

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|--------------------------------------|--|---------------------|----------------------|--------------|--|---|---|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 1 | | | 100012 | E763 | Stand Alone | 2006 | CEDD | BARNES | CCTV FY06-07 SECONDARY | This project provides funding to purchase equipment for the Closed Circuit Television (CCTV) system and for system maintenance. Funds are budgeted in Primary Account E453. | \$ 35,000 | \$ 35,000 | \$ - | System maintenance is on-going. | System maintenance is on-going. | System maintenance is on-going. | System maintenance is on-going Project completed |
| 2 | | | 100032 | E016 | Stand Alone | 2011 | CEDD | BARNES | New Traffic Signals 2010 | This project will provide new traffic signals at Orangeburg @ Lakewood, Orangeburg @ Ensen, & Coffee @ Claratina. Traffic signals will meet ADA standards and me compatible with our ATMS system. | \$ 150,000 | \$ 17,431 | \$ 132,569 | Awaiting approval to start design. | Design to be started soon | Design started | Design at 25% |
| 3 | | | 100034 | | Stand Alone | 2008 | CEDD | BARNES | Traffic Control Devices | This account provided funding for new traffic signals, flashing beacons, roundabout, lighted crosswalk, and other devices needed to improve traffic safety. | \$ 759,500 | \$ 545 | \$ 758,955 | | | | Funding was eliminated in FY 09-10. |
| 4 | | | 100036 | E306 | Stand Alone | 2007 | CEDD | BARNES | R.Turn Lanes-4 Intersections | This project provides funding to widen and install right-turn lanes at the following locations: Dale/Snyder, Oakdale/Sylvan, and Sylvan/Boyce. The work to be done includes new curb, gutter, sidewalk, traffic signal modifications and paving to add right- | \$ 1,741,227 | \$ 1,250,549 | \$ 490,678 | Design almost complete. MID and utility work approval received at 9/28/10 Council meeting. | Project scheduled to bid in February 2011 | Project bids for street improvements accepted on March 1st. Staff going to City Council on April 12th to award project to apparent low bidder. Dry utility relocation anticipated to be complete by April 30th. | Under Construction |
| 5 | | | 100037 | E332 | Stand Alone | 2007 | CEDD | BARNES | Scott/Chey&Prescott/Hawn TS | This project provides funding to construct two new traffic signals at the following locations: Prescott at Cheyenne and Standford at Hahn. Traffic signals will enhance traffic flow by improving transportation systems management and thereby accommodating | \$ 497,027 | \$ 453,307 | \$ 43,720 | Wiring and installation of controller is pending before signal is placed in operation. | Signals are scheduled to be placed into service on or before 12/16/10 | Signals placed into service. | Signals in Service Final Report Pending |
| 6 | | | 100042 | E677 | Stand Alone | 2006 | CEDD | BARNES | Upgrade Signals Briggs/Carver | This project will provide funding to upgrade the traffic signal at Briggsmore @ Carver. The project will add ADA pedestrian pushbuttons and indicators, rewire the intersection, install detector loops, new signal poles, and electrical service pedestal. | \$ 157,845 | \$ 151,212 | \$ 6,633 | Project complete | Project complete. | Completed in 2009 | Completed in 2009 - Closure pending final billing. Cannot process final billing until we have received the indirect rates from CalTrans. |
| 7 | | | 100043 | E678 | Stand Alone | 2006 | CEDD | BARNES | Roselle Hillglen Kodiak | This project provides funding for the design and construction of a roundabout at the intersection of Roselle and Kodiak. Village I CFD is widening Roselle Avenue between Sylvan and Floyd. This roundabout intersection will be included in the roadway segm | \$ 467,807 | \$ 21,963 | \$ 445,844 | Project included in Roselle widening and improvement project below. | Roundabout included in the Roselle widening and improvement project X532. | Roundabout included in the Roselle widening and improvement project X532. | Roundabout included in the Roselle widening and improvement project X532 |
| 8 | # 4 | # 1 | 100047 | H012 | Stand Alone | 2009 | CEDD | BARNES | Coffee/Claratina Inter Improve | This project will improve and provide traffic control (roundabout or traffic signal) at the Coffee/Claratina intersection. | \$ 1,054,936 | \$ 29,299 | \$ 1,025,637 | Awaiting approval to start design. | Project remains on hold. | Project remains on hold | Project remains on hold |
| 9 | # 4 | # 1 | 100051 | H455 | Stand Alone | 2005 | CEDD | DION | Claratina/McHenry/Coffee 4 Ln | This project will widen Claratina Avenue from 2-lanes to 4-lanes of vehicular traffic from McHenry Avenue (State Route 108) to Coffee Road. Anticipated traffic volumes from adjacent commercial and residential development will require the need of a 4-lane | \$ 2,850,000 | \$ 134,103 | \$ 2,715,897 | Relocation of PG&E gas regulator station and acquisition of property are critical path items. Discussions with PG&E are ongoing. Preliminary design is complete. | Staff to evaluate impact to Funworks if we proceed with a modified alignment to avoid the PG&E gas regulator station. Total project cost for complete buildout to 6-lanes including the Coffee Rd. intersection = \$20M | Met with PG&E in March, 2011. Current estimate to relocate the PG&E facility = \$3M. Staff to evaluate a 4-lane alternative that will not require relocation of PG&E facility and present to the CIP Taskforce. | Met with PG&E in March, 2011. Current estimate to relocate the PG&E facility = \$3M. Staff to evaluate a 4-lane alternative that will not require relocation of PG&E facility and present to the CIP Taskforce. |
| 10 | | | 100050 | H421 | Stand Alone | 2006 | CEDD | BARNES | Bangs/Prescott Street Improve | The proposed scope of work at the intersection includes signing, striping, and intersection control device design and construction, (i.e. roundabout or a traffic signal). This project was identified in the Kaiser Traffic Study. | \$ 180,078 | \$ 176,888 | \$ 3,190 | Project complete | Project complete. | Completed in March 2010 | Traffic Signal completed in March 2010 |
| 11 | | | 100059 | E014 | Stand Alone | 2011 | CEDD | BARNES | R.Turn Lane-Bangs/Prescott | This project will provide a right-turn lane for eastbound Bangs motorists at Prescott. | \$ 95,000 | \$ 14,295 | \$ 80,705 | Awaiting approval to start design. | Design to be started soon | Design started | Design 30% level |
| 12 | | | 100060 | E015 | Stand Alone | 2011 | CEDD | BARNES | Upgrade Traffic Signals 2010 | This project will upgrade the traffic signals on H Street at 10th, 11th, 12th, 14th, & 17th streets. The signals will have detector loops installed on the side streets. In addition, pedestrian pushbuttons and indications will be installed to current ADA standards. | \$ 200,000 | \$ 13,751 | \$ 186,249 | Awaiting approval to start design. | Design to be started soon | Design started | Design at 30% |
| 13 | | | 100061 | E017 | Stand Alone | 2011 | CEDD | BARNES | RETIME DOWNTOWN TRAFFIC SIGNALS 2010 | This project will retime the traffic signals located in downtown Modesto to provide new coordinated operation. | \$ 400,000 | \$ 8,005 | \$ 391,995 | Awaiting approval to start design. | Signal retiming project to be started in 2011 | Signal retiming started | Signal Retiming Started |
| 14 | | | 100067 | E640 | Stand Alone | 2005 | CEDD | BARNES | Roundabout Kodiak/Lin Oak | This project provides funding to construct a roundabout at Kodiak and Lincoln Oak. Staff has requested Sylvan School District to dedicate the necessary R-O-W for this project. CMAQ will provide 88% of the funding. | \$ 223,131 | \$ 9,811 | \$ 213,320 | Project on hold. | Project on hold. | Project on hold | Project on hold |
| 15 | | | 100071 | E663 | Stand Alone | 2005 | CEDD | BARNES | R.Lanes Sisk at Carpenter | This project funds construction of right-turn lanes from E/B Sisk to S/B Carpenter, N/B Orangeburg to E/B Briggsmore. The Briggsmore/Carpenter and Sisk/Orangeburg intersections operate at level of service F. This project will help improve the level of service and will add capacity, improving traffic flow and safety. Funding for this project is provided by a Congestion Mitigation Air Quality (CMAQ) grant (88.53%) and from Gas Tax (11.47%). | \$ 1,107,455 | \$ 985,489 | \$ 121,966 | Paving, sidewalk, and retaining wall complete. Striping and horizontal drain system pending. | Projected completed except the final punch list items. | Completed | Completed Final report by CAO pending |
| 16 | | | 100072 | E664 | Stand Alone | 2006 | CEDD | BARNES | Upgrade TS 12/J St LaLoma/Bum | This project provides funding to upgrade traffic signals at the intersections of 12th/J Streets and La Loma Ave/Burney Street to current City standards. | \$ 330,641 | \$ 324,971 | \$ 5,670 | Project complete | Project complete. | Completed in 2009 | Project completed in 2009. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 17 | | | 100074 | E672 | Stand Alone | 2006 | CEDD | BARNES | Traff Sig New Sisk/Vintg Faire | This project provides funds to install a traffic signal at Sisk and Vintage Faire Driveway. | \$ 260,835 | \$ 256,821 | \$ 4,014 | Project complete | Project complete. | Completed in 2009 | Project completed in 2009. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 18 | | | 100077 | E697 | Stand Alone | 2004 | CEDD | BARNES | Tully/Woodrow | This project provides funds to upgrade the traffic signal at Tully Road and Woodrow Avenue. The existing signal system wiring and conduit need to be replaced. Part of the project will upgrade the signal providing protected/permissive left-turn operation on Tully Road. | \$ 120,000 | \$ 119,200 | \$ 800 | Project complete | Project complete. | Completed in 2004 | Completed in 2004. Closure forms being prepared |
| 19 | | | 100081 | E955 | Stand Alone | 2007 | CEDD | BARNES | Safe Route to Sch Grant | This project provides funding to construct curb, gutter, sidewalk, and street lights on the west side of Conant, from Eicher to Rumble. At the present time the west shoulder of Conant Avenue is unimproved. Staff applied for a Safe Route to School grant and received a 90% - \$384,300 grant. The required City match funding of \$42,700 will be provided by Gas Tax Funds. | \$ 427,000 | \$ 402,307 | \$ 24,693 | Punchlist work and cleanup underway | Project completed except for final punch list items. | Completed | Project completed. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 20 | | | 100082 | E965 | Stand Alone | 2006 | CEDD | BARNES | TRAFFIC SIGNAL MODIFICATIONS | This project provides funding to construct low cost traffic signal modifications, as needed to improve safety, capacity and efficiency. | \$ 50,000 | \$ 49,139 | \$ 861 | Work being scheduled at Oakdale and Mable. | Work at Oakdale and Mable complete 11/3/10 | Work at Oakdale and Mable completed 11/3/10 | Completed. Closure forms being prepared. |
| 21 | | | 100572 | E736 | Stand Alone | 2006 | CEDD | BARNES | CED - Ped/Bicycle Safety Enhnc | This project provides City match funding to augment OTS grant for lighted crosswalks. Installing lighted crosswalks will benefit pedestrians and help to resolve pedestrian safety issues at the following intersections: Evergreen at Dougfir 11th St. between J and K Streets Sheldon at Pembroke Lucern at Hunter This project also includes funding for countdown pedestrian indications at 5 intersections. | \$ - | \$ 66,347 | \$ (66,347) | All lighted crosswalks install except 11th Street, awaiting pavement to be rehabed prior to installation. | The 11th Street lighted crosswalk is on hold until after 11th Street is repaved. | The 11th Street lighted crosswalk is on hold until after 11th Street is repaved. | The 11th Street lighted crosswalk is on hold until after 11th Street is repaved. |

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| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 22 | | | 100030 | E010 | Stand Alone | 2010 | CEDD | COVOLO | R.Turn NB McHenry-EB Brigg | This project provides funding to widen and install right-turn lane at Northbound McHenry Avenue to Eastbound Briggsmore Avenue. The work to be done includes new curb, gutter, sidewalk, traffic signal modification and paving to add right-turn lane. | \$ 810,300 | \$ 165,691 | \$ 644,609 | Final drawings - 95% complete, project specifications - 85% complete. E-76 authorization to proceed with construction has been received from Caltrans. Dry utility (MID, AT&T & Comcast) relocation to begin approx October 1st and be completed by April 30th. | Final drawings - 100% complete, Project Specifications - 95% complete. M.I.D., AT&T and Comcast to relocate utilities by April 30th. | Final drawings and specifications 100% complete. Project bid opening scheduled for April 12th. Dry utility relocation anticipated to be complete by May 31st. | Final drawings and specifications are 100% complete. Drawings, specifications and award of construction contract has been approved by City Council. Dry utility relocation is complete. Street construction anticipated to begin end of July. |
| 23 | | | 100031 | E011 | Stand Alone | 2010 | CEDD | COVOLO | R.Turn EB Brigg - SB McHenry | This project provides funding to widen and install right-turn lane at Eastbound Briggsmore Avenue to Southbound McHenry Avenue. The work to be done includes curb, gutter, sidewalk, traffic signal modification and paving to add right-turn lane. | \$ 649,001 | \$ 96,107 | \$ 552,894 | Final drawings - 95% complete, project specifications - 85% complete. E-76 authorization to proceed with construction has been received from Caltrans. Dry utility (MID and Comcast) relocation to begin approx October 1st and be completed by April 30th. | Final drawings - 98% complete, Project Specifications - 95% complete. | Final drawings and specifications 98% complete. Staff reviewing alternative designs to Burchell Court closure. Dry utility relocation anticipated to be complete by May 31st. | Final drawings and specifications are 98% complete. Staff reviewing alternative designs to Burchell Court closure. Dry utility relocation is complete. |
| 24 | | | 100004 | H015 | Stand Alone | 2009 | CEDD | DION | Street Overlay & Curb Ramp Imp | This project will provide funding for design to overlay federally eligible streets (collector and arterial streets) and to upgrade curb ramps to current Americans with Disabilities Act (ADA) standards. In addition, design and construction will be funded with American Recovery and Reinvestment Act (ARRA) funds from a separate account (CIP Account H014). | \$ 200,000 | \$ 25,652 | \$ 174,348 | This account provided funding for design prior to receiving ARRA funding. This account should be closed. | This account provided funding for design prior to receiving ARRA funding. This account should be closed. | This account provided funding for design prior to receiving ARRA funding. This account should be closed. | This account provided funding for design prior to receiving ARRA funding. This account should be closed. |
| 25 | | | 100005 | H467 | Stand Alone | 2005 | CEDD | DION | Kansas/Emerald to Carpenter | This project will overlay Kansas Avenue from Emerald Avenue to Carpenter Road. The pavement in this area is failing. The street carries over 15,000 vehicles per day, and is a major access to State Route 99 and the downtown area. This project was supposed to be funded with LTF, but because those funds are no longer available this project will be postponed until a funding source is identified. | \$ 54,483 | \$ 54,482 | \$ 1 | Project cancelled. | Project cancelled. | Project cancelled. | Project cancelled. |
| 26 | | | 100006 | H013 | Stand Alone | 2009 | CEDD | DION | ARRA Cape/Slurry Seals | This project will provide funding for the treatment of approximately 25 miles of federally eligible streets (collector and arterial streets) with a cape or slurry seal. Construction of this project is funded with American Recovery and Reinvestment Act (ARRA) funds. This is a maintenance treatment that is expected to add 5 to 7 years of life to the selected streets. | \$ 2,809,187 | \$ 2,407,027 | \$ 402,160 | Construction is complete. Acceptance by City Council is pending. | Construction is complete. Acceptance by City Council is pending. | Construction is complete. Acceptance by City Council is pending. | Construction is complete. Acceptance by City Council is pending. |
| 27 | | | 100007 | H014 | Stand Alone | 2009 | CEDD | DION | ARRA Street Overlay/ADA Ramp | This project will provide funding to overlay federally eligible streets (collector and arterial streets) and to upgrade curb ramps to current Americans with Disabilities Act (ADA) standards. Design and construction of this project is funded with American Recovery and Reinvestment Act (ARRA) funds. | \$ 3,671,452 | \$ 3,199,330 | \$ 472,122 | Design complete. Construction contract awarded on 8/4/10. Construction to begin 10/10/10. Estimated construction completion date is 6/1/11. | Construction began 11/3/10. Construction contract is currently suspended for the winter and will begin again in the spring. | Construction began 11/3/10. Construction was suspended for winter. Work to resume on 3/28/11. | Currently under construction. |
| 28 | | | 100014 | H018 | Stand Alone | 2009 | CEDD | DION | 2010 PAVEMENT CONDITION SURVEY | The City is required to maintain a Pavement Management System in order to continue to receive federal funds. All arterial and collector streets are required to be evaluated every 2 years. The last pavement condition survey was conducted in 2008 and included all streets within the city of Modesto. This project includes collecting new pavement condition data on arterial and collector streets within the City and entering this data into the city's Pavement Management System database. | \$ 225,912 | \$ 79,582 | \$ 146,330 | Training is complete. Database cleanup is ongoing. Staff to begin survey in October. Survey is expected to be complete by July, 2011. | Staff is currently performing the pavement surveys. | Staff is currently performing the pavement surveys. Survey work is approximately 80% complete. | Staff is currently performing the pavement surveys. Survey work is approximately 80% complete. |
| 29 | | | 100015 | H027 | Stand Alone | 2009 | CEDD | DION | Sylvan/Coffee to Oakdale Pave | This is a Federally Funded Pavement Rehabilitation project to resurface Sylvan Avenue from Coffee Road to Oakdale Road. The existing structural section will be analyzed to determine what treatment will be needed to improve the condition of the street. A complete reconstruction may be required. | \$ 321,925 | \$ 55,762 | \$ 266,163 | Survey work is complete. Staff is working on the PES form and preliminary design. Construction expected to begin in Summer, 2011 | Survey work is complete. The Preliminary Environmental Study was submitted to Caltrans 11/18/10. Final design cannot begin until Caltrans completes their environmental review which is expected in February, 2011. Construction may begin in fall, 2011. | Environmental (NEPA) is complete. Design work has begun. RFA for construction to be submitted by 5/1/11. Construction expected to begin in Spring, 2012 | Received authorization to proceed with construction(E-76) on 6/28/11. Construction expected to begin in Spring, 2012. |
| 30 | - | # 2 | 100016 | H030 | Stand Alone | 2009 | CEDD | DION | Oakdale/Scenic to Sylvan Pave | This is a Federally Funded Pavement Rehabilitation project to resurface portions of Oakdale Road from Scenic Dr. to Sylvan Ave. The existing structural section will be analyzed to determine what treatment will be needed to improve the condition of the street. It is expected that this project will include some reconstruction and some asphalt overlay. | \$ 321,925 | \$ 27,817 | \$ 294,108 | Some preliminary design work has been done. Construction anticipated in 2010. | Some preliminary design work has been done. Construction is anticipated in 2012. | Some preliminary design work has been done. Survey to be done by summer, 2011. Construction is anticipated in 2013. | Some preliminary design work has been done. Survey to be done by summer, 2011. Construction is anticipated in 2013. |
| 31 | | | 100017 | H485 | Stand Alone | 2005 | CEDD | DION | PAVEMENT CONDITION SURVEY | This project provides for a comprehensive survey of the arterial and collector streets for the entire county plus the 8 other cities. Modesto is the Lead Agency, with all funds to be reimbursed by StanCog. Pavement conditions will be assessed and the information will be input into the Pavement Management System to help manage pavement rehabilitation in the most cost effective manner. The survey is a prerequisite to receiving certain types of Federal Funds for streets. Funding in this account provides for ongoing maintenance and reporting of the pavement condition data in the Street Saver Program. | \$ 432,027 | \$ 431,996 | \$ 31 | This 2008 Pavement Condition Survey is complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. | Project completed. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 32 | # 6 | # 3 | 100049 | H137 | Stand Alone | 2008 | CEDD | DION | Oakdale Road Widening | This project will provide funding for design to widen Oakdale Road between Sylvan and Claratina Avenues in anticipation of the Tivoli Development. Improvements will include roadway widening to an interim 4-lane facility. Construction will be budgeted con | \$ 400,000 | \$ 12,126 | \$ 387,874 | Design not yet started. | Design not yet started. | Design not yet started | Design not yet started |
| 33 | # 7 | # 6 | 100052 | H458 | Stand Alone | | CEDD | DION | Claus/Briggsmore/Sylvan 4 Lane | This project will complete the design to widen Claus Road from the Briggsmore Expressway to Sylvan Avenue from 2-lanes to 4-lanes of vehicular traffic. Additional funding will be budgeted in future years to complete construction of full improvements and include administration and contingencies. It is anticipated that a portion of the total project cost will be reimbursed by development. This project is in anticipation of Regency Development occurring. | \$ 300,000 | \$ 10,407 | \$ 289,593 | Survey work complete. Project on hold. | Project on hold. | Project on hold. | Project to be closed. |
| 34 | | | 100053 | H465 | Stand Alone | 2005 | CEDD | DION | Carpenter Rd Bridge Seismic | The Carpenter Road Bridge has been included in the State of California Seismic Retrofit Program. The bridge will be strengthened by supporting the existing structure, thereby making it wider. Federal Funding will cover 88.5% of the estimated \$12 million | \$ 496,941 | \$ 458,007 | \$ 38,934 | Plans and specifications are complete. NEPA is nearly complete. Construction expected to begin in summer 2011. | Plans and specifications are complete. NEPA clearance is expected 2/28/11. Due to the delay in receiving environmental clearance, construction will most likely not begin until 2012. | NEPA is complete. Request for Authorization to Proceed with Construction was submitted to Caltrans on 3/17/11. Construction expected to begin in 2012. | NEPA is complete. Request for Authorization to Proceed with Construction was submitted to Caltrans on 3/17/11. Construction expected to begin in 2012. |
| 35 | # 20 | # 14 | 100054 | H470 | Stand Alone | 2005 | CEDD | DION | Claratina/Oakdale to Roselle | This project will design the Claratina roadway extension for future construction from Oakdale Road to Roselle Avenue for the entire width of roadway. This project does not include curb, gutter, sidewalks or street lighting. Right-of-way and construction | \$ 392,884 | \$ 125,409 | \$ 267,475 | A portion of ROW being acquired on Oakdale. Project will be closed after acquisition is complete. | Project not yet started. | Project not yet started. | Project to be closed. |

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| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 36 | # 10 | # 12 | 100055 | H579 | Stand Alone | 2008 | CEDD | DION | PELANDALE/DALE RD TO MCHENRY ADDITIONAL IMPROVEMENTS | This project will install additional improvements on Pelandale Avenue between Dale Road and McHenry Avenue. Improvements will include a landscaped median, curb and gutter, Class I bikeway, street lighting, and storm drainage. Improvements will most like | \$ 650,000 | \$ 50,627 | \$ 599,373 | Preliminary design work has been done. Project is on hold as it is not a high priority project. | Staff is reviewing the cost to install landscaping in the median per the request of the CIP Taskforce. Landscape maintenance responsibility is questionable. | Project on hold. | Project to be closed. |
| 37 | | | 100083 | H151 | Stand Alone | 2008 | CEDD | DION | Fed Funded Pave H, I, 9th St | This project is Secondary to H475 (Fed Funded Pavement Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface "H" Street between 17th and Burney, "I" Street between 14th and Downey, and 9th Street between Tully and Carver. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope. Due to insufficient funding, only H Street will be constructed with available project funding. I Street and 9th Street projects will be reprogrammed in a future CIP. | \$ 1,044,824 | \$ 1,031,689 | \$ 13,135 | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. | Project complete. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 38 | | | 100084 | H187 | Stand Alone | 2008 | CEDD | DION | Fed Pavement Rehab Pelandale | This project is Secondary to H475 (Fed Funded Pavement Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface Pelandale Avenue between Sisk to Dale Roads. Improvements include a new riding surface of asphalt concrete. | \$ 168,000 | \$ 35,629 | \$ 132,371 | Survey complete. Project was cancelled. City crews repaired the bad sections of pavement several years ago. | Project was cancelled and this account should be closed. | Project was cancelled and this account should be closed. | Project to be closed. |
| 39 | | | 100085 | H404 | Stand Alone | 2006 | CEDD | DION | Fed Pavement Rehab H, I, 9th | This project is secondary to H475 (Fed Funded Pavement Maintenance-Primary), and is a Federally Funded Pavement Rehabilitation project to resurface 9th Street between B and D Streets, and L Street to the Modesto Irrigation District Lateral No. 4. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope. | \$ 2,624,167 | \$ 1,571,548 | \$ 1,052,619 | Construction completed and improvements accepted by Council through Resolution # 2008-552 on 9/23/08. | Construction completed and improvements accepted by Council through Resolution #2008-552 on 9/23/08. | Project complete. Account should be closed. | Project complete. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 40 | | | 100086 | H580 | Stand Alone | 2006 | CEDD | DION | Sylvan/McHenry to Coffee | This project represents the federally funded Surface Transportation Program for the Fiscal Year shown. The funds are used primarily for resurfacing arterial streets. The street designated for this project is Sylvan Avenue-Rexford Drive to Coffee Road. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope. | \$ 2,538,010 | \$ 2,342,508 | \$ 195,502 | Construction completed and improvements accepted by Council through Resolution # 2009-111 on 3/10/09. Closeout of grant monies to be arranged. | Project complete. | Project complete. | Project complete. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 41 | | | 100087 | H769 | Stand Alone | 2006 | CEDD | DION | Fed Pave Rehab Claus/Scenic | This is a Federally Funded Pavement Rehabilitation project to resurface Claus Road from 2,440 feet north of SR132 (Yosemite Blvd.) to Scenic Drive. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope. | \$ 1,655,251 | \$ 1,194,164 | \$ 461,087 | Construction completed in August, 2010. Pending acceptance by City Council. | Project is complete and is going to City Council for acceptance on 1/25/11. | Project complete and accepted by City Council. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. | Project complete and accepted by City Council. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 42 | | | 100088 | A107 | Stand Alone | | CEDD | DION | Flyd Ave - Oak to Roselle | Acquire the necessary right of way and construct the full road improvements along Floyd Ave. between Oakdale Rd. and Roselle Ave. to include curb, gutter, sidewalk, landscaped parkways and a landscaped median. | \$ 5,884,100 | \$ 4,475,613 | \$ 1,408,487 | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. |
| 43 | | | 100089 | X725 | Stand Alone | 2005 | CEDD | DION | Fairview Village Water System | A portion of the water system is complete. Future improvements will be required as additional areas develop. | \$ 2,094,306 | \$ 2,094,305 | \$ 1 | | | | Project should be closed. |
| 44 | | | 100090 | A102 | Stand Alone | 2006 | CEDD | DION | Snyder Ave (Pres/Carv) | This project will provide funding to widen the south side of Snyder Avenue and construct adjacent bike trail between Prescott and Carver Roads. Improvements to include curb, gutter, landscaped parkway and paved bike trail. | \$ 1,396,545 | \$ 819,243 | \$ 577,302 | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. |
| 45 | | | 100091 | Q318 | Stand Alone | 2011 | CEDD | DION | Stormdrain Basin Pump St | Construct two storm water pump stations at the twin basins on Prescott Rd. between Snyder and Pelandale. | \$ 2,134,425 | \$ 2,007,129 | \$ 127,296 | | | Project complete. Account should be closed. | Project complete. Account should be closed. |
| 46 | | | 100092 | X583 | Stand Alone | 2009 | CEDD | DION | Carv/Bgs Peland/Syn Bike Trail | 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. | \$ 1,037,741 | \$ 86,511 | \$ 951,230 | Survey complete. Preliminary design work has begun. Construction anticipated in 2012. | Survey complete. Preliminary design work has begun. Construction anticipated in 2012. | Survey complete. Preliminary design work has begun. Construction anticipated in 2012. | Survey complete. Preliminary design work has begun. Construction anticipated in 2012. |
| 47 | | | 100093 | Q317 | Stand Alone | 2004 | CEDD | DION | Sylvan-S.Bet Oak/Wood Sorrell | This project provides funding to construct full road improvements along the south side of Sylvan Ave. between Oakdale Rd. and Wood Sorrell. Eliminate the bottleneck on the south side of Sylvan Ave. just east of Bob's Way. A portion of this project was constructed by a developer. Developer will be reimbursed per the terms of the Acquisition and Shortfall agreement with the CFD. Remainder of project includes right-of-way acquisition and road widening just west of Wood Sorrel. This project is funded with Village One #2 one-time tax money. | \$ 610,700 | \$ 128,109 | \$ 482,591 | Design for remaining work has not yet begun. | Design for remaining work has not yet begun. | Design for remaining work has not yet begun. | Design for remaining work has not yet begun. |
| 48 | | | 100095 | X516 | Stand Alone | 2008 | CEDD | DION | Roselle&Merle Intersect Improv | This project is to provide funding to acquire necessary right of way and construct the ultimate intersection improvements at Roselle and Merle Avenues per the approved Facilities Master Plan. This project is funded with Village One #2 one-time tax money. | \$ 545,000 | \$ 17,731 | \$ 527,269 | Survey is complete. Preliminary design work has begun. | Survey is complete. Preliminary design work has begun. | Survey is complete. Preliminary design work has begun. | Survey is complete. Preliminary design work has begun. |
| 49 | | | 100096 | X536 | Stand Alone | 2006 | CEDD | DION | Sylvan/Litt Intersection Cntrl | This project will provide funding to acquire the necessary right of way and construct the roundabout at the intersection of Sylvan Ave. and Litt Road, widen Sylvan between Litt and Claus and improve the Claus/Sylvan intersection. This project also includes construction of Litt Rd. from Sylvan Ave. to the north end of the Grogan Park Site. This project is funded with Village One #2 one-time tax money. A portion of this project was constructed by a developer and was reimbursed per terms of Acquisition and Shortfall Agreement with CFD. | \$ 6,793,000 | \$ 832,390 | \$ 5,960,610 | Plans and specifications are 95% complete. Environmental document is nearly complete. Property acquisition to begin upon completion of CEQA. Project could be under construction in 2011 if ROW acquisition is complete. | Plans and specifications are 95% complete. Staff is reviewing the draft 100% plan submittal. Environmental document to go to Council in February 2011. Property acquisition can begin upon approval of environmental document. Construction expected in 2012. | Staff commented on the draft 100% submittal. Legal descriptions on several properties need to be revised prior to acquisition of environmental document. Working with Planning staff on acquisition of ROW on Williamson Act property. Environmental document to go to Council in May, 2011. Property acquisition to follow. Construction expected in 2012. | Revised legal descriptions expected in the next couple weeks on several properties. Working with Planning staff on acquisition of ROW on Williamson Act property. Environmental document to go to Council in September, 2011. Property acquisition to follow. Construction expected in 2012. |
| 50 | | | 100097 | X538 | Stand Alone | 2008 | CEDD | DION | Sylv at Ana Intersection Cntrl | This project will provide funding to acquire the necessary right of way and construct the intersection improvements at the intersection of Sylvan Ave. and Aria Way. (Dollar amounts from Village One Facilities Master Plan updated April, 2003). | \$ 846,000 | \$ (249) | \$ 846,249 | Funding held for future developer reimbursement. | Funding held for future developer reimbursement. | Funding held for future developer reimbursement. | Funding held for future developer reimbursement. |
| 51 | | | 100098 | X549 | Stand Alone | 2006 | CEDD | DION | Oakd Rd from Flyd to Sylv | 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. | \$ 1,700,000 | \$ 560,727 | \$ 1,139,273 | Design is 80% complete for the remaining portion of this project. Project is on hold as it is being combined with the segment between Sylvan and Claratina. | Design is 80% complete for the remaining portion of this project. Project is on hold as it is being combined with the segment between Sylvan and Claratina. | Design is 80% complete for the remaining portion of this project. Project is on hold. | Design is 80% complete for the remaining portion of this project. ROW acquisition is required. |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|---|--|---------------------|----------------------|--------------|---|---|--|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 52 | | | 100099 | Q310 | Stand Alone | 2005 | CEDD | DION | Pedestrian Overcrossing | This project will provide funding to construct a pedestrian overcrossing across Sylvan Ave. adjacent to the Enoch High School site. Phase II of this project includes installation of landscaping and irrigation around the overcrossing. The Modesto City School District is expected to fund 45% of both phases of this project. The other 50% of the project is funded with Village One #2 bond proceeds. The overcrossing was completed in July 2007. Landscaping was completed in Fall 2008. | \$ 2,751,676 | \$ 2,292,329 | \$ 459,347 | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. |
| 53 | | | 100100 | Q312 | Stand Alone | 2011 | CEDD | DION | SYLVAN/ROSELLE INTERSECTION | This project is to provide funding to acquire the necessary right of way and construct the ultimate improvements (curb, gutter, sidewalk, landscape parkways) at the intersection of Roselle Ave. and Sylvan Ave. including the installation of a 2-lane roundabout. | \$ 3,921,555 | \$ 3,374,517 | \$ 547,038 | | | Project complete. Account should be closed. | Project complete. Account should be closed. |
| 54 | | | 100101 | Q315 | Stand Alone | 2006 | CEDD | DION | Merle Road Improvements | This project will provide funding to construct the road improvements along the south side of Merle Ave., adjacent to the Central Basin property and construct a 30" RCP overflow line from Merle Ave. into the Central Basin. This project is funded with Village One #2 bond proceeds. | \$ 540,000 | \$ 396,504 | \$ 143,496 | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. |
| 55 | | | 100102 | X507 | Stand Alone | 2005 | CEDD | DION | Sylvan Btwn Roselle/Millbrook | This project will provide funding to acquire the necessary right of way and construct the road improvements along Sylvan Avenue between Roselle and Millbrook Avenues including a roundabout at the Sylvan/Millbrook intersection. (Dollar amounts from Village One Facilities Master Plan updated April, 2003). Combining X507 with X508. This project was constructed by Modesto City School District. Reimbursement will be made per terms of the Acquisition and Shortfall agreement. This project is funded with Village One #2 bond proceeds. Project is complete. To be closed out pending reimbursement. | \$ 1,640,200 | \$ 1,302,807 | \$ 337,393 | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. | Project complete. Account should be closed. |
| 56 | | | 100104 | X517 | Stand Alone | 2020 | CEDD | DION | Roselle/Briggs to Merle | After the Renaissance subdivision acquires secondary access, this project will provide funding to close the median along Roselle Ave. between Merle Ave. and Briggsmore Ave. (Dollar amounts from Village One Facilities Master Plan updated April, 2003) | \$ 24,000 | \$ - | \$ 24,000 | Project cannot begin until adjacent subdivision acquires secondary access. | Project cannot begin until adjacent subdivision acquires secondary access. | Project cannot begin until adjacent subdivision acquires secondary access. | Project cannot begin until adjacent subdivision acquires secondary access. |
| 57 | | | 100105 | X527 | Stand Alone | 2011 | CEDD | DION | Oakdale/LaForce Intersection | This project will provide funding to acquire the necessary right of way and construct the intersection improvements at the intersection of Oakdale Rd. and La Force Dr. A portion of the project was constructed by a developer. | \$ 309,915 | \$ 308,726 | \$ 1,189 | | | This project was combined with X549. | This project was combined with X549. |
| 58 | | | 100106 | X532 | Stand Alone | 2006 | CEDD | DION | Roselle Ave Btwn Sylvan/Floyd | This project will provide funding to acquire the necessary right of way and complete the construction of the remaining road improvements on Roselle Ave. between Floyd Ave. and Sylvan Ave. including curb, gutter, sidewalk, parkway landscaping and median landscaping. This project also includes the construction of a roundabout at the Roselle/Kodiak intersection. A portion of this project is being constructed by a developer. The developer will be reimbursed per the terms set forth in the Acquisition and Shortfall Agreement with Village One #2 bond proceeds. | \$ 5,796,913 | \$ 1,701,839 | \$ 4,095,074 | Plans and specifications are complete. Right-of-way acquiring continues. Condemnation will most likely be required. Project could be under construction in summer 2011. | Plans and specifications are complete. Acquisition is complete on 5 of the 8 properties. Condemnation to begin soon. Construction start may be delayed. | Plans and specifications are complete. Acquisition is complete on 5 of the 8 properties. Attorney's Office has started the condemnation process. | Condemnation approved by Council on 5/3/11 on 2 properties. Acquisition of property may not be complete until mid-2012. Construction may begin in late 2012 or early 2013. |
| 59 | | | 100107 | X546 | Stand Alone | 2011 | CEDD | DION | Sylvan btwn Oakdale/Roselle | Construct full road improvements along the north side of Sylvan Avenue, between Oakdale Road and Roselle Avenue. (Dollar amounts from Village One Facilities Master Plan updated April, 2003.) | \$ 4,042,800 | \$ - | \$ 4,042,800 | Project not yet started. | Project not yet started. | Project not yet started. | Project not yet started. |
| 60 | | | 100108 | X548 | Stand Alone | 2008 | CEDD | DION | Sylv Oakd Intersection Improv | This project will provide funding to acquire the necessary ROW and construct intersection improvement at the intersection of Sylvan Ave. and Oakdale Rd. Construction of intersection improvements will be funded with Village One CFD bond funds and Tivoli development fees. | \$ 400,000 | \$ 40,424 | \$ 359,576 | Survey is complete. Preliminary design work has begun. Scope of project is unclear. | Survey is complete. Preliminary design work has been done. Scope of project remains unclear. | Survey is complete. Preliminary design work has been done. Scope of project remains unclear. | No widening to be done on the east side of the intersection. The south-west corner will be improved as part of a CMAQ project. The north-west corner is currently under construction. |
| 61 | | | 100109 | X550 | Stand Alone | 2011 | CEDD | DION | Oakd Rd at Briggs Intersection | This project will provide funding to acquire the necessary ROW and construct intersection improvement at the intersection of Briggsmore Ave. and Oakdale Rd. (Dollar amounts from Village One Facilities Master Plan updated April, 2003). | \$ 97,700 | \$ - | \$ 97,700 | Project not yet started. | Project not yet started | Project not yet started. | Project not yet started. |
| 62 | | | 100110 | X553 | Stand Alone | 2010 | CEDD | DION | Oakdale/Briggs to Floyd | This project will provide funding to restripe existing pavement to provide 6 lanes along Oakdale Rd. between Briggsmore Ave. and Floyd Ave. (Dollar amounts from Village One Facilities Master Plan updated April, 2003). | \$ 36,000 | \$ - | \$ 36,000 | Project not yet started. | Project not yet started | Project not yet started. | Project not yet started. |
| 63 | | | 100117 | B002 | Stand Alone | 2007 | CEDD | DION | Wastewater Line Ext | This project will provide funding for 2,300 LF of the 21" sanitary sewer trunk extension in Litt Road, between Sylvan Avenue and the north end of the future Grogan Park. This project is being designed with the Litt Road/Sylvan Avenue roadway improvement project (X536). | \$ 1,037,318 | \$ 5,711 | \$ 1,031,607 | See X536 | See X536 | See X536 | See X536 |
| 64 | | | 100457 | M283 | Stand Alone | 2001 | CEDD | DION | Clause Road Plan Line | A description of the ultimate alignment of the Claus Road Expressway is needed to secure right-of-way from future developers. | \$ 100,000 | \$ 25,160 | \$ 74,840 | Project not yet started. | Project to be closed per CIP Taskforce. | Project to be closed per CIP Taskforce | Project to be closed per CIP Taskforce |
| 65 | | | 100563 | X744 | Stand Alone | 2005 | CEDD | DION | Village One Proceeds Primary | This is a primary holding account for the Village One #2 (CFD 2004-1) bond proceeds. | \$ 286,160 | \$ - | \$ 286,160 | Not a project | Not a project | Not a project | Not a project |
| 66 | -- | # 5 | 100586 | | Stand Alone | | CEDD | DION | CED - 7th St Bridge Tuolumne | Rehabilitate or replace the 7 th Street Bridge over the Tuolumne River. Stanislaus County will be the lead agency for this project. It is expected that 88.53% of the project costs will be federally-funded. The City and County will share in the cost of the local match requirement per the terms stated in the Memorandum of Understanding. | \$ 50,000 | \$ 5,931 | \$ 44,069 | | | | Received 8 proposals. City, County and Caltrans will be meeting 7/7/11 to discuss proposals. |
| 67 | # 9 | # 11 | | H466 | Stand Alone | 2011 | CEDD | DION | Carpenter Rd Bridget Approaches | The Carpenter Road Bridge Seismic Retrofit Project will require additional roadway approaches. The proposed 500-foot approaches are not funded by the Seismic Retrofit Program. Approaches include additional asphalt pavement, curb and gutter. | \$ - | \$ - | \$ - | Design cannot begin until after completion of the Carpenter Rd. Bridge project. | Project on hold. | Project on hold. | Project to be closed. |
| 68 | | | 100118 | B050 | Primary | 2008 | CEDD | ENGLAND | WW Dev Reimb Subtrunk Ext | This project will provide funding to reimburse various developers oversizing costs for the installation of wastewater distribution mains and related facilities, as stipulated in various reimbursement agreements. | \$ 88,305 | \$ - | \$ 88,305 | There is no change in the status of this project.. It is to remain open for emergency projects that arise during construction of other projects impacting sewer services. | No change in status | No change in status | No Change in Status |
| 69 | | | | W007 | Stand Alone | 2008 | CEDD | ENGLAND | DEVELOPER REIMBURSEMENT WATER SYSTEM FEES-PRIMARY | This project will provide funding to reimburse various developers oversizing costs for the installation of water distribution mains and related facilities, as stipulated in various reimbursement agreements. | \$ - | \$ - | \$ - | There is no change in the status of this project.. It is to remain open for emergency projects that arise during construction of other projects impacting water services. | No change in status | No change in status Funds should have been increased to \$88,200 | No Change in Status |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|--------------------------------|---|---------------------|----------------------|--------------|---|--|--|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 70 | | | 100027 | H476 | Stand Alone | | CEDD | GEDNEY | Develop Reimb Improve/RoW | This project will reimburse for improvements and ROW that are the responsibility of the Capital Facilities Fees (CFF) Program, but installed or dedicated by development. | \$ 3,801,774 | \$ 3,156,357 | \$ 645,417 | Ne agreements for reimbursement have been made. We should consider a reduction in the second quarter. | This project will be closed. Monies will be returned to fund balance and allocated to a project on the Ranked List. | This project will be closed. Monies will be returned to fund balance and allocated to a project on the Ranked List. | Project to be closed - closure form is being routed. |
| 71 | # 17 | # 7 | 100080 | E947 | Stand Alone | 2006 | CEDD | KEYS | High Voltage Repair | This project provides funding to replace direct burial high voltage cables. Failure to replace the wires in a timely manner will result in street light outages while short-term repairs are made. Phase II still needs to be funded in order to complete repairs on this circuit. The original circuit had 40 street lights with 20 out of operation. To date 39 street lights have been installed to current standards, including 25 of the original 40. 15 street lights of the original 40 still need to be replaced to complete this project. MID has allowed the city to install temporary connections to power sources to help keep parts of this circuit in operation. | \$ 303,314 | \$ 302,293 | \$ 1,021 | There has been no new funding for this project. We still have the need of replacing all of the high volastage circuits. We have 10 Million indefered repair/replacement needs. | There has not been any additional funding for this needed work in years. The City of Modesto still needs to replace all of the direct burial high voltage street light circuits. The estimated cost to replace/upgrade the high voltage street light circuits is \$10 to \$11 million. | There has not been any additional funding for this needed work in years. The City of Modesto still needs to replace all of the direct burial high voltage streetlight circuits. The estimated cost to replace/upgrade the high voltage streetlight circuits is \$10 to \$11 million. | There has not been any additional funding for this needed work in years. The City of Modesto still needs to replace all of the direct burial high voltage streetlight circuits. The estimated cost to replace/upgrade the high voltage streetlight circuits is \$16.8 million |
| 72 | | | 100003 | E691 | Stand Alone | 2007 | CEDD | MURPHY | Traffic Operations Facility | This project provides funding to construct the interior improvements to complete the 117 Elm Street Traffic Operations Facility for occupation by staff. Partial funding (\$61,000) for paving and landscaping was approved by the City Council at its May 8, 2007 meeting. At that meeting Council directed staff to include funding to complete this project in the FY 07-08 Capital Improvement Program. The improvements include restroom facilities, office and meeting space, furnishings HVAC and utilities. | \$ 400,934 | \$ 327,411 | \$ 73,523 | Project schdled for award to D.M. Alegre at Council meeting of 10-12-2010 | Project under construction. | Project under construction | Project nearing completion. Landscaping remains |
| 73 | | | 100028 | E008 | Stand Alone | 2010 | CEDD | MURPHY | Traffic Signal Upgrade-Kans/Em | This project provides funding for the upgrade of traffic signals at Kansas and Emerald and Tully and Rumble. Project scope includes the installation of left turn lanes and protected/permissive traffic signal indications for both Emerald Avenue and Rumble | \$ 150,000 | \$ - | \$ 150,000 | Awaiting approval to start design. | Project remains on hold. | Project remains on hold | Project remains on hold |
| 74 | | | 100029 | E009 | Stand Alone | 2010 | CEDD | MURPHY | Traffic Signal -Tully/Union | This project provides funding for the installation of a new traffic signal at Tully and Union. This project will enhance traffic flow by improving transportation systems management and thereby accommodating new growth, as identified in the Pelandale/McHen | \$ 220,000 | \$ 153 | \$ 219,847 | Awaiting approval to start design. | Project remains on hold. | Project remains on hold | Project remains on hold |
| 75 | | | 100035 | E305 | Stand Alone | 2007 | CEDD | MURPHY | Dale Rd CCTV Cameras | This project provides funding to install CCTV cameras on Dale Road. The CCTV cameras will improve traffic flow and safety by improving transportation systems management and thereby accommodating new growth. | \$ 350,000 | \$ 43,833 | \$ 306,167 | Finalizing spcifications to put project out to bid. | Bids are scheduled to be opened on 1/11/11. | Bids opened. Recommending rebid. | Second round of bids opened 6/7/11 Future award pending |
| 76 | | | 100041 | E674 | Stand Alone | 2006 | CEDD | MURPHY | Claus Sylv/Flyd/Linc to Carp | This project provides funding to construct traffic signals at the following intersections to improve safety, accommodate growth and enhance traffic flow. Claus/Sylvan Floyd/Lincoln Oak Tully/Stoddard Sisk/Vintage Faire | \$ 948,431 | \$ 719,957 | \$ 228,474 | Project complete | Project complete. | Completed in July 2009 | Project completed in July 2009. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 77 | | | 100044 | E689 | Stand Alone | 2005 | CEDD | MURPHY | Pelandale CCTV/Fiber Optics | This project provides funding to install fiber optic cable and CCTV cameras on Pelandale Avenue between Dale Road and Sisk Road to enhance traffic flow by improving transportation systems management and thereby accommodating new growth. | \$ 425,000 | \$ 385,062 | \$ 39,938 | Project complete | Project complete. | Completed in 2009 | Project completed. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans. |
| 78 | | | 100064 | E340 | Stand Alone | 2008 | CEDD | MURPHY | Roundabout Collector St | This project provides funding to construct two collector roundabouts at the intersections of Hillglen and LaForce and Hillglen and Wood Sorrel. | \$ 450,000 | \$ 322,200 | \$ 127,800 | Completed the installation moisture barrier, sprinkler, and top soil. Planting of landscaping pending. Negotiating final quantities of work with the contractor. | Project complete. The one-year landscape maintenance is underway. | Project complete. The one-year landscape maintenance is underway. | Project complete The one-year landscape maintenance is underway |
| 79 | | | 100075 | E687 | Stand Alone | 2006 | CEDD | MURPHY | SYNCH SIGS OUTSIDE DOWNTOWN | This project provides funding to retime the traffic signals outside the downtown core. This is a recurring project every 3 to 5 years to accommodate changes in traffic flow. | \$ 350,000 | \$ 350,000 | \$ - | Project complete | Project complete. | Completed in January 2009 | Completed in January 2009. Closure forms being prepared. |
| 80 | | | 100590 | | Stand Alone | | CEDD | MURPHY | CED - RIRd Signal 7th and B St | This project will provide a railroad pre-signal for vehicles westbound on B Street. Intersection improvements at 7th & B Streets will also be made. This project is being done to enhance traffic safety and is funded 100% by a Section 130 Grant. | \$ 476,691 | \$ - | \$ 476,691 | | | | Design Started |
| 81 | | | 100045 | E739 | Stand Alone | 2008 | CEDD | SANDHU | SR132 at D St Roundabouts | This project will provide funding to construct a roundabout at State Route 132 and D Street in Modesto. This roundabout has been recommended by the SR 132 East Project Development Team (PDT). The new PDT for the new SR132 connectivity strongly recommended | \$ 130,000 | \$ - | \$ 130,000 | Scope of the projects is changed, new scope involves; intersection improvements at 14 & D, closure of 11 th st south of D St and opening 10 st south of D St, and additional improvements along D Street. | Current Project Scope involves development of a conceptual design to improve intersection of 14 & D, 9th & D, and improve D Street per StanCOG's Feasibility Study | No Change | Project on Hold |
| 82 | # 1 | # 4 | 100046 | E740 | Stand Alone | 2006 | CEDD | SANDHU | Pelandale Interch at SR99 | This project was established to allow the City of Modesto to assume the lead role in forwarding the Pelandale Interchange project. Project Approval and Environmental Document (PA&ED) phase was completed on December 21, 2009. On February 3rd, 2009, the C | \$ 4,340,832 | \$ 2,653,498 | \$ 1,687,334 | PA&ED 100 % Completed, the project is currently in Plans, Specifications and Estimate Phase (PS&E) | PS&E is 65% complete, Currently in review by Caltrans | PS&E 70 % completed, staff is applying for State and Federal funding to fund right of way | PS&E 89% Complete, 90% plans to be submitted to Caltrans by end of July |
| 83 | | | 100120 | B129 | Secondary | 2008 | CEDD | SANDHU | Sewer Sub Trunk Reimb | This project will provide funding to reimburse Kaiser Permanente Hospital's oversizing costs for the installation of sanitary sewer subtrunk lines in the Kiernan Business Park as indicated in the August 10, 2001, reimbursement agreement. This project is a secondary to B050. | \$ 56,277 | \$ - | \$ 56,277 | No new reimbursement requests at this time | Awaiting for reimbursement request from Kaiser Permanente Hospital | No Change | Waiting for reimbursement request from Kaiser Hospital |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|---------|---------|------------------------------|---|---------------------|----------------------|--------------|---|---|--|--|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 84 | -- | # 18 | 100135 | Q237 | Stand Alone | 2005 | FINANCE | CURTIN | Counter Reconstruction | Replacement of the Customer Services lobby security glass/counter which will provide a secure ergonomically correct environment for both employees and customers. After moving into Tenth Street Place, the Customer Services counter was found to be ergonomically inadequate for prolonged, consistent use. The Glass window openings and counter configuration are a safety hazard for citizens and a security hazard for staff. Due to ergonomic deficiencies, two staff have filed workers compensation claims. In addition, the Customer Services staff processes and receipts all incoming revenue. In order to assure the safekeeping of revenue and the safety of staff it is necessary to have a secure window opening to receipt monies. Modification of the existing Customer Services counter/glass will provide a safe, secure and ergonomically correct environment for both employees and citizens. | \$ 158,000 | \$ 30,031 | \$ 127,969 | This project has evolved and been modified to a more narrow scope. The above description represents the modified description. Originally the City met with the JPA and requested they inspect the work area. At that time the JPA agreed that the work area needed to be changed and committed to covering the cost of the remodel. Soon thereafter the JPA notified the City that they no longer had funding for this CIP. Customer Services will be reviewing and narrowing this project plan over this next budget year. | This project has evolved and been modified and reduced in scope. The above description represents the modified description. Originally the City met with the JPA and requested they inspect the work area. At that time the JPA agreed that the work area needed to be changed and committed to covering the costs involved. Soon thereafter the JPA notified the City that they were no longer able to fund this CIP. Customer Services will be reviewing and narrowing the scope of this project plan over Fiscal Year 2011-12. | This project has evolved, been modified and reduced in scope. The above description represents the modified description. Originally the City met with the JPA and requested they inspect the counter with the Customer Service work area on the 2nd floor of TSP. At that time the JPA agreed that the work area needed to be changed and committed to covering to costs involved. Soon thereafter, the JPA notified the City that they were no longer able to fund this CIP. Customer Services will be reviewing and narrowing the scope of this project plan over Fiscal Year 2011-12. | This project has evolved, been modified and reduced in scope. The above description represents the modified description. Originally the City met with the JPA and requested they inspect the counter with the Customer Service work area on the 2nd floor of TSP. At that time the JPA agreed that the work area needed to be changed and committed to covering to costs involved. Soon thereafter, the JPA notified the City that they were no longer able to fund this CIP. Customer Services will be reviewing and narrowing the scope of this project plan over Fiscal Year 2011-12. |
| 85 | | | 100139 | M480 | Stand Alone | 2005 | IT | HARLESS | Financial Software Upgrade | Upgrade or replace the City's current financial software system with a current, state of the art financial system ERP that is integrated where applicable with other City applications that include human resources and utility billing. | \$ 7,138,792 | \$ 4,136,361 | \$ 3,002,431 | We have selected Oracle Financials as the City's ERP solution with AST as the integrator. We are in Wave 1 of a 3 Wave implementation. We anticipate completing all 3 Waves by the 4th Quarter of CY 2011. | Wave1 Financials is well underway. The 2nd iteration of Conference Room Pilots, demo of Oracle out of the box and basic City configurations, will be complete on 12/8. Data extraction activities for conversion have begun and system configuration design is near completion. | Wave1 Financials is currently in the training phase, with training under way from March 21-38, with an anticipated go live date of April 4, 2011 | Wave 1 Financial went live on schedule April 4th and is in maintenance and stabilization mode. Self Service for Human Resources and Online Learning Management is in final stages, User Acceptance Testing, of preparation for go live. Time and Labor, Payroll and Benefits are going live October 13th and are currently in the build phase, with interfaces, conversions, workflows and approvals being progressed. |
| 86 | # 22 | # 16 | 100140 | M481 | Stand Alone | 2005 | IT | HARLESS | INET Fiber Network | Installation of a fiber optics network connecting City facilities (i.e. Police, Fire, Recreation Facilities, Senior Citizen Center) located throughout our City. Fiber network services will provide City facilities (i.e. Police, Fire, Recreation Facilities, Senior Citizen Center) with high network speeds, and secure connections allowing citizens to receive better service across the City. | \$ 347,174 | \$ 347,173 | \$ 1 | The current contract that provides INET communication service will expire in 2016. We need to identify options for continued service or provide alternate solutions. | The current contract that provides INET communication service will expire in 2016. We need to identify options for continued service or provide alternate solutions. | In the process of being closed. New INET project number, scope, budget and revenue will be determined at a later date prior to the expiration of the current INET contract in 2016. | Project closed in March 2011. |
| 87 | | | 100195 | M001 | Secondary | 2006 | IT | HARLESS | FY 07 Bryne Justice Grt | Replacement of the existing outdated Computer Aided Dispatch (CAD) System with a current, state of the art CAD system. The new system would provide improved functionality and communication capabilities as well as integration with other Public Safety Systems such as the MPD Records Management System (RMS) and MPD/MFD Mobile Date Computers (MDC's). Grant number 2007-DJ-BX-0598 for period 10/1/06 - 9/30/10, for grant total of \$142,462.00. | \$ 142,462 | \$ 142,462 | \$ - | The Coplink Product has been installed and training has been provided. We expect to "Go Live" the 1st Quarter of CY 2011. | The Coplink product has been installed and training has been provided. We expect to "Go Live" the 1st quarter of CY 2011 | The Coplink product has been installed and training has been provided. We expect to "Go Live" the 2nd quarter of CY 2011. | The Coplink product has been installed, staff have been trained and the system "Went Live" April 2011. |
| 88 | | | 100197 | M003 | Secondary | 2006 | IT | HARLESS | FY 05 COPS Tech Grt | Replacement of the existing outdated Computer Aided Dispatch (CAD) System with a current, state of the art CAD system. The new system would provide improved functionality and communication capabilities as well as integration with other Public Safety Systems such as the MPD Records Management System (RMS) and MPD/MFD Mobile Date Computers (MDC's). Grant number 2005-CK-WC-0247 for period 12/8/04 - 07/30/2010, for grant total of \$265,553.00 out of the total grant of \$295,993.00. | \$ 265,553 | \$ 186,622 | \$ 78,932 | Training will be provided the 3rd Quarter of CY 2010 and we anticipate a "Go Live" date within the 1st Quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 7/10/11 | Training will be provided for the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 1st quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 7/10/11 | Training was provided in the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 2nd quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 7/10/11. | The Integrated Public Safety System product has been installed, staff have been trained and the system "Went Live" June 2011. The vendor will deliver final system acceptance functionality by 4th quarter CY 2011. We have also applied for a 6 month grant extension (December 10th 2011). |
| 89 | | | 100198 | M483 | Primary | 2006 | IT | HARLESS | CAD Computer Aided Dispatch | Replacement of the existing outdated Computer Aided Dispatch (CAD) System with a current, state of the art CAD system. The new system would provide improved functionality and communication capabilities as well as integration with other Public Safety Systems such as the MPD Records Management System (RMS) and MPD/MFD Mobile Date Computers (MDC's). | \$ 1,471,605 | \$ 785,422 | \$ 686,183 | Training will be provided the 3rd Quarter of CY 2010 and we anticipate a "Go Live" date within the 1st Quarter CY 2011. | Training will be provided for the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 1st quarter of CY 2011. | Training was provided in the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 2nd quarter of CY 2011. | The Integrated Public Safety System product has been installed, staff have been trained and the system "Went Live" June 2011. |
| 90 | | | 100200 | M780 | Secondary | 2006 | IT | HARLESS | Technology Grant/CAD | Replacement of the existing outdated Computer Aided Dispatch (CAD) System with a current, state of the art CAD system. The new system would provide improved functionality and communication capabilities as well as integration with other Public Safety Systems such as the MPD Records Management System (RMS) and MPD/MFD Mobile Date Computers (MDC's). Grant number 20067-CK-WX-0133 for period 11/22/05 - 5/21/2010, for grant total of \$394,891.00. | \$ 394,891 | \$ 394,891 | \$ - | Training will be provided the 3rd Quarter of CY 2010 and we anticipate a "Go Live" date within the 1st Quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 5/21/11 | Training will be provided the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 1st quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 5/21/11. | Training was provided in the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 2nd quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 7/10/11. | The Integrated Public Safety System product has been installed, staff have been trained and the system "Went Live" June 2011. |
| 91 | # 19 | # 19 | | G777 | Stand Alone | 2010 | POLICE | BROUMAS | POLICE PARKING LOT RESURFACE | The parking lot within the G.L. McKinsey Police Compound surround by F, G, 10th and 11th Streets is over six years old and in desperate need of resurfacing. The concrete is crumbling and the rebar is becoming exposed in numerous places. This project will do a complete resurface of the parking lot in order to eliminate potholes and other treacherous conditions. During the winter months when rain accumulates, it is difficult to determine that the parking lot surface is smooth or stable which significantly increases the possibility for employee injury. | \$ - | \$ - | \$ - | The Police Parking Lot Resurface project is currently on the ranking list, however a viable funding source has not yet been identified to cover the costs associated with resurfacing the parking lot. The parking lot at the police department continues to deteriorate. The Police Department is a 24-7 operation, with staff coming and going across this surface either on foot or in vehicles at all hours of the day and night. As further deterioration occurs this creates a safety issue for staff. | The Police Parking Lot Resurface project is currently on the ranking list, however a viable funding source has not yet been identified to cover the costs associated with resurfacing the parking lot. The parking lot at the police department continues to deteriorate. The Police Department is a 24-7 operation, with staff coming and going across this surface either on foot or in vehicles at all hours of the day and night. As further deterioration occurs this creates a safety issue for staff. | Due to lack of a viable funding source for this project there has been no change in status. The project remains unfunded. | |
| 92 | | | 100308 | P366 | Stand Alone | 2010 | PRN | FORD | Virginia Corridor Phase VI | This phase of the Virginia Corridor project is from Bowan Avenue to Woodrow Ave. | \$ 200,000 | \$ 212,861 | \$ (12,861) | Design Documents are completed. Waiting for additional funding to construct. | Design Documents are completed. Submitting applications for project funding | No change from 2nd Quarter | No Change from 3rd Quarter |
| 93 | | | 100302 | A012 | Stand Alone | 2003 | PRN | HANNON | 1230 12th St Retrofit | When the City of Modesto becomes the official recipient of the building at 1230 12th Street, several steps will need to occur before the site is ready for occupancy and open for business, as outlined below. (previously the Social Security office) -Repair roof. -Paint the entire building and modify the current building layout to include two conference rooms. -Wire the building for computer and phone systems. -Purchase, configure and install office furniture. -Arrange for phone systems and centralized copier service. It is estimated that the total costs to complete the rehabilitation will be \$400,000, and furnishing of the facility will be approximately \$200,000. | \$ 607,250 | \$ 232,312 | \$ 374,938 | City is maintaining the building which is in the process of being surplus by GSA. | City is maintaining the building which is in the process of being surplus by GSA. | GSA is auctioning the 1230 12th Street property. Once a bid is accepted the City will reconvey the property to GSA. Meanwhile, the City still holds ownership and will continue with the maintenance of the property. | no change - GSA is auctioning the 1230 12th Street property. Once a bid is accepted the City will reconvey the property to GSA. Meanwhile, the City still holds ownership and will continue with the maintenance of the property. |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|---|--|---------------------|----------------------|------------|---|---|--|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 94 | | | 100312 | P002 | Stand Alone | 2008 | PRN | HANNON | Accessibility Features Public | Provide ADA accessibility at Dryden Golf course Club House | \$ 146,465 | \$ 67,493 | \$ 78,972 | The wheelchair pathway is nearing completion of the design phase. Going out to bid in the Spring of 2011 due to exterior grading and paving activities. | The wheelchair pathway is nearing completion of the design phase. Going out to bid in the Spring of 2011 due to exterior grading and paving activities. | Plan review of design plans has been completed and plans are being revised based on that review. | construction is completed |
| 95 | | | 100313 | P004 | Stand Alone | 2006 | PRN | HANNON | Salvation Army Trans Hous | Expanding Salvation Army shelter from bad weather shelter to add transitional housing. This funding was specifically for roof repairs and permits | \$ 50,000 | \$ 17,795 | \$ 32,205 | Completed - Need to Close | Completed - will be closed | Completed - will be closed by Finance | Completed - will be closed by Finance |
| 96 | | | 100314 | P020 | Stand Alone | 2010 | PRN | HANNON | Sr.Ctr Energy Effic Proj FY 10 | Project will include an energy efficiency study and HERS rating testing. This project may include retrofit of windows insulation and doors. | \$ 273,814 | \$ 248,015 | \$ 25,799 | Energy efficiency study completed. Plans and mechanical designs are 95% complete. Project to be posted in October 2010. | Project was bid and construction is scheduled to begin after the first of January 2011 | Project will start on January 21, 2011. | Construction is underway |
| 97 | | | 100315 | P022 | Stand Alone | 2010 | PRN | HANNON | Sr.Ctr Access Features FY 10 | This project is the Preliminary design for the restroom ADA accessibility project at the Senior Center located at 211 Bodem Ave. | \$ 30,000 | \$ 1,311 | \$ 28,689 | RFP for consultant to provide preliminary design of ADA retrofit of restrooms will be going out February 2011. This budget was lowered to \$30,000 - funding only preliminary design at this time | RFP is scheduled to go out in February 2011, budget adjustment will be made to reflect the revised budget. | RFP has been delayed due to other resource commitments. Staff plans to have RFP out by end of May 2011. | RFP is out for bid |
| 98 | | | 100316 | P023 | Stand Alone | 2010 | PRN | HANNON | KKMC Pathway Pub Accessib | This project will be used for Engineering and Admin costs to design/admin the construction for a Public Facility accessibility project. This project will create a safe accessible route from KKMC along MID lateral to a neighboring school. The King-Kennedy collaborative and other neighborhood groups will seek funding from grants, donations and fund raising events to provide the balance of funds to complete the project. After the Collaborative has funded the match portion, Finance has appropriated the funds, the City will then release the funds for the design and preconstruction costs. This action was approved by Council on November 24, 2009 as part of the Annual Action Plan Amendment (Resolution 2009-556) | \$ 40,000 | \$ 102 | \$ 39,898 | Fundraising events underway. Cabinet members were identified, Capital Committee Fundraising events in progress as half the money is required prior to official kickoff. Anticipate 18-24 months to obtain 1/2 the funds. | Development of the design and construction plans are underway. Negotiating with MID and neighbors for R.O.W. and easements to be able to install the site developments. Fundraising plans are progressing | No change from 2nd quarter | No Change from 3rd Quarter |
| 99 | | | 100317 | P056 | Stand Alone | 2007 | PRN | HANNON | 416 Downey St Project | The property located at 416 Downey Avenue was demolished on January 13, 2009. Predevelopment activities are taking place with HOME funds. There is a gas line that PG&E needs to move and other studies are taking place to get the site ready for development | \$ 250,000 | \$ 52,040 | \$ 197,960 | RFP released which identified an affordable housing developer. Lot Line Merger in the works to join parcels located at 416 & 412 Downey Ave. Solicited a demolition contractor to clear all structures located on 412 through the City's bid process. This CIP account is designated to pay for all pre-development activities in connection with the land preparation for the future development of affordable senior housing. | RFP released which identified an affordable housing developer. Lot Line Merger in the works to join parcels located at 416 & 412 Downey Ave. All Structures have been demolished and Demo permit has been sign off. This CIP account is designated to pay for all pre-development activities in connection with the land preparation for the future development of affordable senior housing. | The State of California's redevelopment budget proposal includes the elimination redevelopment agencies throughout the State. If that happens, it may impact our ability to deliver this project. As a result, the project has been placed on hold until a State budget is passed. | Project is on hold due to state budget |
| 100 | | | 100571 | P003 | Stand Alone | 2008 | PRN | HANNON | PRN - Property Acquisition | Property acquisition under HUD guidelines for low income house or community center | \$ - | \$ - | \$ - | Evaluating acquisition opportunities. | As opportunities arise, acquisition is reviewed | Approval given for property acquisition in Airport area and offer has been made. Staff anticipates closing this project and reallocating these funds with existing NRSA funding to complete project. | project is being closed |
| 101 | | | X568 | | Stand Alone | 2015 | PRN | HANNON | GROGAN PARK CONSTRUCTION PHASES 1 & 2 (PK-001A) | (Was X561) This project was to provide funding to construct street improvements adjacent to Grogan Park. However, the adjacent Litt Road construction project was combined with the Sylvan/Litt intersection project. (See CIP Project X536. Phases 1 & 2 which will include site preparation, grading, drainage, irrigation, paving, shaded picnic area and furnishings, landscaping, off-street parking, play equipment, utility/service buildings, game courts, security lighting, athletic fields and facilities, centralized restrooms, etc. | \$ - | \$ - | \$ - | Design of Litt Road is 90% complete. Waiting for CEDD to complete the design portion before constructing the road improvements. | This is the Parks portion to develop Sylvan & Litt Roads intersection and waiting for CEDD to determine if this project is moving forward | Now moving toward construction - 90% CDs completed | see notes for P501 - Grogan Park |
| 102 | | | 100202 | P025 | Stand Alone | 2010 | PRN | HOLT | HVAC Improvements | ARRA-funded HVAC improvements to City Facilities. | \$ 273,000 | \$ 185,437 | \$ 87,563 | | Design is complete and consultant is preparing specifications to put this project out to bid in Winter 2011 | Project awarded | Project under construction |
| 103 | | | 100203 | P026 | Stand Alone | 2010 | PRN | HOLT | Install Foam Roof | ARRA-funded project to install foam roofs on City Facilities at the Corp Yard | \$ 248,000 | \$ 6,791 | \$ 241,209 | | Design and Specifications to be developed in Spring 2011 | No change from 2nd quarter | Project out to bid |
| 104 | | | 100204 | P030 | Stand Alone | 2010 | PRN | HOLT | Install Solar Panels | ARRA-funded project to install solar panels on City Facilities at the Corp Yard and/or Centre Plaza | \$ 376,070 | \$ 19,504 | \$ 356,566 | | Design and Specifications to be developed in Spring 2011 | No change from 2nd quarter | Project out to bid |
| 105 | | | 100205 | P034 | Stand Alone | 2010 | PRN | HOLT | LED St Light Replac | ARRA-funded project to replace existing street lights with LED street lights (approximately 600 will be replaced) | \$ 460,000 | \$ 20,361 | \$ 439,639 | | Design and Specifications are completed, out to bid in the Winter 2011 | Project awarded | Project awarded and under construction |
| 106 | | | 100206 | P036 | Stand Alone | 2010 | PRN | HOLT | Transportation Ctr Eng Upgrade | ARRA-funded project to replace light fixtures and install energy-efficient fixtures in the Transportation Center | \$ 25,000 | \$ 21,623 | \$ 3,377 | | Design has begun, specifications will be completed in Winter 2011 and construction will occur shortly after that. | Out to bid | Lights are on order |
| 107 | | | 100283 | P331 | Primary | 2005 | PRN | HOLT | Lighting Playgrounds&Shade | This project provides for the completion of all previously constructed CFF park projects to full build out. The park projects include: Aqueduct Park; Eisenhut Park; Brewers Rose Park; Lakewood Park; Mark Twain Park; McKinney Colony Park; Riverside Park; Siphed Park; Sonoma Park; Sylvan Park; Martone Tot Lot, Orchard Park, Sharp Park, Chrysler Park, Chrysler 99 Park, Creekwood Park, Mildred Perkins Park, Munoy Park, Robertson Road Park, Stockard-Coffee Park, Wesson Ranch Park, and Woodrow Park. NOTE: \$49714 was transferred in 08/09 from a closed secondary account P380 but can only be reflected here in 09/10 | \$ 230,096 | \$ 4,941 | \$ 225,155 | This is the parent account originally set up to fund separate projects. Final set of parks to be completed this FY. | Parent project, will be closed out this FY and the remaining funds will be distributed to final park project | Final phase is scheduled for construction in summer 2011 | Design is underway, possible delay due to current work load |
| 108 | | | 100284 | P341 | Secondary | 2007 | PRN | HOLT | Lighting Play&Shade FY 08 | This project will provide for the completion of previously constructed CFF park projects to full build out. This park project includes: Sharp Park, Mark Twain Park, Stockard Coffee Park, Aqueduct Park and Wesson Ranch Park lighting. Funding is from Parks CFF Reserves and was set up originally in P331. | \$ 364,853 | \$ 336,384 | \$ 28,469 | This project is complete, need to close | Project is being closed | Project Complete - to be closed by Finance | Preparing to close out project in Finance |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|----------------------------------|--|---------------------|----------------------|--------------|---|--|--|--|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 109 | | | 100288 | P501 | Stand Alone | 2005 | PRN | HOLT | Mary Grogan Comm Park | This project funds the construction of Mary E. Grogan Community Park. This property has been Master Planned to include a community sports complex of seven soccer fields, a softball field, aquatics center, community center, walking paths, and play areas. The soccer fields are designed to help fulfill the requirements of the Regional Sports Facility Study Action Plan, which was adopted by City Council in March 2002. This park development will provide a major community anchor to the recreation program in Modesto, and will eventually serve as one of three hubs that will accommodate regional tournaments. The park has been named after Mary E. Grogan, who was the Parks and Recreation Director for the City of Modesto for over 35 years. This work will be coordinated after the feasibility studies, cost estimates and changes to the Master Plan and Environmental Documentation update are completed for the Northeast Community Services Center at Mary E. Grogan Park. Project Funding from Parks CFF for construction will be added over several years. \$170,000 was moved to fund Litt Rd design. \$2,000,000 for construction 08/09 from CFF Park Reserve | \$ 3,630,074 | \$ 136,310 | \$ 3,493,764 | Project is waiting for the construction of the Sylvan/Litt intersection and Litt Road improvements. | Project is funded and waiting for the development of Sylvan/Litt. Dependent upon the availability of funds from Village One CFF. | Approved for construction in March 2011. RFP for CDs is underway with plans ready to bid by end of 2011. | Construction documents are being prepared, anticipate going to bid in November 2011 |
| 110 | | | 100289 | P503 | Stand Alone | 2005 | PRN | HOLT | New Park Land Acq | This is for acquisition of new park land as it becomes available. In order for Modesto to achieve its Urban Area General Plan standard of 3 acres of park land per 1,000 residents, park land must be acquired in an efficient and strategic manner. The recent rise in land values and competitive nature of the real estate market necessitates the establishment of this fund in order to allow for the City to strategically position itself and to maximize its use of public funds. This project was reduced to \$200,000 from \$565,485 by the CIP Task Force. Balance was returned to Fund Balance. | \$ 205,000 | \$ - | \$ 205,000 | Nothing new on this project | Reviewing possible opportunities as they arise | No change from 2nd quarter | No change from 3rd quarter |
| 111 | | | 100291 | P856 | Stand Alone | 2006 | PRN | HOLT | NE Community Svc Ctr | The Northeast Community Services Center Project combines the Northeast Police Precinct, Fire Station Number 12 and a Parks, Recreation and Neighborhoods Community Center on the Mary E. Grogan Community Park site. This project will provide funding for a feasibility study, environmental review, changes to the Mary E. Grogan Master Plan and Design Development Report to accommodate the following: A Police Precinct that will operate 24 hours daily and house all of the Police operations in the Northeast areas of the City of Modesto, a Fire Station (Station Number 12) that will serve the northeast area of Modesto, and at recreation center that will service the Village One and Northeast Modesto area. Phase 2 design work will include building schematics and conceptual drawing for the combined facility buildings. Estimated costs for the phase of work is \$250,000 and will be funded by contributions from Police/Fire and Parks CFF | \$ 210,000 | \$ 220,773 | \$ (10,773) | Project is in final stages of environmental work. One Community Meeting to be held this fall and then project will go to Council for approval | Revised Master Plan is completed. Will take to Council for approval in spring 2011 | Update approved in March 2011, project to be closed out | Council has approved moving forward with Grogan Park, this CIP project will be closed this FY |
| 112 | | | 100294 | M185 | Stand Alone | 1998 | PRN | HOLT | INFRASTRUCTURE PRESERVATION | This project will include replacements of drinking fountains, tables and benches for various parks, playground replacement, irrigation repair, restroom roof replacement, seats at Mancini Bowl, and resurfacing parking lots. | \$ 1,443,146 | \$ 1,380,036 | \$ 63,110 | This is an on-going park improvement project. Currently working on a project to improve the Mancini Bowl seats. | Final Project in this account is replacing play equipment and doing park improvements in Robertson Road Park | Play equipment is out to bid, project should be complete in summer 2011 | |
| 113 | | | 100295 | P009 | Stand Alone | 2010 | PRN | HOLT | Agricultural Wells- Comm Pks | This project will install ag wells in community parks as a way to reduce the cost of maintenance | \$ 350,000 | \$ 974 | \$ 349,026 | | Final design and specs are completed and will be out to bid in Fall 2010 | Project to be under construction in spring 2011 | Project is out to bid |
| 114 | | | 100296 | P493 | Stand Alone | 2006 | PRN | HOLT | PARK SYSTEM IMPROVEMENTS | This will be used to begin the process of removing swimming pools in our neighborhood parks. | \$ 617,895 | \$ 579,173 | \$ 38,722 | Removed pool in Mellis Park and replacing with Water Play feature | Park Improvements have been completed, construction of water feature to occur in Spring 2011 | No change from 2nd quarter | No change from 3rd quarter |
| 115 | | | 100298 | P733 | Stand Alone | 1998 | PRN | HOLT | SCHOOL FACILITIES INFRASTRUCTURE | The District and City entered into an agreement to fund the maintenance of City-owned tennis courts at Beyer, Davis, Downey, Johansen and Modesto High School. The rotation on the tennis courts is as follows: 1. Johansen (2010) 2. Modesto High (2010) 3. Downey (2010) 4. Davis (2011) 5. Beyer (2012) No funds will be expended in 10-11 and projects has been pushed back with Modesto City Schools agreement.. | \$ 635,511 | \$ 282,081 | \$ 353,430 | Updating MOU with the Modesto City Schools. Once completed will resurface courts in Johansen, Modesto, Downey and Davis High Schools | In negotiations with MCS regarding the MOU | No change from 2nd quarter | RFB is prepared to resurface three locations this summer |
| 116 | | | 100300 | P734 | Stand Alone | 2000 | PRN | HOLT | Park Partners | This fund is for community participation projects for parks improvements. | \$ 210,134 | \$ 198,434 | \$ 11,700 | This is for Park Partner Projects, no current project underway | Park Partner Projects as they arise | No change from 2nd quarter | No change from 3rd quarter |
| 117 | | | 100301 | P854 | Stand Alone | 2006 | PRN | HOLT | Thurman Field Improv | In an Agreement with the City's major tenant, the Modesto Nuts, improvements and upgrades to the John Thurman Field Complex are being completed. Identified in improvements at the time of the Agreement included the scoreboard, irrigation, turf, lighting and other field improvements. In addition, improvement to the Concession stands and Press box area as well as the addition of viewing decks and shade structure/picnic area with entryway have been completed | \$ 3,000,000 | \$ 2,806,964 | \$ 193,036 | Site Improvements will continue during the off-season with the project scheduled to be completed by October 2011. | Parking lot resurfacing to occur in off season as final project wrap up. | project on weather dieay | Parking lot completed, final project to be completed this fall |
| 118 | | | 100303 | A080 | Stand Alone | 2004 | PRN | HOLT | Briggs/99 Beautification | Landscaping and irrigation was completed in 2008 along the State Route 99 corridor at the Briggsmore Overpass. | \$ 1,375,000 | \$ 1,329,700 | \$ 45,300 | Project is in period of on-going maintenance | Project is still in on-going maintenance period until late 2011 | Project is scheduled to be complete in Sept. 2011 | Project is scheduled to be completed in Sept. 2011 |
| 119 | | | 100304 | A087 | Stand Alone | 1998 | PRN | HOLT | Virginia Corridor Phase 1 | This account is the Primary Account for all Virginia Corridor projects, and all revenues are listed in this project. In addition this project has been used to assist the Five Rotary Clubs of Modesto in their volunteer work. The following funding sources are able to be used for either Phase II or III work: Bikes Belong Grant of \$5,000, FTA Boxer Grant of \$400,000, Remove Grant of \$100,000, State Bicycle Transportation Act 2004 of \$698,798, CFF Air Quality (Fund 1430) of \$43,000, Non-Motorized (Fund 0520) of \$84,000, and Parks CFF (Fund 1350) of \$300,000. The following funding sources are available for Phase III work: Proposition 40- Urban Park Act of \$2,867,000 and Land and Water Conservation Fund Grant of \$43,000. In addition the CMAQ of \$500,000 and the FHWA of \$3,000,000 is available for Phase V only (Granger Ave to Bowen Ave including the Pedestrian Bridge over Briggsmore Ave), and the State STIP Grant of \$700,000 is available for Phase VI (Bowen Ave to Woodrow Ave). | \$ 361,051 | \$ 361,050 | \$ 1 | This project is being closed out as the funding revenue is allocated to the appropriate separate construction accounts. | Project is being cleaned up in order to close this out and reallocate the revenue into individual projects | Project Complete - to be closed by Finance | Finance is determining status of various grants that are in this project account. Once all revenues and expenses have been sorted, project will be closed eventually. On hold for Finance. |
| 120 | | | 100307 | P365 | Stand Alone | 2007 | PRN | HOLT | Virginia Corridor Phase V | This Phase of the Virginia Corridor project is from Granger to Bowen including the Briggsmore Overcrossing. The funds are coming from \$500,000 CMAQ and \$3,000,000 from FHWA. | \$ 4,976,573 | \$ 4,608,559 | \$ 368,014 | Project is schedule to bid in October 2010 | Bids were opened in December 2010, scheduled to be awarded 1/11/2011 and construction to start shortly after that | Under construction | Under Construction - falsework for bridge installed July 6-7 |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|-----------|---------------------------------------|---|---------------------|----------------------|--------------|---|---|--|--|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 121 | | | 100309 | P713 | Stand Alone | 2005 | PRN | HOLT | Virginia Corridor Phase III | These are funds to complete the Virginia Corridor Trail from College Ave to Roseburg Ave and Orangeburg Ave to Granger Ave. Funding for this phase will come from the sources listed below. Proposition 40- Urban Park Act of \$2,867,000 and Land and Water Conservation Fund Grant of \$43,000, Air Quality Pollution Control Board REMOVE grant for \$100,000, Bikes Belong Grant of \$5,000, FTA Boxer Grant of \$400,000, State Bicycle Transportation Act 2004 of \$698,798, CFF Air Quality (Fund 1430) of \$43,000, Non-Motorized (Fund 0520) of \$84,000, and Parks CFF (Fund 1350) of \$300,000. | \$ 4,169,826 | \$ 4,155,746 | \$ 14,080 | This project is completed. Waiting to finalize all revenue and expense budgets to close out project | Project is scheduled to be closed out | Project Complete - to be closed by Finance | Finance is determining status of various grants that are in this project account. Once all revenues and expenses have been sorted, project will be closed eventually. On hold for Finance. |
| 122 | | | 100310 | P500 | Stand Alone | 2005 | PRN | HOLT | King Kennedy Kitchen&Aud | Improvements will include remodeling the kitchen and updating fixtures, removing and replacing the room divider system in the auditorium, providing storage for new tables and chairs also purchased with this project and general upgrades to the structure of the building. \$280,000 in funding is being provided by the 2002 Proposition 40 Roberti-Z'burg funds for low income census tract areas. | \$ 280,000 | \$ 276,948 | \$ 3,052 | Completed - Need to close | to be closed | Completed - will be closed by Finance | Finance is determining status of various grants that are in this project account. Once all revenues and expenses have been sorted, project will be closed eventually. On hold for Finance. |
| 123 | | | 100319 | P391 | Stand Alone | 2000 | PRN | HOLT | Golf Capital Improvements | Capital improvement of the three city golf courses. | \$ 337,372 | \$ 238,110 | \$ 99,262 | Project is on-going and funds Capital Projects as they arise. | Project is on-going | No change from 2nd quarter | No change from 3rd quarter |
| 124 | | | 100562 | P844 | Stand Alone | 2006 | PRN | HOLT | Gateway Phase I & II | The work to be constructed includes planting of native plants on Phase 1.1 and 1.2, extension of a temporary irrigation system, grading, hydroseeding, a fire suppression mainline, trails and other supportive construction work. The TRRP MEIR CA SCH #2000022028, and the Gateway Precise Plan SCH CA #2005062005 support this work. Permits are in process with all of the Federal and State Permitting Agencies and will be in place prior to construction within the effected areas. Project revenues include funds from the following sources: Proposition 50 Grant for \$1,525,543, a Recreation Trails Program Grant for \$125,000 and a Habitat Conservation Fund Grant for \$23,000. | \$ 3,673,543 | \$ 3,279,952 | \$ 393,591 | Closed Jun-10 | Closed 6/10 | Project Complete - to be closed by Finance | Finance is determining status of various grants that are in this project account. Once all revenues and expenses have been sorted, project will be closed eventually. On hold for Finance. |
| 125 | | | 100588 | P039 | Stand Alone | 2011 | PRN | HOLT | PRN - Modesto Cntr Plza Light | ARRA-funded project to update and replace existing light fixtures with energy efficient LED lights in the Centre Plaza | \$ 570,830 | \$ 26,152 | \$ 544,678 | | | In design, with budget adjustment approved by Council in March 2011 | Out to bid |
| 126 | | | 100599 | | Stand Alone | | PRN | HOLT | TRRP Gateway Phase 2 | | \$ 2,522,882 | \$ - | \$ 2,522,882 | | | | In design process |
| 127 | | | 100275 | P014 | Stand Alone | 2010 | PRN | RAY | Empire Street Project | Street widening of Empire Avenue from Monterey Avenue to Hillside Drive. The street is adjacent to Orville Wright School. This project will include street paving, curbs, sidewalks, gutters, catch basins, fire hydrant, and street lights. | \$ 800,000 | \$ 145,022 | \$ 654,979 | Engineering firm completed the surveying of property line and construction easement. Property acquisition, property appraisal and geotechnical firms have been hired to complete this phase of the project. Construction work is scheduled to begin summer of 2011. | Geotechnical firm has completed the boring and ground water percolation tests. All utility companies have been provided plans for review and comment. Appraisals are being completed for property line and construction easement costs. Construction work is scheduled to begin summer of 2011. | Outside property acquisition firm is working with impacted residents to acquire property for actual construction and for temporary easements needed only for duration of construction. | No change from 3rd quarter |
| 128 | | | | P015 | Stand Alone | 2010 | PRN | RAY | Water Tower Removal 17th and G Street | The demolition of a steel water tower that is approximately 130 feet tall, measured from the ground. The water tower alone is approximately 23 feet tall and 29 feet in diameter. The (4) concrete piers, which measure ten feet across at the base and four feet across at the top will be removed as well as all associated piping and drain fields. During demolition the site will be surrounded by a cyclone fence for safety security reasons. | \$ - | \$ - | \$ - | Environmental and historical study completed. Asbestos and lead surveys completed. Specs for demolition contractor will be ready for bid January 2011. | Meetings to discuss proximity of power lines and utilities will be conducted in January 2010. Specs for demolition contractor will be ready for bid February 2011. | Project has been delayed due to staff resources. Staff anticipates finalizing bid specs within next quarter and awarding shortly after that. | No change from 3rd quarter |
| 129 | | | 100370 | B576 | Primary | 2006 | PW | ANHALT | Renewal/Replac Sutter TP | This project will provide funding for the renewal and replacement of operations and maintenance projects at the Sutter and Jennings Treatment Plants. | \$ 942,861 | \$ - | \$ 942,861 | This is an Primary Account that is funded each year to fund secondary projects for Operations and Maintenance of the Sutter and Jennings Treatment Plants. | This is a primary account that is funded to complete necessary operations and maintenance projects for the Sutter and Jennings Wastewater Treatment Plants. | This is a primary account that is funded to complete necessary operations and maintenance projects for the Sutter and Jennings Wastewater Treatment Plants. | This is a primary account that is funded to complete necessary operations and maintenance projects for the Sutter and Jennings Wastewater Treatment Plants. |
| 130 | | | 100380 | B575 | Primary | 2006 | PW | ANHALT | Annual Lift Station Rehab | This project provides funding for rehab upgrades to the lift stations. | \$ 198,893 | \$ - | \$ 198,893 | This is an Primary Account that is funded each year for secondary Lift Stations O&M projects. | This is a primary account that is funded to complete necessary operations and maintenance projects for Wastewater Lift Stations. | This is a primary account that is funded to complete necessary operations and maintenance projects for Wastewater Lift Stations. | This is a primary account that is funded to complete necessary operations and maintenance projects for Wastewater Lift Stations. |
| 131 | | | 100385 | B577 | Primary | 2006 | PW | ANHALT | Renewal/Replace Jennings TP | This account is being merged with B575 and will be closed once all secondary CIP's are completed. | \$ 227,555 | \$ - | \$ 227,555 | Budget Adjustment completed - Closure in process. | Will close once all secondary projects have been completed. The estimated date of completion is October 2011. | Will close once all secondary projects have been completed. The estimated date of completion is October 2011. | Will close once all secondary projects have been completed. The estimated date of completion is Oct 2011 |
| 132 | | | 100390 | B107 | Secondary | 2009 | PW | ANHALT | FFR Pump & Motor Rebuild | This project is to rebuild 6 out of 9 pumps in the Fixed Film Reactor facility and to rebuild an electrical motor. | \$ 471,400 | \$ 342 | \$ 471,058 | In Purchasing Queue for bidding of project. | Revised specifications have been received. Purchasing is scheduled to issue the bid package in January 2011. | Going to City Council in April to award contract. | Purchasing has awarded to vendor - work in process. |
| 133 | | | 100407 | B191 | Secondary | 2009 | PW | ANHALT | Siemens Screw Pump | This project is to repair one of four Siemens Screw Pumps at the Headworks Bldg at the Sutter Plant. This pump has failed and needs to be immediately repaired | \$ 700,000 | \$ 512,060 | \$ 187,940 | Screw Pump has a ship date of 9/30/10 for return from Siemens. Project should be completed by end of October. | Screw pump has been received and painted. Installation is scheduled for 12/15/10. | Project completed - Closure in process. | Project has been closed |
| 134 | | | 100408 | B193 | Secondary | 2010 | PW | ANHALT | Siemens Screw Pump #3 | Repairs to Siemens Screw Pump #3 costs include pump repair, crane for removal and placement and staff work. | \$ 292,355 | \$ 290,293 | \$ 2,062 | | Waiting for project B191 Siemens Screw Pump to be installed. Screw Pump #3 will be removed and sent for repair. | Screw pump has been removed and sent for repair. Pending repair completion and reinstallation. | Pending repair completion and reinstallation |
| 135 | | | 100419 | B829 | Stand Alone | 2010 | PW | ANHALT | Ranch Lease Dwelling Improvements | This project is for the demolition, purchase of a module house, septic repairs and electrical upgrades to the house located at 8418 Jennings Road which has been deemed uninhabitable. This project will also perform repairs to the office and repairs and painting for the house located at 7475 Jennings Road. These homes provide housing to the ranch hands who maintain the irrigation system and feed lot. These improvements are being made as part of the new Ranch Lease Agreement. | \$ 300,000 | \$ 1,380 | \$ 298,620 | On Hold for pending award of lease to new tenant at Jennings Ranch. | CIP will be renamed because the new leasee does not want the feedlot demolished. The funds have been allocated to make emergency repairs to ranch houses at Jennings. The updated scope of work is currently with the Purchasing Division for bidding. | CIP was renamed to "New Ranch Lease Dwellings". The Purchasing Division is currently soliciting bids to complete the scope of work defined in the project description. | Change of CIP Name and award of new dwelling approved by Council on 6/28/11 |
| 136 | | | 100441 | A044 | Stand Alone | 2004 | PW | CAVANAHAH | Auto Veh Location Sys | This project will provide Global Positioning System (GPS) based vehicle locators on all MAX buses. The system would enable MAX's contract operator and City staff to know bus locations in real time. The system would improve response time to bus emergencies and enable staff to monitor schedule adherence. | \$ 1,267,324 | \$ 1,187,000 | \$ 80,324 | Project Completed - closure in process. | Last payment has been made. Project will be closed. | Project completed - Closure in process. | Project completed - Closure in process. |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|----------|-------------------------------|---|---------------------|----------------------|--------------|---|--|--|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 137 | | | 100442 | A128 | Primary | 2008 | PW | CAVANAHA | Bus Purchases | This project provides funding to purchase new buses to replace buses that have reached the end of their useful life and for new buses to expand MAX service. | \$ 1,000 | \$ - | \$ 1,000 | This is a primary account and will be closed when the secondary (A131) project is complete. | This is a primary account and will be closed when the secondary (A131) project is complete. | This is a primary account and will be closed when the secondary (A131) project is closed. | Project completed - Closure in process. |
| 138 | | | 100443 | A131 | Secondary | 2008 | PW | CAVANAHA | Bus Purchases - FY 08 | This project is to purchase 7 new buses to replace current buses purchased in 1983. | \$ 2,873,032 | \$ 2,825,507 | \$ 47,525 | Project completed - Closure in process. | Project completed - Closure in process. | The 7 buses were purchased and are in service. Closure is in process. | Project completed - Closure in process. |
| 139 | | | 100444 | B911 | Stand Alone | 2000 | PW | CAVANAHA | New Bus Maintenance Facility | This project is for the construction of a new bus maintenance facility to replace the old facility that was built originally as a creamery in 1917. The facility will consist of fuel and wash structures, a maintenance/administration/operations building and parking for up to 70 buses. | \$ 17,326,166 | \$ 13,137,466 | \$ 4,188,700 | The construction contract will be awarded in October 2010. Construction is estimated at 14 to 16 months. | The construction contract was awarded in November 2010. Construction is estimated at 14 to 16 months. | The construction contract was awarded in November 2010. Construction is estimated at 14 to 16 months. | Construction is underway. |
| 140 | | | 100445 | J001 | Stand Alone | 2008 | PW | CAVANAHA | Bus Fare Depository | This project will fund a small reinforced/secured building housing depository/safe to receive MAX fare revenue. Revenue will be transferred to bank from depository by armored truck. | \$ 86,600 | \$ 81 | \$ 86,519 | This project will be rolled into the Bus Maintenance Facility project (B911). | This CIP will be closed and the funds will be rolled into the Bus Maintenance Facility Project (B911). | This CIP will be closed and the funds will be rolled into the Bus Maintenance Facility Project (B911) | This project is being combined into 100444 (formerly B911). Depository will be included in bus maintenance facility. |
| 141 | | | 100446 | J003 | Stand Alone | 2011 | PW | CAVANAHA | Purchases Replac Comm Bus | Purchase Commuter Bus To Replace 1999 MCI Commuter Bus-CMAQ Funds | \$ 600,000 | \$ - | \$ 600,000 | Awaiting grant funding. | Awaiting the completion of the grant to fund this project. | Grant not awarded, so alternate contract opportunities are being researched to fund this project. | Grant application is being completed. |
| 142 | | | 100449 | J002 | Stand Alone | 2011 | PW | CAVANAHA | Bus Purchases FY 11 | The scope of this project has been changed from the purchase of six (6) new buses to: 1) the replacement of all radios in the existing transit fleet. Replacement of existing radios with new narrow-band radios is required by the FCC; 2) The repowering of fourteen (14) 2003 model year transit buses. Repowering of the 2003 buses with new diesel engines is considered to be the most cost-effective manner in which to resolve the engine problems that have plagued the 2003 buses and significantly reduce their reliability; 3) The refurbishment of as many as six (6) 1998 model year transit buses. Refurbishing the 1998 buses is a cost effective way to extend their useful life beyond the standard 12-year lifespan and provide a like-new feel and appearance for customers. Staff has determined that with the limited amount of funding available for such purposes, the most cost-effective way to ensure that buses are consistently available to operate in service, minimize breakdowns during operation and reduce maintenance expenses, is to repower the 2003 buses and refurbish the 1998 buses rather than replace the 1990 buses, which were repowered and refurbished in 2002. | \$ 2,400,000 | \$ - | \$ 2,400,000 | Funds to be used to rehab 13 1998 buses in 2011. | Funds to be used to rehab 13 1998 buses in 2011. | The title of the project has been changed to Various Bus Improvements. Specifications are being developed for bus rehabilitations. | Specifications are being developed for bus rehabilitations. |
| 143 | | | 100416 | B618 | Stand Alone | 2004 | PW | COOKE | UTILITY CUTS REPAVEMENT | This project will fund the repavement of City streets after sewer related construction. This work is normally funded by the General Fund, up to \$114,000 annually as a refund to the Wastewater Fund. | \$ 798,000 | \$ 185,989 | \$ 612,011 | This is an ongoing O&M account for sewer related construction to repave City streets. | Ongoing operations and maintenance account being used to repave City streets after sewer related construction work is performed. | This CIP will be moved to a new operating account. Account is used for ongoing operations and maintenance to repave City streets after sewer related construction work is performed. | This CIP will be moved to a new operating account. Account is used for ongoing operations and maintenance to repave City streets after sewer related construction work is performed |
| 144 | | | 100372 | B007 | Secondary | 2010 | PW | DEJESUS | Sutter Plant Pkg Lot | This project will provide designated employee parking outside facility work areas. | \$ 245,000 | \$ - | \$ 245,000 | On hold until FY 12 due to funding restrictions. | On hold until FY 12 due to funding restrictions. | On hold until FY 12 due to funding restrictions. | On hold indefinitely due to funding restrictions |
| 145 | | | 100373 | B574 | Stand Alone | 2008 | PW | DEJESUS | Collection System Rehab | This project is to provide funding for 2008 Annual Sewer Rehabilitation. | \$ 433,437 | \$ (21,240) | \$ 454,677 | Pending UPP bidding the project. | Pending UPP bidding the project. | Project completed and closed. | Project completed and closed |
| 146 | | | 100388 | B104 | Secondary | 2009 | PW | DEJESUS | Jennings Water Supply | This project is for recommendations from consultant to remove and dispose of contaminants from the drinking water supply at the Jennings Wastewater Treatment Plant. Project will be funded from Primary B577 Replace/Renewal Jennings Treatment Plant. | \$ 550,000 | \$ 244,144 | \$ 305,856 | Pending UPP bidding the project. | Design completed. Preparing to go out to bid in January 2011. | All bids rejected. Project to be re-bid. | New specifications complete. Project out to bid August 2011. |
| 147 | | | 100392 | B118 | Stand Alone | 2011 | PW | DEJESUS | Sutter Facility Office Space | This project will be to provide office space within the Sutter WOC Facility. | \$ 195,953 | \$ 8,232 | \$ 187,721 | Design in progress. | Design has been completed. Scheduled to go out for bid in January 2011. | Engineering Division has completed the design layout, an architect will be hired to do the drawings to bid out for construction. | Architect has been hired, work in progress |
| 148 | | | 100327 | P597 | Stand Alone | 2006 | PW | FISCHIO | Parking Garage Projects | This project will up-grade the 9th, 10th, and 11street parking garages with parking garage equipment automation, lighting and painting. | \$ 1,342,508 | \$ 1,339,307 | \$ 3,201 | This project is planned to be completed by October 31, 2010. | The completion date for this project has been revised to be 12/31/10. The City is currently working with the vendor on pending punch list items. | Installation of Equipment Automation System is complete, and minor punch-list items are in progress. The lighting and painting upgrades have been deferred due to limited funding. | Installation of revenue collection equipment is complete as well as punch list items. Lighting and painting will be completed as funding is available. |
| 149 | | | 100448 | J792 | Stand Alone | 2006 | PW | FISCHIO | Replac Auto Vehicle Washer | This project will provide funds to replace the automatic vehicle washer at the Corporation Yard. The existing washer is approximately 20 years old. It is no longer effective in cleaning vehicles and cannot be properly repaired due to the unavailability of parts. | \$ 335,000 | \$ 17,346 | \$ 317,654 | This project is currently on hold pending a location evaluation. SR 132 interchange potentially conflicts with current location.. | This project is still on hold pending a location evaluation. SR 132 interchange potentially conflicts with the current location. | This project is still on hold pending a location evaluation. SR 132 interchange potentially conflicts with the current location. | This project continues to be on hold pending location evaluation. SR 132 interchange potentially conflicts with the current location. |
| 150 | | | 100451 | H028 | Stand Alone | 2002 | PW | FISCHIO | Fleet Maintenance Facility | This project provides funding for the Fleet Maintenance Facility Phase II project, including the Fleet Fund's contribution for Phase I - Bus Maintenance Facility. | \$ 1,006,124 | \$ 230,910 | \$ 775,215 | This project is currently on hold pending a location evaluation. SR 132 interchange potentially conflicts with current location. | This project will be completed in two phases. Phase I is currently being completed. Phase II will follow after the completion of Phase I. | This project will be completed in two phases. Phase I is currently being completed. Phase II will follow after the completion of Phase I. | Demolition of the old sign shop is scheduled in June 2011. This is a preliminary step to prepare the footprint for Phase II. |
| 151 | | | 100331 | W428 | Primary | 2007 | PW | SAVIDGE | Replac Water System - Primary | This project replaces and upgrades deficient water mains throughout the system on an as-needed basis. The looping of other pipelines may also be included, so as to provide an increase in service reliability. Also included is \$500,000 in valve replacement. | \$ 3,611,569 | \$ - | \$ 3,611,569 | This is the primary account for O&M projects to strengthening and replace water mains and services. | This is the primary account for O&M projects to strengthen and replace water mains and services. | This is the primary account for O&M projects to strengthen and replace water mains and services. | This is the primary account for O&M projects to strengthen and replace water mains and services. |
| 152 | | | 100338 | W022 | Secondary | 2008 | PW | SAVIDGE | Valve Replacement Citywide | This project will replace broken valves and water blow-offs in various locations. | \$ 405,000 | \$ 109,303 | \$ 295,697 | This project funds O&M work related to broken or failing infrastructure. | This project funds O&M work related to broken or failing water system components. | This will be an ongoing project until all identified broken or failing water system components are in working operation. | This will be an ongoing project until all identified broken or failing water system components are in working operation. |
| 153 | | | 100342 | W037 | Secondary | 2010 | PW | SAVIDGE | Recoat & Inspect Tanks | A secondary project is needed for tank re-coating, inspection services and repairs. | \$ 175,000 | \$ 39,483 | \$ 135,517 | | Annual inspections and cleanings have been done, tank re-coat is scheduled to begin in 2011. | Tank 8 rescheduled for re-coating and is expected to be completed in 2012. | Tank 8 is scheduled for re-coating and is expected to be completed in 2012. |
| 154 | | | 100343 | W038 | Secondary | 2010 | PW | SAVIDGE | Hickman Meter Installation | A secondary project is needed for meter installation in the city of Hickman. | \$ 110,000 | \$ 39,372 | \$ 70,628 | | This project is completed and pending closure. | Project completed - Closure in process. | Project completed and closed 4/11. |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|--|--|---------------------|----------------------|--------------|--|---|--|--|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 155 | | | 100346 | W373 | Secondary | 2007 | PW | SAVIDGE | Water System West Modesto | This project is Secondary to Primary W428 (Strengthen and Replace Water System) and will provide funding for rehabbing mains and services in West Modesto area (Carpenter-Normandy-Paradise) that were identified by the Capacity Study to be deficient for water volume and pressure during peak demands. | \$ 150,000 | \$ - | \$ 150,000 | Design is completed. Construction scheduled for FY2012 with an estimated completion date of FY2013. | This project is currently on hold. | This project is being closed due to restructuring and is now CIP #W044. | Project closed 4/11. |
| 156 | | | 100348 | W381 | Secondary | 2006 | PW | SAVIDGE | Modesto Residential Water Mtrs | This project is Secondary to W416-Water Meters Primary, established to fund the purchase and installation of water meters for customers within the City of Modesto. This project is mandated by State law and must be completed by 2025. | \$ 6,907,176 | \$ 6,832,275 | \$ 74,901 | This project is mandated by State law and is approximately 55% completed. Staff is currently working in the Northeast area of Modesto. | This project is 60% complete. Crews are currently installing meters in the Southeast area of Modesto which includes areas that are not "meter ready" and involve more construction. | This project will close at the end of FY 10/11. The Modesto meter installation has been split into quadrants to better assist in identifying future assets for capitalization. | This project will close at the end of FY 10/11. The residential meter installation has been divided into separate projects by area quadrants for asset identification and capitalization purposes per Finance. |
| 157 | | | 100349 | W387 | Secondary | 2008 | PW | SAVIDGE | Tank5 Fill Line | This project is Secondary to W426-Extend Water Mains (Primary), for the installation of a water main as a fill line for Tank 5. This main will extend from the Oakdale Road MID transmission main to Tank 5, along the MID canal. This project necessitates an amended delivery agreement with MID. No significant impact on O&M budget. | \$ 180,000 | \$ 49,002 | \$ 130,998 | This project requires an amended delivery agreement with MID. Working with City Staff on final design and waiting for permit from MID to start construction. | This project requires an amended delivery agreement with MID. Working with City Staff on final design and waiting for permit from MID to start construction. | Water line will be stubbed into Tank 5 and is expected to be completed in April 2011. | Work was delayed due to parts order delay and work is now scheduled for completion by July 2011. |
| 158 | | | 100350 | W435 | Primary | 2007 | PW | SAVIDGE | Water System Sec Enhanc-Prim | This project will install 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. | \$ 997,844 | \$ 2,882 | \$ 994,962 | This is the primary account for security system review and enhancements throughout the Modesto water system. There are no projects scheduled for FY2010-11. | Security enhancements for all sites have been put on hold. | Security enhancements for all sites have been put on hold until funding is available. | Security enhancements for all sites have been put on hold until funding is available. |
| 159 | | | 100351 | W445 | Stand Alone | 2004 | PW | SAVIDGE | UTILITY CUTS STREETS | This project funds pavement repairs related to utility construction activities, such as the installation of water lines, valve replacement, WTS connections, and leak repairs. This project receives partial funding from the General Fund \$264,000 annually. | \$ 4,233,702 | \$ 3,410,898 | \$ 822,804 | This project funds pavement repairs related to utility O&M construction activities. | This project funds pavement repairs related to utility Operation and Maintenance construction activities. | Ongoing project funds pavement repairs related to utility Operation and Maintenance construction activities. | Ongoing project funds pavement repairs related to Utility Operations and Maintenance construction activities. |
| 160 | | | 100352 | W455 | Primary | 2007 | PW | SAVIDGE | Replacement Pumps - Primary | This project replaces existing deficient water pumps at the wells on an as needed basis. Pumps will be replaced at those wells showing signs of needing repair. Staff estimates an average of 8-10 pump replacements annually (approximately 10% of all wells in operation.) | \$ 75,154 | \$ 75,153 | \$ 1 | This project is the primary O&M account to replace well pumps as they need replacement. An average of 8-10 pumps are replaced annually. | Approximately 6 - 8 pumps are scheduled to be replaced this year. | Pump replacements have been completed on 5 wells to date this year. | This is the primary account for O&M projects related to pump replacements. |
| 161 | | | 100357 | W615 | Secondary | 2004 | PW | SAVIDGE | Modesto System Improv | This project is Secondary to W428 (Strengthen & Replace Water System) which replaces and upgrades deficient water mains and relocates water hydrants within the City of Modesto. | \$ 1,610,801 | \$ 1,248,527 | \$ 362,274 | This secondary project is for short-term O&M projects replacing and/or upgrading deficient water mains within the Modesto water system. | Crews recently completed a strengthen and replace project in the Covena area. | This is an ongoing project as needs are identified. | This is an ongoing project as needs are identified. |
| 162 | | | 100358 | W616 | Secondary | 2004 | PW | SAVIDGE | Outlying System Improv | This project is Secondary to W428 (Strengthen & Replace Water System) and replaces and upgrades deficient water mains in outlying areas of the city's water system. Larger projects are budgeted under unique Secondaries. | \$ 1,188,347 | \$ 426,078 | \$ 762,269 | This secondary project is for short-term O&M projects replacing and/or upgrading deficient water mains in outlying areas of the Modesto water system. Currently working in Del Rio and Grayson. | The anticipated start date for the work to be done in the Del Rio area is March 2011. | Del Rio installation will begin April 4, 2011 and is scheduled to be completed by May 17, 2011. | Del Rio main installation began in April and is scheduled for completion by Summer 2011. |
| 163 | | | 100359 | W622 | Secondary | 2005 | PW | SAVIDGE | Replace Pumps - System Wide | This project is secondary to W455 (Replacement Pumps) and replaces existing deficient water pumps at the wells within the water system as needed. These projects are smaller, emergency situations to keep wells operating. | \$ 1,145,065 | \$ 308,845 | \$ 836,220 | O&M projects resulting from efficiency testing on pumps. Plans for FY2010-11 include six pump replacements. | Pump replacements/repairs have been completed at 3 wells. 1 additional pump is scheduled for replacement by December 2010. | Pump replacement began in December 2010 and is in progress. | Pump replacements began in December of 2010 and are in progress. |
| 164 | | | 100361 | W706 | Secondary | 2005 | PW | SAVIDGE | Water System Safety | This project is Secondary to W428 (Strengthen & Replace Water System), and is established to address various safety issues, including fall protection, relative to the installation and maintenance of water lines, valves, wells, and tanks. | \$ 115,930 | \$ 81,606 | \$ 34,324 | Construction near completion pending final closeout. | Project completed - Closure in process. | Project completed - Closure in process. | Project completed and closed 4/11. |
| 165 | | | 100496 | W720 | Secondary | 2005 | PW | SAVIDGE | Wellhead Treatment Well 66 | This project is Secondary to W430 (Wellhead Treatment) and includes the design, installation and treatment for manganese removal at Well #66. | \$ 522,000 | \$ 11,385 | \$ 510,615 | Project is on hold. Working with Public Works operations staff for best method of treatment. | City staff to begin manganese filtration early 2011. | Working to start up existing treatment system prior to proceeding with new design. | Progress has been delayed due to litigation. We continue to evaluate the existing treatment equipment and water quality. |
| 166 | | | 100565 | W416 | Primary | 2004 | PW | SAVIDGE | Water Meters Primary | This project installs new water meters throughout the City's water systems, installing new meters in areas that currently do not have them. State law mandates that all homes with existing meters be read by January 2010. It also mandates that all homes have meters by Year 2025. | \$ 3,488,542 | \$ - | \$ 3,488,542 | This is the primary account for the metering installation program. | This is the primary account for the meter installation program. | This is the primary account for the meter installation program | This is the primary account for the meter installation program. |
| 167 | | | 100589 | W010 | Secondary | 2009 | PW | SAVIDGE | PW - Beard Ave Water Main 2nd | This project provides funding to replace a 12" main connecting El Roya to Nathan Road. A new 12" pipeline will be bored under the MID lateral connecting the new pipelines. | \$ 225,000 | \$ 120 | \$ 224,880 | This project is on hold pending completion of higher priorities. | This project is scheduled to be completed in 2011. | The project is scheduled to start May 2011 and expected to be completed by June 30, 2011. | This project began June, 2011 and is completion is expected by August, 2011 |
| 168 | | | | W438 | Primary | 2005 | PW | SAVIDGE | WATER TANK IMPROVEMENTS | This project provides funding for interior and exterior enhancements to the water storage tanks, improving water quality and system efficiency, and prolonging the life of all system tanks. | \$ - | \$ - | \$ - | This project provides funding for interior/exterior improvements to the water storage tanks. A contract with diving services has been completed and Tank 3 and 9 are scheduled for major repairs | Annual inspections have been completed and Tanks 8 is scheduled for recoating in 2011. Tanks 3 and 9 are still pending repairs. | Tank 8 rescheduled for re-coating and is expected to be completed in 2012. Tanks 3 & 9 are scheduled for FY 12/13. | This is the primary account for O&M projects for water tank improvements. |
| 169 | | | 100320 | E004 | Stand Alone | 2008 | PW | SHRIVER | PROP 1B PHASE 1 SECONDARY | This project provides funding to maintain and/or rehabilitate streets in the City of Modesto, using Prop 1-B Streets and Road Maintenance Funds. The City received \$3.2 million to be expended over a three (3)-year period. | \$ 3,411,890 | \$ 3,410,563 | \$ 1,327 | City staff is working on schedule to expend the remainder of Prop. 1B phase 1 funding by the end of this fiscal year. | City staff is on schedule to expend the remainder of Prop. 1B phase 1 funding before the end of this fiscal year. | City staff will expend the remainder of Prop. 1B Phase 1 funding prior to the end of this fiscal year. | Prop. 1B phase 1 has been expended and project will be closed. |
| 170 | | | 100322 | E007 | Stand Alone | 2008 | PW | SHRIVER | GALAS BROS UNITS 1 AND 2 | Settlement agreement between Del Valle Capital Corporation Inc. and City of Modesto. Approved by Council 11/25/2008. Funds were withheld from the gross amount due Del Valle and is to be used by the City to correct street and sidewalk deficiencies associated with the Galas Bros subdivision in Fairview Village. | \$ 62,745 | \$ 14,679 | \$ 48,066 | City staff has programmed sidewalk work to start in 2011. | City staff is on schedule to start sidewalk repairs in 2011 | Repair began in 2011 and approximately 25% of the work has been completed by outside contractors and City forces. | Work is being prioritized and completed as needs are identified. |
| 171 | | | 100422 | A001 | Stand Alone | 2008 | PW | THIELE | Air Rescue MFD Vehicle | Procure an Air Rescue Fire Fighting (ARFF) vehicle to comply with Federal Aviation Regulation (FAR) Part 139 Requirements. The project provides the airport with primary and back-up ARFF vehicle capabilities, and is consistent with direction and guidance from the FAA. | \$ 850,000 | \$ 648,786 | \$ 201,214 | Truck delivered 09-13-10. Airport to go out for bid on loose rescue tools and equipment. | Working with Finance and Fire Departments to obtain all necessary small rescue tools and equipment to be used on the new truck. | Going out for bid on small rescue tools and equipment. | Working with Purchasing and MFD in going out for bid on small rescue tools and equipment |
| 172 | | | 100423 | A004 | Stand Alone | 2008 | PW | THIELE | Enhance Runway 10R Safety | Study of alternatives to comply with Runway Safety standards per Federal Aviation Administration (FAA) | \$ 677,290 | \$ 676,549 | \$ 741 | Project Completed - Closure in process. | Projected completed - closure pending Engineering/Inspections/Finance/FAA. | Project completed - closure pending Engineering/Inspections/Finance/FAA. | Project completed - closure pending, Engineering/Inspections/Finance/FAA |
| 173 | | | 100424 | A005 | Stand Alone | 2008 | PW | THIELE | REPLACE/UPDATE LIGHTED AIRFIELD WIND CONES (FAA/TSF) | Replacement of two unlighted airfield wind cones with state-of-the-art lighted wind cones to resolve an FAA-identified safety deficiency. | \$ 48,273 | \$ 41,532 | \$ 6,741 | Project Completed - Closure in process. | Projected completed - closure pending Engineering/Inspections/Finance/FAA. | Project completed - closure pending Engineering/Inspections/Finance/FAA. | Project completed - closure pending, Engineering/Inspections/Finance/FAA |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|---|--|---------------------|----------------------|--------------|---|--|---|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 174 | | | 100425 | A007 | Stand Alone | 2008 | PW | THIELE | AIRPORT PLANNING STUDIES - (FAA/PFC) | Development of an Airport Layout Plan (ALP) Narrative Report, Terminal Study and Benefit Cost Analysis (BCA). | \$ 250,000 | \$ 237,980 | \$ 12,020 | Project Completed - Closure in process. | Project completed - closure in process. | Project completed - closure in process. | Project completed - Closure in process |
| 175 | | | 100427 | A011 | Stand Alone | 2008 | PW | THIELE | Apron Rehab Design | This project will provide funding for the design of pavement improvements. This includes crack and slurry seal, spot reconstruction as needed, and markings for the existing corporate and general aviation (GA) taxi lane on the southwest side of the airport. | \$ 422,761 | \$ 373,347 | \$ 49,414 | Project Completed - Closure in process. | Projected completed - closure pending Engineering/Inspections/Finance/FAA. | Project completed - closure pending Engineering/Inspections/Finance/FAA | Project completed - closure in process, Engineering/Inspections/Finance/FAA |
| 176 | | | 100428 | A015 | Stand Alone | 2008 | PW | THIELE | AIRPORT SECURITY FENCE, 28R APPROACH END - (FAA/PFC) | This project provides funding to extend Airport perimeter fencing to protect aircraft navigational aid approach lights from vandalism/theft. | \$ 34,020 | \$ 33,092 | \$ 928 | Project Completed - Closure in process. | Projected completed - closure pending Engineering/Inspections/Finance/FAA. | Project completed - closure pending Engineering/Inspections/Finance/FAA. | Project completed - closure pending, Engineering/Inspections/Finance/FAA |
| 177 | | | 100429 | A017 | Stand Alone | 2009 | PW | THIELE | OBSTRUCTION REMOVAL - TREES (FAA/PFC) | This project provides for Trimming and removal of trees south/SE of the two runways that penetrate FAA protective surfaces. Mandated by FAA and CalTrans Aeronautics. | \$ 25,000 | \$ 2,918 | \$ 22,082 | Grant funding request for Environmental Studies in progress. | Grant funding request still in progress. Some survey work has been completed. | Grant funding requested. Project tied to A038 Environmental Studies completion. | Grant funding requested. Project tied to A038 Environmental Studies completion. |
| 178 | | | 100430 | A018 | Stand Alone | 2009 | PW | THIELE | Rehab NW Terminal Apron | This projects provides for Design to reconstruct the NW portion of the concrete airline ramp near the terminal building. Concrete panels have failed. | \$ 732,895 | \$ 115,136 | \$ 617,759 | 75% Plans/specifications done. | FAA AIP grant application is scheduled to be presented to City Council in January 2011. | Draf/Plan specs are under review. Request for City Council approval to obtain bids and FAA AIP grant application will be assembled based on bids. | Draft Plans/Specs at 95%, Request for City Council approval to obtain bids and act on FAA grant application. Project expected to begin Fall 2011. |
| 179 | | | 100431 | A027 | Stand Alone | 2011 | PW | THIELE | Airfield Studies | This project provides for Consultant assembly of FAA Safety/Certification required Airfield Directional Signage and Paint Marking Plan. Consultant study of airfield electrical systems and study of airfield surface and buried drainage systems. | \$ 230,000 | \$ - | \$ 230,000 | Grant application being prepared to go before City Council. | FAA AIP grant application is scheduled to be presented to City Council in January 2011. | FAA AIP grant application approved by City Council on 2/22/11. Forwarded to FAA for review. | City Council approved AIP Grant application submitted to FAA for action. |
| 180 | | | 100432 | A038 | Stand Alone | 2011 | PW | THIELE | Environmental Studies (NEPA) - (FAA/PFC/TRSF) | This project provides for an FAA requested NEPA environmental study to support Obstruction Removal (trees), Terminal Building Development and Primary Runway Extension plus any other applicable project work. State required CEQA environmental study to be completed with internal funding. | \$ 200,000 | \$ 1,968 | \$ 198,032 | Grant funding request for Environmental Studies in progress. | In negotiations over scope of work and fees with outside consultant before FAA AIP grant application can be presented to City Council. | New solicitation for planning services, assembly of RFP. This project is tied to #A017. | Solicitation for planning services underway. Project is tied to #A017. |
| 181 | | | 100433 | A041 | Stand Alone | 2011 | PW | THIELE | Parking Lot Improv N. Terminal | Phase-I: Security - In order to improve public parking security pursue installation of parking lot security fence, additional overhead outdoor lighting (solar powered) and installation of several cameras and digital recorder. Phase-II: Implement Pay Parking - Purchase and install parking lot revenue control equipment (pay-on-foot system-solar powered), concrete pads, signage, paint marking and engineering. | \$ 127,178 | \$ - | \$ 127,178 | On hold pending FAA grant approval. | Security improvements are in process. | Security improvements are in process. | Proposed security improvements have been reviewed. |
| 182 | | | 100435 | A785 | Stand Alone | 2008 | PW | THIELE | Airport Irrigation Well | This project will install irrigation well and connect to existing sprinkler and irrigation systems along Airport Way (14+ connections). | \$ 230,347 | \$ 151,596 | \$ 78,751 | Irrigation well construction underway. | Well construction completed. Currently waiting for MID to hook up electrical service and then water quality testing will be performed. | Electrical service completed. Sprinkler system being completed. | Project completed and inspected. Close out in progress. |
| 183 | | | 100484 | W410 | Stand Alone | 2004 | UPP | BOND | URBAN WATER MANAGEMENT PLANNING & IMPLEMENTATION (INDIVIDUAL) | This project will provide funding for implementation programs that are developed from the Urban Water Management Plan (UWMP) update. These programs will help ensure the reliability of the water supply including conservation programs, residential plumbing retrofit, recycled water implementation and water system audits. A portion of these implementation programs may be funded through future grants. Grant application preparation is also included in the CIP. Periodic amendments to the plan may be necessary in addition to the five year updates mandated by the State. | \$ 319,276 | \$ 247,172 | \$ 72,104 | The expended \$155K was for development of the 2005 UWMP. The available \$164K is for development of the 2010 UWMP; where the project was just awarded to a Consultant at the 9/14/10 Council mtg. Work will begin in October 2010 and be completed by June 2011. | Work began in October 2010 and is on schedule to be completed by June 2011. | Work is on schedule to be completed by June 2011. | Work is completed and Council has adopted the Report. |
| 184 | | | 100485 | W414 | Stand Alone | 2006 | UPP | BOND | TID Surface Wtr Supply Proj | This program will provide funds for the City's proportional share of work, in conjunction with other local agencies, that TID is currently developing for a regional surface water treatment plant. It is important that the City continue looking at the possibilities and potential benefits of participating in such a project, which could potentially provide surface water to South Modesto, therefore, this fund is intended to maintain the City's participation in the development process of this project up through construction of the project. This fund does not include a year cost for operations, maintenance and a proportional share of capitalization costs to construct the proposed treatment plant. This account also includes funds to perform some preliminary work related to the needed Downstream Improvement associated with the treatment plant. | \$ 6,890,177 | \$ 3,072,825 | \$ 3,817,352 | The approx. \$3M of encumbered funds are to pay TID for the City's share of the project to date (payment will be made if and when the City opts out of the project). The City's full participation through completion of the project has not yet been decided and the time frame when this decision will be made is currently on hold due to the uncertainty of the City moving forward with an update to the existing water rates & capacity charges. The available \$3.84M is to cover the City's share of the design costs if the City opts to continue participation. | The City's continued participation in the project has not yet been decided. The City currently owes TID approximately \$3M (currently encumbered) for work completed to date (consideration to make an early payment will be discussed at an upcoming Finance Com. mtg.). The available \$3.84M is to cover the City's share of the design costs if the City opts to continue participation. | A Steering Committee has been meeting regularly to decide about continued participation in the project. The City currently owes TID approximately \$2.5M for work completed to date (consideration to make an early payment will be discussed at an upcoming Finance Com. mtg.). The available \$3.84M is to cover the City's share of the design costs should the City decide to continue participation. | The Steering Committee continues to meet and discuss issues related to deciding about continued participation in the project or not. The City is planning to repay TID approximately \$2.5M for work completed to date on the project. The available \$3.84M is to cover the City's share of the design costs if the City opts to continue participation. |
| 185 | | | 100486 | W415 | Stand Alone | 2006 | UPP | BOND | WATER QUALITY STUDY (INDIVIDUAL) | This project will provide funding for a variety of system wide water quality studies and activities, including future wellhead treatment methods, groundwater blending, modifying well operations, screening off problematic stratas, installing monitoring wells, and actions to protect deterioration of the groundwater supply and quality. This study is needed to identify the most cost effective methods to manage the City's groundwater resources for meeting the City's water supply needs. | \$ 740,000 | \$ 17,885 | \$ 722,115 | Some very preliminary planning work has started on this project, but the balance of the work is on hold due to the uncertainty of the City moving forward with an update to the existing water rates & capacity charges. | Preliminary planning work is ongoing. | Preliminary planning work is ongoing. | Preliminary planning work is ongoing. |
| 186 | | | 100487 | W439 | Stand Alone | 2004 | UPP | BOND | WATER MASTER PLAN (INDIVIDUAL) | This project will provide funding for the preparation of a system-wide Water Master Plan (WMP) and complete the associated environmental review (CEQA) work. The WMP will address, among other items, future sources of supply, water quality issues, water demands, conjunctive Engineer's Report for Rate/Fee Updates, use strategies, water system modeling updates, Well Field Optimization Project, and capital improvements (for both existing and future customers). This project also provides funding for development of an Integrated Regional Water Management Plan. | \$ 1,958,666 | \$ 1,212,653 | \$ 746,013 | The expended \$1.38M was for development of the 2010 Water System Engineering Report, accompanying CEQA documents, Rate & Capacity Charge Study, peer review Prop. 218 process, etc. The available \$580K is for completion of the Water Master Plan, but this work is on hold due to the uncertainty of the City moving forward with an update to the existing water rates & capacity charges. | Efforts to determine the project's scope of work has just begun. | Work to determine the WMP's scope of work is on-going. | Work to determine the WMP's scope of work is on-going. |
| 187 | | | 100490 | W608 | Secondary | 2003 | UPP | BOND | MODESTO WATER SYSTEMS ANALYSIS (SECONDARY) | This project is Secondary to W436 (Water System Analysis) and tracks the cost for engineering and outside consultant services to analyze and report on demand expectations, supply capabilities, capital deficiencies, condition assessments, infrastructure, condition assessments, infrastructure appraisals, etc. for that portion of the water system within the City. | \$ 234,976 | \$ 157,294 | \$ 77,682 | The expended \$137K was for already completed work. The available \$98K is for future capacity studies this fiscal year to be completed on an as-needed basis. No work is currently underway. | Work is being finished up on three capacity studies and additional studies will be undertaken on an as-needed basis during the remainder of the fiscal year. | Work is on-going on three Task Orders (two capacity studies & one on-call agreement). Additional studies will be undertaken on an as-needed basis during the remainder of the fiscal year. | Work continues on an as-needed basis for three Task Orders (two capacity studies & one on-call agreement). |

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|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|-------------|---|--|---------------------|----------------------|------------|---|--|---|--|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 188 | | | 100491 | W609 | Secondary | 2004 | UPP | BOND | OUTLYING AREAS WATER SYSTEMS ANALYSIS (SECONDARY) | This project is Secondary to W436 (Water System Analysis) and tracks the cost for engineering and outside consultant services to analyze and report on demand expectations, supply capabilities, capital deficiencies, condition assessments, infrastructure appraisals, etc. for that portion of the water system in outlying areas such as Hickman, Salida, Waterford and Turlock. | \$ 50,347 | \$ 33,733 | \$ 16,614 | The expended \$43K was for already completed work. The available \$7K is for future capacity studies this fiscal year to be completed on an as-needed basis. No work is currently underway. | Work will be undertaken on an as-needed basis; however, no work is currently underway. | Work is on-going with one on-call agreement. Additional studies will be undertaken on an as-needed basis during the remainder of the fiscal year. | Work continues on an as-needed basis for one on-call agreement. |
| 189 | | | 100492 | W620 | Secondary | 2004 | UPP | BOND | STRGBA GROUNDWATER MANAGEMENT PLAN (SECONDARY) | This project is Secondary to W440 (Groundwater Management) and funds the goals and objectives of the Groundwater Management Plan (GWMP) developed by the Stanislaus and Tuolumne River Groundwater Basin Association (STRGBA). The primary purpose of the GWMP is to identify the goals and objectives (by gathering data, preparing documents, etc.) needed to effectively manage the groundwater basin as a safe and sustainable water supply. The GWMP includes Well Field Optimization Project, groundwater quality monitoring, groundwater replenishment studies, continued participation in regional groundwater-related activities, and other programs. | \$ 553,344 | \$ 133,874 | \$ 419,470 | The expended \$118K was for already completed work. The available \$436K is for future work this fiscal year to be completed on an as-needed basis. The City will soon be receiving a \$250K grant for work related to the Well Field Optimization - Phase II Project which will be available to the City as a reimbursement after the City has fronted the costs of the work. The WFO-PII Project will begin in November 2010 and be completed in December 2011. | Confirmation of the \$250K DWR grant the City is expecting will kick-off the Well Field Optimization - Phase II Project, which is anticipated to begin in March or February 2011. | The Well Field Optimization - Phase II (north Modesto) Project is expected to begin in June 2011 and take approx. 18-months to complete. It includes a \$250K DWR grant. | The Well Field Optimization - Phase II-A (north Modesto) Project will be awarded in late June 2011 and take approx. 12-months to complete. It includes a \$250K DWR grant. |
| 190 | | | 100493 | W621 | Secondary | 2004 | UPP | BOND | TGBA GROUNDWATER MANAGEMENT PLAN (SECONDARY) | This project is Secondary to W440 (Groundwater Management) and funds the goals and objectives of the Groundwater Management Plan (GWMP) developed by the Turlock Groundwater Basin Association (TGBA). The primary purpose of the GWMP is to identify the goals and objectives (by gathering data, preparing documents, etc.) needed to effectively manage the groundwater basin as a safe and sustainable water supply. The GWMP includes groundwater quality monitoring, groundwater replenishment studies, continued participation in regional groundwater-related activities, and other programs. | \$ 53,612 | \$ 19,899 | \$ 33,713 | The expended \$16K was for already completed work. The available \$38K is for future work this fiscal year to be completed on an as-needed basis. No work is currently underway. | Work will be undertaken on an as-needed basis; however, no work is currently underway. | The Well Field Optimization - Phase II (south Modesto & outlying areas) Project is expected to begin in June 2011 and take approx. 12-months to complete. | The Well Field Optimization - Phase II-B (south Modesto & outlying areas) Project will be awarded in late June 2011 and take approx. 12-months to complete. |
| 191 | | | 100511 | A208 | Stand Alone | 2011 | UPP | BOND | Wastewater Master Plan | This project will provide funding for a 2012 update to the 2007 Wastewater Master Plan. Funding for this project will be provided by sewer connection fees and sewer rates. | \$ 2,153,629 | \$ 2,140,343 | \$ 13,286 | This project is completed. | This project is completed. | This project is completed. | This project is completed and has been adopted by Council. |
| 192 | | | 100512 | A209 | Stand Alone | 2004 | UPP | BOND | ENGINEERING SYSTEM ANALYSIS | This project will provide funding for the preparation of "as-needed" engineering studies and sewer system evaluations necessary to increase staff's level of understanding of the entire sewer system. The studies are related to sewer demands, existing facilities capabilities, capital deficiencies, anticipated regulatory impacts, environmental review, etc. This project also includes funding for maintenance of the hydraulic modeling software and hydraulic model updates. In addition, funds to be set aside in FY09-10 for update of the 2005 Water Reclamation Feasibility Study, and in FY10-11 for possible Sewer Study for the City of Modesto's Redevelopment Area (RDA) Wastewater Treatment Plant Site Facility Plan. The RDA encompasses area of 2,000 acres located within the jurisdictional boundaries of the City. This Study will address, among other items, sewer demands and capital improvements for the areas based on the potential land use changes identified in the draft RDA Master Plan. | \$ 559,896 | \$ 279,730 | \$ 280,166 | The expended \$214K was for already completed work. The available \$346K is for future capacity studies this fiscal year to be completed on an as-needed basis. No work is currently underway. | No work is currently underway; however, it is expected that two capacity studies will begin in the next few months (i.e. the Downtown Redevelopment Core Area & the SOI Expansion Area). | No work is currently underway; however, it is expected that a capacity study will begin prior to the end of the fiscal year (i.e. the Downtown Redevelopment Core Area & the Sphere of Influence Expansion Area). | Preliminary work for the Downtown Redevelopment Core Area Capacity Analysis is just underway. |
| 193 | | | 100540 | B721 | Stand Alone | 2005 | UPP | BOND | RATE ANALYSIS ENG REPORT | This project provides funding to perform an initial and annual analysis and Engineer's Report of the wastewater facilities needed to support the ongoing maintenance, replacement, repair and expansion of the City's wastewater collection and treatment system. This report will be the basis for the subsequent rate study. Project funding also covers rate study and Proposition 218 Process for major efforts scheduled for FY11-12 and FY14-15. | \$ 167,042 | \$ 127,042 | \$ 40,000 | The expended \$127K was for already completed work. The available \$40K is for future rate analysis this fiscal year to be completed on an as-needed basis. No work is currently underway. | Rate analysis work will be undertaken on an as-needed basis this fiscal year. No work is currently underway. | Rate analysis work is completed and is scheduled to go to Council in April. | This work is completed and has been adopted by Council. |
| 194 | | | 100552 | A213 | Stand Alone | 2004 | UPP | BOND | STORM DRAINAGE SYSTEM ANALYSIS | Funds from this project will be used on an "as needed" basis to analyze and assess the capacity of various facilities within the storm drainage system in direct response to new development and City initiated expansion of the system, as needed. This project may also include a Storm Drainage Analysis of the Redevelopment Area (RDA). | \$ 151,235 | \$ 94,020 | \$ 57,215 | The expended \$94K was for already completed work. The available \$57K is for future capacity studies this fiscal year to be completed on an as-needed basis. No work is currently underway. | No work is currently underway; however, it is expected that a capacity study will begin in the next few months (i.e. the Downtown Redevelopment Core Area). | No work is currently underway; however, it is expected that a capacity study will begin prior to the end of the fiscal year (i.e. the Downtown Redevelopment Core Area). | Preliminary work for the Downtown Redevelopment Core Area Capacity Analysis is just underway. |
| 195 | | | 100555 | Q231 | Stand Alone | 2003 | UPP | BOND | STORM DRAIN MASTER PLAN | This project will update the system wide Storm Drain Master Plan (SDMP) and complete the associated environmental review (CEQA) work. This plan will be used for future planning and system analyses in conjunction with the review of ongoing city capital improvements and private development. The SDMP will be updated approximately every 5 years. | \$ 732,959 | \$ 712,308 | \$ 20,651 | The expended \$709K was for development of the Storm Drainage Master Plan, Engineer's Report, and accompanying CEQA documents. The \$24K is available, if needed, to complete the SDMP. | Work on the Storm Drainage Master Plan has recently restarted. This CIP also funds the accompanying CEQA documents; however, that work is on hold pending additional funding to complete an EIR. | Work on the Storm Drainage Master Plan has recently restarted. This CIP also funds the accompanying CEQA documents; however, that work is on hold pending additional funding to complete an EIR. | Work on the Storm Drainage Master Plan has recently restarted. This CIP also funds the accompanying CEQA documents; however, that work is on hold pending additional funding to complete an EIR. |
| 196 | | | 100330 | W976 | Secondary | 2007 | UPP | CHRISTENSEN | GAC Wells - Nitrate Analyzer | This project is secondary to W430 and was established in response to a Dept of Health Services (DHS) mandate to furnish and install Nitrate Analyzer equipment on the GAC units of twelve (12) active water wells for the purpose of sampling and analyzing the nitrate levels in these wells over a minimum of 60 days. This is a Priority 1 project, and is currently subject to litigation. | \$ 775,979 | \$ 510,383 | \$ 265,596 | Project completed - Closed. | Project did not get closed as the 1st quarter update stated. Well 21 is being rehabilitated. | Kick-Off Meeting scheduled for project discussion and work plan. | CHANGED PROJECT TO UPP AS LEAD - ROB CHRISTENSEN |
| 197 | | | 100340 | W032 | Secondary | 2010 | UPP | CHRISTENSEN | E. Coolidge Water Main Replac | This project provides funding for the waterline replacement for E. Coolidge Avenue from Coffee Road to Kent Way. The project also includes the side streets Water Street, Overholzer Drive, Gary Lane and Kent Way. | \$ 972,323 | \$ 830,733 | \$ 141,590 | This project includes the waterline replacement for E. Coolidge Avenue and Briggsmore Avenue from Coffee Road to Kent Way. The project also includes the side streets Water Street, Overholzer Drive, Gary Lane and Kent Way. Contractor to complete final trench paving. City crews scheduled to make tie-in connections. | Contractor construction complete. City negotiating final contract change orders, scheduled for acceptance by Council in Jan 2011. | Construction complete. Project to be accepted at 4/5/11 Council meeting. | Project Accepted at 4/5/11 Council Meeting. Anticipated closeout Summer 2011 |
| 198 | | | 100344 | W119 | Secondary | 2008 | UPP | CHRISTENSEN | SR 132 Water Main Replacement | This is a secondary project to Primary W428 (Strengthen and Replace Water Systems). This project will remove and replace an existing 12" water line on Yosemite Boulevard (SR132) from Las Flores Avenue to Phoenix Avenue. This section of pipeline has experienced leaks and needs to be replaced prior to asphalt resurfacing by Caltrans. | \$ 1,938,822 | \$ 1,722,450 | \$ 216,372 | Construction completed and improvements accepted by Council through Resolution # 2010-407 on 9/14/10. | Project closeout pending. Estimated for late 2011. | No change | Project closeout pending. Estimated for late 2011, pending CalTrans reimbursement and Council approval for utility agreement. |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|-------------|--------------------------------|--|---------------------|----------------------|--------------|---|---|--|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 199 | | | 100353 | W457 | Secondary | 2008 | UPP | CHRISTENSEN | E. Orangeburg Water Main Replc | This is a Secondary to Primary W428 (Strengthen and Replace Water System) for the installation of a 12" main along E. Orangeburg, from McHenry to Coffee Road. This is not part of the Downstream Improvement project. | \$ 1,016,765 | \$ 909,389 | \$ 107,376 | Phase 2 of this project is required to strengthen the current water system by installing new 10-inch water main and abandon old, substandard main along E. Orangeburg Ave to Sunrise Ave to Coffee Rd. Contractor schedule and submittals received. Contractor waiting to mobilize pending delivery of ordered water valves and appurtenances. | Project under construction. Estimated completion expected early 2011. | Project under construction. Paving completed. Needed asbuilt drawings and warranty bond pending. | Project Accepted at 4/5/11 Council Meeting. Anticipated closeout Summer 2011 |
| 200 | | | 100453 | W029 | Stand Alone | 2009 | UPP | CHRISTENSEN | ARRA Wells 283 and 236 | This project will provide funding for the wellhead treatment and blending of two water wells. Construction of this project is funded by the American Recovery and Reinvestment Act of 2009 (ARRA) funds and administered by the Department of Public Health and the Safe Drinking Water State Revolving Fund (SDWSRF) program. | \$ 1,146,830 | \$ 1,117,847 | \$ 28,983 | Concrete flatwork completed. Construction completion estimated for Fall 2010. | Construction complete, to Council for acceptance on 1/25/11. | Accepted at 1/25/11 Council meeting. | Processing final ARRA claim. |
| 201 | | | 100455 | H424 | Stand Alone | 2006 | UPP | CHRISTENSEN | Pelandale/Sisk to 99 Improve | This project proposes additional merging and weaving capacity for traffic entering the northbound SR99 on-ramp from Pelandale and Sisk. The additional merging and weaving capacity will be provided by widening the 45-ft merging slot at the ramp entrance. | \$ 1,901,382 | \$ 1,504,974 | \$ 396,408 | Construction at closeout pending completion regrading a drainage swale next to the northbound Highway 99 on-ramp and rewiring of electrical signal boxes per additional Caltrans requirements. | Project closeout expected in early 2011. | Project accepted at 2/22/11 Council meeting. | Project closeout expected summer/fall 2011. |
| 202 | | | 100456 | H461 | Stand Alone | 2005 | UPP | CHRISTENSEN | 6 Lanes Dale to McHenry | This project will widen the Pelandale Expressway from 2-lanes to 6-lanes from Dale Road to McHenry Avenue (State Route 108). Construction will include two additional 12' travel lanes with 8' paved shoulders and a roadside ditch similar to rural roadways. | \$ 17,436,052 | \$ 16,717,551 | \$ 718,501 | Construction completion pending fulfillment of closeout requirements. | Project closeout expected in early 2011. | Raising remaining frames and covers pending. Closeout expected spring/summer 2011 | Closeout expected summer/fall 2011 |
| 203 | | | 100459 | H930 | Stand Alone | 2006 | UPP | CHRISTENSEN | Dale/Kiernan Intersection | This project will provide funding to widen Dale Road and Kiernan to ultimate width. Construction will include a traffic signal, two lanes southbound, one lane northbound, dual left-turn pocket from northbound to westbound, single right-turn pocket from northbound to east-bound, two lanes eastbound, two lanes westbound, dual left-turn pocket from westbound to southbound and single left-turn pocket from eastbound to northbound. These lanes are 12' travel lanes with 8' paved shoulders and a roadside ditch similar to rural roadways. Construction is scheduled to begin Summer 2008. This project was identified in the Kaiser Traffic Study. | \$ 7,057,717 | \$ 5,053,005 | \$ 2,004,712 | Construction completion pending fulfillment of closeout requirements. | Grant closure pending approval of indirect rates by CalTrans. | Project accepted at 12/14/10 Council meeting. Grant closure pending approval. | Closeout expected summer/fall 2011 |
| 204 | | | 100464 | W425 | Primary | 2005 | UPP | CHRISTENSEN | Downstream Improv-Primary | This project will provide funding to install the water distribution system improvements needed to accommodate the increased production capacity of the Modesto Regional Water Treatment Plant Phase II Expansion. The Tier 1 phase of the project includes new transmission and distribution piping, and flow control stations (2006-2007) and 1 new 6.0 MG storage tank in North Modesto, booster pump station (2007-2008). These new facilities will enable the City's water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offsets wells out of service. All funds have been moved to secondary accounts. | \$ 2,732,778 | \$ - | \$ 2,732,778 | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases |
| 205 | | | 100466 | W002 | Secondary | 2007 | UPP | CHRISTENSEN | Downstream Improv Claratina | This project is Secondary to W425 (Downstream Improvements-Primary) and will provide funding to install a new water transmission pipeline. A new 24" diameter water transmission pipeline will be installed on Claratina Avenue and Virginia Corridor. The pipeline is needed to allow adequate distribution of domestic water from increased production capacity at the Modesto Regional Water Treatment facility. The pipeline will also allow the City water system to maintain sufficient service pressures, improve water quality and offset wells out of service. | \$ 12,580,000 | \$ 4,853,183 | \$ 7,726,817 | Project under construction. Pipeline installation pending for jacking & boring at the Briggsmore Ave crossing at the Virginia Corridor. Next item of work includes the section of Claratina Ave between McHenry Ave and Coffee Rd with jacking & boring work under the Hetch Hetchy right of way. Construction completion scheduled for Summer 2011. | Project under construction. All jacking & boring is complete. Final section of Claratina between McHenry and Coffee is nearing completion. Site clean-up and punch list items scheduled for early 2011. | The project is under construction. Expected to be completed by summer 2011. | Project construction complete with some punchlist items remaining. Estimated closeout in late 2011. |
| 206 | | | 100467 | W003 | Secondary | 2007 | UPP | CHRISTENSEN | Downstream Improv Ind Tank | This project is a Secondary to W425 (Downstream Improvements-Primary) and will provide funding for the design, right-of-way acquisition, construction, etc. for downstream improvements needed to accommodate the MRWTP Phase Two Expansion. The new improvements include transmission and distribution pipelines from the proposed storage tank to existing pipeline on Yosemite Boulevard, storage tank, booster pump station, etc. These facilities will enable the water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offset wells out of service. This account will provide funding for design of the tank plus construction of approximately 4,000 l.f. of 24" waterline from the transmission main to feed the Industrial Tank. Construction funding for the Industrial Tank and Pump Station is in Account W031 | \$ 2,700,182 | \$ 2,215,236 | \$ 484,946 | Transmission Main ties into existing system at 7th & B Streets and continues east to along S. Morton Blvd, HWY 132, S. Santa Rosa Ave, Mono Dr, Empire Ave, and ties at Lapham Dr & Spenser Ave. Consultant design completion is currently on hold until construction funds are secured. City Staff is managing Consultant Firm to complete design of project. | Pipeline project to be designed by City staff. Construction funds on hold pending an update to existing water rates. | Pipeline from Ind. Tank 13 through Codoni Avenue to Yosemite Ave. will be designed by City staff in FY 11/12. Pipelines in Lapham, Empire, Mono, Santa Rosa, and S. Morton are currently under design by consultant and are near completion. pending approval of an encroachment permit from Caltrans. Construction funds on hold pending an update to existing water rates. | Topographic survey complete. Currently preparing 35% Preliminary Design Report for Codoni portion. Currently in the process of obtaining encroachment permit with Cal Trans for Yosemite portion. |
| 207 | | | 100468 | W005 | Secondary | 2008 | UPP | CHRISTENSEN | Downstream Improv Tier 2 | This project will provide funding to install the Tier 2 Pressure Reducing Valves (PRVs) as identified in W425 Downstream Improvements (Primary). New computer controlled PRVs will be installed that are strategically located along the Water Transmission Mains to push water to portions of the City that have inadequate pressure. | \$ 4,865,000 | \$ 601,064 | \$ 4,263,936 | The 100% design submittal reviewed by City in December 2009. Comments returned and the project is on hold until construction funding is secure. Staff is currently defining utility easements. | Project construction on hold pending an update to the existing water rates. | Design nearing completion and expected to bid in early summer 2011, with construction beginning late summer/early fall 2011. | Design nearing completion. Currently working with property owners to obtain necessary easements. Construction anticipated to begin fall 2011 |
| 208 | | | 100469 | W011 | Stand Alone | 2008 | UPP | CHRISTENSEN | Kansas Needham Soil Remed | During the construction of the Kansas-Needham Overcrossing, soil contamination was discovered immediately north of the bridge. This project will provide funding to monitor the hydrocarbon contamination, develop a Corrective Action Plan, and begin remediation of the contaminated soil. | \$ 304,569 | \$ 76,600 | \$ 227,969 | During excavation of 9th Strom Drain Basin, soil was found to contain petroleum hydrocarbons. Consultant to perform sampling of material and to prepare a Corrective Action Plan. The CAP involved the excavation of the contaminated soil and import of clean material. Stanislaus County Department of Environmental Resources is requiring additional monitoring until soil has been cleaned or removed. Bidding scheduled for January 2011. | Bids will be advertised in January 2011. Construction expected to be completed by mid-2011. | Bid Opening on 4/12/11, Pre-bid meeting held on 3/23/11, award on 5/10/11 Council Meeting | Award on 5/24/11 Council meeting. Notice to Proceed with construction has been issued and Preconstruction held on 6/23/11. |
| 209 | | | 100470 | W016 | Secondary | 2007 | UPP | CHRISTENSEN | Downstream Improv Tank Trans | This project is to provide funding the West Tank Transmission Mains project that will install approximately 2 miles of 16-inch, 20-inch, and 24-inch diameter pipes. These pipelines will bring water from the Modesto Irrigation District (MID) transmission main at Carpenter Road, fill the proposed West Tank, and distribute water to the westerly areas of the City. | \$ 3,550,000 | \$ 2,697,339 | \$ 852,661 | Construction completed. Pending City Council acceptance. | Project acceptance scheduled for Council on 1/11/11. | Project accepted at 1/11/11 Council meeting | Closeout summer/fall 2011 |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|-------------|--------------------------------|---|---------------------|----------------------|--------------|---|---|--|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 210 | | | 100471 | W377 | Primary | 2008 | UPP | CHRISTENSEN | New Water Tanks - Primary | This project will provide funding for water tanks throughout the system wide areas. Projects include: Projected Start-End Dates Tank 2010-2012 Del Rio (W021) 250,000 gallon tank 2010-2012 Hickman (W020) 400,000 gallon tank 2010-2012 Waterford 660,000 gallon tank 2012-2014 South Modesto 10,000,000 gallon total (2 tanks) 2014-2016 North Modesto 5,000,000 gallon tank | \$ 2,184,733 | \$ - | \$ 2,184,733 | Currently negotiating for a Tank and well site in Del Rio at 6520 Carver Rd, working with the City of Waterford on a site at SE Timbell & Bonnie Brea, also approaching property owner for a site immediately North of the Hickman School. Each site is large enough to construct a storage tank, water well, mcc, emergency generator, and booster pump station. Del Rio has first priority. | Currently negotiating for a Tank and well site in Del Rio at 6520 Carver Rd, working with the City of Waterford on a site at SE Timbell & Bonnie Brea, also approaching property owner for a site immediately North of the Hickman School. Each site is large enough to construct a storage tank, water well, mcc, emergency generator, and booster pump station. Del Rio has first priority. | See secondary accounts W021: Del Rio, W020:Hickman for updates on these projects. Met with City of Waterford and property owner regarding potential tank site. | See secondary accounts W021: Del Rio, W020: Hickman for updates on these projects. Met with City of Waterford and property owner regarding potential tank site. |
| 211 | | | 100472 | W020 | Secondary | 2009 | UPP | CHRISTENSEN | Hickman Water Tank | This project is to provide funding an hydraulic model of the Hickman water service area that shows that a new 0.40 million gallon water storage tank is needed to meet storage and fire flow demands. In addition to the tank, a 1.1 million gallon per day booster pump station and emergency generator will be included. | \$ 800,000 | \$ 16,520 | \$ 783,480 | Seeking property to acquire for tank site. Two potential sites have been identified. | On hold pending resolution of water rates. | Construction deferred. Investigating potential sites for property acquisition. Obtaining appraisal for property at 910 Hickman Rd., have investigated alternate sites on opposite side of street per Council direction and owners have indicated no interest. Will seek to acquire property in FY 11/12. | Obtained approval from Council to negotiate purchase agreement for tank site property on Hickman Rd. |
| 212 | | | 100473 | W021 | Secondary | 2008 | UPP | CHRISTENSEN | Del Rio Water Tank | The hydraulic model of the Del Rio water service area shows that a new 0.25 million gallon water storage tank is needed to meet peak hour and maximum day plus fire flow demands. In addition to the tank, a 1 million gallon per day booster pump station and emergency generator will be included. | \$ 800,000 | \$ 78,913 | \$ 721,087 | The City is required to have improvements for the Del Rio area online by 2013. Currently working on purchasing a 1.5 acre site at 6520 Carver Road that will accommodate a well and tank. Design will begin when ROW is secure. | Neighborhood meeting held Dec. 6, 2010. Incorporating comments in environmental document, finalizing purchase agreement, and will begin design in early 2011. | Topographic survey completed and currently developing site plan based on needs of water operations and comments from property owners from previous meeting. Environmental clearance document (Finding of Conformance (FOC)) near completion. Will acquire property upon completion of FOC. Will host neighborhood meeting in mid-April to present site plan and project status to neighbors. Will continue design with preparation of plans & specifications upon obtaining any comments during upcoming neighborhood meeting. | Based on response from neighborhood, currently working with HOA and neighborhood owners to review the potential to construct on an alternate site. Site selection is anticipated to be complete by summer of 2011. Design will be fast-tracked along with property acquisition. |
| 213 | | | 100474 | W030 | Secondary | 2010 | UPP | CHRISTENSEN | Well Remed at Well 21 | This project will provide funding to eliminate the underground water layer contributing to uranium contamination. Well 21 located at McHenry Village has recently been off-line due to PCE contamination. During the down-time for repair and PCE filter installation, naturally occurring uranium concentrated in the wellsite. Pumping to waste could not dilute the contamination below the State minimum contamination level. A State of California certified hydrogeologist will assist the City in testing the different aquifer layers for uranium, determine the layer contributing to the contamination, and seal that layer from the wellsite. The rehabilitated well can then be brought back on-line without the contaminated layer, and with slightly less volume that has originally been identified. | \$ 275,026 | \$ 164,792 | \$ 110,234 | City Staff is managing consultant firm to complete preliminary design of project. City Staff is moving forward with recommendations by consultant for a test phase to reduce the contaminants to a safe level for drinking water. If test proves successful, City Staff will move forward to implement permanent fix. | Testing to reduce the contaminants delayed until Spring 2011. | Have isolated strata expected to contribute to uranium contamination with temporary measures, and pumping well to remove accumulated uranium contaminants. Taking samples week of 3/21-3/25 to verify if isolation was successful. Depending on results, will prepare tech. memo with recommendations for permanent well rehab measures. | Identified solution to isolate uranium contamination layers and stay below critical levels. Consultant currently preparing tech memo with recommendations. Recommendations would then be implemented through a design. |
| 214 | | | 100475 | W031 | Secondary | 2009 | UPP | CHRISTENSEN | Industrial Tank 13/Pump St | This project includes the design of the City of Modesto's 4.0 million gallon Tank 13 in the industrial area of south Modesto. The project also includes the design of the 12 million gallon per day pump station and 24 inch ductile iron pipe for the fill and distribution tank transmission mains. | \$ 679,066 | \$ 397,065 | \$ 282,001 | Land has been purchased for the industrial tank site. City Staff is managing consultant firm to begin preliminary design of the onsite tank and pump station project. | Consultant (Northstar) completed 35% Preliminary Design Report. Currently negotiating scope & fee for Final Design. Scheduled for Council approval in Jan. 2011. | PDR accepted and agreement w/Northstar for final design was approved at 1/25/11 Council meeting. 100% design to be completed by July 2011. Construction on hold pending an update to existing water rates. | First round design documents (90%) were received in June, and comments will be returned to consultant for revisions. Anticipated to finalize design in July 2011. Construction on hold pending an update to existing water rates. |
| 215 | | | 100478 | W099 | Secondary | 2007 | UPP | CHRISTENSEN | Downstream Improv Yosemite | This project is Secondary to W425 (Downstream Improvements-Primary) and will provide funding to design and install approximately 14,000 lf. of 16-inch transmission main from Mitchell/Lapham to 7th/B Streets. A portion of the 16-inch pipeline in Yosemite Boulevard (SR132) between Morton and So. Santa Rose Avenue has been installed prior to new paving by Caltrans. The Yosemite Transmission Main is a Tier 2 Downstream Improvement. | \$ 400,000 | \$ 253,757 | \$ 146,243 | Construction of the 16 inch pipeline within the CalTrans right-of-way completed and improvements accepted by Council through Resolution # 2010-111 on 3/23/10. | No change. | No change | Construction of the 16-inch pipeline within the CalTrans right-of-way completed, and improvements accepted by Council on 3/23/10 by Resolution 2010-111. |
| 216 | | | 100479 | W133 | Secondary | 2007 | UPP | CHRISTENSEN | Downstream Improv West Tank | This project is a Secondary to W425 (Downstream Improvements-Primary) and will provide funding for the design, right-of-way acquisition, construction, etc. for most of the Tier 2 downstream improvements needed to accommodate the MRWTP Phase Two Expansion. The new improvements include storage tank, booster pump station, and connection to the new water transmission mains. These facilities will enable the water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offset wells out of service. | \$ 10,517,048 | \$ 7,863,777 | \$ 2,653,271 | Nearing construction completion pending fulfillment of punchlist items and closeout requirements. | Construction complete. Project closeout expected early 2011. | One punchlist item remaining and need asbuilt drawings. Closeout expected summer 2011 | Construction & punchlist items complete. |
| 217 | | | 100481 | W363 | Secondary | 2005 | UPP | CHRISTENSEN | Downstream Improv Tier 1 | This project will provide funding to install the water distribution system improvements needed to accommodate the increased production capacity of the Modesto Regional Water Treatment Plant Phase II Expansion. The Tier 1 phase of the project includes a new 6.0 MG storage tank in North Modesto with booster pump station (2010-2011). These new facilities will enable the City's water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offsets wells out of service. | \$ 1,973,200 | \$ 1,689,698 | \$ 283,502 | Consultant design for Tier 1 improvements consisting of northern pump station and reservoir. Plans complete. Bidding documents being prepared for finalization. Project construction on hold pending an update to the existing water rates and capacity charges. | Project construction on hold pending an update to the existing water rates and capacity charges. | Project construction on hold pending an update to the existing water rates and capacity charges. Design complete. | Project construction on hold pending an update to the existing water rates and capacity charges. Design complete. |
| 218 | | | 100483 | W386 | Secondary | 2008 | UPP | CHRISTENSEN | Salida Wells Arsenic Treatment | This project is Secondary to W430-Wellhead Treatment (Primary), for the media removal system installation and treatment of Salida wells for arsenic contamination, according to regulations. Five (5) possible wells are to be treated in the next three (3) years. Significant increases to the Operating budget will be needed for ongoing maintenance of the media removal systems. | \$ 540,000 | \$ - | \$ 540,000 | Design has not begun. Project on hold pending an update to the existing water rates and capacity charges. | Project on hold pending an update to the existing water rates. | Pilot study performed testing different types of media. A report was prepared summarizing findings. Installation of any treatment measures is on hold pending an update to existing water rates. | A pilot study was performed which tested different types of media. A report was prepared summarizing the findings. Installation of any treatment measures is on hold pending an update to existing water rates. |
| 219 | | | 100494 | W714 | Secondary | 2005 | UPP | CHRISTENSEN | Wellhead Treatment Well #3 | This project is Secondary to W430 (Wellhead Treatment) and funds the engineering design and remedial work necessary to bring Well 3 back on line and to use it to monitor PCE levels. This is a Priority 1 project, and is currently a subject of litigation. | \$ 1,662,849 | \$ 527,712 | \$ 1,135,137 | Well 3 currently offline due to PCE. Property acquired for installation of GAC tanks. Consultant working on final design. Final design submittal expected late Fall 2010. | Final design scheduled for completion in Dec. 2010. Construction to begin in mid-2011. | Currently finalizing design with expected completion in June 2011. Construction to begin in fall 2011. | Currently finalizing design with anticipated completion in July 2011. Construction to begin in fall 2011 |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|-------------|------------------------------|--|---------------------|----------------------|--------------|---|---|--|--|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 220 | | | 100499 | W017 | Secondary | 2008 | UPP | CHRISTENSEN | Install New Well Del Rio | An hydraulic model of the Del Rio water service area shows that a new 1,000 gallon per minute water production well is needed to meet peak hour and fire flow demands. A backup generator will also be included for emergency power. | \$ 2,040,000 | \$ 104,652 | \$ 1,935,348 | The City is required to have improvements for the Del Rio area online by 2013. Currently working on purchasing a 1.5 acre site to accommodate a well and tank. Design will begin when ROW is secure. | Neighborhood meeting held Dec. 6, 2010. Incorporating comments in environmental document, finalizing purchase agreement for Carver Road property, and will begin design in early 2011. | Hydrogeologist consultant agreement to be approved at 4/5/11 Council meeting. Well design completed May 2011. See W021: Del Rio Tank for additional information | Reviewing alternate sites for replacement well. Have specifications for new well nearly complete. Will drill test well upon selection of site. |
| 221 | | | 100500 | W018 | Secondary | 2009 | UPP | CHRISTENSEN | Install New Well Tivoli | An hydraulic model of the proposed Tivoli development shows that a new water well is needed for distribution. A backup generator will also be included for emergency generation. One (1) property owner has provided a right-of-way to drill a water well test hole. However, prior to drilling a test hole, right-of-way for a closer site adjacent to the proposed commercial development is being pursued. When a test hole shows good water quality and quantity, right-of-way will be purchased and funding for well development and pump station will be transferred from the Primary Account W441. If sufficient water quality and quantity is found, then negotiations can begin on right-of-way acquisition. | \$ 87,000 | \$ 13,223 | \$ 73,777 | City Staff is managing consultant firm to begin preliminary design of the project. This project is on hold awaiting development in the Tivoli area. | City Staff is managing a consultant firm to begin preliminary design of the project. This project is on hold awaiting development in the Tivoli area. Portion of funds will be used for the new Del Rio well (W017). | Project design funds will be used for Del Rio well design due to deadline of Del Rio Settlement Agreement and current lack of development in Tivoli area. | Project design funds will be used for Del Rio well design due to deadline of Del Rio Settlement Agreement and current lack of development in Tivoli area. |
| 222 | | | 100501 | W019 | Secondary | 2009 | UPP | CHRISTENSEN | Install New Well Waterford | An hydraulic model of the Waterford water service area shows that a new water production well is needed to meet pressure and flow deficiencies at buildout. An emergency generator will also be included for standby power. | \$ 305,884 | \$ 11,981 | \$ 293,903 | Working with the City of Waterford on site acquisition for new tank and well. Design pending an update to the existing water rates and capacity charges. | No change. | Investigating potential sites in Waterford - see update for W377:New Tanks for additional information | Investigating potential sites for well with anticipated property acquisition in FY 11/12. |
| 223 | | | 100502 | W034 | Secondary | 2010 | UPP | CHRISTENSEN | Sylvan Ave Water Main Ext | This project is part of the Sylvan Avenue Street Improvement Project from Litt Avenue to Summer Drive, and will provide funding for the design and construction of a new 12-inch water main. The alignment is along Sylvan Avenue from Litt Avenue to Summer Drive and along Litt Avenue from Sylvan to the north. | \$ 288,000 | \$ 702 | \$ 287,298 | Design is near completion by consultant firm. | Draft 100% plans were received. The environmental document needs to be completed for right-of-way acquisition. Street construction is intended for early Spring of 2012 due to timing of right-of-way acquisition. | Revised plans were received from consultant in March 2011 and comments regarding water design were given back on 3/18/11. Street construction intended for early Spring 2012 | Revised plans were received from consultant in March 2011, and comments regarding water design were returned on 3/18/11. Street construction intended for early spring 2012. |
| 224 | | | 100504 | W392 | Secondary | 2008 | UPP | CHRISTENSEN | Tank 7 & 8 Purchase | This is a Secondary project to Primary W433 (Purchase & Install New Generators) to install generators at Tank 7 and Tank 8 to meet the needs of the booster pump upgrades. An increase to the Operating Budget will be required for ongoing maintenance of the generators. | \$ 520,000 | \$ 50,116 | \$ 469,884 | Design in near completion. Working with Public Works for final water modeling. | Project pending a generator cost analysis by Public Works. | An analysis justifying the expense of these generators was performed, and the project will be bid in May of 2011. | Project bid on 6/28/11, construction summer of 2011 |
| 225 | | | 100505 | W407 | Secondary | 2008 | UPP | CHRISTENSEN | Well #226 Replacement | This is a Secondary project to Primary W441 (Install New Wells) to construct a new well on the lot of existing Well #226. The existing well has high concentrates of nitrate and arsenic contaminants and will require either blending or abandonment for the new well to resolve. The new well will be deeper and more productive. This is a Priority 1 project. Ongoing maintenance of the new well may require a small net increase in the Operating budget. | \$ 2,150,000 | \$ 156,844 | \$ 1,993,156 | Well 226 offline due to arsenic and nitrates. Agreement with consultant approved at 11/24/09 City Council Mtg. Need to abandon existing well. Revised scope to add abandoning existing well. | Design complete. Construction pending update to existing water rates. Remaining work includes: Test hole, well development, pump station design, and construction. | Design near completion. Construction pending update to existing water rates. | Design near completion. Construction pending update to existing water rates |
| 226 | | | 100506 | W456 | Secondary | 2008 | UPP | CHRISTENSEN | Del Rio Well Replacement | This is a Secondary project to Primary W441 (Install New Wells). According to an agreement with Del Rio, existing Well #271 must be abandoned and a new well constructed in a new location, as a replacement, and must be in operation by 2013. The new well will operate at a higher flow capacity, resulting in an increase to ongoing operating costs. Right-of-way and construction funding for this replacement well in the Primary Account W441. An additional new well is required to be in operation for Del Rio by 2013. This second new well is fully funded in CIP Account W017, and is a Priority 1 Project. | \$ 2,140,000 | \$ 4,016 | \$ 2,135,984 | Existing 250 gpm well at Tully/Country Club Dr needs to be replaced. Currently working on a 190x150 site acquisition at McHenry and Stewart for the new wellsite. | No change. | Working with property owner for Right of Entry to drill test well. | Have identified some potential alternate sites, and am currently working with Del Rio Home Owners Association for site selection. |
| 227 | | | 100507 | W572 | Secondary | 2006 | UPP | CHRISTENSEN | Pelandale Waterline | This project is Secondary to W426 (Extend Water Mains-Primary) and provides funding for the design and construction of a water line in Pelandale Avenue for median island landscaping. | \$ 26,180 | \$ - | \$ 26,180 | Design is complete. Construction was completed in Summer 2008. Design and Construction was completed with City Staff. | Project closeout pending. Estimated for late 2011. | No change | Project accepted. Project closeout estimated late 2011. |
| 228 | | | 100509 | W729 | Secondary | 2005 | UPP | CHRISTENSEN | Mildred Perkins W63 | This project is Secondary to W441 (Install New Wells) and funds the installation of Well #63 in Mildred Perkins Park. This new well is needed to 1) replace the loss in production capability of older wells, 2) replace wells that have been taken out of service for various reasons, 3) provide additional water to areas experiencing low flow or pressure problems, 4) supply water to developing areas. | \$ 1,805,558 | \$ 1,439,847 | \$ 365,711 | The piping, perimeter concrete blockwalls and flatwork are complete. Waiting on delivery of generator and chlorinator which is estimated at 3 months. | Project under construction. Estimated completion expected early 2011. | Construction completed, project to go to Council for acceptance summer/fall of 2011. | Project accepted at 5/24/11 Council meeting. Closeout summer/fall 2011. |
| 229 | | | 100564 | W430 | Primary | 2004 | UPP | CHRISTENSEN | Wellhead Treatment - Primary | This project provides funding for wellhead treatment for wells that 1) have been taken off-line because they do not meet drinking water quality standards, due to high contaminant levels, and 2) are anticipated to require treatment for Arsenic under new State regulations. The type of treatment varies with the type of contaminants. Various types of well rehabilitation may also be funded through this project, including new water mains for blending, blending tanks and control valves. A new water transmission main is being investigated for blending on Kierman Ave (SR219) from Dale to Sisk for the Salida Water System. Site specific groundwater studies, pilot plants, and design may also be funded through this project for well rehabilitation. In addition, chlorination systems will be removed and replaced in 10 wells each year. Near Term Projects: Mitigation Proposed Schedule Contaminant Proposed Wells 44, 283, 21 Uranium Blending 2009-2011 Wells 14, 24, 34,37 Gross Alpha/Uranium Blending 2009-2011 Well 236, 49 Nitrates Blending/Treatment 2009-2010 Wells 226, 33, 42 Arsenic Blending/Treatment 2009-2011 (Modesto wells) Wells 250, 288, 298, 299, 313 Arsenic Blending/Treatment 2011-2014 (Salida wells) Wells 285 Uranium Treatment 2011-2012 (Empire) Well 3 PCE Treatment 2011 Well 274, 295 Nitrates Treatment 2011 (Grayson) Well 66 Manganese Treatment | \$ 6,258,999 | \$ - | \$ 6,258,999 | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases. | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases. |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|-------------|---|--|---------------------|----------------------|--------------|---|---|---|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 230 | | | 100566 | W426 | Primary | 2007 | UPP | CHRISTENSEN | Extend Water Mains - Primary | This project extends water mains into new and developing areas on an as-needed basis. Typically, this includes the installation of 12" diameter and larger pipes, fire hydrants and valves, on a one-half mile grid. Projects to complete distribution pipeline "looping" are included, improving service reliability to new and existing water service areas. These projects may be constructed by developers through reimbursement agreements or by city staff. These projects are ongoing and largely funded through connection fees. With the slow down in development staff does not anticipate needing additional funds in FY09-10. | \$ 2,694,922 | \$ - | \$ 2,694,922 | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. |
| 231 | | | 100567 | W433 | Primary | 2010 | UPP | CHRISTENSEN | Purch/Install Generator - Prim | This Primary account provides funding to purchase and install backup generators at various wells and storage tanks throughout the system, providing emergency power to these facilities in times of power outages of the main grid. | \$ 600,000 | \$ - | \$ 600,000 | This is the primary account for the purchase and installation of new generators for the well pumps. | This is the primary account for the purchase and installation of new generators for the well pumps. | Design is complete on Tank 7 and project goes out to bid in spring 2011. | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases |
| 232 | | | 100568 | W441 | Primary | 2003 | UPP | CHRISTENSEN | Install New Wells Primary | This project is to provide funding for the installation of new wells needed to 1) replace the loss in production capability of older wells, 2) replace wells that have been taken out of service for various reasons, including water quality, 3) provide additional water to areas experiencing low flow or pressure problems, 4) supply water to developing areas experiencing new growth. The well installation costs include land purchase. The Perkins Park well is planned for construction in summer 2009. Del Rio Well No. 2, Well 226, Grogan, Tivoli and Hickman wells are estimated to be \$2 million each. | \$ 1,479,166 | \$ - | \$ 1,479,166 | This is the primary account where new wells in Del Rio, Tivoli, Waterford, Hickman, and Modesto locations such as well 226, are funded. A new well in the Del Rio area will be a priority. Currently working on purchasing a 190 x 150 parcel at McHenry & Steward that will accommodate the new well. | This is the primary account where new wells in Del Rio, Tivoli, Waterford, Hickman, and Modesto locations such as well 226, are funded. | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. |
| 233 | | | 100570 | W039 | Secondary | 2011 | UPP | CHRISTENSEN | Streth/Repl So Modesto Phas 1 | Existing waterlines in the area bounded by Glenn-Marin and Yuma-Rutherford are small diameter and need to be replaced. In addition, it is typical to have 4 residential services tapping the water main at one spot, not allowing ample water to flow onto property. This project will provide funding to install new 8" and 12" waterlines with individual residential services, and additional fire hydrants. | \$ 2,180,000 | \$ 45,398 | \$ 2,134,602 | | | Project currently under design with expected design completion by summer 2011. Construction expected to start fall 2011. Will need to enter private property to transfer water services from alleys to new street mains. | Project nearing completion of design with expected bid summer 2011, construction start fall 2011. |
| 234 | | | | W035 | Stand Alone | 2011 | UPP | CHRISTENSEN | PCE REMEDIATION | This is the Primary account to provide funding for secondary accounts for the design and construction of PCE contamination-related remediation projects. Tetrachloroethylene (PCE) is a contaminate that has been found in underground water at various areas of the City. This project will provide funding for removal of PCE from the groundwater. Current removal methods include filtration with granular activated carbon (GAC), airstripping, and an advanced oxidation process. Project sites will be studied to determine the most efficient method of PCE removal prior to implementation. | \$ - | \$ - | \$ - | Work scheduled to start in 2011 | Work on hold pending direction from litigation team. | Well 3 remediation currently under design (See W714). | Well 3 remediation currently under design (see W714) |
| 235 | | | | W135 | Stand Alone | 2007 | UPP | CHRISTENSEN | DOWNSTREAM IMPROVEMENTS FOR SOUTH MODESTO | This project will provide funding for the design, right-of-way acquisition, construction, etc. for the downstream improvements needed to accommodate new surface water delivered from the proposed TID water treatment plant. The new improvements include transmission and distribution pipelines, and flow control stations. These facilities will enable the water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offset wells out of service in the South Modesto area. | \$ - | \$ - | \$ - | No funding allocated for this project and no work performed. | No change. | No change | No funding is allocated for this project, and no work has been performed. |
| 236 | | | | W624 | Secondary | 2005 | UPP | CHRISTENSEN | TEST HOLES-VARIOUS LOCATIONS (SECONDARY) | This project is Secondary to W441 (Install New Wells) and has been upgraded from work specific to the Waterford Well Testing to multiple system-wide test sites FY09 and beyond as follows: to provide for the testing/sampling of several potential sites and the test holes to locate new wells in various locations including Waterford, Hickman, Del Rio, Grogan Park, Tivoli and at existing Well 226. Test holes will be constructed at five (5) sites in FY09, with test holes at additional tank sites in FY11. This project includes Title 22 laboratory analysis. No significant impact on the Operating budget. | \$ - | \$ - | \$ - | Short-listed Hydrogeologists for Water Well Test Holes at Well 226, Tivoli and wellhead rehabilitation at Well 21. On-call hydrogeologist submitting proposals. Waterford, Hickman and Tivoli property owners have returned a Right-of-Entry letter for future test holes. Tivoli Well designer submitted preliminary draft of well drilling specs for City review. | Work will be completed as part of the well site development. | Work will be completed as part of the well site development. | Work will be completed as part of the well site development. |
| 237 | | | 100521 | B119 | Stand Alone | 2010 | UPP | PINHEY | Del Puerto Reg Feasib Study | This project is a cost sharing agreement with Del Puerto Water District for development of a Regional Recycled Water Delivery System Feasibility Study. | \$ 435,000 | \$ 141,367 | \$ 293,633 | Feasibility study in admin draft and reviewed on 9/30/10 - near completion. Received notice from Bureau of Reclamation that they are paying for 50% of the study. Del Puerto processing paperwork for funding. | Administrative Draft being reviewed by staff and near completion. Economic impact analysis near completion. | Submitted grant application for Title XVI Reclamation and Reuse funding and exploring other federal and state funding opportunities. | Feasibility Study completed, sent to Board of Reclamation for review and comment |
| 238 | | | 100545 | B120 | Stand Alone | 2010 | UPP | PINHEY | CERES/MODESTO REGIONAL WASTEWATER FEASIBILITY STUDY | This project is to provide funding for a joint effort with the City of Ceres to determine the feasibility of a regional wastewater system. | \$ 105,000 | \$ 104,951 | \$ 49 | Report is in an admin draft. Expected to be finalized by 10/15/10. | Report will be completed by February 2011. | Staff will be sending to Council (5/3) an amendment to the EKI agreement. Agreement expected to be completed by the end of FY 2010-11. | Completed |
| 239 | | | 100116 | Q494 | Stand Alone | 2006 | UPP | ULM | Developer Reimb Agreement | This project will reimburse development for improvements and ROW that are the responsibility of the City, but installed or dedicated by development for the Fairview Area. | \$ 233,692 | \$ - | \$ 233,692 | There is minimal development activity at this time therefore there are no current or pending reimbursement agreements related to the installation of water facilities. | There is minimal development activity at this time therefore there are no current or pending reimbursement agreements related to the installation of water facilities. | There is minimal development activity at this time; therefore, there are no current or pending reimbursement agreements related to the installation of water facilities. | There is minimal development activity at this time; therefore, there are no current or pending reimbursement agreements related to the installation of water facilities. |
| 240 | | | 100465 | A202 | Secondary | 2003 | UPP | ULM | MRWTP Phase 2 | This project is Secondary to W425 (Downstream Improvements). The City and the Modesto Irrigation District (MID) have been working together for several years planning the Phase Two expansion of the Modesto Regional Water Treatment Plant (MRWTP) The plant was designed to be construction in phases: Phase One, which has been built, treats up to 30 million gallons per day (mgd), and Phase Two will expand the amount of treated water to 60 mgd. The plant expansion will be accomplished by either duplicating the conventional treatment process currently being used or by using new treatment technologies. All expansion will occur within the footprint of the existing plant and it would continue to be owned and operated by MID. The expansion project will increase system reliability, improve water quality, offset wells out of service and create operational flexibility. | \$ 2,959,259 | \$ 3,172,507 | \$ (213,248) | This account is for design of various downstream improvement project designs. Construction funding is in separate secondary accounts. Virginia Corridor Transmission main is under construction. North Tank design is complete and this account can assist with construction funding. | This account is for design of various downstream improvement project designs. Construction funding is in separate secondary accounts. Virginia Corridor Transmission main is under construction. North Tank design is complete and this account can assist with construction funding. | This account funded the initial design of various downstream improvement projects related to the MID MRWTP Phase 2 Expansion Project. At this point the account is funding staff time to monitor the construction issues on the MID MRWTP Phase 2 Expansion Project. The completion of that project is currently estimated to be late calendar year 2012. | This account funded the initial design of various downstream improvement projects related to the MID MRWTP Phase 2 Expansion Project. At this point the account is funding staff time to monitor the construction issues on the MID MRWTP Phase 2 Expansion Project. The completion of that project is currently estimated to be late calendar year 2012. |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|-------------------------------|--|---------------------|----------------------|---------------|---|--|--|---|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 241 | | | 100554 | D001 | Stand Alone | 2009 | UPP | ULM | STORM DRAIN RATE ANALYSIS | The primary element of this project is a storm drainage Rate and Capacity Charge Analysis needed to support the ongoing maintenance, replacement, and expansion functions of the system, but it also includes other related items of work, such as: Conducting a Proposition 218 Governed Ballot Measure; update Engineer's Report; and Establishing a Public Education Program; and Providing for Outside Peer Review work. The Storm Drain Rate Analysis will be updated approximately every 5 years. The current budget may be used for preliminary work regarding a watershed improvement plan. Additional funding will be budgeted when a plan of action has been formulated. | \$ 50,293 | \$ 292 | \$ 50,001 | Staff resources currently not available to move ahead with a storm drain rate effort. On hold until water rates are concluded. | Staff resources currently not available to move ahead with a storm drain rate effort. On hold until water rates are concluded. | Staff resources currently not available to move ahead with a storm drain rate effort. On hold until water rates are concluded. | Staff resources currently are not available to move ahead with a storm drain rate effort. On hold until water rates are concluded. |
| 242 | | | 100094 | X001 | Stand Alone | 2008 | UPP | WONG | W. Basin and C. Basin Erosion | This project (formerly Q302) provides funding to install landscaping and irrigation in the West Basin on Bear Cub Lane to reduce erosion of the basin slopes. This project also provides funding to install erosion control measures at the Central Basin on Merle Avenue. | \$ 488,500 | \$ 91,495 | \$ 397,005 | The preliminary design of the erosion control has been completed. Due to costs, this project will be separated into two phases. Staff is waiting funding for West Basin final design and construction from the Village 1 CFD. | West Basin funding approved by CIP Taskforce on 10/26/10. Project kick-off meeting was held 12/10/10. | West Basin 90% plans and specifications submitted to City on 3/21/11. Project is expected to go out to bid in July 2011. | West Basin plans and specification 99% complete. Due to higher construction costs, Staff is researching possible less expensive alternatives for construction. |
| 243 | | | 100379 | B022 | Secondary | 2009 | UPP | WONG | 10 San Sewer Coll Sys Replac | This project will provide monies for replacement of sewer systems within the City of Modesto as given to Engineering. | \$ 1,031,388 | \$ 105,215 | \$ 926,173 | Project Completed - Closure in process. | Previous 1st qtr. update in error. Project is currently in design and expected to bid in Feb 2011. | Due to additions and modifications to plans, project is expected to bid in April 2011. | Plans and specification are in final review. Expected to advertise bid in July 2011. |
| 244 | | | 100389 | B105 | Secondary | 2008 | UPP | WONG | Comm Tower/Jennings | This project is to provide funding to build a communications tower between Sutter and Jennings Treatment Plants. | \$ 320,000 | \$ 222,492 | \$ 97,508 | City Staff is currently waiting for Final Plans and Specifications from the design consultant. Staff anticipates advertising the project for bids in October 2010. | Project is currently in the bidding process. Construction to start early 2011. | Project was awarded to the contractor on March 22, 2011. Construction to start in May 2011 | The tower portion of this project is currently under construction. Expected completion in July 2011. Purchasing will working on the procurement of the technical equipment. |
| 245 | | | 100411 | B437 | Secondary | 2006 | UPP | WONG | Jefferson Lift Station | This project will be to make improvements to the elevator as required by OSHA. Additional funds in the amount of \$8,500 (5%) for incremental costs due to project delay. | \$ 387,004 | \$ 383,364 | \$ 3,640 | This project is currently in construction. | Project is still in construction. Estimated completion by early 2011. | Construction to be completed in April 2011, expected to go to Council by the end of FY 2010-2011. | This project is on the June 28, 2011 City Council meeting agenda for final approval. |
| 246 | | | 100412 | B446 | Secondary | 2006 | UPP | WONG | Coffee Lift Station | This project is to make improvements to the elevator as required by OSHA. Additional \$10,000 (5% of project) for incremental costs due to project delay. | \$ 270,575 | \$ 245,160 | \$ 25,415 | The construction of this project at this location has been completed. | The construction of this project at this location has been completed. Waiting for completion of B437 to initiate closure. | Construction complete, expected to go to Council for acceptance by the end of FY 2010-2011. | This project is on the June 28, 2011 City Council meeting agenda for final approval. |
| 247 | | | 100413 | B463 | Stand Alone | 2008 | UPP | WONG | Digester Gas Treatment | This project will change the boiler from using natural gas to using the existing digester gas, thereby reducing expenditures of natural gas by \$80,000. This project includes a rebate from PG&E. | \$ 1,500,000 | \$ 1,420,641 | \$ 79,359 | This project is currently in construction and is expected to be complete in early 2011. | Currently in construction and is expected to be complete in Feb. 2011. | Construction will be completed in April 2011. | This Project has been completed and approved by PG&E. City has received a \$72,000 rebate from PG&E. Expect City Council acceptance by early FY 2011-2012 |
| 248 | | | 100460 | X002 | Stand Alone | 2010 | UPP | WONG | N.Pointe Basin Reconstruction | Repair reoccurring basin slope failure. This repair will also reduce future maintenance expenses. | \$ 209,000 | \$ 44,685 | \$ 164,315 | | Project is currently in design. Completion expected early 2011. | City staff currently reviewing 95% plans and specifications. Project expected to bid in June 2011. | Final Plans and Specifications 99% complete. Due to high construction cost estimate, Staff is researching alternate solutions to reduce slope failures. |
| 249 | | | 100510 | A049 | Stand Alone | 2004 | UPP | WONG | Cel/Rose/Scen Sewer Improv | This project will provide funding for the replacement of the Rose/Celeste/Scenic sewer trunkline. Due to growth, high density housing and the expansion of Memorial Hospital a larger trunkline will be installed to handle the additional capacity needed to accommodate current and future City and County development in Northeast Modesto. In general, funding for this project will be made available through impact fees and revenue from developer's share of the project costs. Project to be completed in 2008, and project closure expected 2010. | \$ 5,252,203 | \$ 4,607,122 | \$ 645,081 | Construction of this project is complete and has been accepted by City Council. Claim resolution recently completed. | Project to be closed by the end of FY 2010-2011. | Project to be closed by the end of FY 2010-2011. | Project anticipated to be closed in FY 2011-12. |
| 250 | | | 100514 | B778 | Primary | 2008 | UPP | WONG | Collection Sys Rehab Improv | This project will provide funding for sewer collection system repair and rehabilitation and deferred maintenance items. Rehabilitation projects include improvements to existing trunk sewers or pump stations to extend their useful life, repair structural deficiencies, and/or to improve performance so as to provide adequate capacity throughout the planning period. This project also includes pipe chemical coating and inspection program, stormwater removal, utility pavement, maintenance facilities, brick manhole rehabilitation, and similar projects. | \$ 4,163,940 | \$ - | \$ 4,163,940 | This is a primary CIP account. | This is a primary CIP account | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. | This is a primary CIP account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases |
| 251 | | | 100517 | B006 | Stand Alone | 2008 | UPP | WONG | Gaseous Clh Conversion | This project will provide funding to convert the existing gaseous chlorination system at Jennings Road WQC to a liquid system. This project will reduce the risk of a chlorine and sulfur dioxide exposure. | \$ 304,428 | \$ 59,384 | \$ 245,044 | The plans for this project are approximately 80% complete | Expect to bid by end of FY 2010-2011 | Expect to bid by end of FY 2010-2011 | Project design almost complete. Need to evaluate cost effectiveness of this project as chlorine disinfection will not be allowed after 2016. |
| 252 | | | 100518 | B040 | Stand Alone | 2008 | UPP | WONG | Effluent Pump Stat Stab | This project will take design and construction documents that were created from the Holdrege & Kull Geo-technical Study to both rehabilitate and stabilize the existing Outfall Piping area and replacement of the Pipeline used for River Discharge. This is existing damage caused by subsidence and structural failure due to high river levels in the San Joaquin River and heavy rainfall. Construction of the rehab of this facility needs to coincide with the construction of the Tertiary at the Outfall to ensure the stability of both construction projects. FEMA has approved \$62k in funding however, additional funding is being requested due to damages to the Pipeline due to the subsidence. | \$ 750,000 | \$ 460,382 | \$ 289,618 | This project was recently awarded to Hayward Baker on 9/7/10. Pre-Construction meeting tentatively scheduled for 10/5/10. | Project is currently under construction. Expected completion by early 2011. | Construction of this project is complete and will be going to City Council for acceptance on April 12, 2011. | Project has been accepted by City Council on 05/10/11. |
| 253 | | | 100519 | B060 | Stand Alone | 2008 | UPP | WONG | Manholes Adj to Grade | This project will provide funding to raise the City's manhole covers as part of the Caltrans-Hwy 132 Widening project and the Hwy 108 rehabilitation project. | \$ 130,000 | \$ 18,692 | \$ 111,308 | City Staff working with CalTrans to determine the exact number of Manholes that have been adjusted as a result of the Highway 132 widening project | Staff is continuing to work with CalTrans to resolve the number of manholes that need to be adjusted. | Staff is continuing to work with CalTrans to resolve the number of manholes that need to be adjusted. | Staff is continuing to work with CalTrans to resolve the number of manholes that need to be adjusted. |
| 254 | | | 100520 | | Stand Alone | 2009 | UPP | WONG | WW Treatment Phase 2 Tertiary | This project will provide funding for the Phase 2 improvements to the City's Secondary Water Quality Control (WQC) Plant. The improvements will update existing secondary treatment into tertiary treatment. | \$ 20,690,158 | \$ 8,629,696 | \$ 12,060,462 | The Phase 2 BNR/Tertiary treatment project design is currently 90% complete. The final design is project is expected to be complete by the end of November and expected to advertise for bids in January 2011. | 90% plans are currently under staff review. Expect final approval from the State Water Resources Control Board regarding the SRF loan in Spring 2011. Project expected to bid in mid-Feb 2011. Est. construction costs to be \$100M, total project costs to be \$127M. | Bid Plans will be ready to print in April. Bid opening is in June. SRF loan review by the State Water Resources Control Board is nearly complete. | Staff is continuing to coordinate with the State regarding the SRF Loan. Application has been completed and draft has been reviewed by City Staff. Currently expected to advertise in July 2011. |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|-----|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|--------------------------------|---|---------------------|----------------------|--------------|---|--|---|--|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 255 | | | 100522 | B777 | Primary | 2008 | UPP | WONG | Collection Sys Cap Improv | This project will provide funding for existing sewer collection system capacity improvements as identified in the Wastewater Master Plan. Capacity improvements include the replacement or addition of new trunk sewers or pump stations to primarily provide capacity for existing peak wet weather flows and, in some cases, provide additional capacity to serve future customers as well. | \$ 1,130,844 | \$ - | \$ 1,130,844 | This is a primary CIP account. | This is a primary CIP account | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. | This is a primary CIP account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. |
| 256 | | | 100523 | B149 | Secondary | 2011 | UPP | WONG | Hahn Lift Station Capac Improv | This project will provide the funding to prepare the design, relocation and construction of the existing "Hahn Lift Station", as identified in the City's 2007 Wastewater Master Plan. | \$ 150,000 | \$ 116,000 | \$ 34,000 | City Staff is currently developing a Request for Proposals (RFP) to develop a Preliminary Design Report (PDR). Construction costs are estimated to be over \$1 million. | Request for Proposals have been issued to consultants. Preliminary design to start early 2011. | Award contract to consultant for Preliminary Design on March 22, 2011. Kick-off meeting to be held in April 2011 | This preliminary design of this project is currently at 20% design. Preliminary Design expected to be complete late 2011. |
| 257 | | | 100524 | B150 | Secondary | 2008 | UPP | WONG | Storm Drain Cross Conn Rem | This project will provide funding for the removal of storm drain cross connections to the sewer collection system as identified in the Wastewater Master Plan. | \$ 897,367 | \$ 519,204 | \$ 378,163 | Preliminary Design Report and Final Design Agreement with the design consultant approved by Council on 7/6/2010. Final Design Kick-Off meeting held on 8/11/2010. Newly discovered cross connection will increase the volume requirements at Garrison. The proposed underground retention system being revised to accommodate this new cross connection | Phase 1 - Garrison Park at 50% final design. Final design meeting held on 12/8/10. | Phase 1 - Garrison Park at 90% final design. Project to go to bid by end of FY 2010-2011. | Phase 1- Garrison Park at 99% final design. Will need additional funding for construction. Staff is researching alternative funding sources to leverage existing funding for construction. |
| 258 | | | 100525 | B151 | Secondary | 2008 | UPP | WONG | Emerald Sewer Trunk Relief | This project is to provide funding for the Carpenter relief line as identified in the Wastewater Master Plan. In order to reduce surcharging and the threat of sewer overflow in the Emerald Trunk, the Carpenter Relief Trunk will be constructed to divert flow from Emerald Trunk upstream of Kansas Avenue. | \$ 1,529,798 | \$ 782,628 | \$ 747,170 | Preliminary Design Report and Final Design Agreement with the design consultant approved by Council on 7/13/2010. Final Design Kick-Off meeting held on 7/20/2010. Currently gathering information from the Emerald Trunk Rehabilitation project in order to continue with the Final Design. | This project is currently at 50% final design. Potential right-of-way issues need to be resolved. | Consultant performing hydraulic modeling. Right-of-way on Elm has been acquired. | Final Design is ongoing and is at 75% design. Final design expected to be complete late 2011. |
| 259 | | | 100527 | B153 | Secondary | 2009 | UPP | WONG | CCTV INSPECTIONS | This project is to provide funding to televise aging sewer mains identified by wastewater collections as part of the Wastewater Master Plan. | \$ 110,478 | \$ 81,181 | \$ 29,297 | This phase of the ongoing CIP was awarded to inspection company on 8/4/10 and is on hold until the end of the 2010 cannery season before video inspection can start of the Cannery Segregation pipeline. | Final leg of cannery segregation line to be completed by mid-December 2010. | Working on final leg of cannery segregation line, delays were due to weather and manhole locations. | Project is still ongoing, due to weather delays and anticipated to be complete by end of July 2011. |
| 260 | | | 100528 | B154 | Secondary | 2009 | UPP | WONG | Chemical Coating Program | This project is to provide funding to coat sewer mains and manholes identified by wastewater collections as part of the Wastewater Master Plan. | \$ 2,135,500 | \$ 109,938 | \$ 2,025,562 | City Design Staff is currently researching cost effectiveness of this program and developing a scope of work. | Staff has researched several products. Will determine cost effectiveness as an ongoing maintenance program. | Staff is currently working on a consultant contract to hire an odor & corrosion control specialist to assist staff on the feasibility of chemical addition to control odors and corrosion throughout the City's wastewater system. Going to 5/3/11 City Council for approval of contract. | Staff is working with a corrosion consultant and is assisting Staff with the feasibility of chemical addition to control odors and corrosion throughout the City's wastewater system. |
| 261 | | | 100529 | B155 | Secondary | 2009 | UPP | WONG | Emerald Lift Station | This project will provide funding for the rehabilitation of the Emerald Lift Station as identified in the Wastewater Master Plan. The lift station is over 50 years old, and needs to be rehabilitated to accommodate current and future flows. | \$ 373,780 | \$ 175,632 | \$ 198,148 | City Design Staff is currently developing a Request for Proposals (RFP) to develop a Preliminary Design Report (PDR). Construction costs are estimated to be over \$1 million. | Request for Proposals have been issued to consultants. Preliminary design to start early 2011. | Awarded contract to consultant for preliminary design March 22, 2011. Kick-off meeting to be held in April 2011 | This preliminary design of this project is currently at 20% design. Preliminary Design expected to be complete in late 2011. |
| 262 | | | 100530 | B781 | Primary | 2008 | UPP | WONG | Collection Sys Sewer Ext | This project will provide funding for the extension of new sewer collection facilities into future growth areas. This category of projects includes new pump stations and/or extensions of existing trunk sewers to exclusively serve new customers. Funds will be provided through new capacity charges. | \$ 194,763 | \$ - | \$ 194,763 | This is a primary CIP account. | This is a primary CIP account | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. | This is a primary CIP account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. |
| 263 | | | 100531 | B157 | Secondary | 2009 | UPP | WONG | N. Subtrunks Pelandale | This project will provide funding to extend the North subtrunk on Pelandale Avenue as identified in the Wastewater Master Plan. This has been identified as a necessary installation to serve future customers with sewer service. | \$ 155,002 | \$ - | \$ 155,002 | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. |
| 264 | | | 100532 | B158 | Secondary | 2009 | UPP | WONG | N. Subtrunks Pelandale Lift | This project will provide funding for the installation of a new lift station to provide service for the Pelandale Avenue area as identified in the Wastewater Master Plan. | \$ 59,179 | \$ - | \$ 59,179 | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. |
| 265 | | | 100533 | B159 | Secondary | 2009 | UPP | WONG | Sonoma Trunk Ext SO-1 | This project will provide funding the extension of Sonoma Trunk SO-1 as identified in the Wastewater Master Plan. The proposed improvement, 27" sewer from Sylvan Avenue to South of Mable Avenue, is to serve future development. | \$ 107,300 | \$ 15,008 | \$ 92,292 | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. |
| 266 | | | 100534 | B160 | Secondary | 2009 | UPP | WONG | Sonoma Trunk Ext SO-2 | This project will provide funding the extension of Sonoma Trunk SO-2 as identified in the Wastewater Master Plan. The proposed improvements, 24" sewer from SO-1 termination to north of Mable Avenue, is to serve future development. | \$ 147,420 | \$ - | \$ 147,420 | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. |
| 267 | | | 100535 | B161 | Secondary | 2009 | UPP | WONG | Sonoma Trunk Ext Lift St | This project will provide funding the Sonoma Trunk Lift Station as identified in the Wastewater Master Plan. A lift station near Sylvan Avenue to pump wastewater into the Sonoma Trunk is necessary due to the Sonoma Trunk being shallow at Sylvan Avenue. | \$ 181,537 | \$ 1,021 | \$ 180,516 | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. | This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development. |

| # | FY 10/11 Ranking | FY 11/12 Ranking | Project No. | Old CIP Org No. | Primary / Secondary / Stand Alone | Start Date | Dept | Manager | Project | Description | Data as of 06-16-11 | | | 1st QTR Update | 2nd QTR Update | 3rd QTR Update | 4th QTR Update |
|------------------|------------------|------------------|-------------|-----------------|-----------------------------------|------------|------|---------|-------------------------------|---|-----------------------|-----------------------|-----------------------|---|---|--|--|
| | | | | | | | | | | | Budget | Actual + Commitments | Available | | | | |
| 268 | | | 100537 | B491 | Stand Alone | 2005 | UPP | WONG | Scenic Sewer Lift Station | This project provides funding for replacement of deteriorating pumps, valves, piping, electrical control gear. This lift station will require capacity expansion due to increased neighborhood flows and conversion from dry-pit type to submersible type lift station, which will eliminate unsafe confined space entry conditions. New development will contribute proportional share costs to this project, which will be identified through sewer capacity studies. | \$ 2,049,179 | \$ 270,235 | \$ 1,778,944 | The final design of the project is complete. Due to funding constraints, the construction funds have been budgeted for FY 13-14. | Construction funds to be budgeted for FY 2013-2014. | On hold, pending funding | The construction of the project is currently on hold, pending availability of funding. |
| 269 | | | 100541 | B780 | Stand Alone | 2011 | UPP | WONG | Collection Sys Reliab Improv | This project will provide funding for sewer collection system reliability improvements. These projects include the addition of standby power to existing pump stations and parallel sewers where existing pipes cross below major obstacles. These upgraded facilities will have long-term benefits for all users. Cost estimates are based on mid-2006 dollars. | \$ 368,973 | \$ - | \$ 368,973 | This is a primary CIP account. | This is a primary CIP account | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. | This is a primary CIP account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. |
| 270 | | | 100542 | B807 | Primary | 2008 | UPP | WONG | WW Trtmt Phase Prim WQC | This project will provide funding to upgrade existing facilities and construct phase 1B upgrades, as identified in the Wastewater Master Plan. Improvements to the Sutter Treatment (Primary) Plant include improvements to the headworks, primary effluent pump station improvements (2012-2014), biosolid processing improvements (2010-2012), and new flood control facilities. | \$ 385,159 | \$ - | \$ 385,159 | This is a primary CIP account. | This is a primary CIP account | This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. | This is a primary CIP account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub-project phases. |
| 271 | | | 100543 | B850 | Secondary | 2010 | UPP | WONG | New Anaerobic Digester | This project will provide the funding to prepare the design and construction for a new anaerobic digester at the City's Primary WQC. The new digester will replace an over 40 year old anaerobic digester that does not meet current regulations. | \$ 820,000 | \$ 749,293 | \$ 70,707 | Consultant was awarded a contract to prepare a Preliminary Design Report on 8/4/10. The project kick-off meeting was held on 9/8/10. | Project is in preliminary design and the preliminary design report is estimated to be completed by summer 2011. | Consultant is evaluating data. Project is in preliminary design phase. | This project is in currently in preliminary design. The preliminary design scope was recently amended to include a second digester based on new data. |
| 272 | | | 100544 | N143 | Stand Alone | 2002 | UPP | WONG | Shackelford Crossing | The Shackelford Crossing project will upgrade and rehabilitate the existing sewer crossing, which is under capacity and deteriorating. This project will initially include cleaning and televising the existing sewer line. It is expected that this project will use Horizontal Directional Drilling (HDD) to install new sewer lines under the Tuolumne River. | \$ 554,413 | \$ 262,304 | \$ 292,109 | City Staff is currently working to finalize a Final Design contract with the design consultant to complete the project. The contract approval is tentatively scheduled in November 2010. | Final design contract approved on 11/3/10. Kickoff meeting held 11/17/10. | 50% plans and specifications to be submitted in April 2011. Update meeting to be held at the end of March 2011. | 60% design plans were submitted in late-June. Preliminary Design expected to be complete late 2011. |
| 272 | | | 100546 | B805 | Stand Alone | 2006 | UPP | WONG | WW Treatment Phase IA | This project provides funding for Phase 1A Tertiary Treatment for the Wastewater Treatment Plant. It is anticipated that the City will need to upgrade its existing wastewater treatment in order to continue to discharge treated effluent into the San Joaquin River. This project will be used to design and construct tertiary treatment Phase 1A upgrades, as identified in the Wastewater Master Plan. This project will include secondary intake structure, pump stations, fine screen, oxidation ditch, membrane bioreactor (MBR), a 12,000 ft. long effluent pipeline, chemical addition systems, and disinfection improvements. This project includes a bid alternate for gaseous chlorine conversion. This project is anticipated to be on-line by 2010. | \$ 26,240,035 | \$ 25,781,856 | \$ 458,179 | The construction of this project has been completed and is currently in start-up. City Staff is working with the contractor to close out the project. | Project accepted by City Council on 10/26/10. | Project accepted by City Council on 10/26/10. | Project accepted by City Council on 10/26/10. |
| 272 | | | 100548 | B808 | Stand Alone | 2006 | UPP | WONG | Emerald Trunk Rehab | This project will provide funding for the rehabilitation of a section of the Emerald Trunk, from Robertson Road to Highway 99. The reinforced concrete pipe (RCP) in this segment is 40 to 50 years old and exhibits severe corrosion and exposed concrete reinforcement bars. This project includes rehabilitation of approximately 20,700 feet sewer trunk. Cost estimates are based on 2007 dollars, escalation to midpoint of construction. | \$ 10,328,102 | \$ 9,198,179 | \$ 1,129,923 | Construction of this project has been completed. Currently City Staff is working with the contractor to close out the project. | Project is expected to close-out by early 2011. | Project accepted by City Council on 03/22/2011. | Project accepted by City Council on 03/22/2011. There is a construction claim pending. |
| 273 | | | 100549 | B812 | Stand Alone | 2006 | UPP | WONG | Primary Outfall Rehab | This project will provide funding for the rehabilitation of the parallel outfall pipeline. The existing pipeline is severely corroded on the interior. This fund will be used for the repair and rehabilitation of the existing 60-inch primary effluent pipeline. This project will add hydraulic capacity and is required to accommodate peak flows. To increase its capacity, the pipeline will be lined with a plastic liner. With the liner in place, the pipeline can be pressurized to allow more flow. Lining the pipeline will also improve the reliability of the pipeline and reduce the future maintenance costs. Costs include right of way acquisition and design support during construction. This project's construction will be divided into 2 phases. Phase 1 in '09/'10, Phase 2 in '10/'11. Cost estimates are based on mid-2006 dollars. | \$ 21,078,242 | \$ 6,850,916 | \$ 14,227,326 | The construction for Phase 1 of this project has been completed. Currently City Staff is working with the contractor to close out this portion of the project. The Phase 2 design is almost complete, however due to funding limitations, Phase 2 is not expect to advertise for bids until mid-2011. | Final design of Phase 2 at 90%. Staff submitted comments back to consultant on 11/17/10. Staff continues to work with land owners for right-of-way. | Phase 2 95% plans and specification have been reviewed and submitted back to consultant. Staff currently working on right-of-way acquisition. Final design expected to be finished by April 2011. | Final Design 99% complete, expected to advertise to bid in July 2011, and construction to begin in October 2011. |
| 274 | | | 100550 | B815 | Stand Alone | 2006 | UPP | WONG | 9th Street Rehab | This project will provide funding to repair antiquated sewer line and manhole structures. | \$ 500,000 | \$ 310,256 | \$ 189,744 | Previous manhole replacement work for this project has been completed. In this recent phase, the construction of the manhole at 9th & L Street has been completed and accepted on 9/7/10. There are 2 remaining manholes to be constructed. | Design of the project has been complete. The 2 manholes will be combined with CIP project B022 and bid in Feb. 2011. This project will require a railroad permit for construction. | The two manholes have been designed and will be incorporated with CIP Project B022 for bidding in April 2011. | The 2 manholes have been designed and will be incorporated with CIP project B022 for advertise in July 2011. |
| 275 | | | 100551 | B300 | Stand Alone | 2011 | UPP | WONG | Wastewater PCE Remediation | This is the Primary account to provide funding for secondary accounts for the design and construction of PCE contamination-related remediation projects. | \$ 250,000 | \$ - | \$ 250,000 | City Engineering Staff is currently researching and developing a plan of action for the project. | Work on hold pending direction from litigation team. | Litigation team is handling the project at this time. | Litigation team is handling the project at this time. |
| 276 | | | 100553 | N686 | Stand Alone | 2002 | UPP | WONG | 9th Street Storm Drainage | This project will complete the 9th Street storm drain system, from the 7th Street Bridge to Needham Street. Current design places a new storm drain pipe in 8th Street with three connections to the existing 9th Street pipeline. 8th Street is being utilized because of fewer underground utilities. Design drawings are complete, however, additional design work has been programmed to cover the costs of phasing the project's construction. Funding in out-years when available. | \$ 545,000 | \$ 521,973 | \$ 23,027 | This construction of this project is on hold due to the unavailability of Storm Drain funding. Currently, Staff is researching alternative funding opportunities, including State & Federal Grants. | This construction of this project is on hold due to the unavailability of Storm Drain funding. Currently researching alternative funding opportunities, including State & Federal Grants. | The construction of this project is on hold due to the unavailability of Storm Drain funding. Currently researching alternative funding opportunities, including state and federal grants. | The construction of this project is on hold due to the unavailability of Storm Drain funding. Currently researching alternative funding opportunities, including state and federal grants. |
| 277 | | | 100601 | | Stand Alone | | UPP | WONG | Lift Station Coating Rehab | This project is an ongoing program to provide chemical coating to prevent corrosion and extend the operational life to the City's existing sewer lift stations. | \$ 375,948 | \$ 446 | \$ 375,502 | | | | City Staff is currently developing coating specifications. This project is expected to begin construction by mid FY 2011-12. |
| 278 | | | | B016 | Secondary | 2008 | UPP | WONG | H STREET SEWER CAPACITY REHAB | Currently along H Street there is stormwater that is running directly into a sewer line. This project is to provide funding to eliminate that connection and provide a new connection to an existing stormwater line. This project is being constructed with the H Street Federal Pavement Rehabilitation project. | \$ - | \$ - | \$ - | This sewer improvement portion of the project is complete. Project was accepted on 5/4/10. | Project to be closed by the end of FY 2010-2011. | Project to be closed by the end of FY 2010-2011. | Project to be closed by end of FY2010/2011. |
| CIP Total | | | | | | | | | | | \$ 421,932,988 | \$ 237,885,812 | \$ 184,047,176 | | | | |