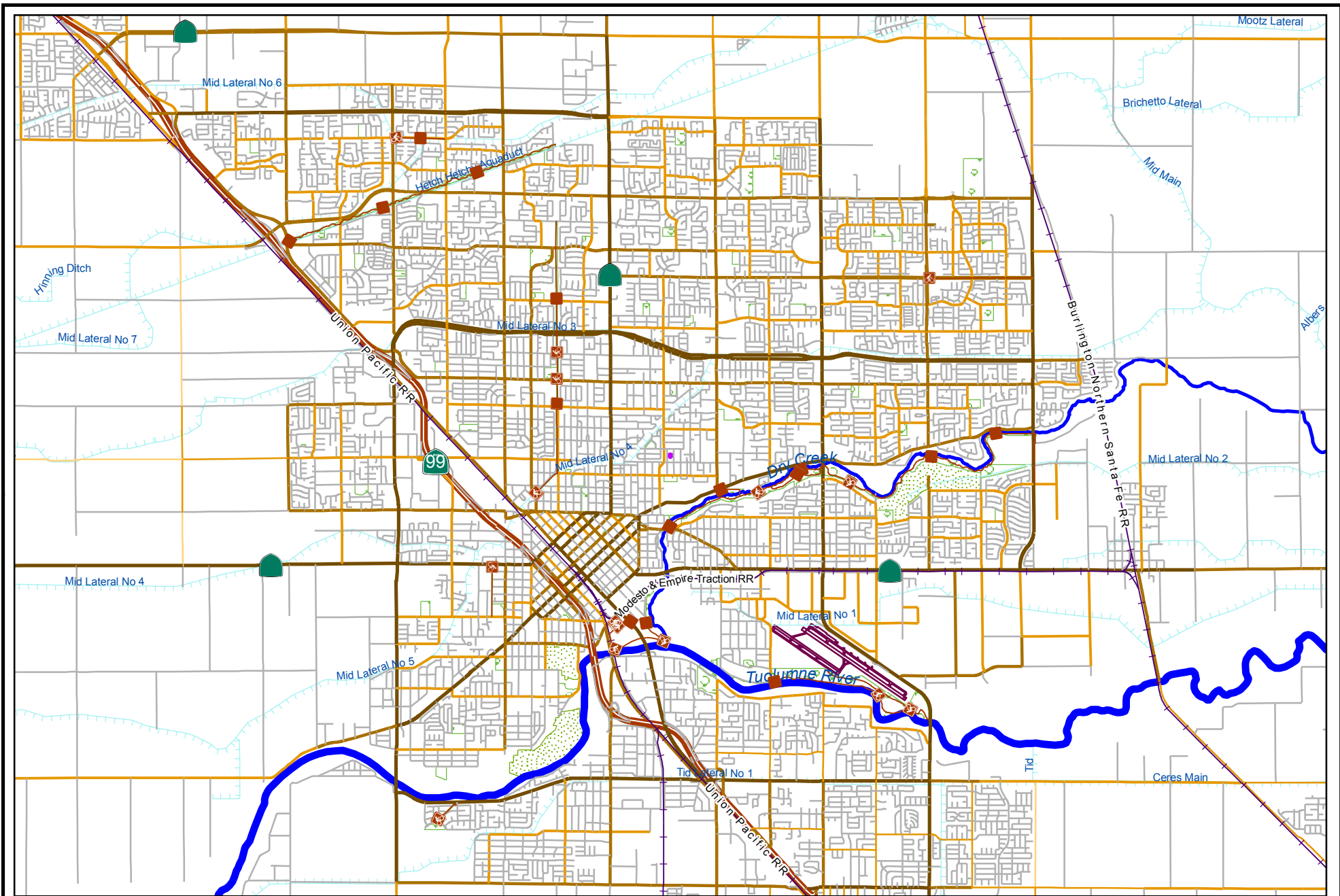
This project replaced 100487 due to a project conversion error into the new project/grants database.

Proj Stat: The WMP document is complete, and the CEQA work is expected to be complete FY 18/19. Budget capacity available in consultant contract for related modeling and analysis of system scenarios as needed through FY 19/20.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42402 Intergov - Local - City of Ceres	0	22,527	-22,527	0	0	-22,527	0	0	0	0	0
42418 Intergov - Local - City of Hughson	0	8,836	-8,836	0	0	-8,836	0	0	0	0	0
42510 Intergov - Other Government Agencies	0	29,633	-29,633	0	0	-29,633	0	0	0	0	0
Revenue Totals:	0	60,996	-60,996	0	0	-60,996	0	0	0	0	0

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	2,114,776	2,087,898	26,878	0	2,114,776	26,878	0	0	0	0	2,114,776
ENV ENV Environmental	3,500	3,027	473	0	3,500	473	0	0	0	0	3,500
Expenditure Totals:	2,118,276	2,090,925	27,351	0	2,118,276	27,351	0	0	0	0	2,118,276

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,118,276	88,347



City of Modesto

Project #: 100798
PW - Installation of Flush Lines



UTL - Installation of Flush Lines 40, 41 & 265

100798

Capital Un-sponsored

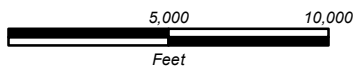
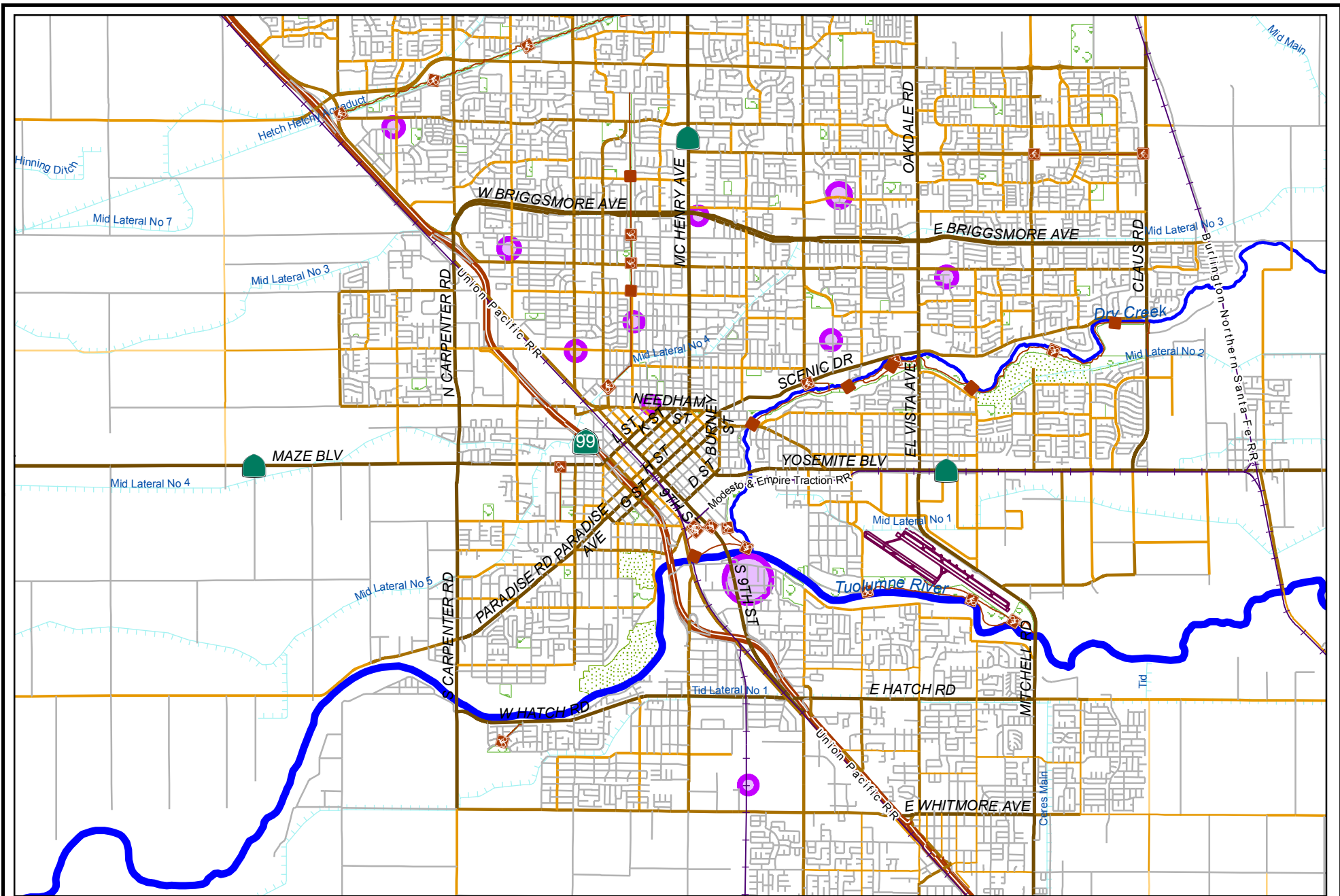
<i>Cost Center:</i> 59999	<i>Category:</i> Water	<i>Start Date:</i> 2014
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> New
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will install flush lines at well sites 40, 41 & 265. Installing flush lines will facilitate the flushing and sampling process prior to bringing wells back online when there has been contamination. The flush line at well site 16 was eliminated as water operations completed construction.

Proj Stat: Project is currently at 95% design. Construction anticipated to begin in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	160,000	501	159,499	0	160,000	159,499	0	0	0	0	160,000
CCF City Construct Force	300,000	160,969	139,031	0	300,000	139,031	0	0	0	0	300,000
CON Construction	1,492,000	0	1,492,000	0	1,492,000	1,492,000	0	0	0	0	1,492,000
CTGY-CIP Contingency - CIP	160,000	0	160,000	0	160,000	160,000	0	0	0	0	160,000
EDA Eng/Design/Admin	312,000	166,726	145,274	0	312,000	145,274	0	0	0	0	312,000
Expenditure Totals:	2,424,000	328,196	2,095,804	0	2,424,000	2,095,804	0	0	0	0	2,424,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,424,000	2,095,804



City of Modesto

Project #: 100800

PW - Well Rehabilitation



PW - Well Rehabilitation

100800
Capital Un-sponsored

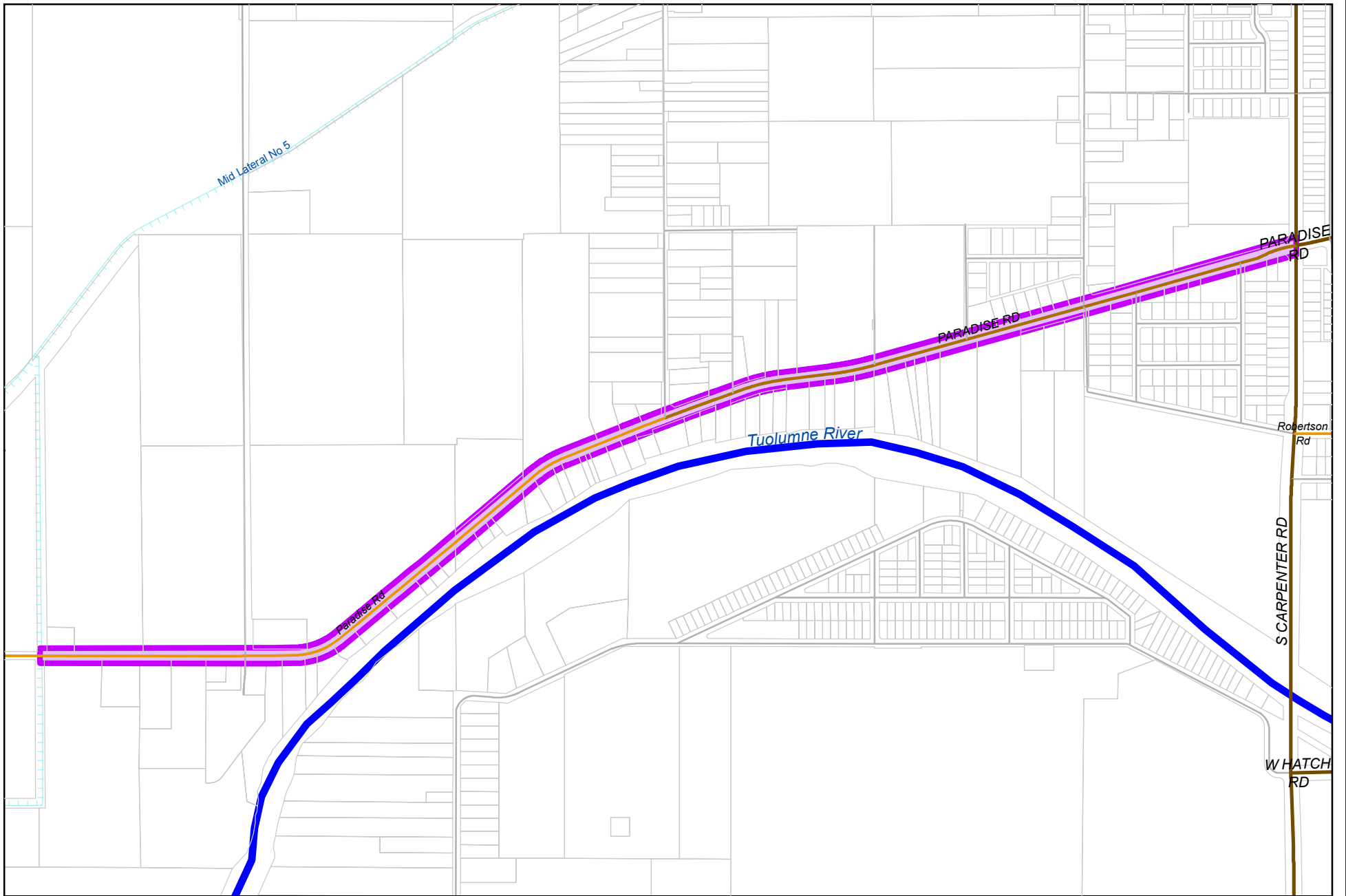
<i>Cost Center:</i> 59999	<i>Category:</i> Water	<i>Start Date:</i> 2010
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i>
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Daniels, Jeff	<i>Const. Code:</i> New or Future

Proj Desc: This project is for rehabilitation of water wells and tanks throughout the City's water system. This includes: wellhead treatment, videoing the wells to determine condition, replacement of well casings, shafts, pumps, motors and electrical equipment.

Proj Stat: Wells are videoed and the results determine the priority of wells in need of rehabilitation. Crews work with contractors to repair and rehabilitate wells and infrastructure.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CCF City Construct Force	4,236,899	3,026,281	1,210,618	1,200,000	5,436,899	2,410,618	1,200,000	1,200,000	1,200,000	1,200,000	10,236,899
EDA Eng/Design/Admin	150,000	23,848	126,152	0	150,000	126,152	50,000	50,000	50,000	50,000	350,000
Expenditure Totals:	4,386,899	3,050,129	1,336,770	1,200,000	5,586,899	2,536,770	1,250,000	1,250,000	1,250,000	1,250,000	10,586,899

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop Inc./Dec.
Water Fund - CIP Projects-4180	5,586,899	2,536,770



City of Modesto

Project #: 100804

UPP - Paradise Strengthen & Replace Water Mains - Phase 1



UTL - Paradise Water Main

100804
Capital Un-sponsored

<i>Cost Center:</i> 59999	<i>Category:</i> Water	<i>Start Date:</i> 2014
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Not Awarded

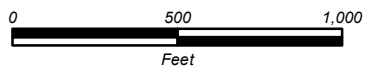
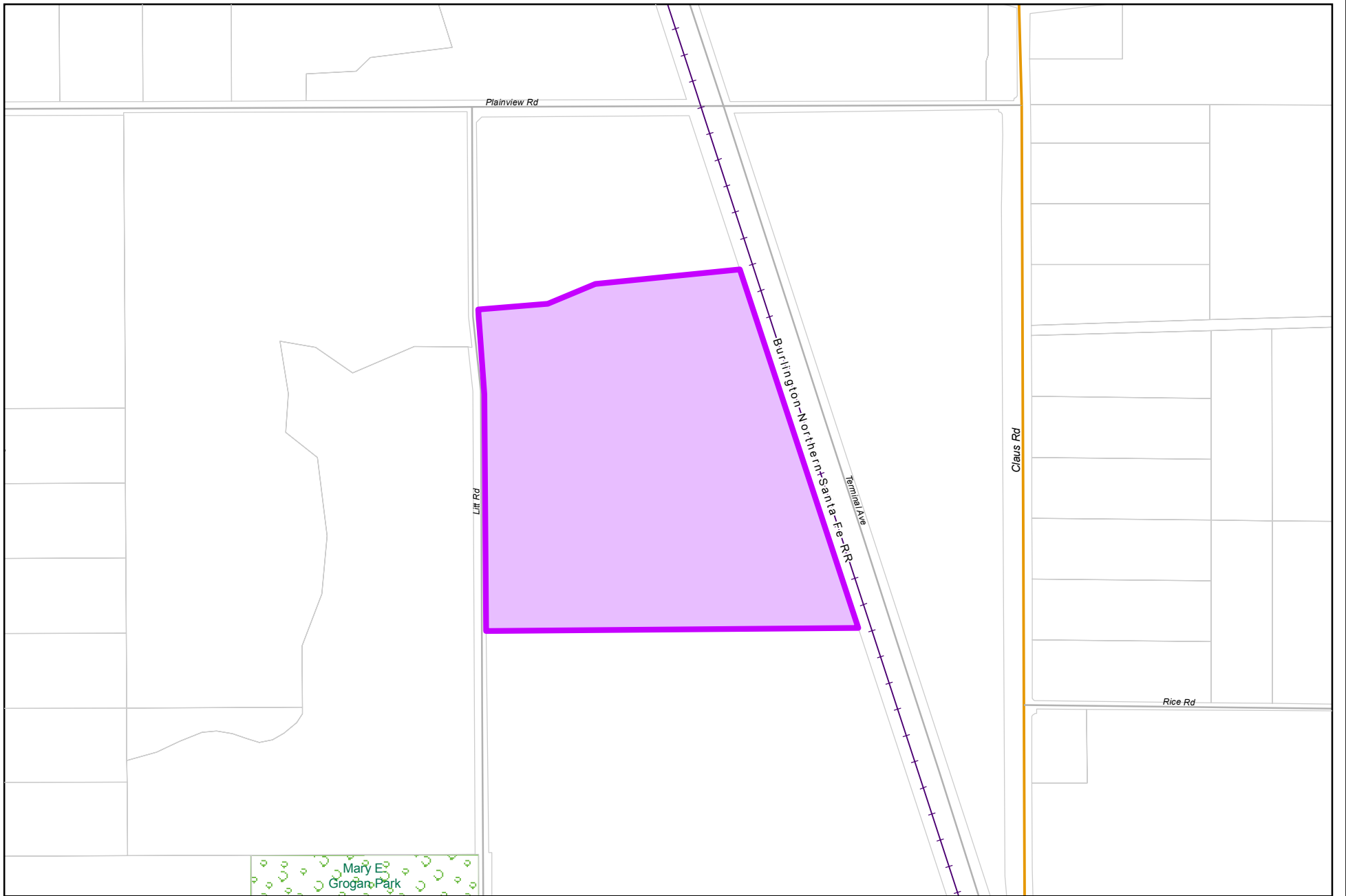
Proj Desc: Existing water lines in the Paradise / Ohio/Grimes are approximately 60 year old steel mains that are small in diameter and need to be replaced in accordance with industry standard practice. This project is the second phase which will provide funding to install new 8" and 12" water lines with individual residential services and additional fire hydrants. Improvements to Grimes Avenue north of Paradise, Ohio Ave, north of Paradise to MID canal, Michael Ave., Mosher Ave. and Paradise (Pauline to Ohio)

Proj Stat Continued: Phase 2 located in CIP 101082 was closed due to inactivity.

Proj Stat: Due to size and complexity, the project has been split into two phases. Design of the first phase is expected to be completed in FY 19/20 and construction in FY 22/23. Design and construction of the second phase will be developed at a later stage.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	169,000	5,697	163,303	0	169,000	163,303	0	0	0	0	169,000
CCF City Construct Force	32,614	0	32,614	0	32,614	32,614	0	0	0	0	32,614
CON Construction	2,100,000	0	2,100,000	0	2,100,000	2,100,000	0	0	0	0	2,100,000
CTGY-CIP Contingency - CIP	210,000	0	210,000	0	210,000	210,000	0	0	0	0	210,000
EDA Eng/Design/Admin	211,000	185,611	25,389	0	211,000	25,389	0	0	0	0	211,000
LA Land Acquisition	15,000	4,000	11,000	0	15,000	11,000	0	0	0	0	15,000
Expenditure Totals:	2,737,614	195,308	2,542,306	0	2,737,614	2,542,306	0	0	0	0	2,737,614

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,737,614	2,542,306



City of Modesto

Project #: 100812
UPP - Water Corp Yard



UTL - Water Corp Yard

100812

Capital Un-sponsored

Cost Center: 59999 **Category:** Water **Start Date:** 2014
Hosting Fund: Water Fund - CIP Projects-4180 **Type Class:** Water **End Date:** 2023
Element Listing: Comm Svcs & Fac **Area:** Within City **Status:** Active
Classification: Improvements **Manager:** Davalos, Robert **Const. Code:** To be Closed

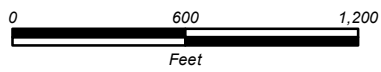
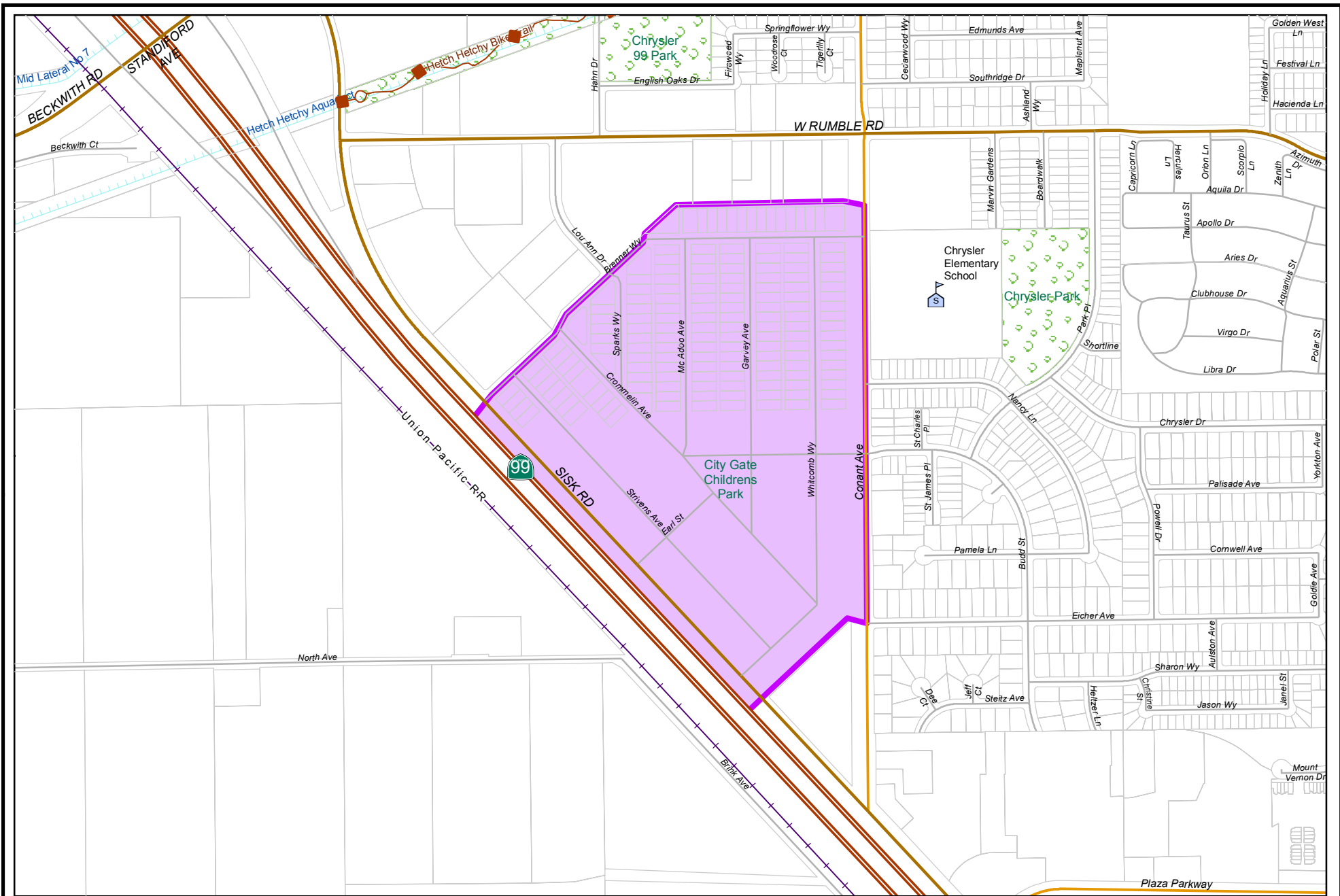
Proj Desc: This project will develop and construct a new Water Corporation Yard for the Water Services Division utilizing the Design-Build (DB) procurement method. The initial phase of the project involved the purchase of land for the Corporation Yard. The next phase will require the services of a DB owner-advisor who will prepare scoping documents and preliminary site layouts, navigating the design-build process by preparing requests for qualifications, requests for proposals and assisting with the selection of the DB team. The DB team will ultimately design and construct the new Water Corporation Yard.

Proj Stat: Land acquired in FY 16; Scoping, site planning and preliminary design to be complete by May of 2017, with final design to be complete and construction to began in FY 19. Construction completed in FY 20 with project to be closed out in FY 22/23.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
47020 Refunds, Damages, and Cost Recovery	0	5,081	-5,081	0	0	-5,081	0	0	0	0	0
Revenue Totals:	0	5,081	-5,081	0	0	-5,081	0	0	0	0	0

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	87,504	86,150	1,354	0	87,504	1,354	0	0	0	0	87,504
CCF City Constr Forces	77,096	76,533	563	0	77,096	563	0	0	0	0	77,096
CON Construction	13,650,000	13,650,000	0	0	13,650,000	0	0	0	0	0	13,650,000
CTGY-CIP Contingency - CIP	1,461,194	1,458,108	3,086	0	1,461,194	3,086	0	0	0	0	1,461,194
EDA Eng/Design/Admin	2,258,942	2,255,294	3,648	0	2,258,942	3,648	0	0	0	0	2,258,942
ENV CIP - Environmental	159,806	131,100	28,706	0	159,806	28,706	0	0	0	0	159,806
LA Land Acquisition	2,186,958	2,186,958	0	0	2,186,958	0	0	0	0	0	2,186,958
Expenditure Totals:	19,881,500	19,844,143	37,357	0	19,881,500	37,357	0	0	0	0	19,881,500

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	19,881,500	42,438

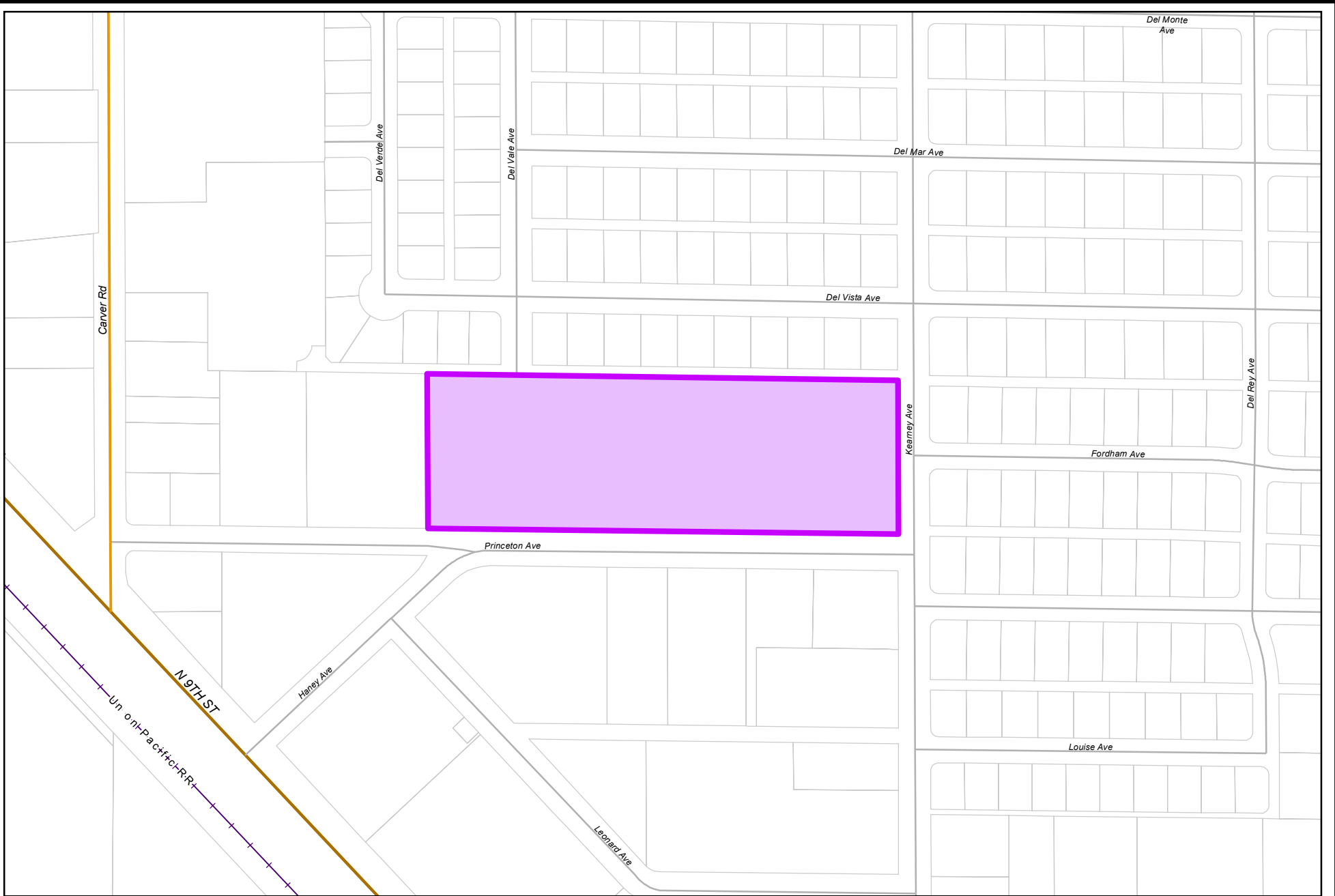


City of Modesto

Project #: 100846

UTI - Highway Village Strengthen & Replace Water Mains





City of Modesto

Project #: 100851

UTL - Pike Park Neighborhood Strengthen & Replace Water Mains



UTL - JM Pike Park Neighborhood Strengthen & Replace Water Mains

100851

Capital Un-sponsored

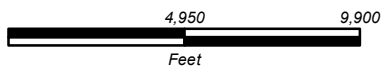
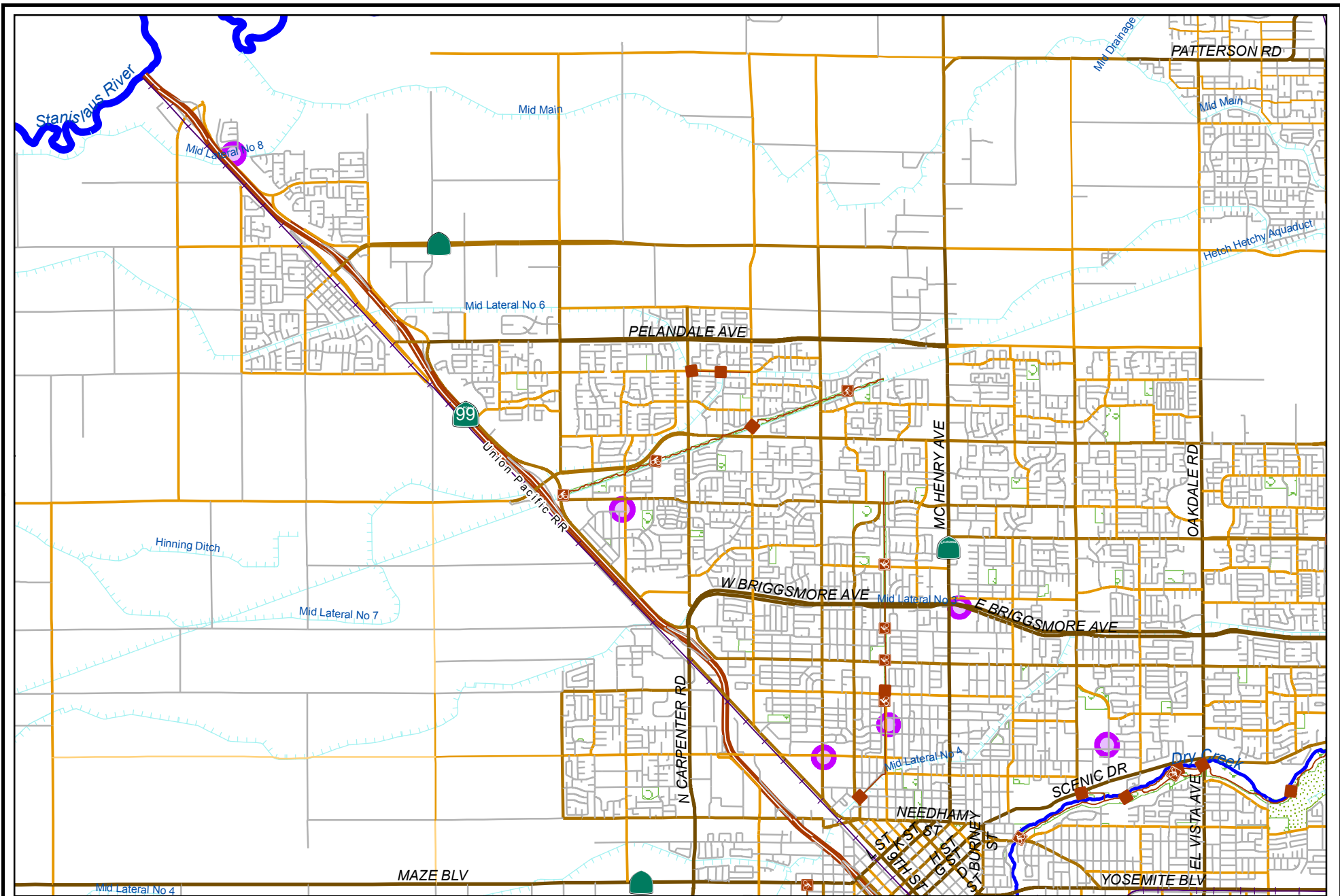
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2016
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide funding to replace existing water mains within the Pike Park Neighborhood area generally bounded by Tully on the East , Roseburg on the North, Carver on the West, and Coldwell on the South. Existing water mains in this area are old, undersized steel mains which are prone to leaking and low pressures. This project will replace the existing system with City standard water mains, valves and hydrants to improve system reliability, flows and pressures.

Proj Stat: Project deferred due to recent meter replacement. Design in FY 21/22; construction to begin FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CCF City Construct Force	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
EDA Eng/Design/Admin	215,000	12,225	202,775	0	215,000	202,775	0	0	0	0	215,000
Expenditure Totals:	240,000	12,225	227,775	0	240,000	227,775	0	0	0	0	240,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	240,000	227,775



City of Modesto

Project #: 100853

UTL - Well 72 (Replacing 229) Subsurface



UTL - Well 72 (Replacing Well 229) Subsurface

100853

Capital Un-sponsored

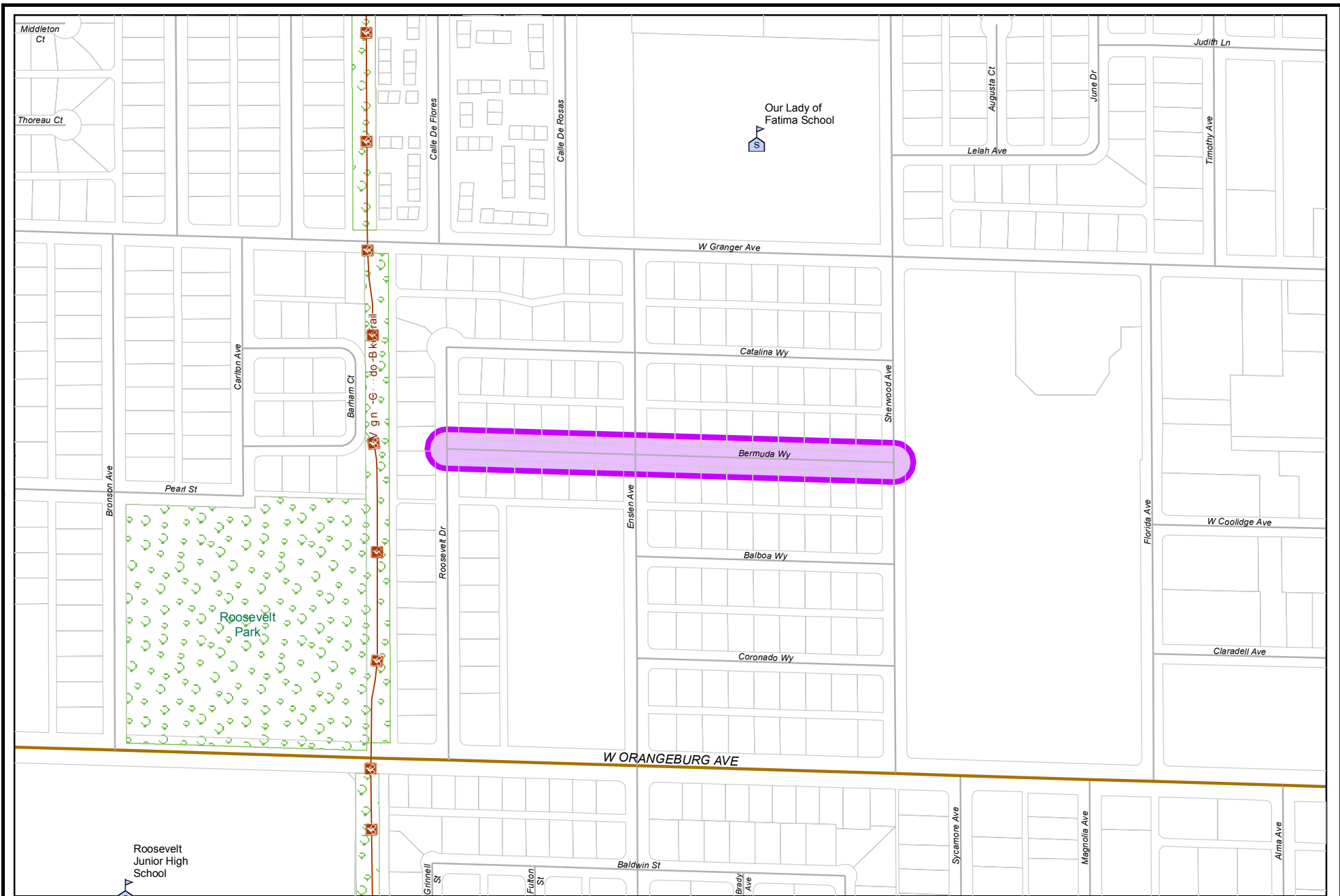
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2016
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2021
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Maintenance	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Construction Completed

Proj Desc: This project will provide funding for engineering design, subsurface investigation, and consultant hydro-geologist work where required, to drill a new well at existing well site 229. This project is intended to limit the amount of treatment and restore the well to its optimum capacity. This project will design and construct the below ground replacement only. Above ground pumps, piping, and electrical work are to be funded by another CIP. As a requirement from the State Department of Water Resources, any new well drilled is required to have a new identifier. The city assigned the new well #72.

Proj Stat: Drought/Non-potable use potential of wells has delayed destruction and replacement of various wells. Design began in Spring 2017 and construction was completed in Fall 2019. Project was closed in FY 20/21.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	60,034	38,843	21,191	0	60,034	21,191	0	0	0	0	60,034
CC Consultant Charges	0	0	0	0	0	0	0	0	0	0	0
CCF City Construct Force	17,000	0	17,000	0	17,000	17,000	0	0	0	0	17,000
CON Construction	556,906	482,697	74,209	0	556,906	74,209	0	0	0	0	556,906
CTGY-CIP Contingency - CIP	139,227	15,154	124,073	0	139,227	124,073	0	0	0	0	139,227
EDA Eng/Design/Admin	1,109,868	1,033,094	76,774	0	1,109,868	76,774	0	0	0	0	1,109,868
ENV CIP - Environmental	136	136	0	0	136	0	0	0	0	0	136
Expenditure Totals:	1,883,171	1,569,924	313,247	0	1,883,171	313,247	0	0	0	0	1,883,171

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	1,883,171	313,247



City of Modesto

Project #: 100857

UTL - Bermuda Way Strengthen & Replace Water Mains



UTL - Bermuda Way Strengthen & Replace Water Mains

100857

Capital Un-sponsored

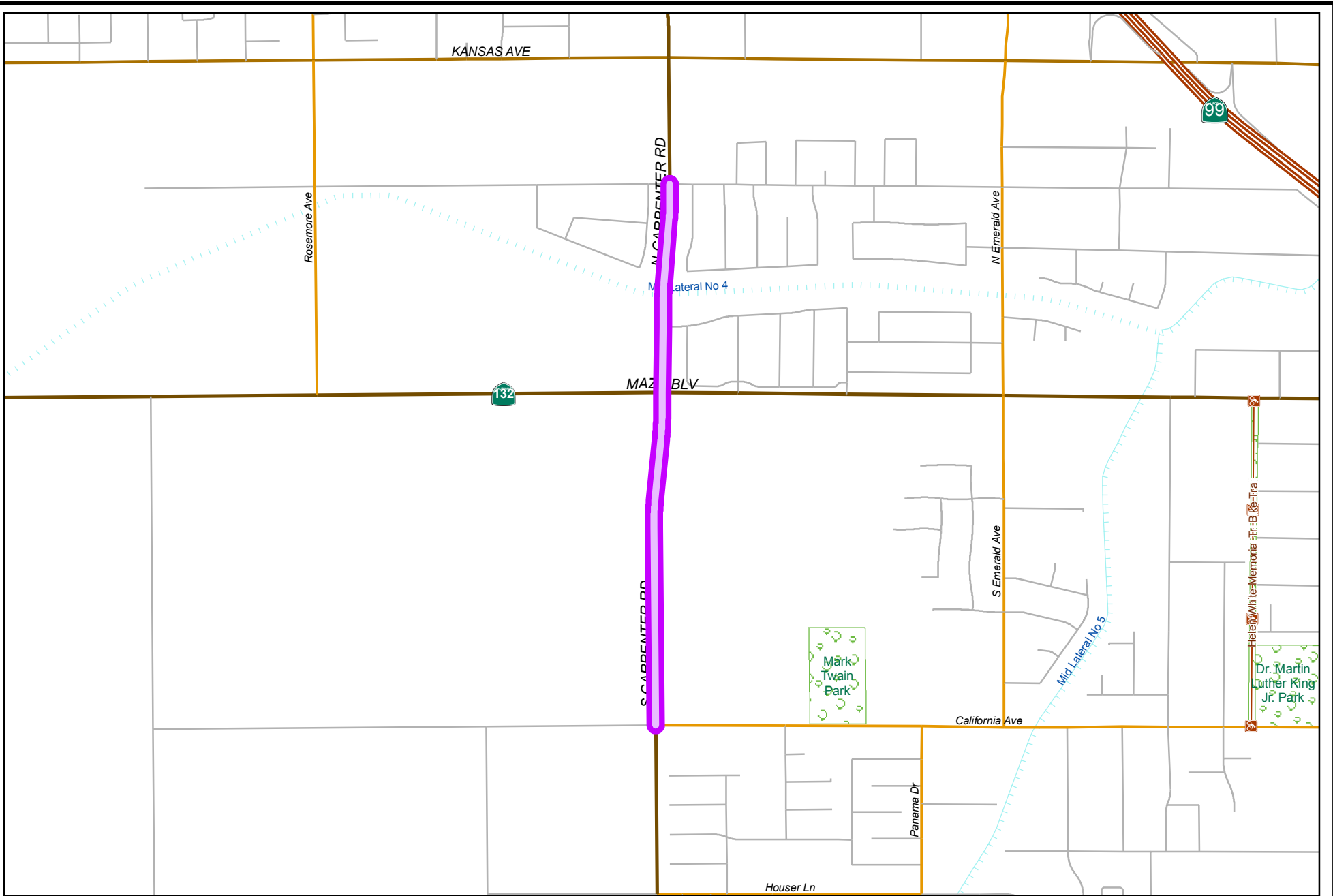
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2021
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> To be Closed

Proj Desc: Rehabilitation of water mains in the Bermuda Way neighborhood – W Roosevelt Dr to Sherwood Dr, Grainger to Bermuda: Replace 4,840 feet of water main, 77 services and 6 hydrants.

Proj Stat: Design to be completed in FY 18/19 with construction anticipated for FY 19/20.
To be closed in FY 22.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	192,192	118,634	73,559	0	192,192	73,559	0	0	0	0	192,192
CCF City Construct Force	60,000	2,140	57,860	0	60,000	57,860	0	0	0	0	60,000
CON Construction	1,868,250	1,568,249	300,001	0	1,868,250	300,001	0	0	0	0	1,868,250
CTGY-CIP Contingency - cip	155,460	80,614	74,846	0	155,460	74,846	0	0	0	0	155,460
EDA Eng/Design/Admin	158,438	92,415	66,023	0	158,438	66,023	0	0	0	0	158,438
Expenditure Totals:	2,434,340	1,862,052	572,288	0	2,434,340	572,288	0	0	0	0	2,434,340

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,434,340	572,288



City of Modesto

Project #: 100923

UTL - SR 132 Relocate Water Mains



UTL - SR 132 Relocation - Water Mains

100923
Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Under Construction

Proj Desc: This project will provide funding for Phase 1A to replace and upsize an existing water main in Carpenter Road across from the proposed new SR132.

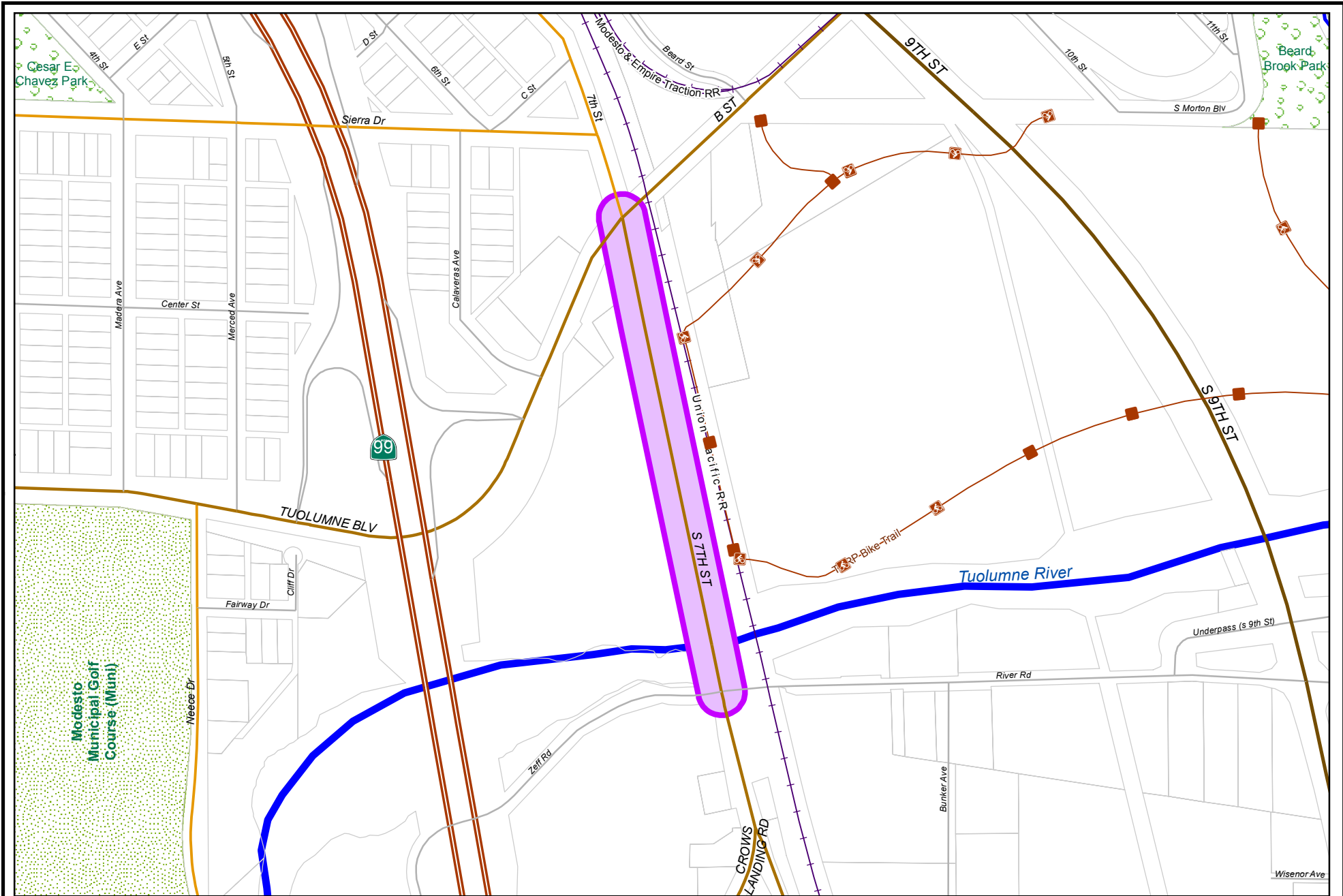
Other impacts occur at Rosemere, Emerald & Kansas where lines will be brought up to City standards or abandoned.

The design will be developed and incorporated into the Community Economic Development project SR132 construction documents.

Proj Stat: Project is currently under construction with completion expected in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	72,721	0	72,721	0	72,721	72,721	0	0	0	0	72,721
CCF City Construct Force	40,000	66,232	-26,232	0	40,000	-26,232	0	0	0	0	40,000
CON Construction	673,339	573,236	100,103	0	673,339	100,103	0	0	0	0	673,339
CTGY Contingency - CIP	133,169	0	133,169	0	133,169	133,169	0	0	0	0	133,169
EDA Eng/Design/Admin	97,726	12,355	85,371	0	97,726	85,371	0	0	0	0	97,726
Expenditure Totals:	1,016,955	651,823	365,132	0	1,016,955	365,132	0	0	0	0	1,016,955

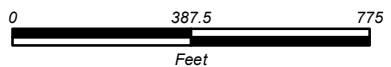
Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	1,016,955	365,132



City of Modesto

Project #: 100933

UTL - 7th Street Bridge Water Main



UTL - 7th Street Bridge Water Main

100933

Capital Un-sponsored

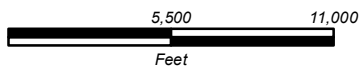
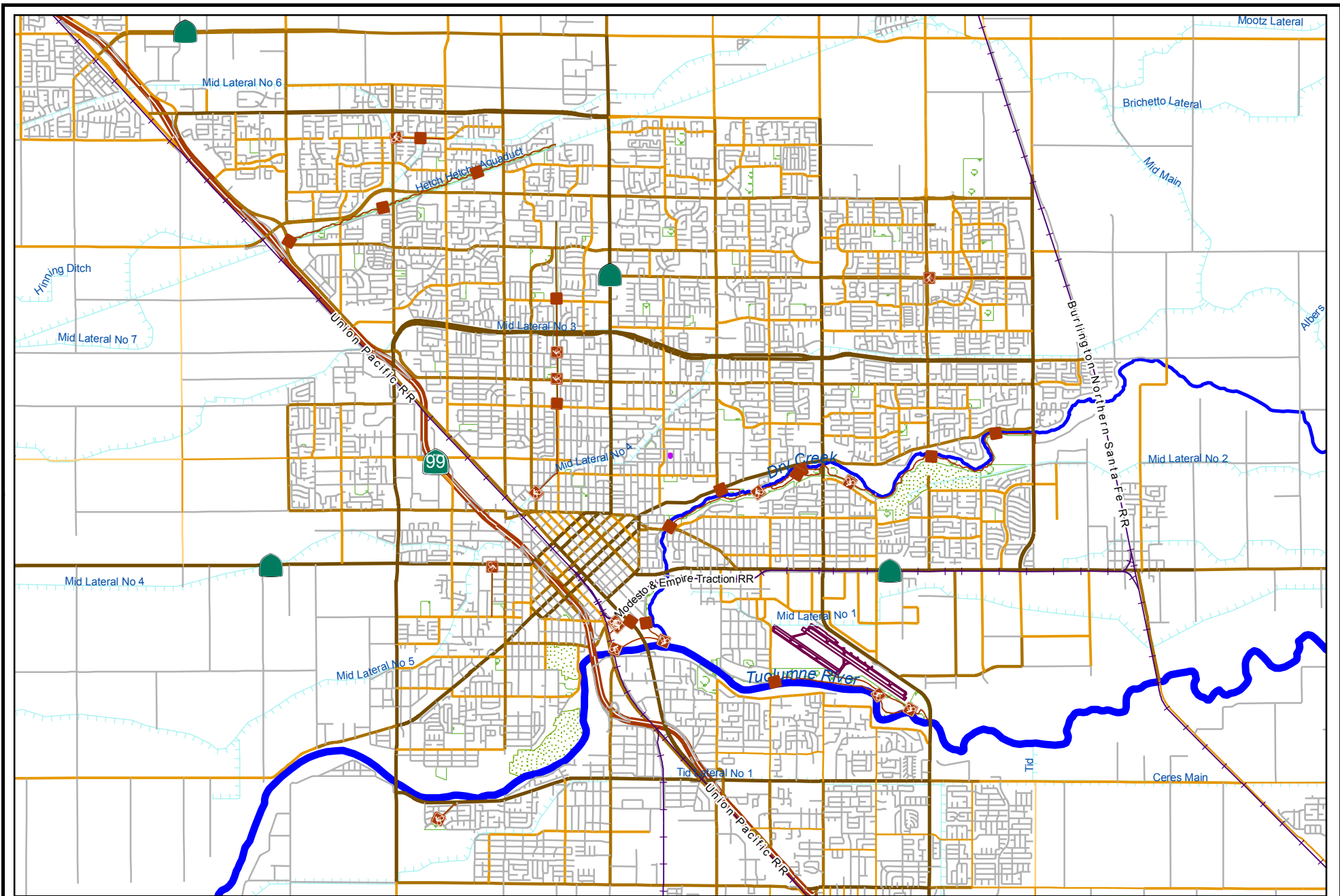
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2026
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide funding for design and construction of a approximately 1,560 LF of new 16-inch water main in the 7th Street Bridge, in conjunction with the bridge replacement project. Stanislaus County is the lead agency, Phil Soares is the City contact, CH2MHill is the Consultant Engineer.

Proj Stat: The project is in environmental review process as of December 2015. Alternative 2B has been recommended and approved by Council. Bridge design is anticipated to start 2017 with construction anticipated to begin in 2024.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	100,000	0	100,000	0	100,000	100,000	0	0	0	0	100,000
CCF City Construct Force	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000
CON Construction	1,000,000	29	999,971	0	1,000,000	999,971	0	0	0	0	1,000,000
CTGY-CIP Contingency - CIP	100,000	0	100,000	0	100,000	100,000	0	0	0	0	100,000
EDA Eng/Design/Admin	100,000	6,521	93,479	0	100,000	93,479	0	0	0	0	100,000
Expenditure Totals:	1,350,000	6,550	1,343,450	0	1,350,000	1,343,450	0	0	0	0	1,350,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	1,350,000	1,343,450

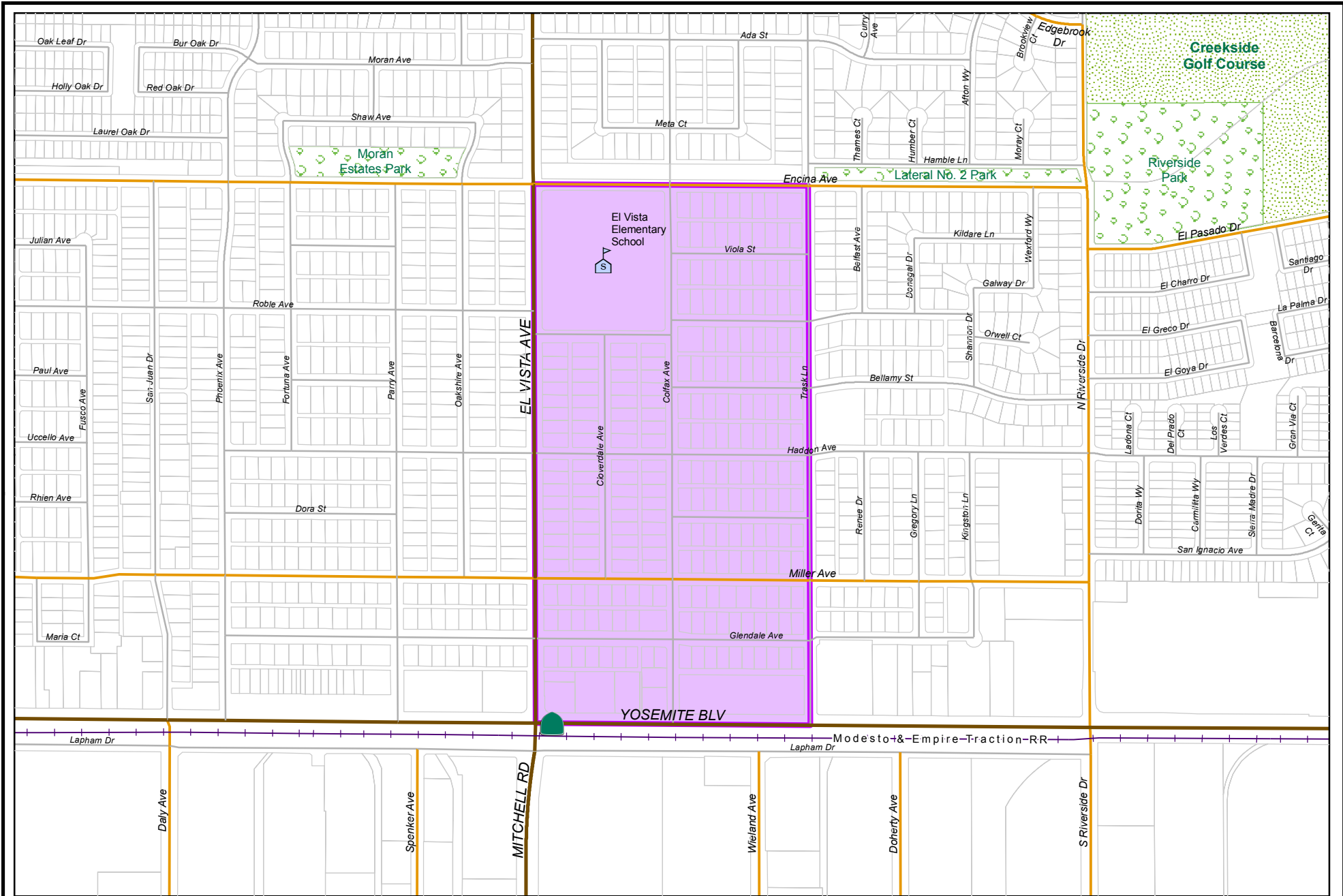


City of Modesto

Project #: 100934

UPP - Integrated Regional Water Management Plan (IRWMP)





City of Modesto

Project #: 100953

UTL - La Loma Phase 3A Strengthen and Replace Water Mains



UTL - La Loma Phase 3A Strengthen & Replace Water Mains

100953

Capital Un-sponsored

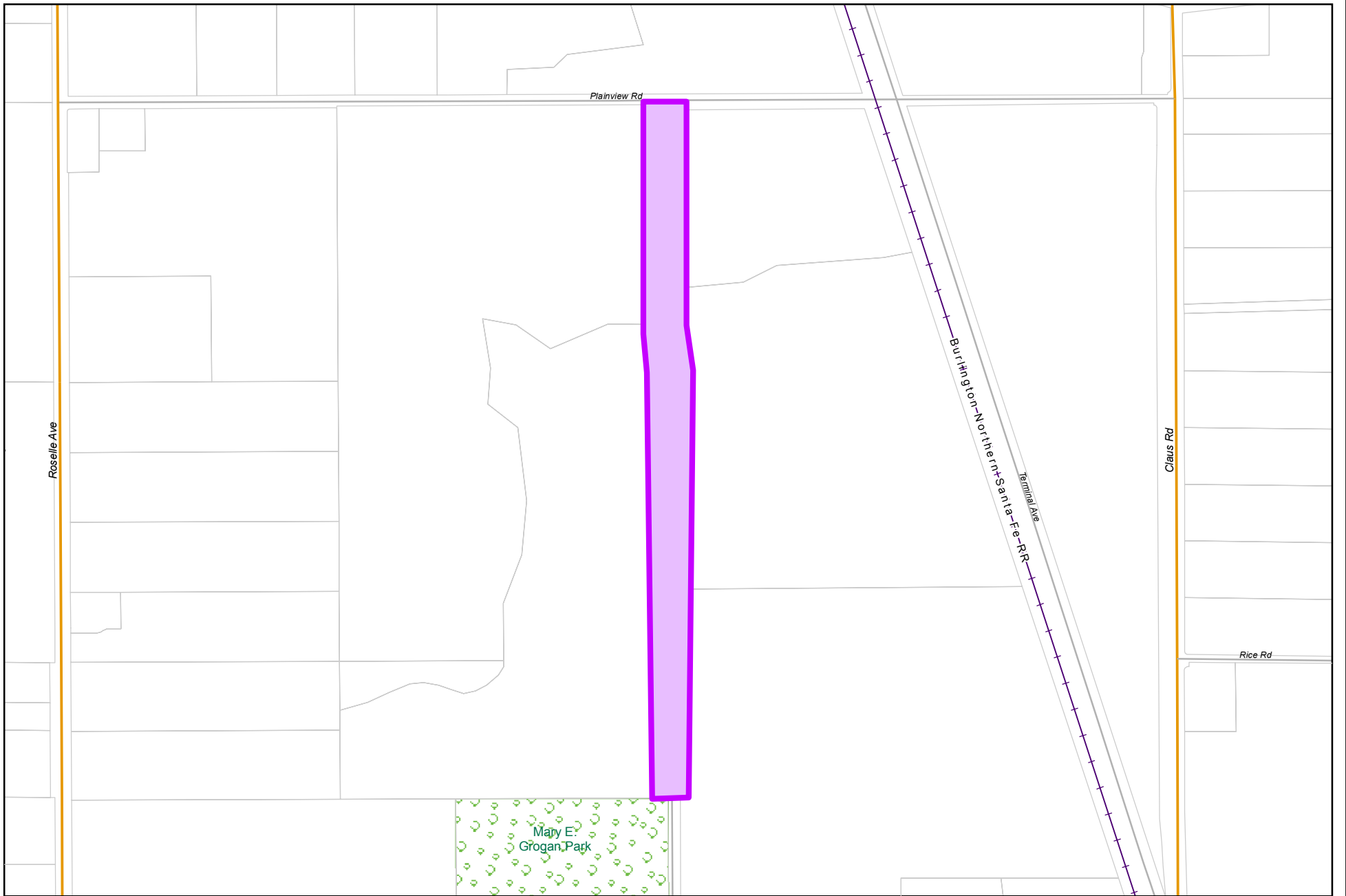
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Maintenance	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> New or Future

Proj Desc: This project will provide funding to replace approximately 16,400 LF of aged existing water mains within the La Loma Neighborhood generally bounded by Trask Ln on the East , Encina Ave on the North, and El Vista Ave on the West, and Yosemite Blvd on the South. Existing water mains in this area are old, undersized steel mains which are prone to leaking and low pressures. This project will replace the existing system with City standard water mains, valves and hydrants to improve system reliability, flows and pressures.

Proj Stat: Project design will begin in early 2017, with construction anticipated to begin in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	330,000	330	329,670	130,000	460,000	459,670	0	0	0	0	460,000
CCF City Construct Force	33,000	0	33,000	17,000	50,000	50,000	0	0	0	0	50,000
CON Construction	3,300,000	0	3,300,000	1,300,000	4,600,000	4,600,000	0	0	0	0	4,600,000
CTGY-CIP Contingency - CIP	270,000	0	270,000	130,000	400,000	400,000	0	0	0	0	400,000
EDA Eng/Design/Admin	323,000	260,933	62,067	-100,000	223,000	-37,933	0	0	0	0	223,000
Expenditure Totals:	4,256,000	261,263	3,994,737	1,477,000	5,733,000	5,471,737	0	0	0	0	5,733,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	5,733,000	5,471,737



City of Modesto

Project #: 101001

UPP - Litt Road Improvements (Grogan Park to Plainview)



UPP - Litt Road Improvements (Grogan Park to Plainview)

101001

Capital Un-sponsored

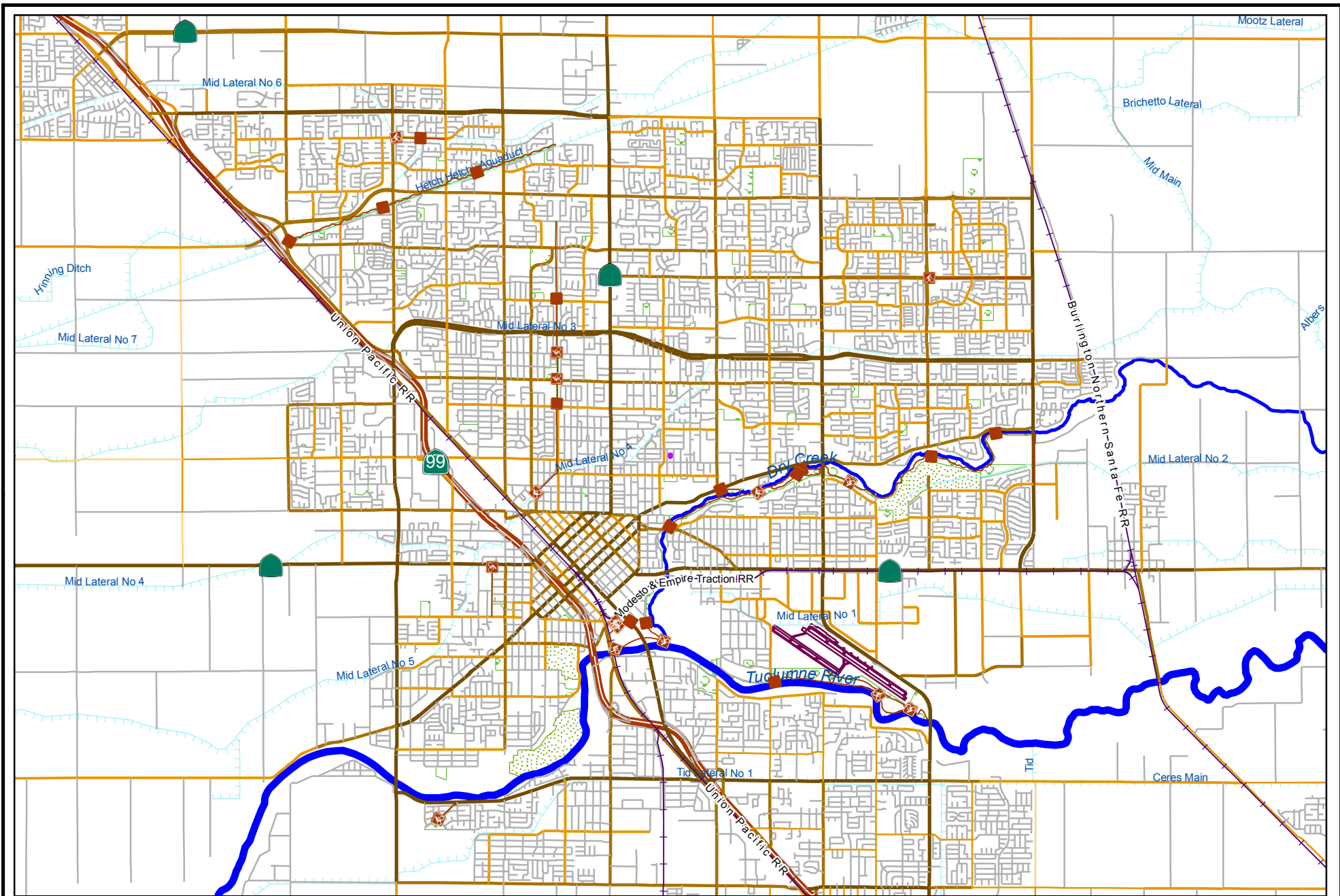
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Maintenance	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Construction Completed

Proj Desc: The project will provide funding to extend the existing 12" water line on Litt Road to serve the Water Corporation Project. In addition, street improvements will be made that will extend from the end of Mary Grogan Park to Plainview Road. The design will be developed as a part of the Water Corporation Yard project.

Proj Stat: Design anticipated in FY 17/18, construction to be completed in FY 19/20.
Project close out in FY 21/22.

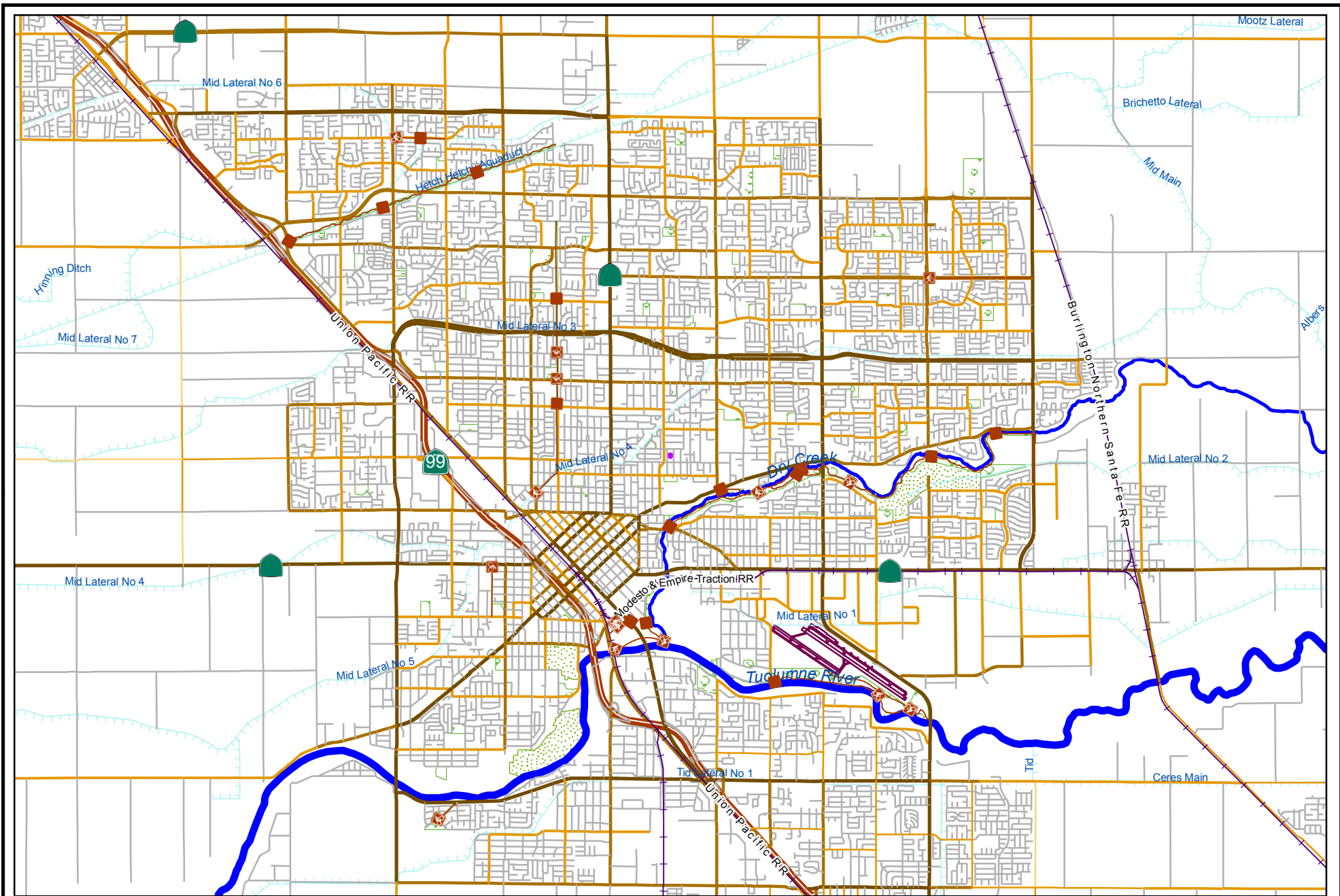
Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	155,000	152,382	2,618	0	155,000	2,618	0	0	0	0	155,000
CCF City Construct Force	0	0	0	0	0	0	0	0	0	0	0
CON Construction	1,300,000	1,086,233	213,767	0	1,300,000	213,767	0	0	0	0	1,300,000
CTGY-CIP Contingency - CIP	535,000	305,638	229,362	0	535,000	229,362	0	0	0	0	535,000
EDA Eng/Design/Admin	70,000	62,665	7,336	0	70,000	7,336	0	0	0	0	70,000
Expenditure Totals:	2,060,000	1,606,917	453,083	0	2,060,000	453,083	0	0	0	0	2,060,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,060,000	453,083



City of Modesto
 Project #: 101003
 UPP - SCADA Master Plan





City of Modesto

Project #: 101015
 UPP - Destruction of Wells 2017



UPP - Destruction of Wells 2017

101015

Capital Un-sponsored

Cost Center: 49999 **Category:** Water **Start Date:** 2017
Hosting Fund: Water Fund - CIP Projects-4180 **Type Class:** Water **End Date:** 2023
Element Listing: Comm Svcs & Fac **Area:** System Wide **Status:** Active
Classification: Improvements **Manager:** Davalos, Robert **Const. Code:** Construction Completed

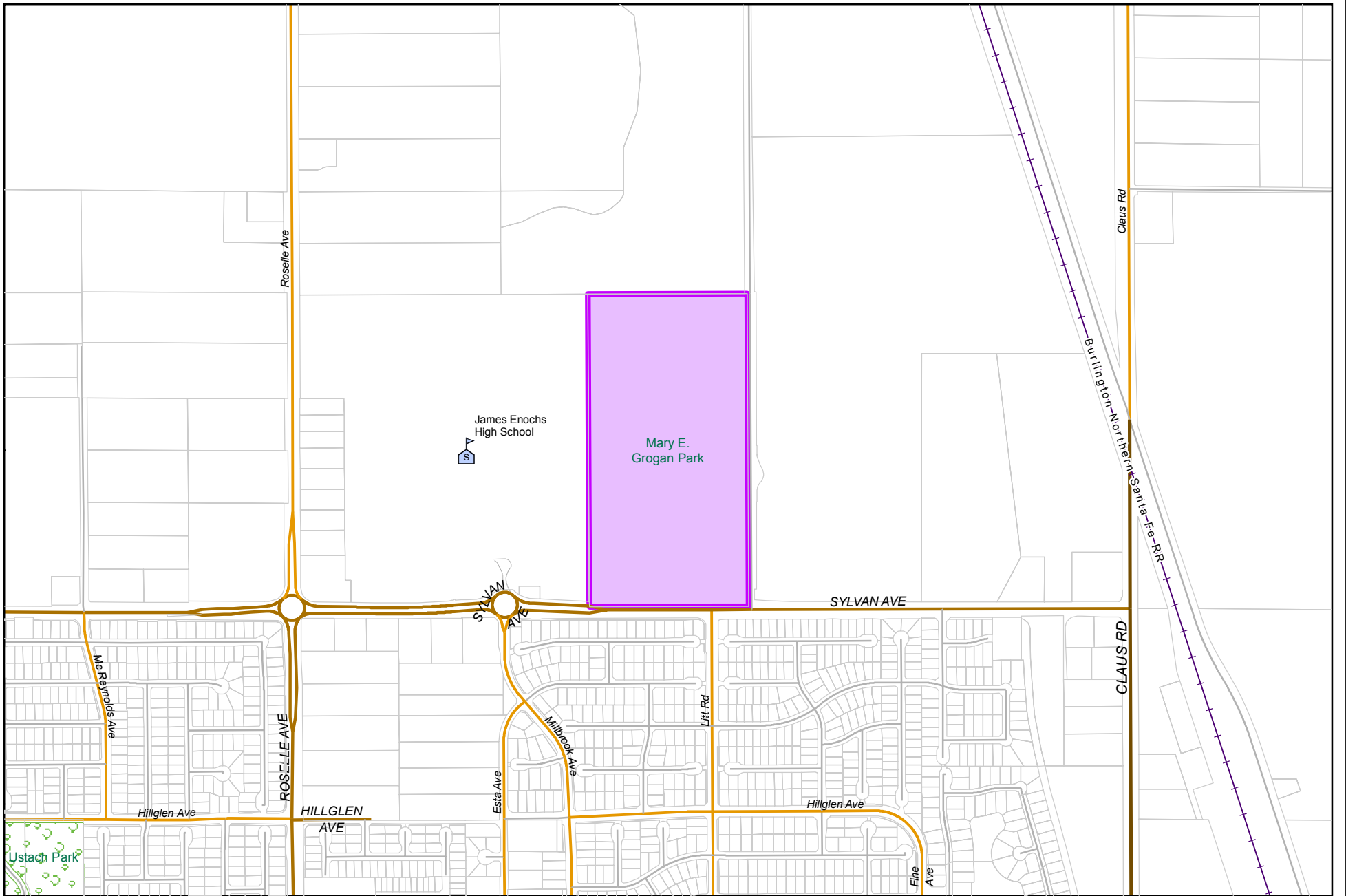
Proj Desc: This project will provide funding to remove 12 aged groundwater supply wells that are currently offline due to reported contaminants of concern that exceed primary MCLs (including nitrates and uranium). Utilities Department has investigated various treatment options and has determined that replacement is more feasible than treatment or blending in the long term. Due to age and construction methods, the wells pose a potential threat to groundwater quality as a potential conduit for poor quality water from upper strata to impact water in lower strata. Project includes destroying existing wells per current standards, and installation of groundwater monitoring wells for future groundwater monitoring. A pre-application for the project was submitted for Proposition 1 Groundwater Quality Funding 7/29/2016. On 10/5/2016, the City received an invitation to submit a final application, which was prepared and submitted 11/18/2016. Based on discussions with SWRCB staff, it is likely that the groundwater monitoring wells portion of the scope of work will not be allowed under Prop 1 Groundwater Quality funding.

Proj Stat: This project will receive 90% Prop 1 Grant Funding. Grant funding agreement anticipated in FY 17/18. Design to be completed in FY 18/19, construction in FY 19/20 and close out in FY 21/22.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Inc./Decr	Avail.+ Prop. Inc/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
42210 Intergov - State - Department of Water Resources	0	597,977	-597,977	0	0	-597,977	0	0	0	0	0
Revenue Totals:	0	597,977	-597,977	0	0	-597,977	0	0	0	0	0

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	79,449	68,937	10,512	0	79,449	10,512	0	0	0	0	79,449
CCF City Construct Force	0	638	-638	0	0	-638	0	0	0	0	0
CON Construction	857,050	578,975	278,075	0	857,050	278,075	0	0	0	0	857,050
CTGY-CIP Contingency - CIP	128,558	120,459	8,099	0	128,558	8,099	0	0	0	0	128,558
EDA Eng/Design/Admin	90,383	95,490	-5,107	0	90,383	-5,107	0	0	0	0	90,383
Expenditure Totals:	1,155,440	864,498	290,942	0	1,155,440	290,942	0	0	0	0	1,155,440

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	1,155,440	888,918



City of Modesto

Project #: 101035

UTL - Grogan Park Production Well



UTL - Grogan Park Production Well (67)

101035

Capital Un-sponsored

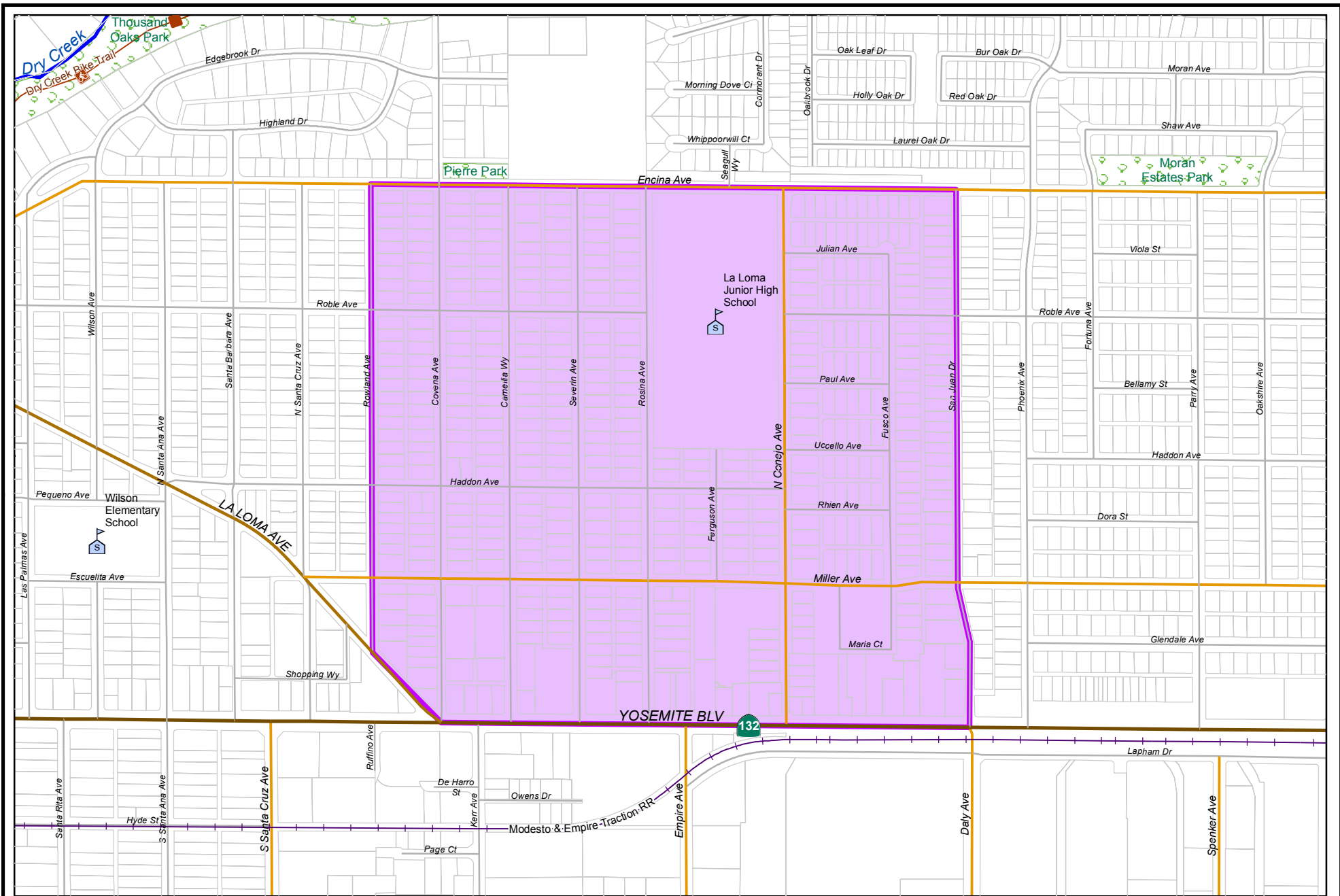
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Construction Completed

Proj Desc: The project will provide funding to construct a future potable well to serve the Tivoli specific plan area. This portion of the project includes the construction of all surface improvements which include well pump, yard piping, mechanical, electrical and structural components.

Proj Stat: Construction contract awarded in FY 17/18 with completion in FY 19/20. Project close out in FY 20/21.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	202,765	178,864	23,901	0	202,765	23,901	0	0	0	0	202,765
CCF City Construct Force	75,000	4,710	70,290	0	75,000	70,290	0	0	0	0	75,000
CON Construction	2,027,645	2,027,645	0	0	2,027,645	0	0	0	0	0	2,027,645
CTGY-CIP Contingency - CIP	162,212	70,628	91,584	0	162,212	91,584	0	0	0	0	162,212
EDA Eng/Design/Admin	81,106	34,783	46,323	0	81,106	46,323	0	0	0	0	81,106
Expenditure Totals:	2,548,728	2,316,630	232,098	0	2,548,728	232,098	0	0	0	0	2,548,728

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,548,728	232,098



City of Modesto

Project #: 101057

UTL - La Loma Phase 2C Strengthen and Replace Water Mains



UTL - La Loma Phase 2C Strengthen and Replace Water Mains

101057

Capital Un-sponsored

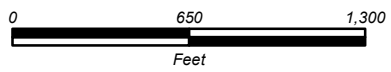
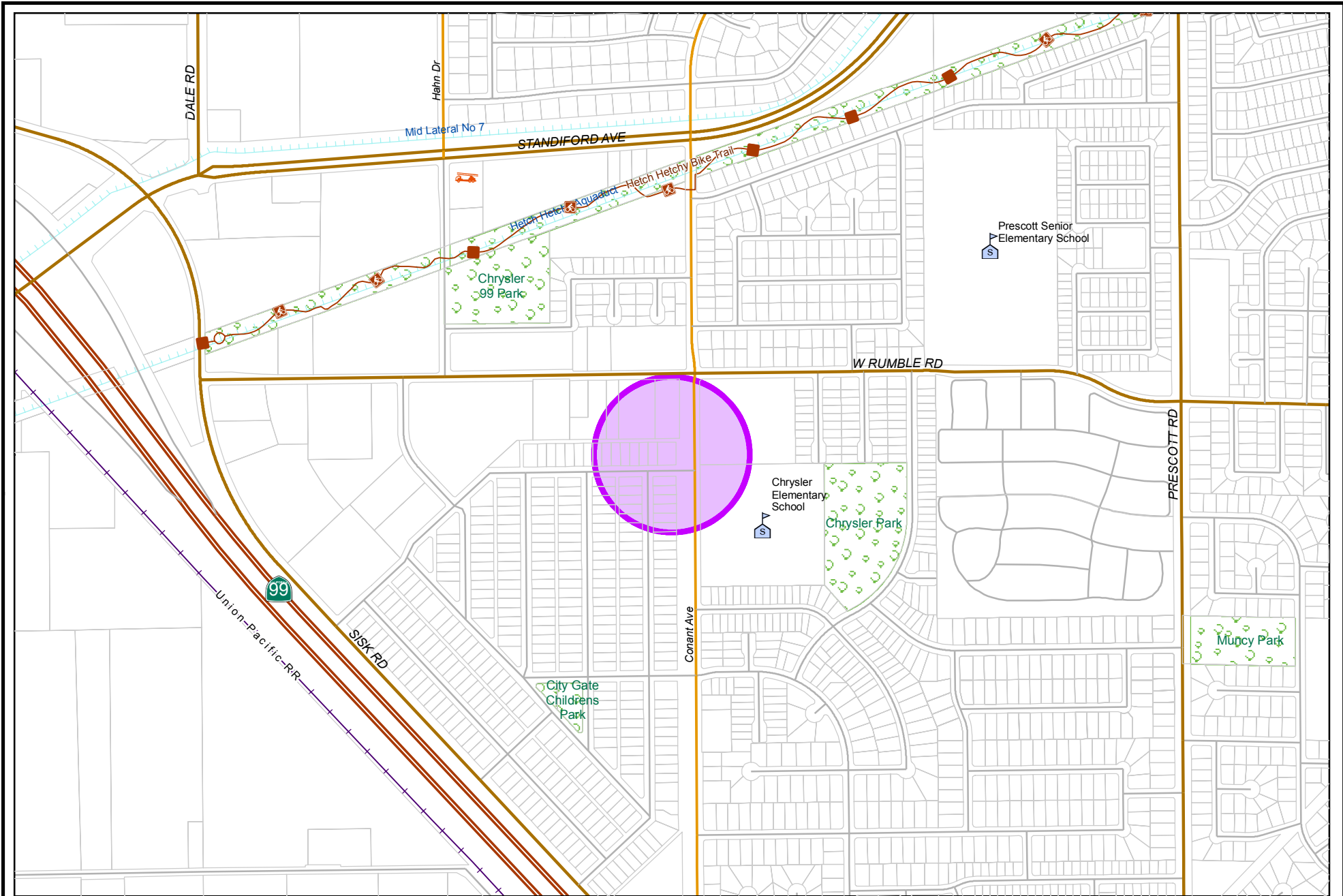
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2017
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Improvements	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Not Awarded

Proj Desc: Existing waterlines in the La Loma area are approximately 60 year old steel mains that are small in diameter and need to be replaced in accordance with industry standard practice. The project is to provide funding to install new 8" and 12" waterlines with individual residential services and additional fire hydrants. The project will replace approximately 23,000 LF of new City standard water mains in the area generally bounded by Encina on the north, Yosemite Blvd on the south, San Juan Dr on the east and Rowland Ave to the west. The project area is the second of four phases (2A, 2B, 2C and 2D). Phase 2B is funded through CIP 100797 and phase 2A and 2D will be designed and constructed as a part of separate CIPs.

Proj Stat: Phase 2C is the second of four phases. Design is anticipated to be complete in FY 19/20 with construction to be complete in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	75,000	3,989	71,011	0	75,000	71,011	0	0	0	0	75,000
CCF City Construct Force	40,000	0	40,000	0	40,000	40,000	0	0	0	0	40,000
CON Construction	1,751,000	0	1,751,000	0	1,751,000	1,751,000	0	0	0	0	1,751,000
EDA Eng/Design/Admin	192,140	57,281	134,859	0	192,140	134,859	0	0	0	0	192,140
Expenditure Totals:	2,058,140	61,270	1,996,870	0	2,058,140	1,996,870	0	0	0	0	2,058,140

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,058,140	1,996,870



City of Modesto

Project #: 101068

UTL - Well 71 (Replacing Well 226) Subsurface



UTL - Well 71 (Replacing Well 226) Subsurface

101068

Capital Un-sponsored

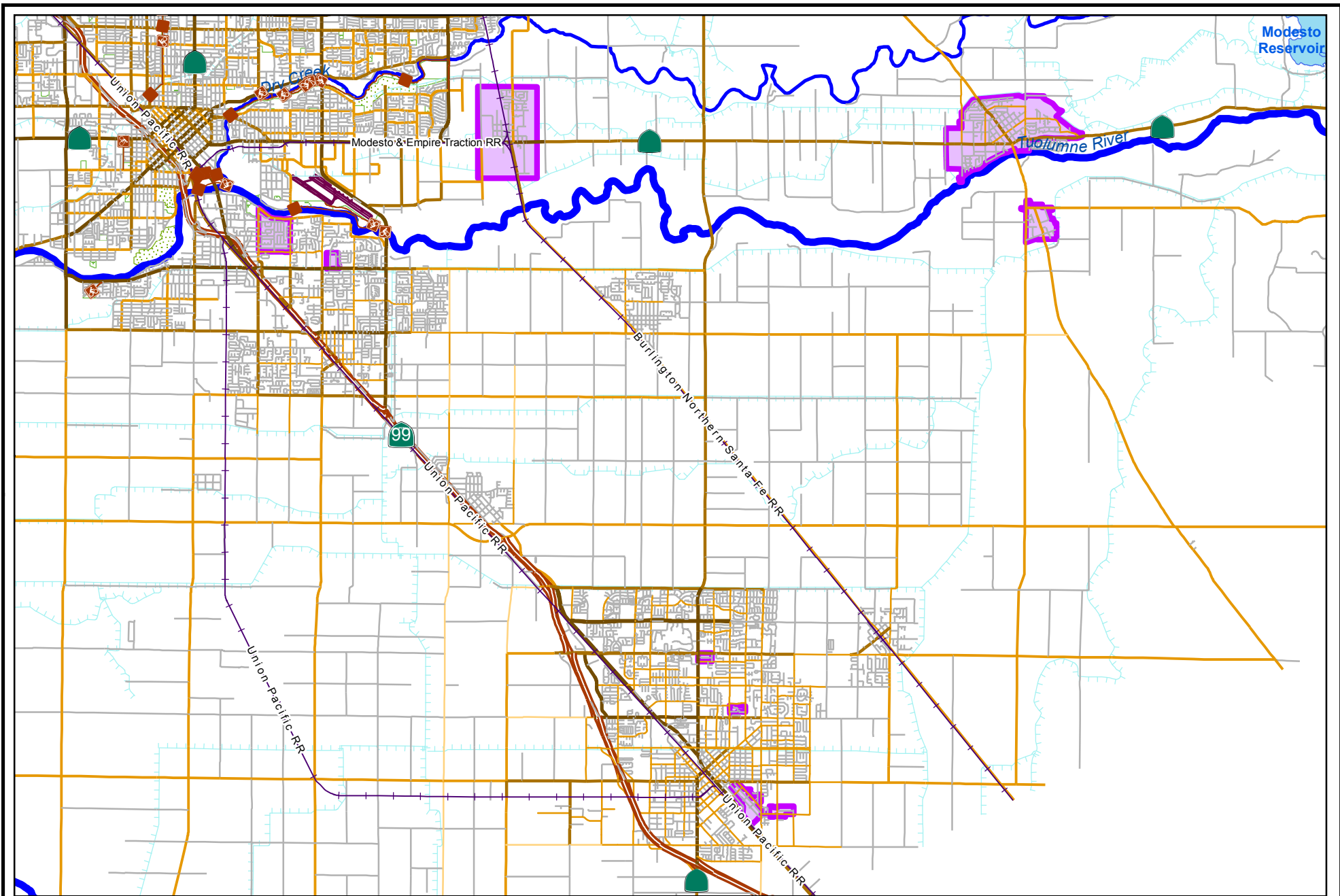
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Under Construction

Proj Desc: The project will provide funding for engineering design, subsurface investigation, and consultant hydro-geologist work where required to drill a new Well at Well 226. The project is intended to limit the amount of treatment and restore the Well to its optimum capacity. This project will design and construct the below ground replacement Well only. Above ground pumps, piping and electrical work are to be funded by another CIP.

Proj Stat: Design completed in FY 17/18, construction to begin in FY 18/19, completed in FY 19/20 and project to be closed out in FY 21/22.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	63,433	48,399	15,035	0	63,433	15,035	0	0	0	0	63,433
CCF City Construct Force	10,000	0	10,000	0	10,000	10,000	0	0	0	0	10,000
CON Construction	629,609	569,101	60,508	0	629,609	60,508	0	0	0	0	629,609
CTGY-CIP Contingency - CIP	157,402	8,361	149,041	0	157,402	149,041	0	0	0	0	157,402
EDA Eng/Design/Admin	63,623	19,653	43,970	0	63,623	43,970	0	0	0	0	63,623
Expenditure Totals:	924,067	645,514	278,553	0	924,067	278,553	0	0	0	0	924,067

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	924,067	278,553

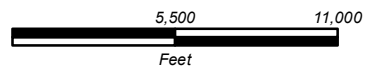
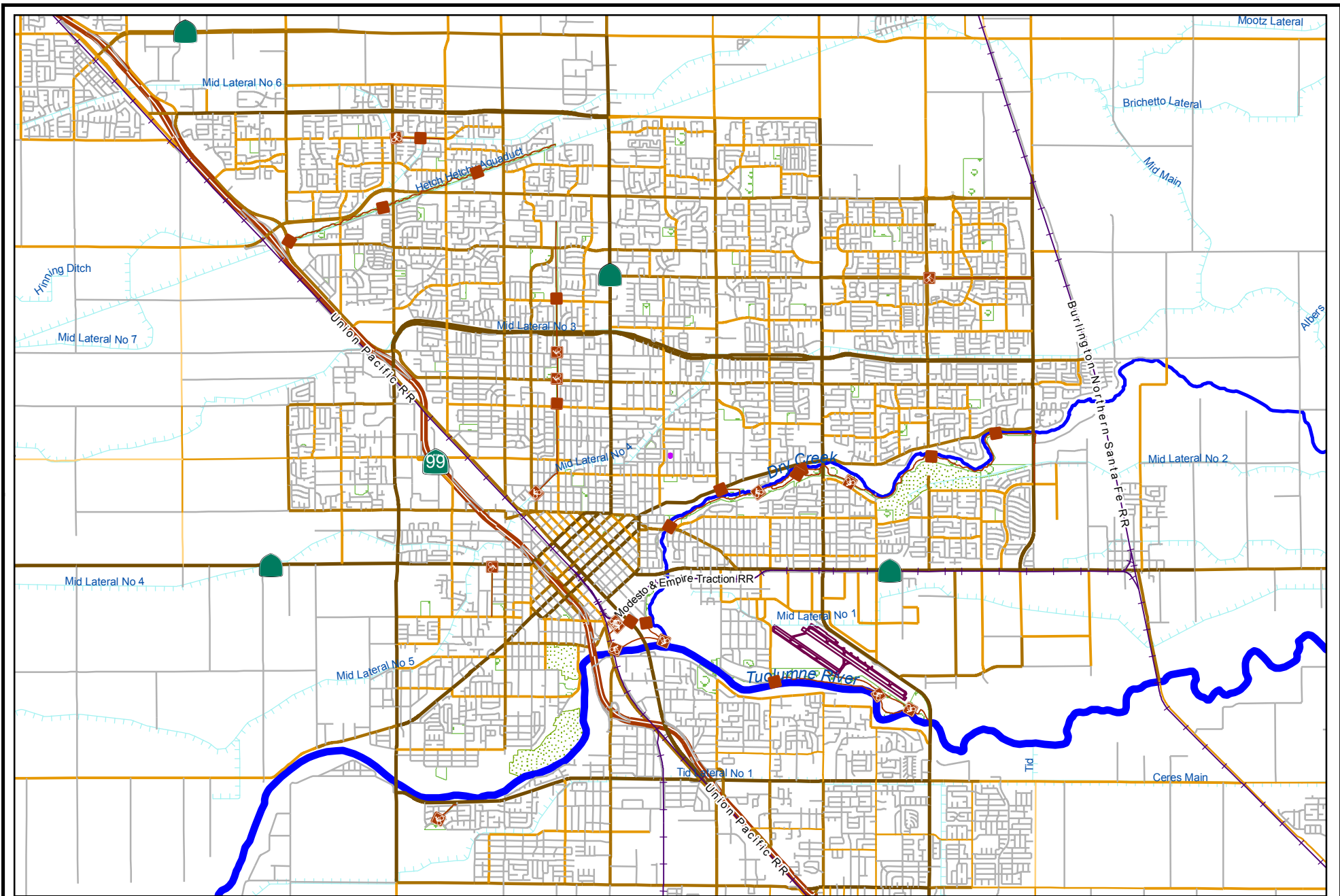


City of Modesto

Project #: 101069

UTL - Empire Strengthen and Replace Water Mains Phase 1





City of Modesto

Project #: 101077

UTL - 1,2,3 TCP Wellhead Treatment



UTL - 1,2,3 TCP Wellhead Treatment (Suspended)

101077

Capital Un-sponsored

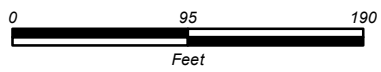
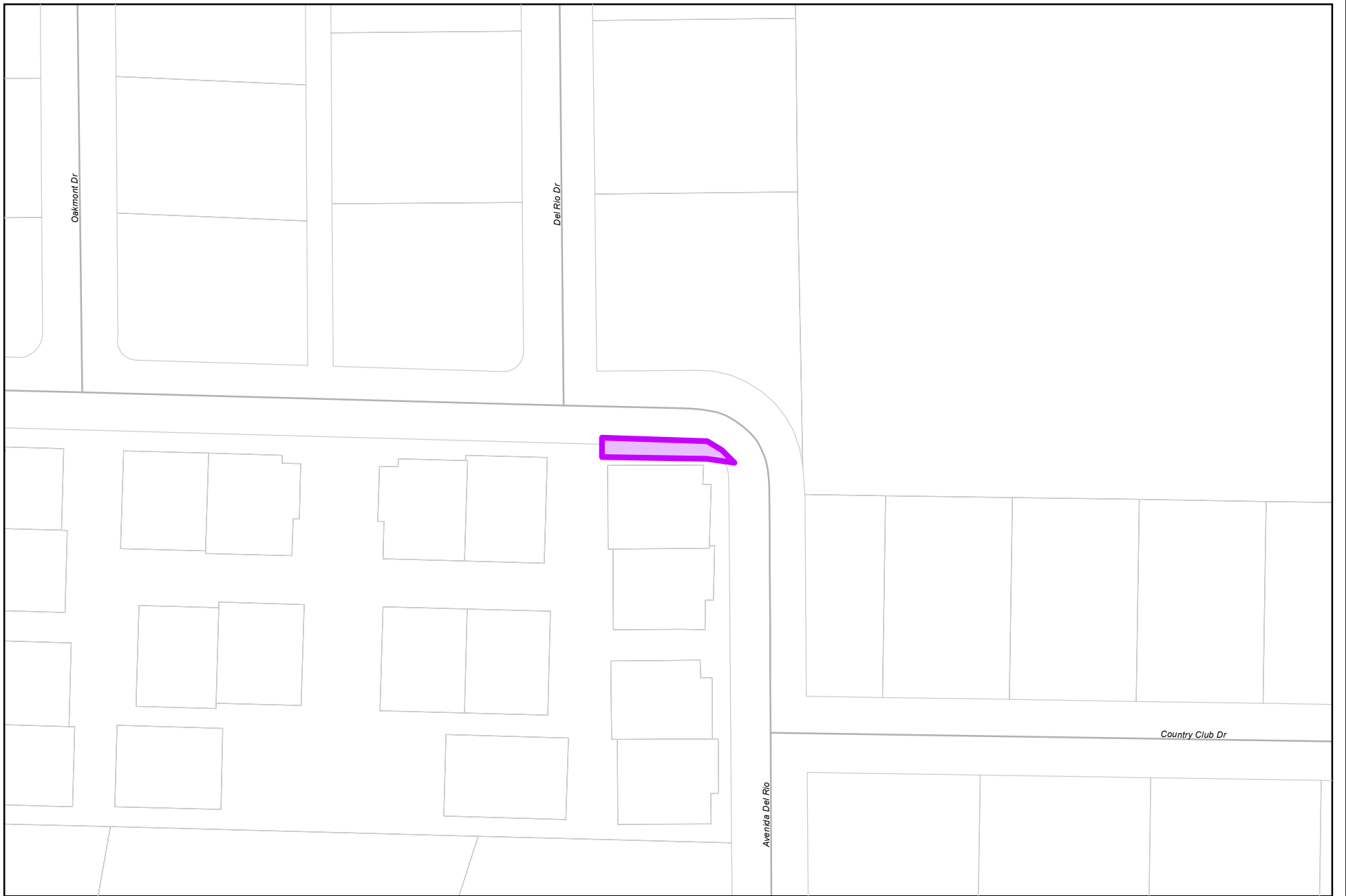
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Maintenance	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> New or Future

Proj Desc: 1,2,3- TCP is a chlorinated hydrocarbon with high chemical stability. It is a manmade chemical found at industrial or hazardous waste sites. It has been used as a cleaning and degreasing solvent and also is associated with pesticide products. Currently, there are 7 wells inactive due to traces of 1,2,3 - TCP. This project will provide funding for rehabilitation for those wells by evaluating treatment and non-treatment and the possibility of even replacement of a well.

Proj Stat: Project currently suspended and is waiting on litigation to begin design/construction.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	120,000	0	120,000	0	120,000	120,000	0	0	0	0	120,000
CCF City Construct Force	40,000	0	40,000	0	40,000	40,000	0	0	0	0	40,000
CON Construction	1,200,000	0	1,200,000	0	1,200,000	1,200,000	0	0	0	0	1,200,000
CTGY-CIP Contingency - CIP	120,000	0	120,000	0	120,000	120,000	0	0	0	0	120,000
EDA Eng/Design/Admin	60,000	279	59,721	0	60,000	59,721	0	0	0	0	60,000
Expenditure Totals:	1,540,000	279	1,539,721	0	1,540,000	1,539,721	0	0	0	0	1,540,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	1,540,000	1,539,721



City of Modesto

Project #: 101078

UTL - Del Rio Well 70 (Replacing Well 271) Surface Improvements



UTL - Del Rio Well 70 (Replacing Well 271) Surface Improvements

101078

Capital Un-sponsored

<i>Cost Center:</i>	49999	<i>Category:</i>	Water	<i>Start Date:</i>	2018
<i>Hosting Fund:</i>	Water Fund - CIP Projects-4180	<i>Type Class:</i>	Water	<i>End Date:</i>	2025
<i>Element Listing:</i>	Comm Svcs & Fac	<i>Area:</i>	System Wide	<i>Status:</i>	Active
<i>Classification:</i>	Replacement	<i>Manager:</i>	Davalos, Robert	<i>Const. Code:</i>	New or Future

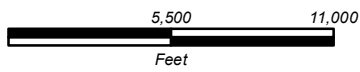
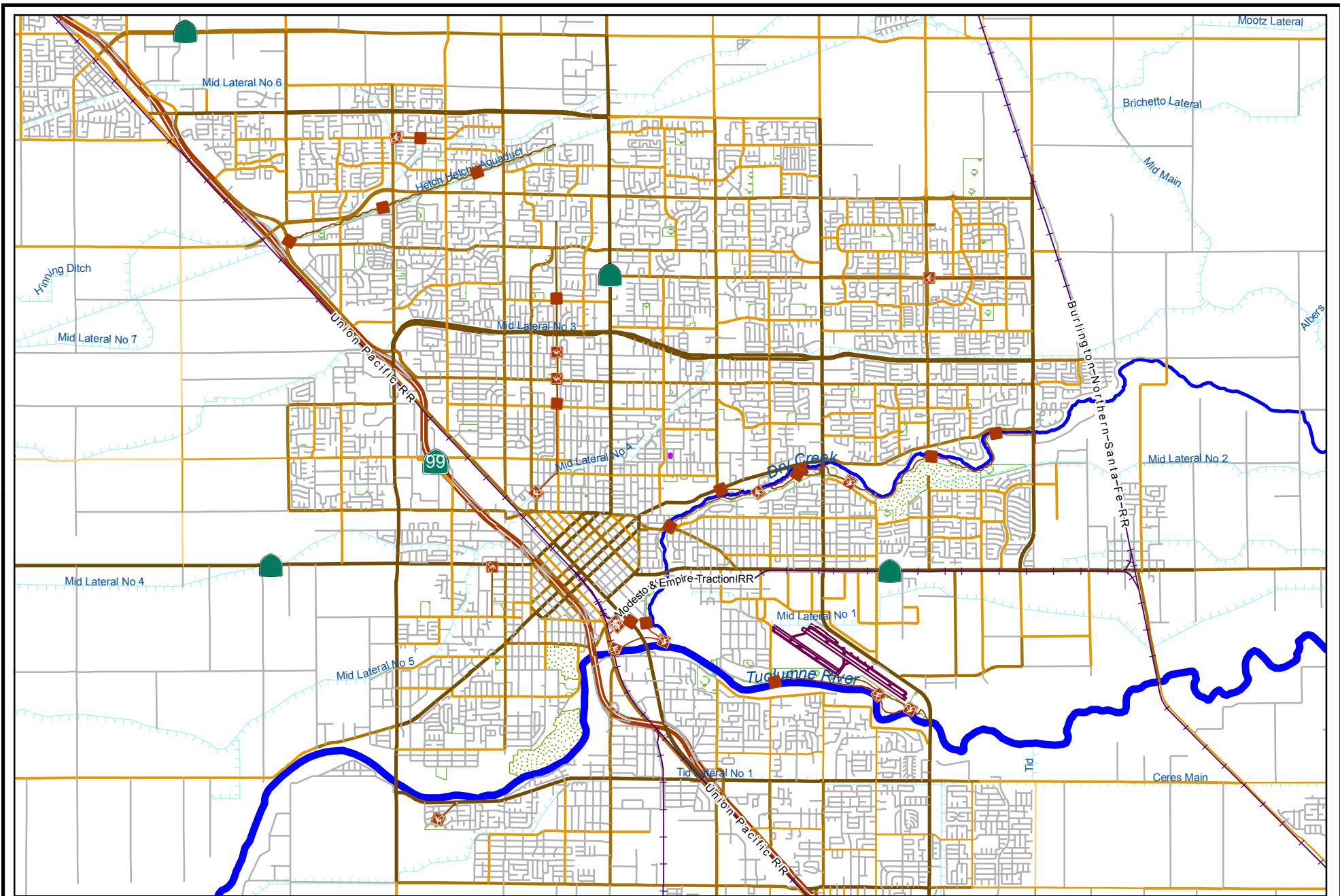
Proj Desc: This project will provide funding for the construction of the surface improvements for Well 271. The project is intended to limit the amount of treatment and restore the Well to it's optimum capacity in the Del Rio Service Area. This project will provide engineering services during construction and construct the above ground improvements for the Well only. Work will constitute the construction of above ground pumps, piping and electrical work. The drilling of the well was funded by CIP 100506.

During construction of surface improvements, DBCP was discovered. Treatment options are being considered which will result in a new treatment system.

Proj Stat: Design to be completed in FY19 and construction in FY21. Project closeout for above ground improvements to be completed in FY22. Design for the treatment system will begin in FY23 with construction of the system scheduled for FY25.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	276,200	263,070	13,130	0	276,200	13,130	200,000	0	0	0	476,200
CCF City Construct Force	25,000	12,566	12,434	0	25,000	12,434	25,000	0	0	0	50,000
CON Construction	2,537,000	2,317,656	219,344	0	2,537,000	219,344	2,000,000	0	0	0	4,537,000
CTGY-CIP Contingency - CIP	190,000	133,581	56,419	0	190,000	56,419	200,000	0	0	0	390,000
EDA Eng/Design/Admin	775,000	699,207	75,793	100,000	875,000	175,793	100,000	0	0	0	975,000
Expenditure Totals:	3,803,200	3,426,080	377,120	100,000	3,903,200	477,120	2,525,000	0	0	0	6,428,200

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	3,903,200	477,120



City of Modesto

Project #: 101079

UTL - Well Flush Lines 2018-2019



UTL - Well Flush Lines 2018-2019

101079

Capital Un-sponsored

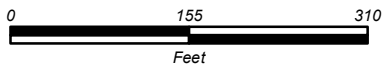
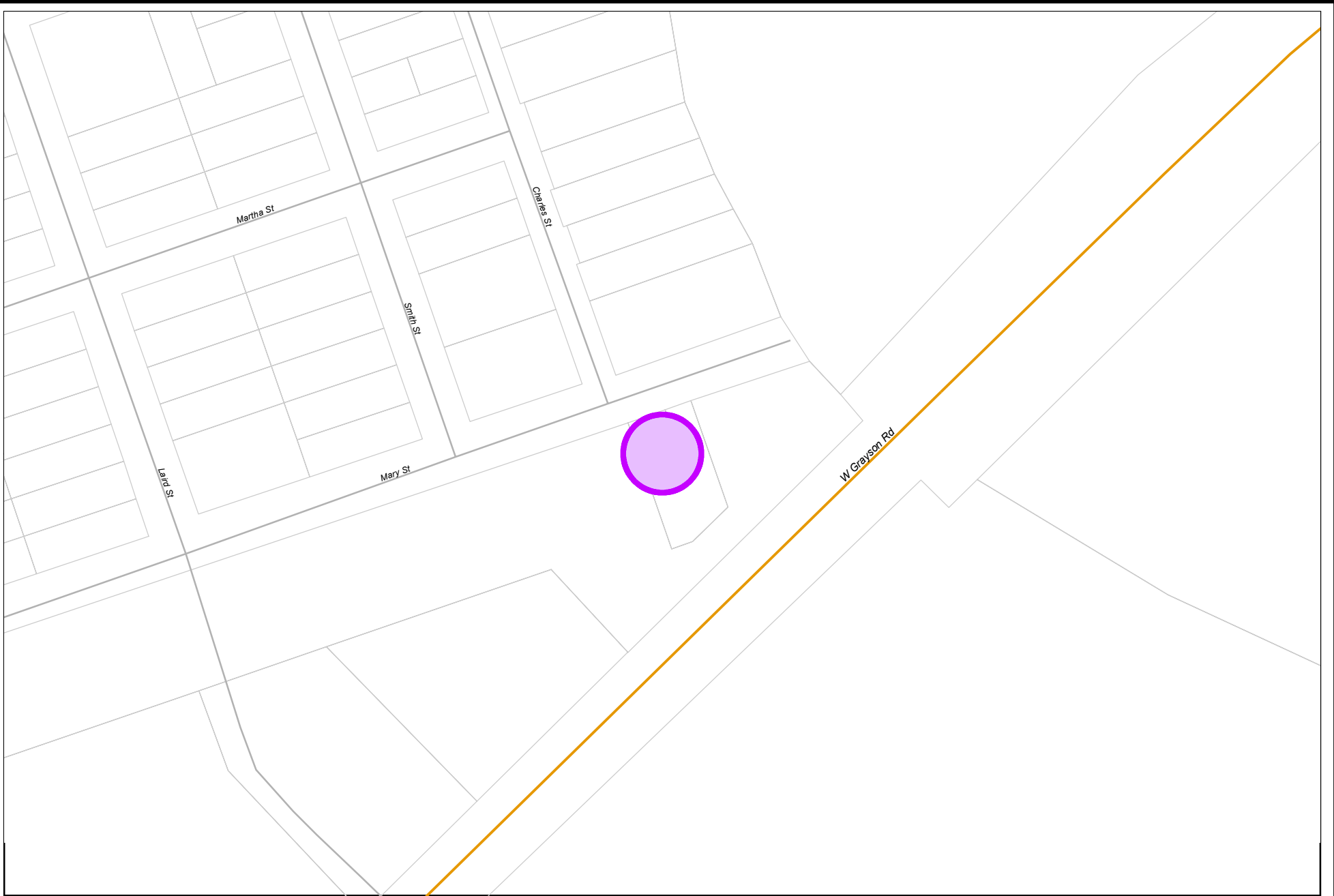
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Under Construction

Proj Desc: Installations of flush lines at well sites are imperative for the overall health of the water system. Flushing wells facilitate cleaning and aid in the sampling process prior to bringing wells back online. Water is forced through pipes from the well at high velocity, removing accumulated mineral sediment until the water is within acceptable regulatory limits. Water Services identified wells 62, 64, 216, 225, 269, 284, 285 & 312 that are in need of immediate attention and require a flush line to be installed. The project will install a flush line at each well site location wherein a sanitary sewer pipeline will transfer water from the well site to the City's wastewater collections system.

Proj Stat: Design to be complete in FY 18/19 and construction in FY 19/20. Staff will evaluate which wells can be installed by Water Services Division.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	90,000	0	90,000	0	90,000	90,000	0	0	0	0	90,000
CCF City Construct Force	50,000	18,292	31,708	0	50,000	31,708	0	0	0	0	50,000
CON Construction	350,000	0	350,000	0	350,000	350,000	0	0	0	0	350,000
CTGY-CIP Contingency - CIP	90,000	0	90,000	0	90,000	90,000	0	0	0	0	90,000
EDA Eng/Design/Admin	172,000	135,782	36,218	0	172,000	36,218	0	0	0	0	172,000
Expenditure Totals:	752,000	154,074	597,926	0	752,000	597,926	0	0	0	0	752,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	752,000	597,926



City of Modesto

Project #: 101080

UTL - Grayson Well 69 (Replacing Well 274) Surface



UTL - Grayson Well 69 (Replacing Well 274)

101080

Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Under Construction

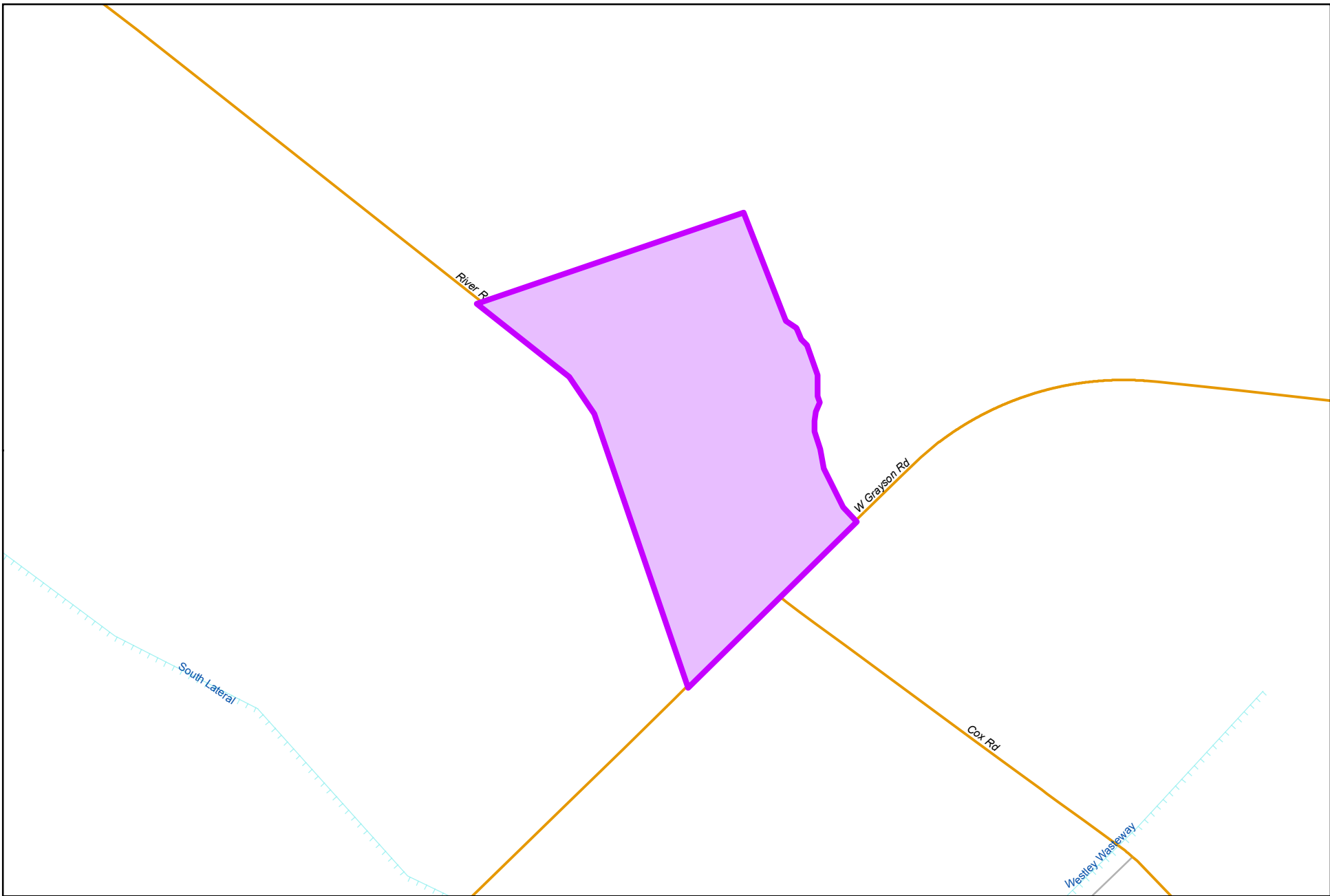
Proj Desc: This project will provide funding for the replacement of Well 274 in Grayson. Well 274 was constructed in 1987 by cable tool method to a total depth of 188 bgs for production of 220 gpm. Well 274 is currently active active and serves Grayson. The project intends to limit the potential of nitrates and restore the Well to it's optimum production. The funding for this portion of the project will fund only the surface improvements which will consist of the well pump, above ground piping, mehcanical and electrical work.

As a requirement from the State Department of Water Resources, any new well is required to have a new identifier. As a result, the City assigned the new well # 69.

Proj Stat: Design to be complete in FY 19/20 with construction to begin in FY 21/22.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	268,380	9,202	259,178	0	268,380	259,178	0	0	0	0	268,380
CCF City Construct Force	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
CON Construction	2,683,800	2,683,800	0	0	2,683,800	0	0	0	0	0	2,683,800
CTGY-CIP Contingency - CIP	268,380	0	268,380	0	268,380	268,380	0	0	0	0	268,380
EDA Eng/Design/Admin	557,268	448,371	108,897	0	557,268	108,897	0	0	0	0	557,268
Expenditure Totals:	3,802,828	3,141,373	661,455	0	3,802,828	661,455	0	0	0	0	3,802,828

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	3,802,828	661,455

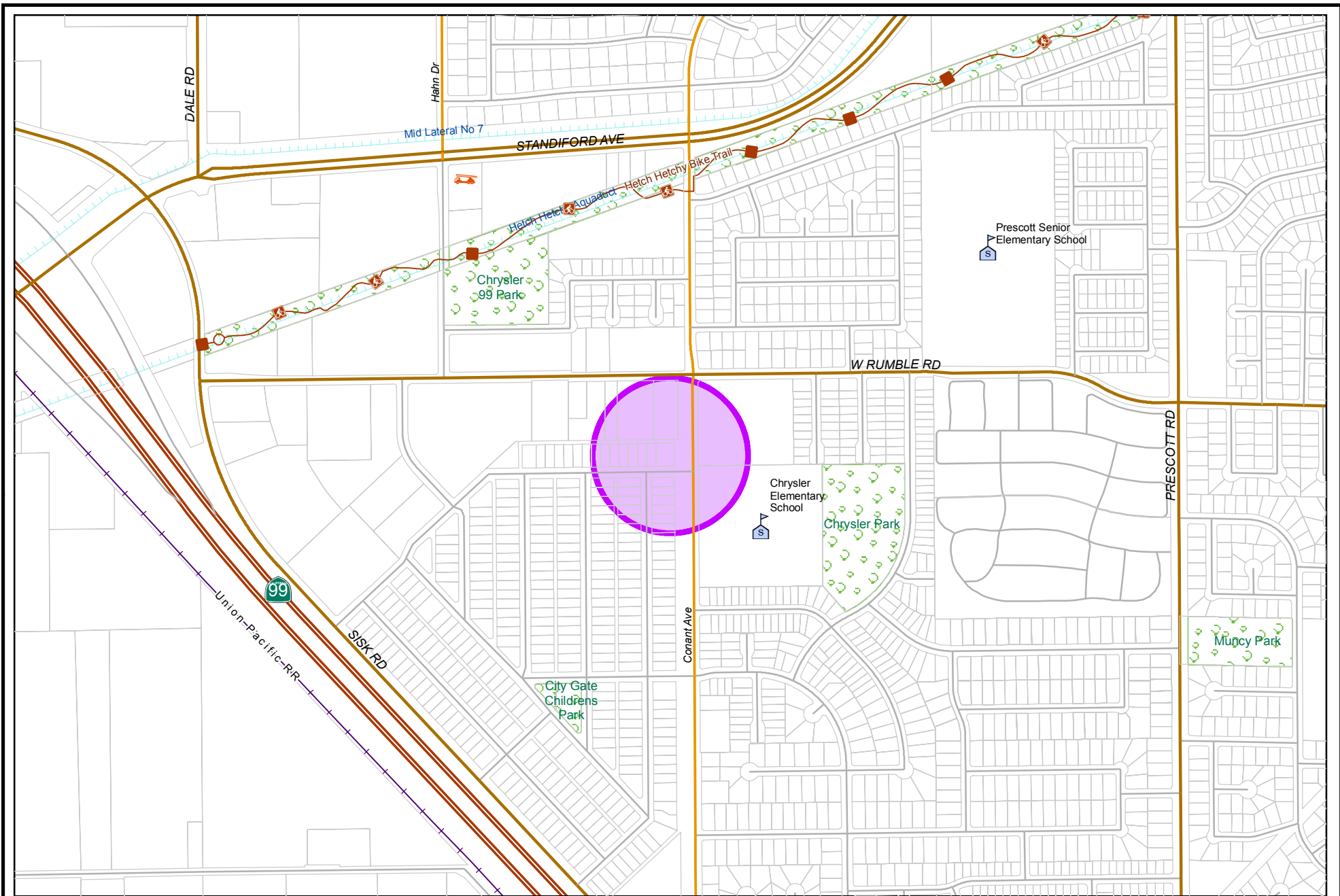


City of Modesto

Project #: 101081

UTL - Grayson System Improvements





City of Modesto

Project #: 101084

UTL - Well 71 (Replacing Well 226) Surface



UTL - Well 71 (Replacing Well 226) Surface Improvements

101084

Capital Un-sponsored

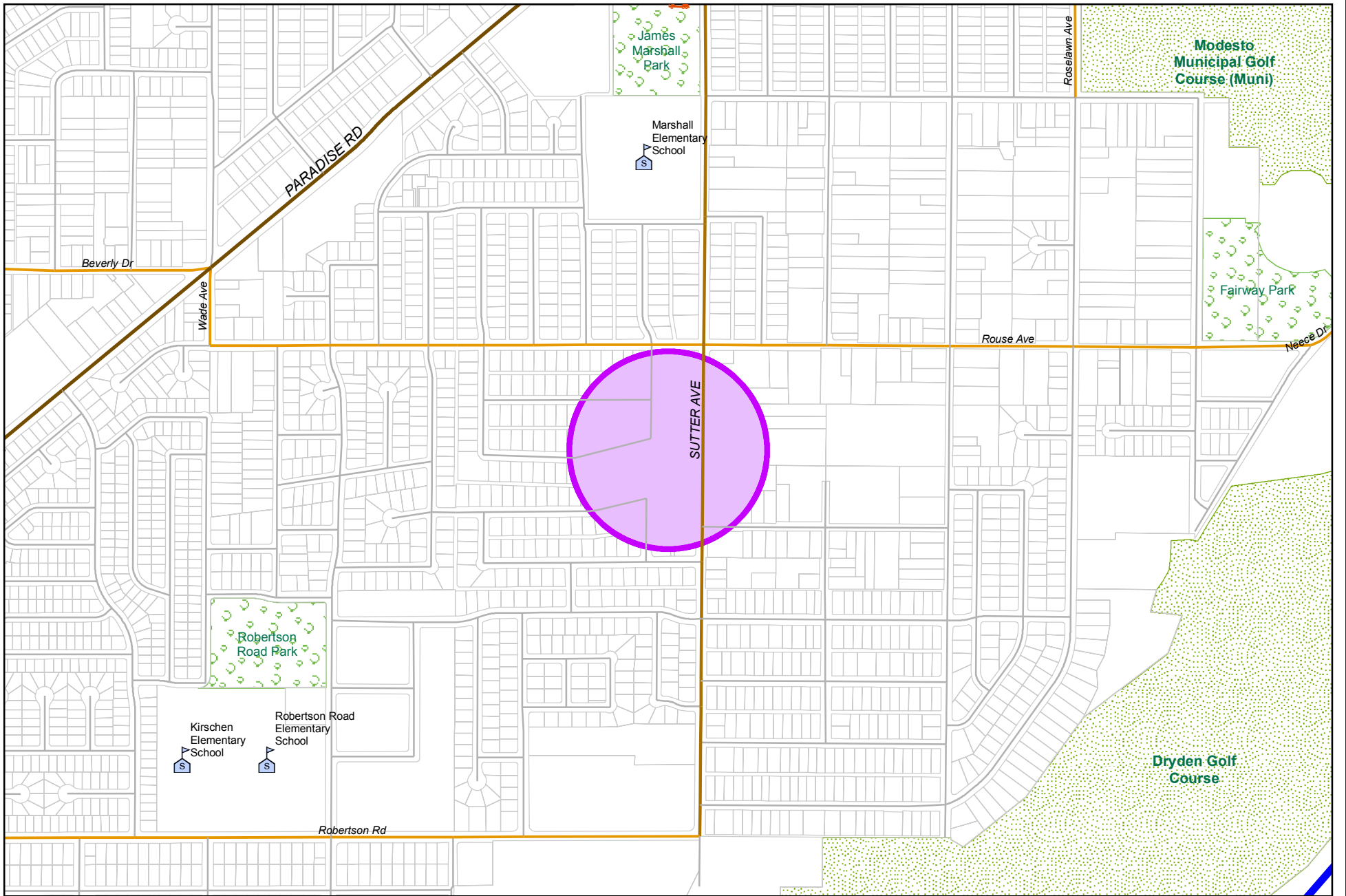
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Under Construction

Proj Desc: This project will provide funding for the construction of the surface improvements for Well 226. The project is intended to limit the amount of treatment and restore the Well to it's optimum capacity. This project will provide engineering services during construction and construct the above ground improvements for the Well only. Work will constitute the construction of above ground pumps, piping and electrical work. The drilling of the well will be funded by another CIP.

Proj Stat: Design completed in FY 19/20 and construction started in FY 20/21.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	237,996	170,734	67,262	0	237,996	67,262	0	0	0	0	237,996
CCF City Construct Force	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
CON Construction	2,376,000	2,367,597	8,403	0	2,376,000	8,403	0	0	0	0	2,376,000
CTGY-CIP Contingency - CIP	285,120	20,631	264,489	0	285,120	264,489	0	0	0	0	285,120
EDA Eng/Design/Admin	635,420	261,693	373,727	0	635,420	373,727	0	0	0	0	635,420
Expenditure Totals:	3,559,536	2,820,655	738,881	0	3,559,536	738,881	0	0	0	0	3,559,536

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	3,559,536	738,881



City of Modesto

Project #: 101085

UTL - Well 72 (Replacing Well 229) Surface



UTL - Well 72 (Replacing Well 229) Surface Improvements

101085

Capital Un-sponsored

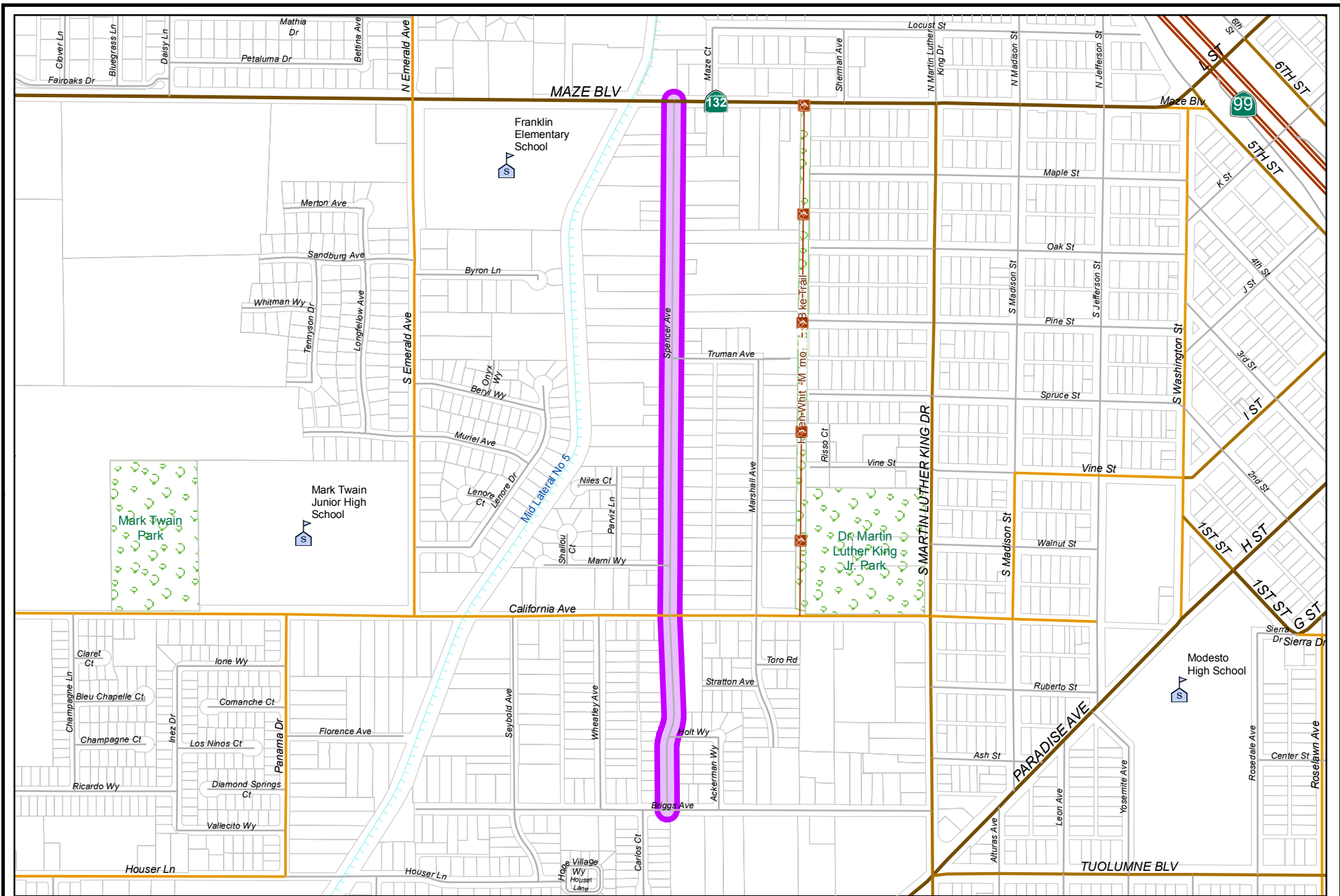
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide funding for the construction of the surface improvementst for Well 72. The project is intended to limit the amount of treatment and restore the Well to it's optimum capacity. This project will provide engineering services during construction and construct the above ground improvements for the Well only. Work will constitute the construction of above ground pumps, piping and electrical work The drilling of the well will be funded by CIP #100853.

Proj Stat: Design to be completed in FY 19/20. In FY 21/22 a sampling plan will be conducted to determine if the project should move forward with construction.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	220,000	0	220,000	0	220,000	220,000	0	0	0	0	220,000
CCF City Construct Force	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
CON Construction	2,200,000	0	2,200,000	0	2,200,000	2,200,000	0	0	0	0	2,200,000
CTGY-CIP Contingency - CIP	200,000	0	200,000	0	200,000	200,000	0	0	0	0	200,000
EDA Eng/Design/Admin	264,000	1,291	262,709	0	264,000	262,709	0	0	0	0	264,000
Expenditure Totals:	2,909,000	1,291	2,907,709	0	2,909,000	2,907,709	0	0	0	0	2,909,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,909,000	2,907,709



City of Modesto

Project #: 101110

UPP - Spencer Ave Strengthen and Replace Water Mains



UPP - Spencer Ave Strengthen & Replace Water Mains

101110

Capital Un-sponsored

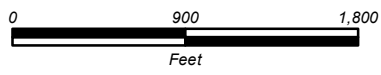
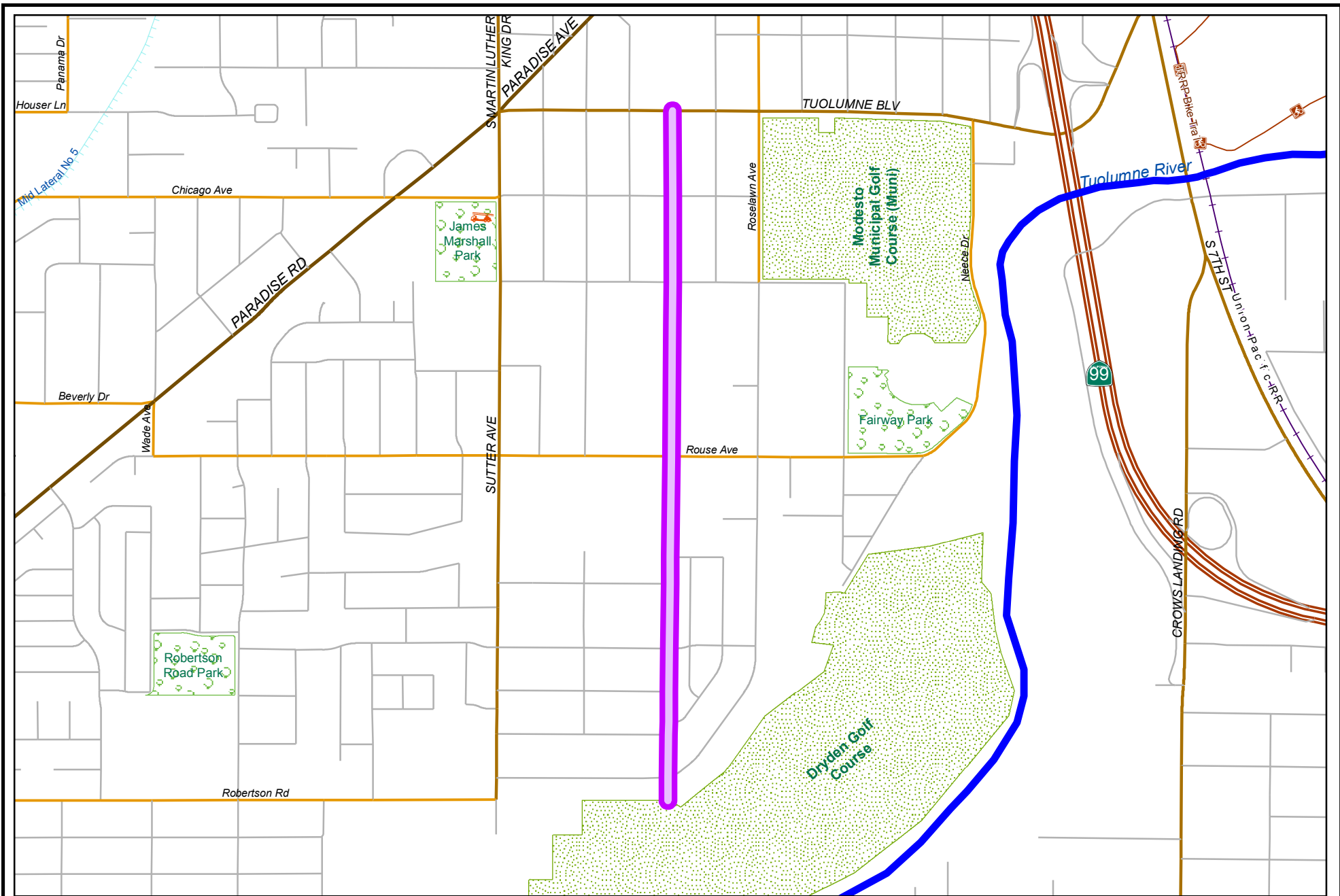
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> Within City	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Construction Completed

Proj Desc: The project will provide funding to replace existing water mains within the Spencer Ave area generally bounded by Maze Blvd (SR 132) on the north, Spencer Ave to the West, Martin Luther King Dr to the east and California Ave to the south. Existing water mains in this area are old, undersized steel mains which are prone to leaks and low pressure. The project will replace the existing water system with City standard water mains, valves and hydrants to improve system reliability, flows and pressure.

Proj Stat: Design in FY 19/20 and Construction to be Complete in FY 20/21.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	160,000	119,315	40,685	0	160,000	40,685	0	0	0	0	160,000
CCF City Construct Force	25,000	10,598	14,402	0	25,000	14,402	0	0	0	0	25,000
CON Construction	1,600,000	1,256,535	343,465	0	1,600,000	343,465	0	0	0	0	1,600,000
CTGY-CIP Contingency - CIP	160,000	58,226	101,774	0	160,000	101,774	0	0	0	0	160,000
EDA Eng/Design/Admin	125,000	43,716	81,284	0	125,000	81,284	0	0	0	0	125,000
LA Land Acquisition	10,000	104	9,896	0	10,000	9,896	0	0	0	0	10,000
Expenditure Totals:	2,080,000	1,488,494	591,506	0	2,080,000	591,506	0	0	0	0	2,080,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,080,000	591,506



City of Modesto

Project #: 101152

UTL - Colorado Avenue Strengthen & Replace Water Main



UTL - Colorado Avenue Strengthen & Replace Water Main

101152

Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2018
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Under Construction

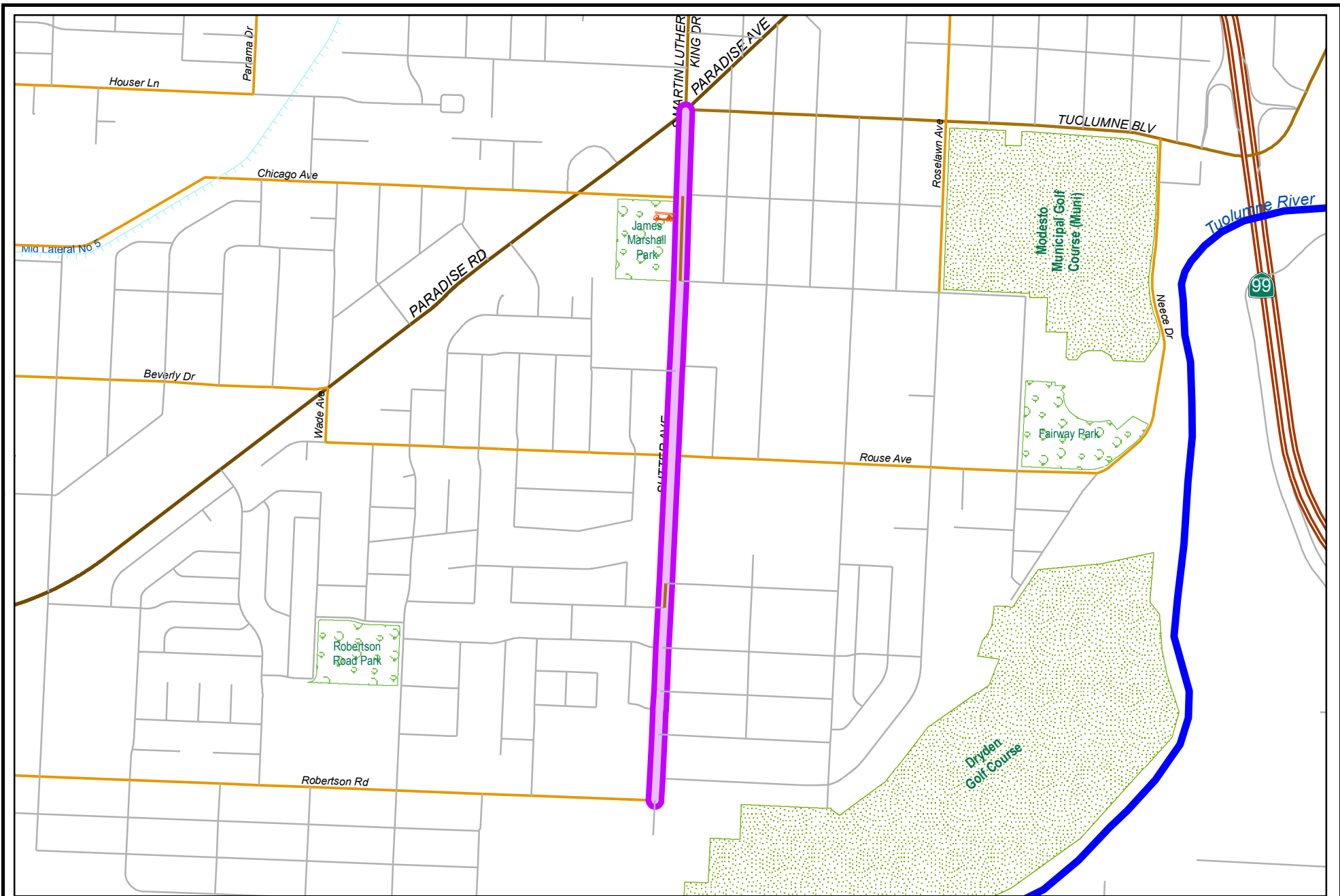
Proj Desc: This project will provide funding to replace the existing water main along Colorado Avenue generally bounded by Pelton Avenue to the South, South Avenue to the North, Roselawn Avenue to the East and Sutter Avenue to the West. The water line will be installed as a part of the Sutter Trunk realignment project which will install a 16" trunk line down Colorado Avenue. The existing water main along Colorado in this area is an old 4" undersized steel main which is prone to leaking and low pressures. The project will replace the existing system with City Standard water mains, valves and hydrants to improve system reliability, flows and pressures.

Construction of all potable water mains to be completed as a part of the River Trunk Realignment Gravity Project housed in CIP 101290.

Proj Stat: Project was recently approved by Council in January 2019 with design beginning in FY 19/20. Construction expected to begin in FY 21/22.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	160,000	591	159,409	0	160,000	159,409	0	0	0	0	160,000
CCF City Construct Force	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
CON Construction	1,600,000	0	1,600,000	0	1,600,000	1,600,000	0	0	0	0	1,600,000
CTGY-CIP Contingency - CIP	160,000	0	160,000	0	160,000	160,000	0	0	0	0	160,000
EDA Eng/Design/Admin	256,447	147,160	109,287	0	256,447	109,287	0	0	0	0	256,447
Expenditure Totals:	2,201,447	147,751	2,053,696	0	2,201,447	2,053,696	0	0	0	0	2,201,447

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,201,447	2,053,696



City of Modesto

Project #: 101154

UTL -Sutter Avenue Strengthen & Replace Water Mains



UTL - Sutter Avenue Strengthen & Replace Water Mains

101154

Capital Un-sponsored

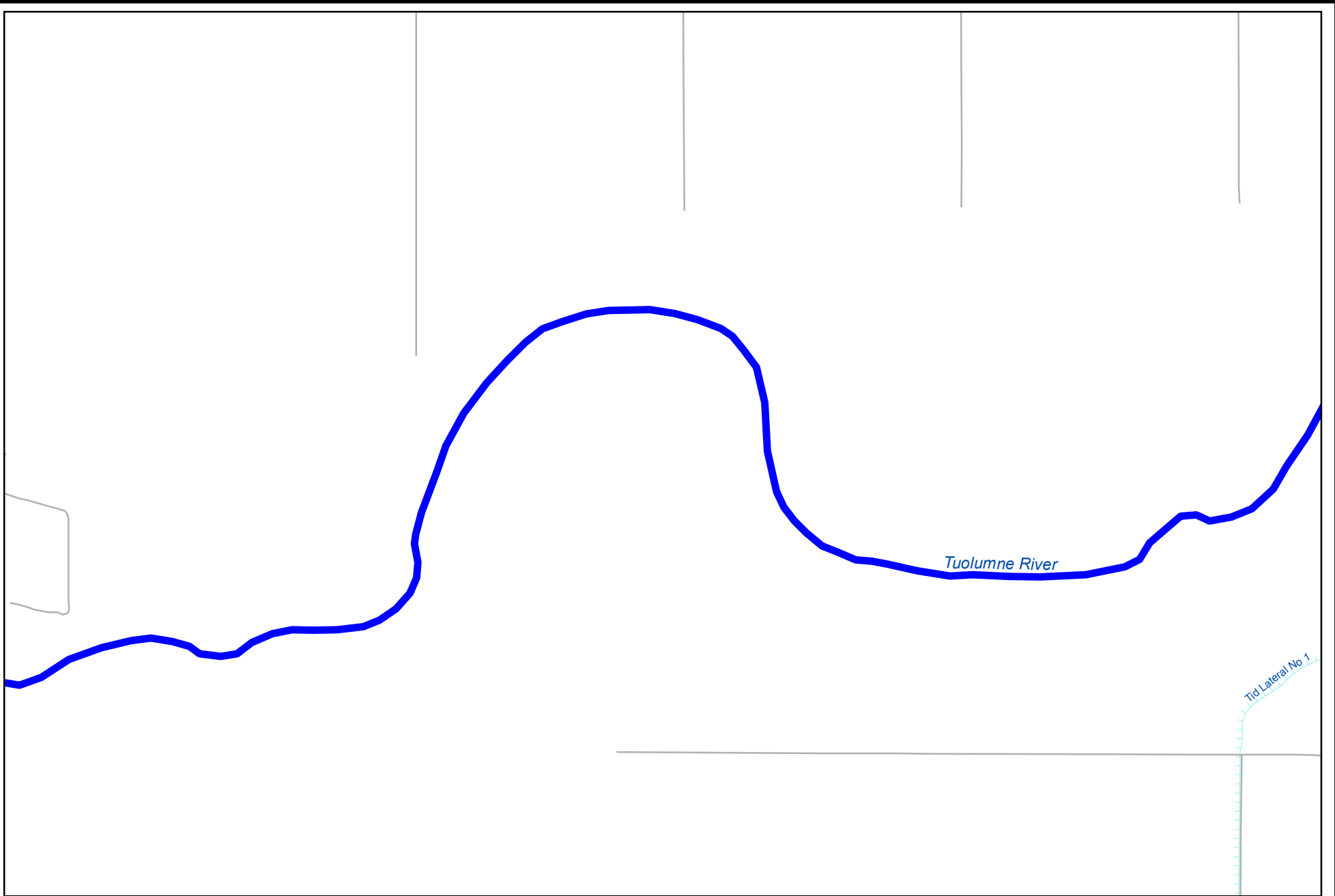
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Not Awarded

Proj Desc: This project will provide funding to replace approximately 3,747 LF of aged existing water mains within Stanislaus County generally bounded by Sunset Avenue on the East, Rouse Ave to the North, Sutter Ave on the West, and Pelton Avenue on the South. Existing water mains in this area are old, undersized steel mains which are prone to leaking and low pressures. This project will replace the existing system with City standard water mains, valves and hydrants to improve system reliability, flows and pressures. Project design will begin in early 2019, with construction anticipated to begin in late Winter 2019 / Spring 2020.

Proj Stat: Project design to begin in FY 19/20 with construction expected to begin in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	75,000	329	74,671	0	75,000	74,671	0	0	0	0	75,000
CCF City Construct Force	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
CON Construction	740,000	0	740,000	0	740,000	740,000	0	0	0	0	740,000
CTGY-CIP Contingency - CIP	75,000	0	75,000	0	75,000	75,000	0	0	0	0	75,000
EDA Eng/Design/Admin	170,000	163,988	6,012	0	170,000	6,012	0	0	0	0	170,000
Expenditure Totals:	1,085,000	164,316	920,684	0	1,085,000	920,684	0	0	0	0	1,085,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	1,085,000	920,684



City of Modesto

Project #: 101205

UTL - Grayson Well 295 Salt Tank Platforms



UTL - Grayson Well 295 Salt Tank Platforms(suspended)

101205

Capital Un-sponsored

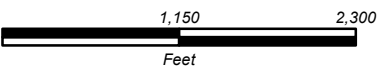
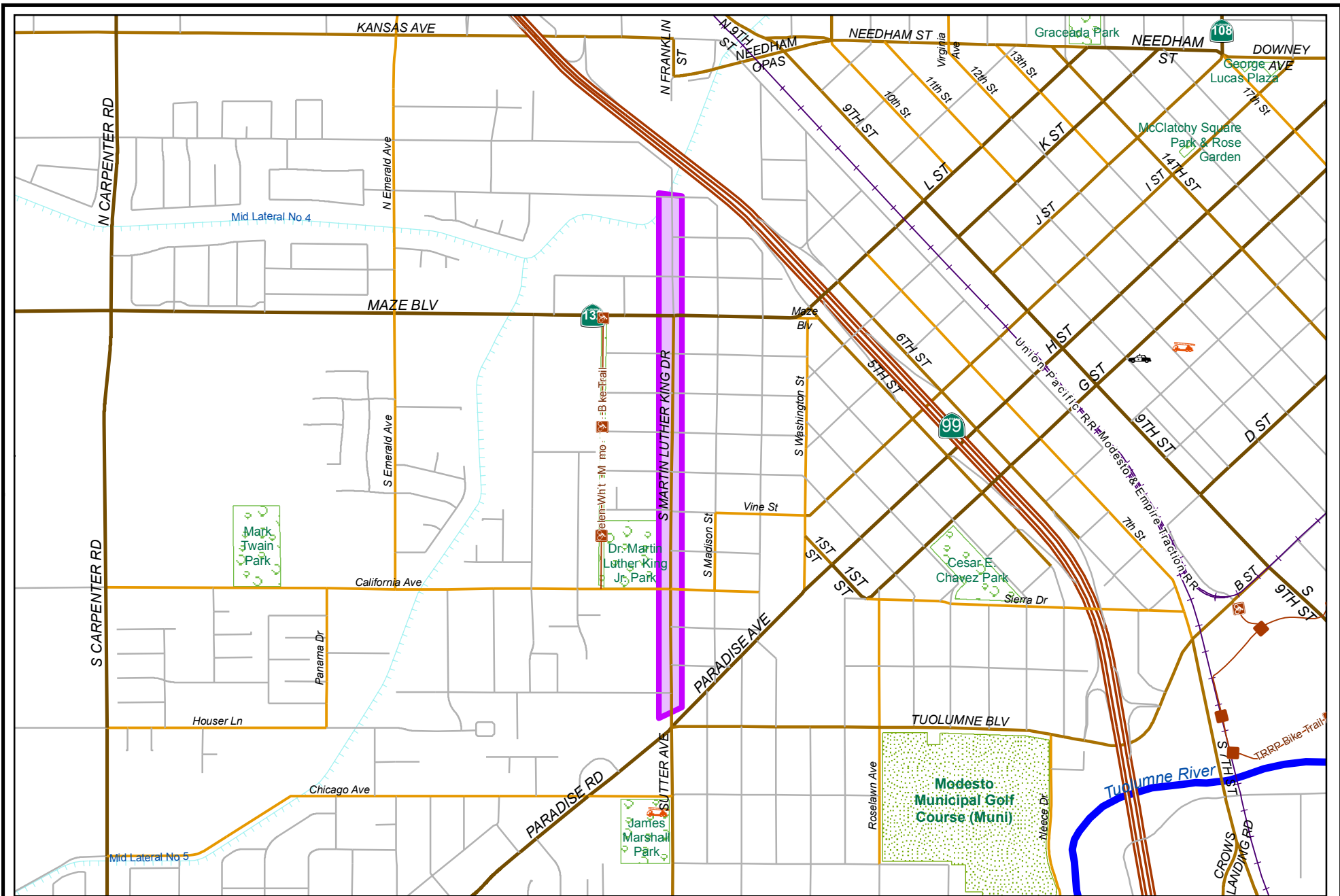
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2022
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Construction Completed

Proj Desc: Well site 295 is equipped with an ion exchange water treatment system. The system utilizes a sodium brine soaked resin for the ion exchange process. The sodium brine is produced from salt stored in two polyethylene tanks which are regularly filled by City operations staff. When the salt levels run low, operators refill the tanks by using ladders to maneuver heavy, flexible hoses to the top of the tanks to reach access hatches. Once the hoses are in place, salt is pumped into the hatch openings. This current process of refilling the salt tanks is unsafe and time consuming. A permanent working platform is required where operators can safely stand and refill the tanks as needed. The project will fund the construction of new platforms for the salt tanks as Well 295 in Grayson.

Proj Stat: Project design completed in FY 18/19, construction completed in FY 19/20, project closeout in FY 20/21.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	25,000	37,063	-12,063	0	25,000	-12,063	0	0	0	0	25,000
CCF City Construct Force	10,000	0	10,000	0	10,000	10,000	0	0	0	0	10,000
CON Construction	76,600	76,600	0	0	76,600	0	0	0	0	0	76,600
CTGY-CIP Contingency - CIP	15,000	999	14,001	0	15,000	14,001	0	0	0	0	15,000
EDA Eng/Design/Admin	25,000	21,235	3,765	0	25,000	3,765	0	0	0	0	25,000
Expenditure Totals:	151,600	135,896	15,704	0	151,600	15,704	0	0	0	0	151,600

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	151,600	15,704



City of Modesto
 Project #: 101209
 CED - PFI - South MLK S&R



CED - PFI - South MLK S&R

101209

Capital Un-sponsored

<i>Cost Center:</i> 14999	<i>Category:</i> Water	<i>Start Date:</i>
<i>Hosting Fund:</i> Capital Grants - HUD CIP Projects-3170	<i>Type Class:</i> Water	<i>End Date:</i>
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> New
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> New or Future

Proj Desc:

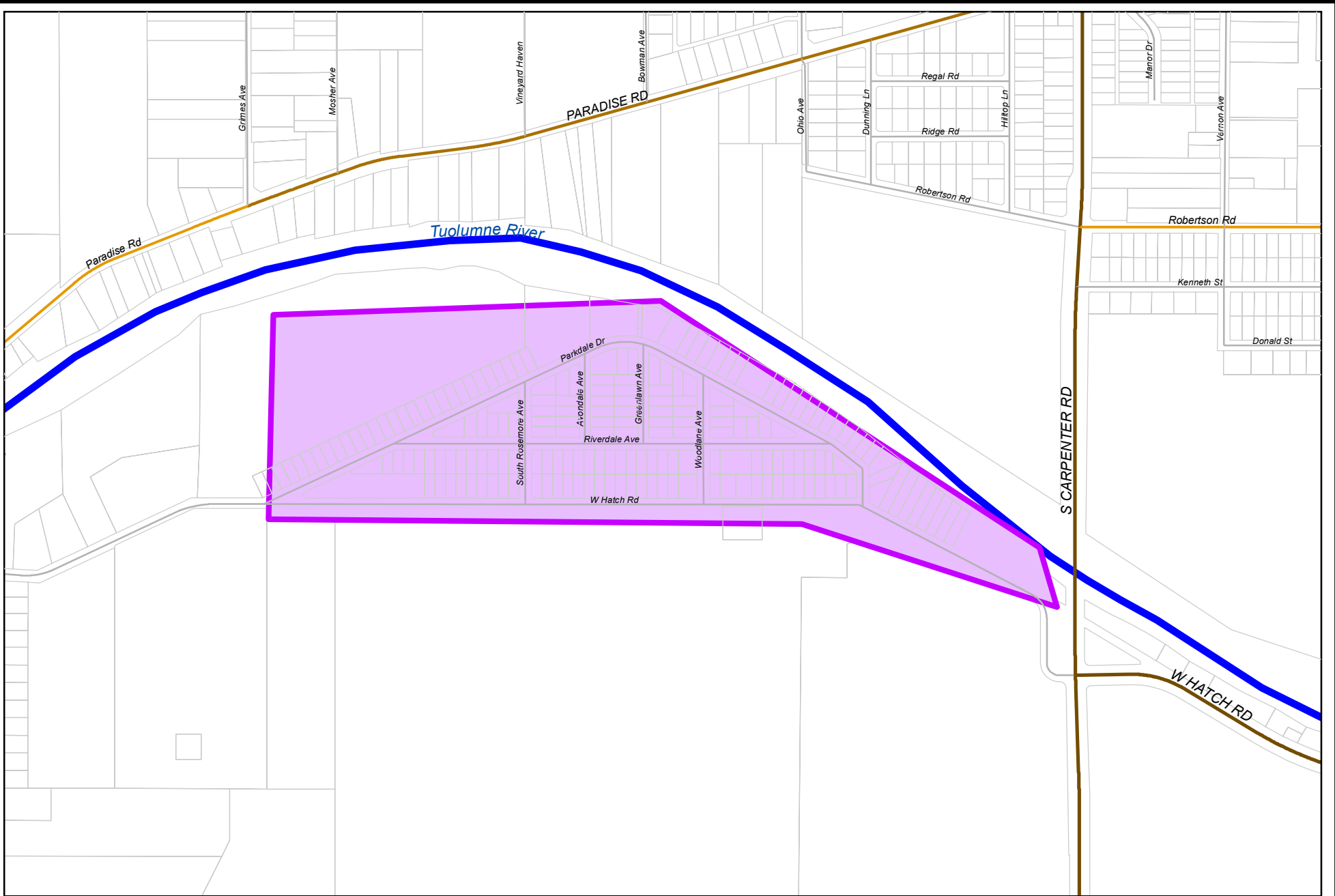
Proj Stat:

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61130 Transfer In from Fund 1130	500,000	451,054	48,946	0	500,000	48,946	0	0	0	0	500,000
64100 Transfer In from Fund 4100	648,224	499,671	148,553	0	648,224	148,553	0	0	0	0	648,224
Revenue Totals:	1,148,224	950,725	197,499	0	1,148,224	197,499	0	0	0	0	1,148,224

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	86,550	53,878	32,672	0	86,550	32,672	0	0	0	0	86,550
CCF City Construct Force	25,000	4,441	20,559	0	25,000	20,559	0	0	0	0	25,000
CON Construction	415,504	415,504	0	0	415,504	0	0	0	0	0	415,504
CON 1335 (2019-20 CDBG) CON 1335(19-20 CDBG)	450,000	436,793	13,207	0	450,000	13,207	0	0	0	0	450,000
CTGY-CIP Contingency - CIP	86,550	7,951	78,599	0	86,550	78,599	0	0	0	0	86,550
EDA Eng/Design/Admin	34,620	17,898	16,722	0	34,620	16,722	0	0	0	0	34,620
EDA 1335 (2018-19 CDBG) EDA 1335(18-19 CDBG)	50,000	14,261	35,739	0	50,000	35,739	0	0	0	0	50,000
Expenditure Totals:	1,148,224	950,725	197,499	0	1,148,224	197,499	0	0	0	0	1,148,224

Fund Balance Required

	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Capital Grants - HUD CIP Projects-3170	0	0



City of Modesto

Project #: 101212

UTL - Riverdale Park Water System



UTL - Riverdale Park Water System

101212
Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> New or Future

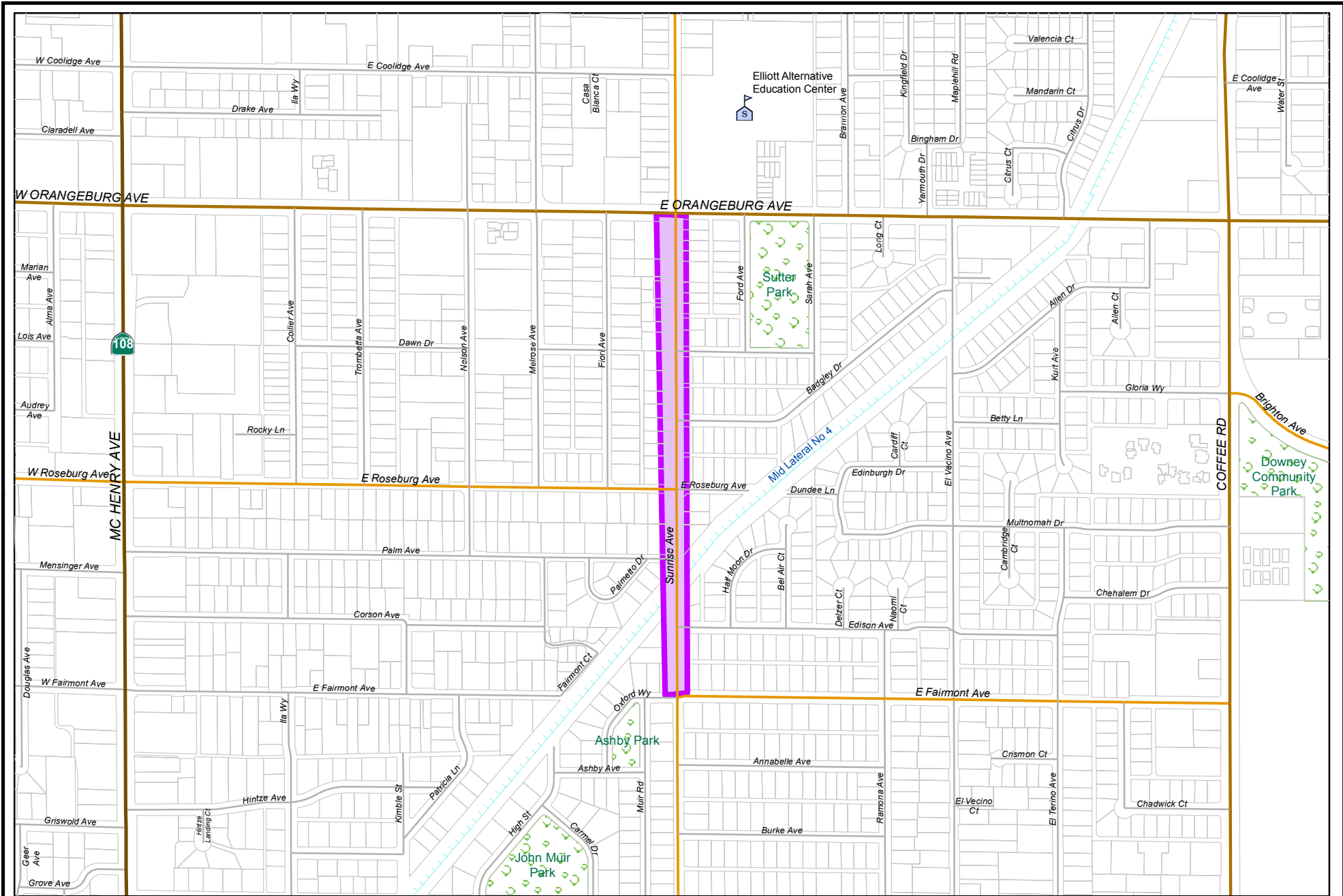
Proj Desc: The project will seek grant funds for the Riverdale Park Tract Community to improve the water system. The Riverdale Park Tract Community consists of 178 developed parcels located on the south side of the Tuolumne River west of Carpenter Rd and north of W Hatch Rd. Staff is coordinating with Self Help Enterprises to work with the State of California for SRF Grant funding to pay for all necessary water system improvements. The Riverdale water system is an isolated system whose well has had Uranium contaminant concerns which have on occasion exceeded the maximum containment level (MCL).

City staff initiated a hydraulic modeling effort to identify the specific improvements that would be needed to serve Riverdale to meet the City's buildout expectation. Improvements include upsizing the existing water main in W Hatch Rd, west of Carpenter Rd to a 12", and all 4" and 6" mains within the Riverdale service area to an 8". Other water assets also would be brought up to City standards including residential services, valves and hydrants. The State is agreeing to provide SRF grant funding to pay for all the necessary water system improvements. The CIP will provide funding for staff to manage and coordinate with Self Help Enterprises, the design consultant and the State of California.

Proj Stat: Design to begin in FY 19/20 with CEQA and Grant Application to be completed in late Summer 2020. Construction to be led by the City of Modesto and is anticipated to begin in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	60,000	0	60,000	0	60,000	60,000	0	0	0	0	60,000
CCF City Construct Force	10,000	0	10,000	0	10,000	10,000	0	0	0	0	10,000
EDA Eng/Design/Admin	100,000	39,689	60,311	0	100,000	60,311	0	0	0	0	100,000
Expenditure Totals:	170,000	39,689	130,311	0	170,000	130,311	0	0	0	0	170,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	170,000	130,311



City of Modesto

Project #: 101213

UTL - Sunrise Water Mains



UTL - Sunrise Water Mains

101213
Capital Un-sponsored

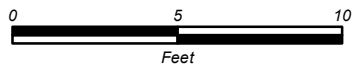
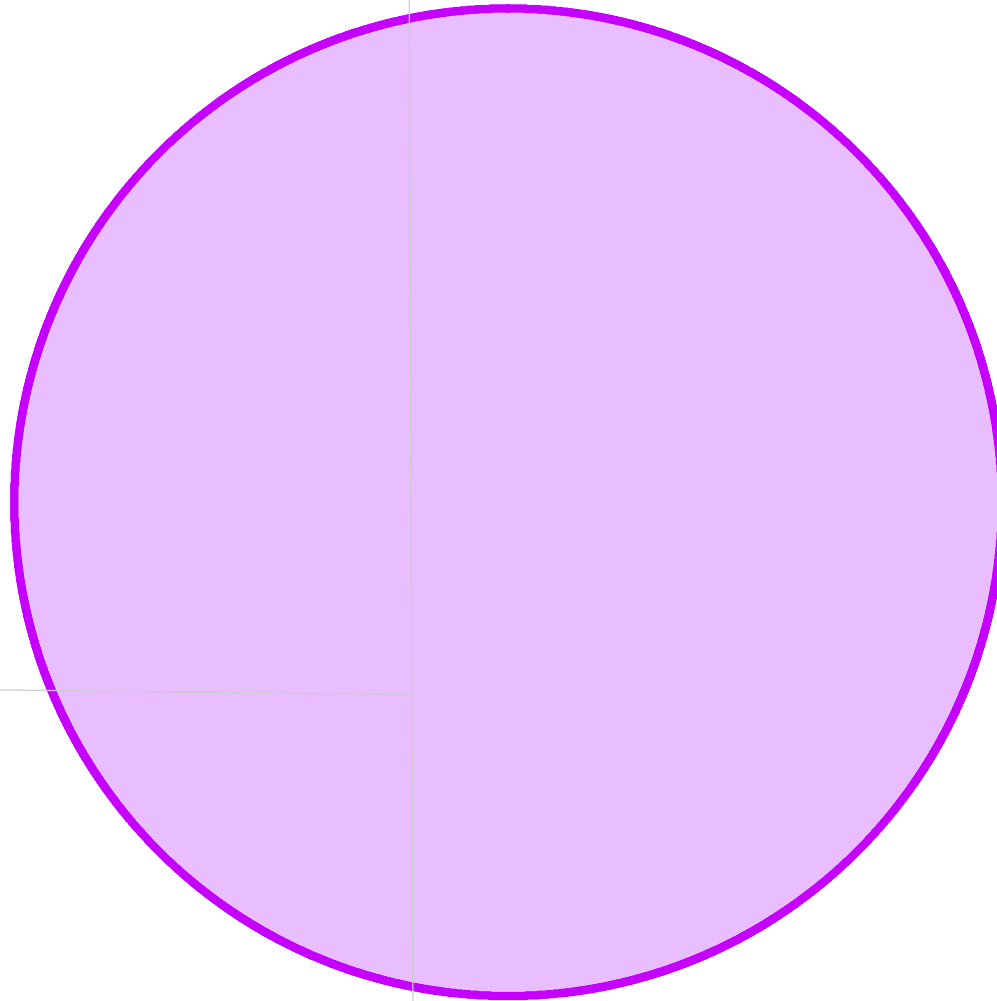
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2024
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Not Awarded

Proj Desc: The project will rehabilitate the water main on Sunrise Ave from Fairmont Ave to E Orangeburg Ave. The water main on Sunrise is old steel and undersized which is prone to leaks and low pressure. The project will replace the existing system with City Standard water mains, valves and hydrants to improve system reliability, flows and pressure.

Proj Stat: Project design to begin in FY 19/20 with construction anticipated in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	100,000	0	100,000	100,000	200,000	200,000	0	0	0	0	200,000
CCF City Construct Force	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000
CON Construction	1,000,000	0	1,000,000	1,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000
CTGY-CIP Contingency - CIP	100,000	0	100,000	100,000	200,000	200,000	0	0	0	0	200,000
EDA Eng/Design/Admin	85,000	42,606	42,394	50,000	135,000	92,394	0	0	0	0	135,000
LA Land Acquisition	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
Expenditure Totals:	1,360,000	42,606	1,317,394	1,250,000	2,610,000	2,567,394	0	0	0	0	2,610,000

Fund Balance Required		Budget+Prop. Inc./Dec.	Available+Prop Inc./Dec.
Water Fund - CIP Projects-4180		2,610,000	2,567,394



City of Modesto

Project #: 101228

UTL- Kansas Avenue 12-inch water main upgrade



UTL - Kansas Avenue 12-Inch Water Main Upgrade (suspended)

101228

Capital Un-sponsored

Cost Center: 49999 **Category:** Water **Start Date:** 2019
Hosting Fund: Water Fund - CIP Projects-4180 **Type Class:** Water **End Date:** 2022
Element Listing: Comm Svcs & Fac **Area:** System Wide **Status:** Active
Classification: Replacement **Manager:** Davalos, Robert **Const. Code:** To be Closed

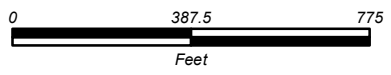
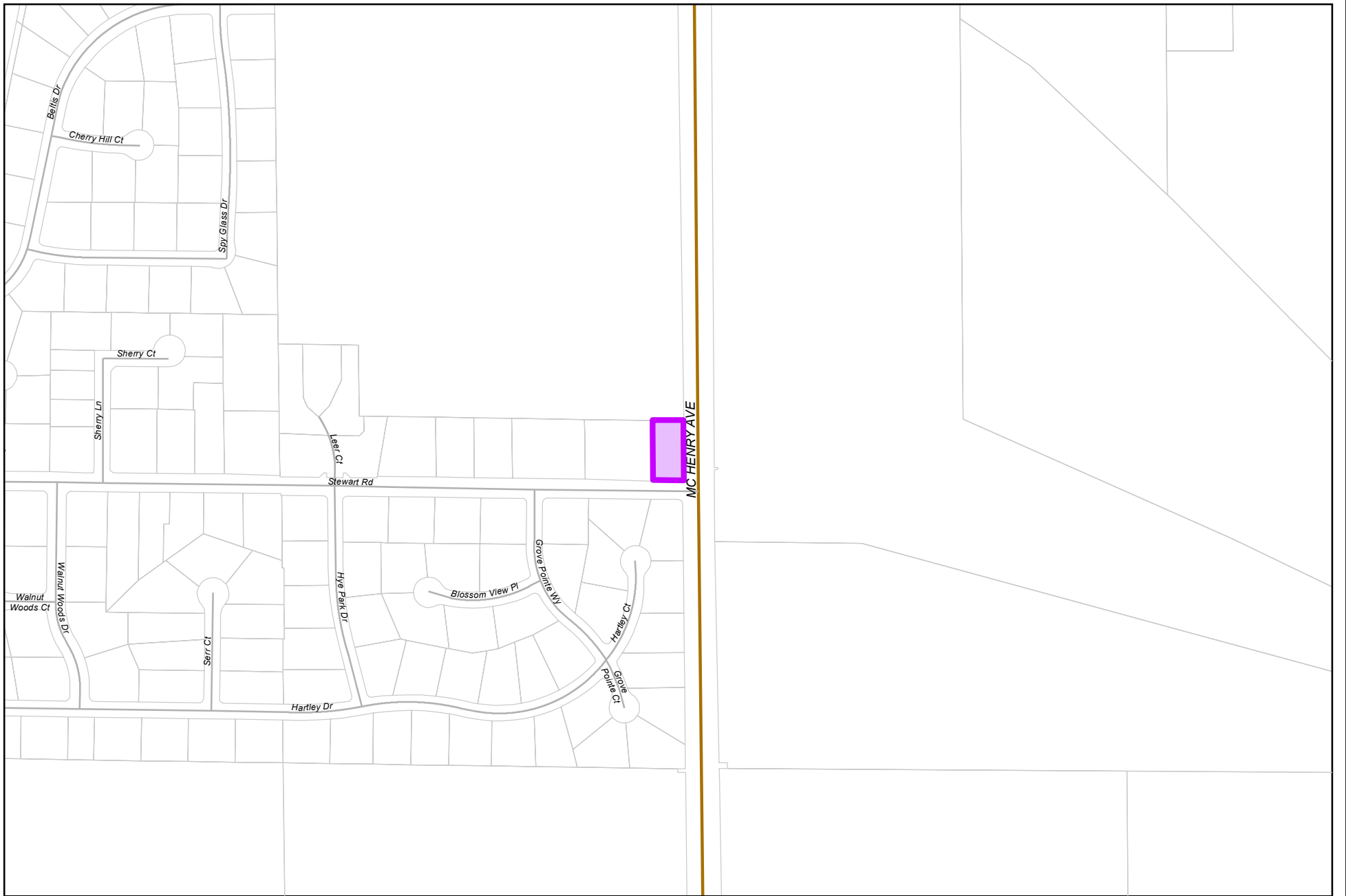
Proj Desc: This project will replace the existing undersized 6" steel main along Kansas Ave and install new City standard 12" main for the Kansas House Development. Associated valves and hydrants will also be installed to improve system reliability, flow and pressure.

Proj Stat: Design and construction in FY 19/20.

Revenues	Budget	Actuals+Commit	Available	Prop. Inc./Dec. for 22-23	Bud + Prop. Incr/Decr	Avail.+ Prop. Incr/Decr	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
61130 Transfer In from Fund 1130	148,500	105,014	43,486	0	148,500	43,486	0	0	0	0	148,500
Revenue Totals:	148,500	105,014	43,486	0	148,500	43,486	0	0	0	0	148,500

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	107,809	112,229	-4,420	0	107,809	-4,420	0	0	0	0	107,809
CA-1358-(2019-20 CDBG) Construction Admin	1,916	1,916	0	0	1,916	0	0	0	0	0	1,916
CCF City Construct Force	25,000	6,612	18,388	0	25,000	18,388	0	0	0	0	25,000
CON Construction	638,916	623,129	15,787	0	638,916	15,787	0	0	0	0	638,916
CTGY-1358-(2019-20 CDBG) Contingency - CDBG	136,584	102,539	34,045	0	136,584	34,045	0	0	0	0	136,584
CTGY-CIP Contingency - CIP	127,783	70,683	57,100	0	127,783	57,100	0	0	0	0	127,783
EDA Eng/Design/Admin	50,557	31,432	19,125	0	50,557	19,125	0	0	0	0	50,557
EDA-1358-(2019-20 CDBG) Eng/Design/Admin	10,000	559	9,441	0	10,000	9,441	0	0	0	0	10,000
Expenditure Totals:	1,098,565	949,099	149,466	0	1,098,565	149,466	0	0	0	0	1,098,565

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	950,065	105,980



City of Modesto
Project #: 101267
UTL - Del Rio Well 70 Landscaping



UTL - Del Rio Well 70 Landscaping

101267

Capital Un-sponsored

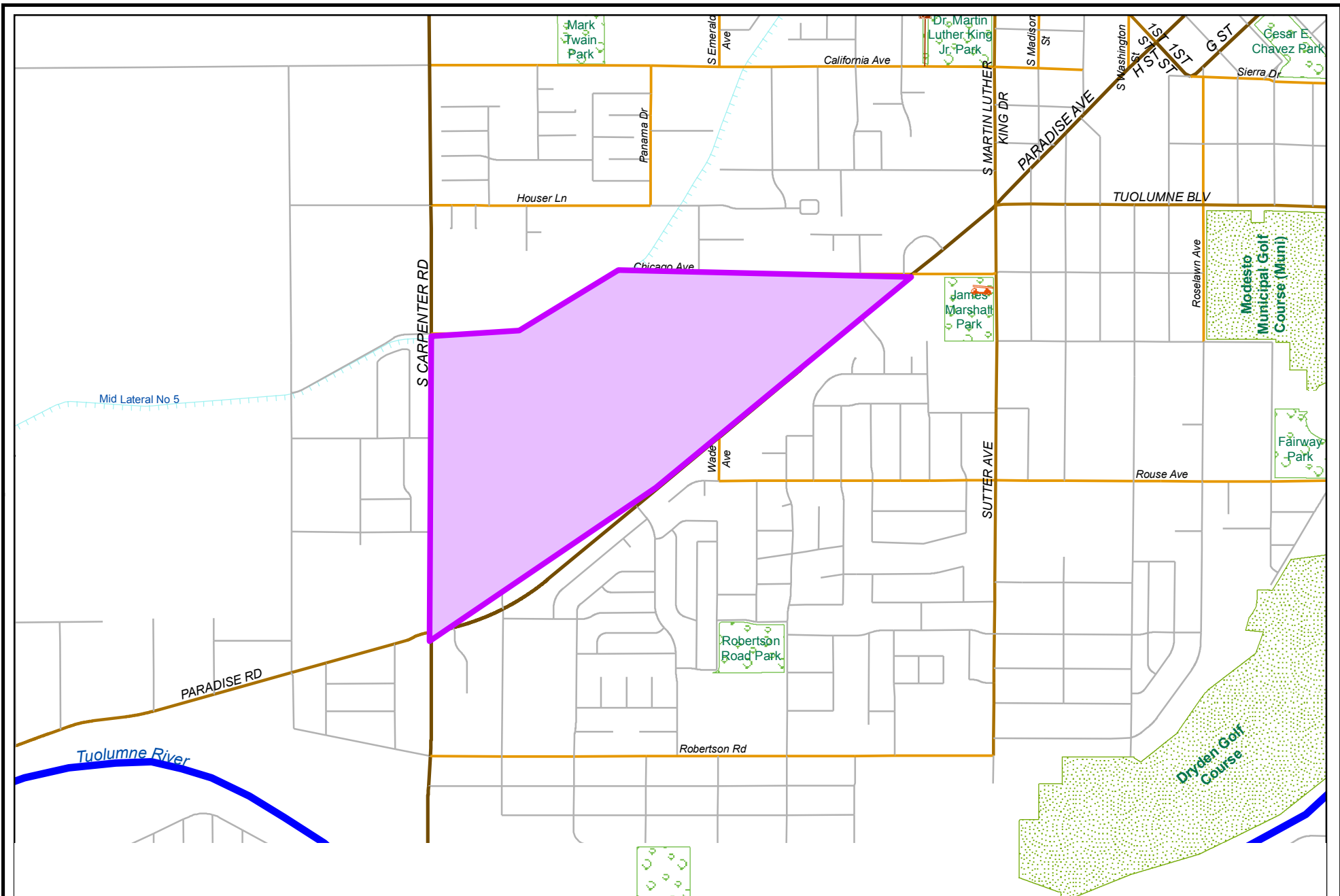
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> CFD Landscaping	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> New
<i>Classification:</i> Improvements	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> New or Future

Proj Desc: This project will install landscaping improvements at the Del Rio Well 70 site to meet the state storm drain runoff and rainfall capture requirements.

Proj Stat: Design is anticipated to be complete in FY 20/21 & Construction in FY 22/23. Design alternatives and coordination with the Del Rio community has delayed the project.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	15,000	0	15,000	0	15,000	15,000	0	0	0	0	15,000
CCF City Construct Force	10,000	0	10,000	0	10,000	10,000	0	0	0	0	10,000
CON Construction	150,000	0	150,000	0	150,000	150,000	0	0	0	0	150,000
CTGY-CIP Contingency - CIP	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
EDA Eng/Design/Admin	40,000	16,577	23,423	0	40,000	23,423	0	0	0	0	40,000
Expenditure Totals:	240,000	16,577	223,423	0	240,000	223,423	0	0	0	0	240,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	240,000	223,423



City of Modesto

Project #: 101285

UTL - Chicago-Paradise Strengthen & Replace Water Mains



UTL - Chicago-Paradise Strengthen & Replace Water Mains

101285

Capital Un-sponsored

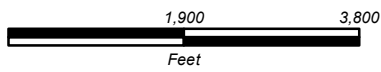
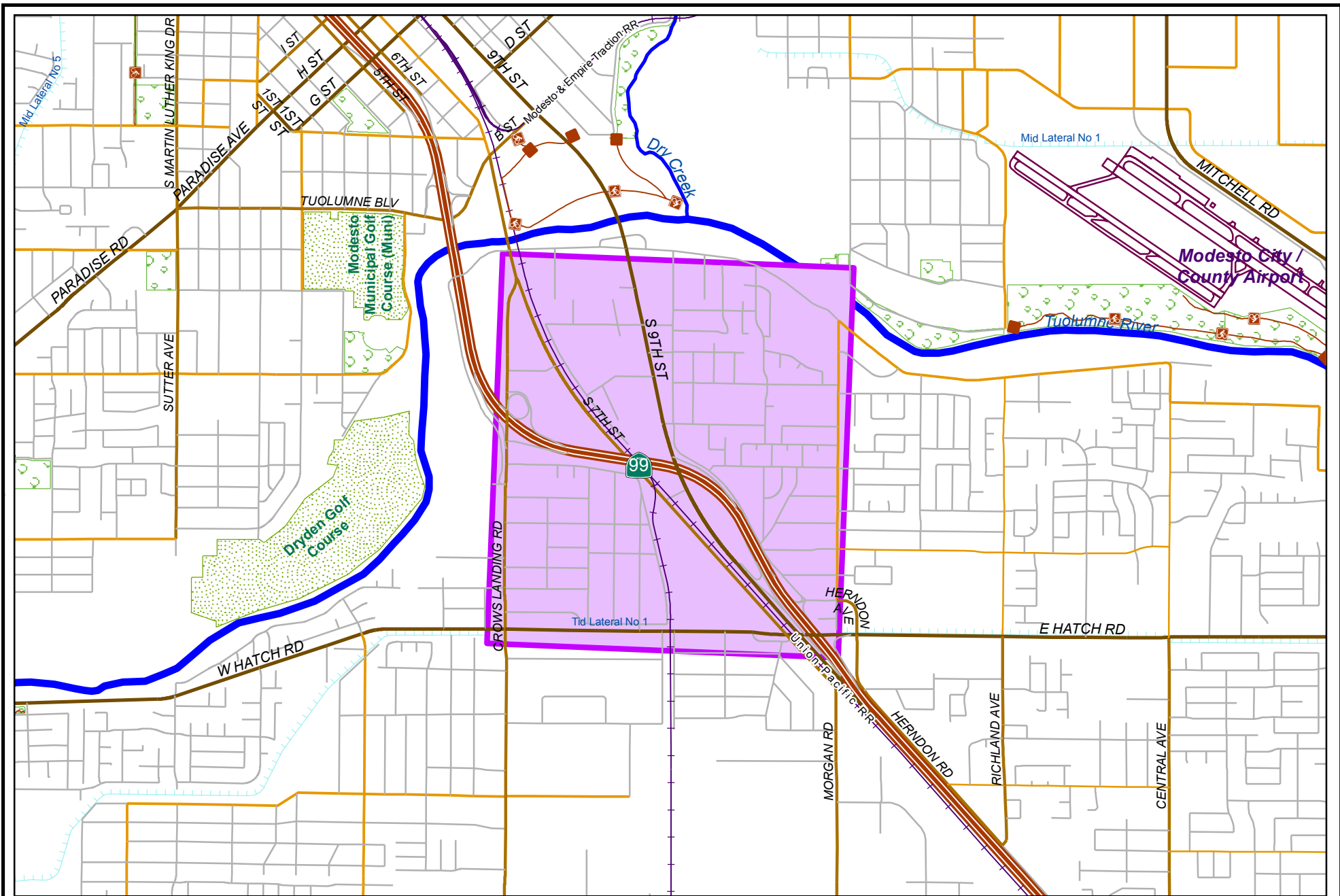
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2020
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> New
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> Not Awarded

Proj Desc: The project will rehabilitate over 30,000 LF of water mains in an area bounded by Carpenter Rd, Chicago Ave and Paradise Rd. The water mains are old, steel and undersized and are prone to leaks and low pressure. The project will replace the existing systems with City standard water mains, valves and hydrants to improve system reliability, flows and pressures. Not a part of this project, the County will install sewer to the same area where coordination between the City and County will be required.

Proj Stat: Project being developed to determine phasing of project area. First phase anticipated to begin design in FY 22/23.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CCF City Construct Force	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000
EDA Eng/Design/Admin	500,000	59	499,941	0	500,000	499,941	0	0	0	0	500,000
ENV CIP - Environmental	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
Expenditure Totals:	575,000	59	574,941	0	575,000	574,941	0	0	0	0	575,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	575,000	574,941

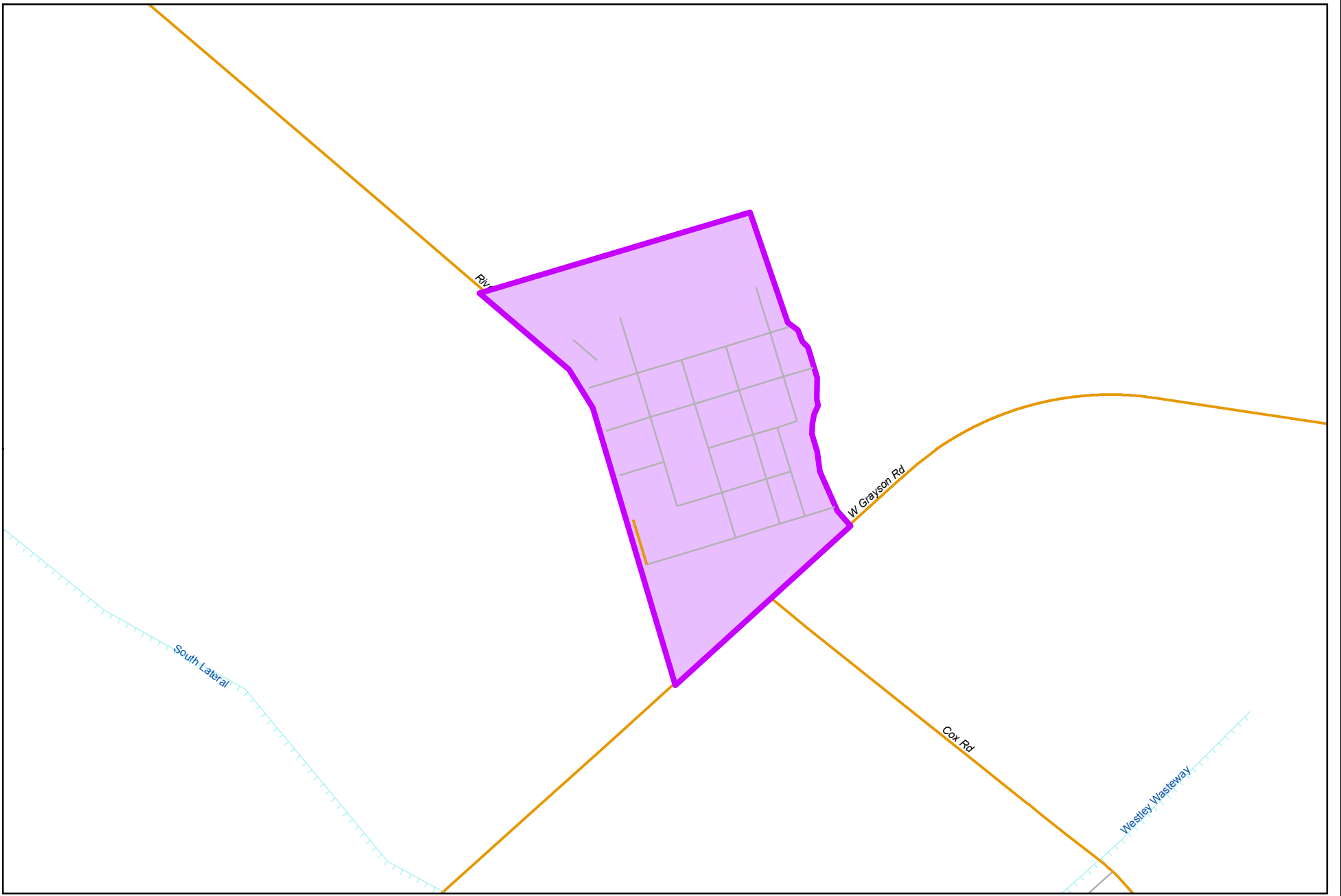


City of Modesto

Project #: 101286

UTL - Bystrom Strengthen & Replace Water Mains



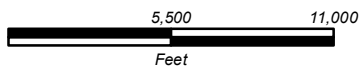
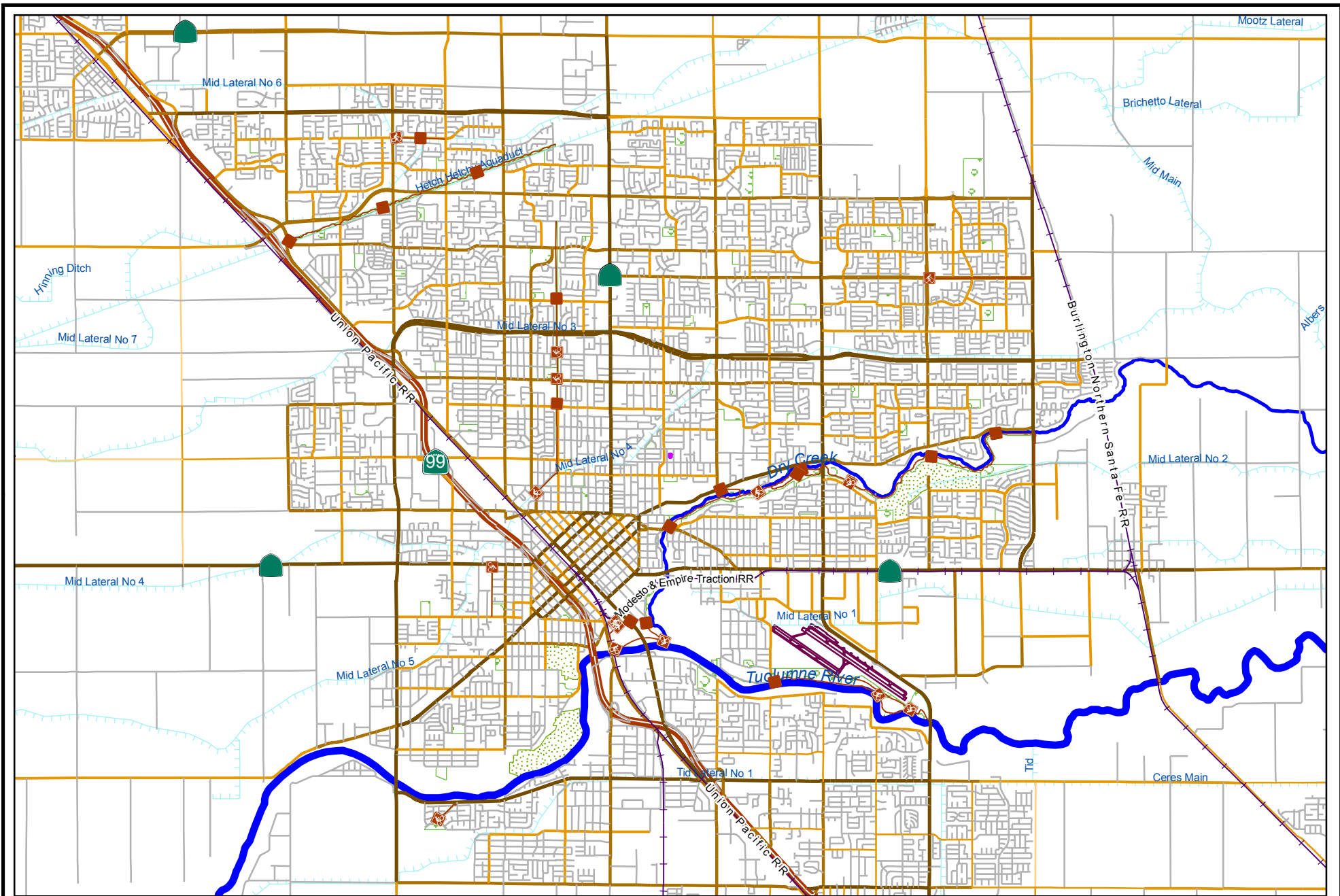


City of Modesto

Project #: 101287

UTL - Grayson Strengthen & Replace Water Mains





City of Modesto

Project #: 101292

UTL - SCADA System Replacement



UTL - SCADA System Replacement

101292

Capital Un-sponsored

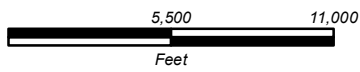
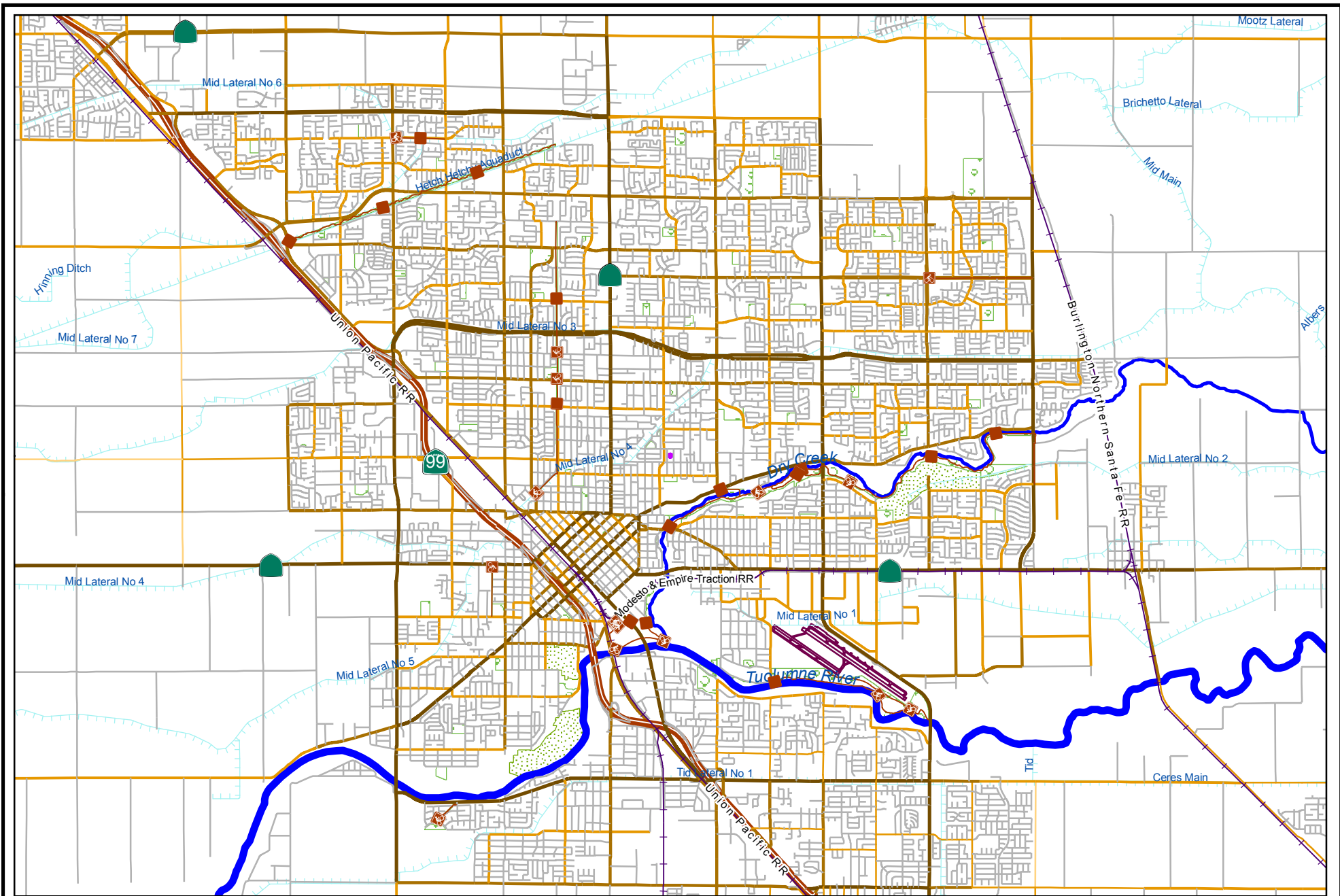
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2019
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2025
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Franco, Jesse	<i>Const. Code:</i> New or Future

Proj Desc: The City uses a Supervisory Control and Data Acquisition (SCADA) System to operate over 200 water, wastewater, and storm drain facilities (including groundwater wells, tanks, wastewater treatment plant equipment, and lift stations). The SCADA System is comprised of computer hardware, software and a telemetry system that is critical in controlling and delivering a safe drinking water supply to customers and helps in controlling the conveyance and treatment of the City's wastewater. This project will replace the Utilities SCADA System. The project delivery method for this project will be Design-Build (DB).

Proj Stat: Three DB teams have been prequalified to receive the request for proposal. It is anticipated that a DB team will be selected by end of FY 20-21 with the project beginning in FY 21-22.

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	2,240,544	1,948,983	291,561	0	2,240,544	291,561	0	0	0	0	2,240,544
Expenditure Totals:	2,240,544	1,948,983	291,561	0	2,240,544	291,561	0	0	0	0	2,240,544

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	2,240,544	291,561



City of Modesto

Project #: 101331

UTL - Coffee Road Water Main Upgrade



UTL - Coffee Road Water Main Upgrade

101331

Capital Un-sponsored

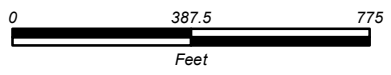
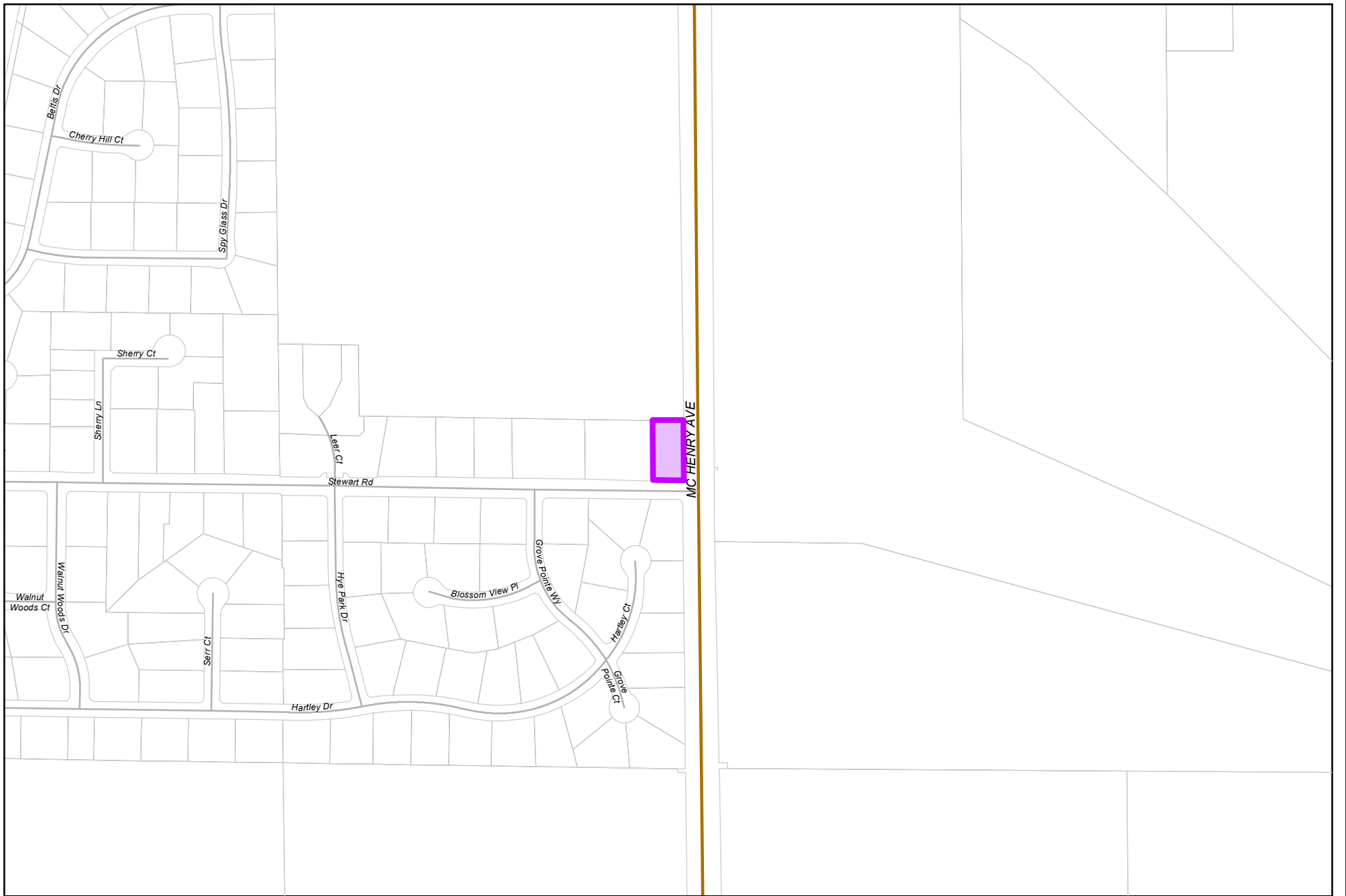
<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> New or Future

Proj Desc: This project will rehabilitate the water main on Coffee Rd from Fairmont to Gloria Way. The water main on Coffee Rd is old, steel and undersized which is prone to leaks and low pressure. The project will replace the existing system with City Standard water mains, valves and hydrants to improve system reliability, flows and pressure.

Proj Stat:

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	89,175	82	89,093	0	89,175	89,093	0	0	0	0	89,175
CCF City Construct Force	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000
CON Construction	891,750	0	891,750	0	891,750	891,750	0	0	0	0	891,750
CTGY-CIP Contingency - CIP	89,175	0	89,175	0	89,175	89,175	0	0	0	0	89,175
EDA Eng/Design/Admin	153,987	48,450	105,537	0	153,987	105,537	0	0	0	0	153,987
Expenditure Totals:	1,274,087	48,532	1,225,555	0	1,274,087	1,225,555	0	0	0	0	1,274,087

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	1,274,087	1,225,555



City of Modesto
Project #: 101349
UTL - Del Rio Well 70 Treatment



UTL - Del Rio Well 70 Treatment

101349

Capital Un-sponsored

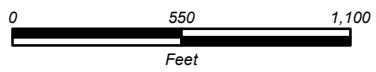
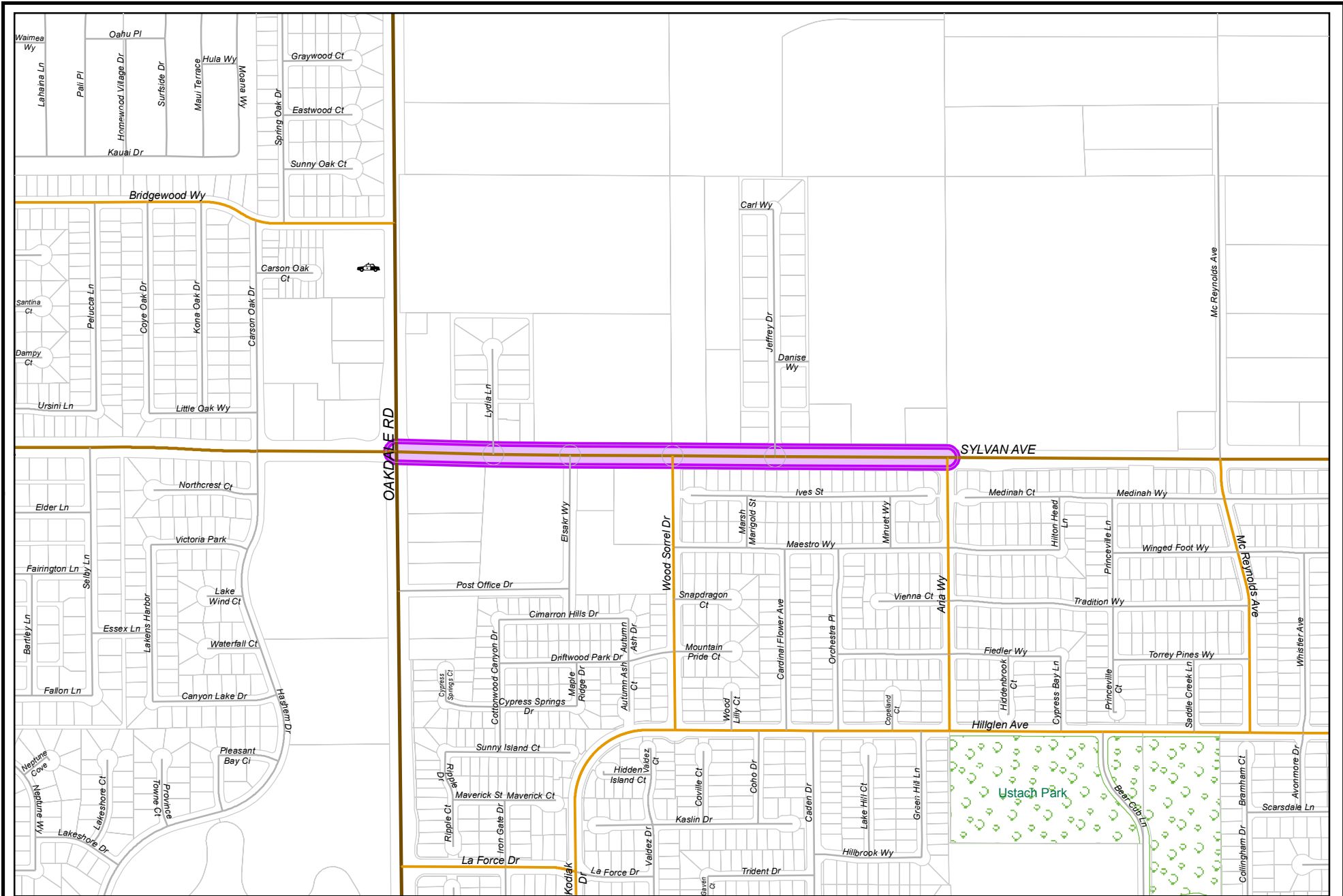
Cost Center: 49999 **Category:** Water **Start Date:** 2021
Hosting Fund: Water Fund - CIP Projects-4180 **Type Class:** Water **End Date:** 2023
Element Listing: Comm Svcs & Fac **Area:** System Wide **Status:** New
Classification: Improvements **Manager:** Davalos, Robert **Const. Code:** To be Closed

Proj Desc: This project will determine and implement the most effective and cost efficient method of water treatment to resolve the current water quality issues we are experiencing at Well 70; Bringing Well 70 up to meet the State's drinking water requirements. Water Engineering Design will be hiring a consultant to prepare a preliminary design report (PDR) which will evaluate the situation at Well 70 and recommend how we should proceed. Once the solution has been identified a second consultant will be hired to prepare the design which will lead to the construction portion of the project. Two of the possible solutions that I have heard discussed are installing pipe between this well and another that currently has a treatment system to transport the water for treatment at that location and the other is installing an independent treatment system at Well 70.

Proj Stat:

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
EDA Eng/Design/Admin	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000
Expenditure Totals:	50,000	0	50,000	0	50,000	50,000	0	0	0	0	50,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	50,000	50,000



City of Modesto

Project #: 101367

UTL - Sylvan Water Main Upgrade



UTL - Sylvan Water Main Upgrade

101367

Capital Un-sponsored

<i>Cost Center:</i> 49999	<i>Category:</i> Water	<i>Start Date:</i> 2021
<i>Hosting Fund:</i> Water Fund - CIP Projects-4180	<i>Type Class:</i> Water	<i>End Date:</i> 2023
<i>Element Listing:</i> Comm Svcs & Fac	<i>Area:</i> System Wide	<i>Status:</i> Active
<i>Classification:</i> Replacement	<i>Manager:</i> Davalos, Robert	<i>Const. Code:</i> New or Future

Proj Desc: The objective of this project is to improve the water flow and pressure and have infrastructure in place for the future Tivoli Development. For this project all the existing undersized and deteriorated water mains will be replaced with a new 12-inch diameter C900 water main along Sylvan Avenue from Oakdale to the future Aria Drive. All services that are connected to the existing 16" line on Sylvan will be transferred to the new 12-inch diameter water main. Fire hydrants within the project area will be evaluated to ensure that proper spacing between hydrants is met. All work within the project limits will conform to the City of Modesto Standards.

Proj Stat:

Expenditures	Budget	Actual+Commit	Available	Prop. Inc./Dec. for 22-23	Budget+Prop. Inc./Dec.	Avail.+Prop. Inc./Dec.	23-24	24-25	25-26	26-27	Total Budgeted up to 2027
CA Construction Admin	95,000	0	95,000	0	95,000	95,000	0	0	0	0	95,000
CCF City Construct Force	25,000	0	25,000	0	25,000	25,000	0	0	0	0	25,000
CON Construction	950,000	0	950,000	0	950,000	950,000	0	0	0	0	950,000
CTGY-CIP Contingency - CIP	95,000	0	95,000	0	95,000	95,000	0	0	0	0	95,000
EDA Eng/Design/Admin	95,000	0	95,000	0	95,000	95,000	0	0	0	0	95,000
Expenditure Totals:	1,260,000	0	1,260,000	0	1,260,000	1,260,000	0	0	0	0	1,260,000

Fund Balance Required	Budget+Prop. Inc./Dec.	Available+Prop. Inc./Dec.
Water Fund - CIP Projects-4180	1,260,000	1,260,000