

SECOND QUARTER UPDATE OF THE FISCAL YEAR 2011-12 CIP PROJECTS

Ranked Project
Pending Closure

#	FY 11/12 Ranking	Fund	Project No.	Primary / Secondary	Start Date	Dept	Manager	Project	Description	Data as of 12-01-2011			1st QTR Update	2nd QTR Update
										Budget	Actual + Commitments	Available		
1	# 1	3410	100047		2009	CED	BARNES	COFFEE & CLARATINA INTRSC IMPR	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	Funding being moved to Claratina Project #100051.	Funding being moved to Claratina Project #100051.
2	# 1	3410	100051		2005	CED	DION	CLARATINA-MCHENRY TO COFFEE-4 LANES	This project will widen Claratina Avenue from 2-lanes to 4-lanes of vehicular traffic from McHenry Avenue (State Route 108) to Coffee Road. Anticipated traffic volumes from adjacent commercial and residential development will require the need of a 4-lane roadway. Right-of-way acquisition for the City portion of the North side and the PG&E distribution station is budgeted in this project. Construction will include two additional 12' travel lanes with paved shoulders. This project does not include curb, gutter, sidewalk, street lighting or landscaping. The ultimate 6-lane facility, including landscaped median, is being developed and will be constructed at a later date.	\$ 2,850,000	\$ 160,345	\$ 2,689,655	Conceptual plan has been proposed. Storm drainage design is ongoing. Additional topo survey is needed.	Met with Hetch-Hetchy on 12/8/11. Major work needed at crossing-may need to be a separate project.
3	# 2	1700	100016		2009	CED	DION	OAKDALE ROAD/SCENIC TO SYLVAN-PAVEMENT REHABILITATION	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	\$ 46,861	\$ 275,064	Design work has begun. Project is expected to to out to bid in the spring of 2013.	Design work has begun. Project is expected to to out to bid in the spring of 2013.
4	# 3	3410	100049		2008	CED	DION	OAKDALE ROAD WIDENING-SYLVAN TO CLARATINA	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 consistant with future Facility Master Plan (FMP) and Infrastructure Financing Plan (IFP). It is anticipated that \$120,000 will be funded through developer contribution.	\$ 400,000	\$ 12,126	\$ 387,874	Design not yet started.	Design not yet started.
5		3290	100098		2006	CED	DION	OAKDALE ROAD FROM FLOYD TO SYLVAN	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 of the Acquisition and Shortfall Agreement with the CFD.	\$ 1,730,000	\$ 560,727	\$ 1,169,273	Design of remaining improvements is 75% complete. ROW acquisition is needed.	Design of remaining improvements is 75% complete. ROW acquisition is needed.
6		3410	100631		2011	CED	SANDHU, B	OAKDALE/SYLVAN INTRSC IMPROV	The project proposes to construct right turn lane from EB Sylvan to SB Oakdale, the project also includes bus turnouts	\$ 750,000	\$ 10,287	\$ 739,713	Working with Caltrans to obtain Environmental Clearance	Staff continues to work with Caltrans to obtain Environmental Clearance
7	# 4	3410	100046		2006	CED	SANDHU, B	PELANDALE INTERCHANGE @SR 99	This project was established to allow the City of Modesto to assume the lead role in forwarding the Pelandale Interchange project. Project Approval and Environmental Document (PA&ED) phase was completed on December 21, 2009. On February 3rd, 2009, the City Council approved a Cooperative Agreement with Caltrans approving the City as the lead agency to develop Project plans, Specifications and Estimates (PS&E). The current phase is to develop the PS&E. The City has budgeted \$28 million for the Pelandale Interchange in the CFF Program. Funds for PS&E involve \$2,294,000 Federal RSTP, and \$1,300,000 Local CFF. The City is requesting additional State and Federal funding to fund Right of Way & Construction phases.	\$ 4,340,832	\$ 4,072,386	\$ 268,446	Team is working on Phase I funding and design, 90% Complete	90% submittal of PS&E to Caltrans schduled for January, 2012
8	# 5	3410	100586		2011	CED	DION	7TH STREET BRIDGE AT TUOLUMNE RIVER	Rehabilitate or replace the 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.	\$ 150,000	\$ 11,611	\$ 138,389	The City and County completed the RFQ/RFP process and a design consultant (CH2M Hill) was selected. The county will soon be taking the consultant agreement to their Board for approval.	The City and County completed the RFQ/RFP process and a design consultant (CH2M Hill) was selected. The county will soon be taking the consultant agreement to their Board for approval.
9	# 6	3410	100052		2008	CED	DION	CLAUS ROAD - BRIGGSMORE TO SYLVAN - 4 LANES	This project will complete the design to widen Claus Road from the Briggsmore Expressway to Sylvan Avenue from 2-lanes to 4-lanes of vehicular traffic. Additional funds will be budgeted in future years to complete construction of full improvements and include administration and contingencies. It is anticipated that a portion of the total project cost will be reimbursed by development.	\$ 300,000	\$ 10,407	\$ 289,593	Project not a priority. Project to be closed.	Project not a priority. Project to be closed.

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10	# 7	3160	100080		2006	CED	MURPHY	HIGH VOLTAGE STREET LIGHT CIRCUIT 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 has 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	Funding still needed for Phase II.	Funding still needed for Phase II.
11	# 8	3410	100585		2011	CED	SANDHU, B	RIGHT TURN LANES OAKDALE/SCENIC	Improve intersection, resurface road and reconstruct roads at Oakdale and Scenic.	\$ 400,000	\$ 9,779	\$ 390,221	Alt Layout complete	Alt Layout complete
12	# 10	1510	100630		2011	CED	DION	BRIGGS FROM SISK TO COLLEGE	This is a federally funded pavement rehabilitation project to resurface portions of Briggsmore Ave. between Sisk and College. The existing structural section will be analyzed to determine what treatment will be needed to improve the condition of the street. It is expected that this project will include some reconstruction and some asphalt overlay.	\$ 250,000	\$ -	\$ 250,000	E-76 received for design on 6/2/11. Design work has not yet begun.	E-76 received for design on 6/2/11. Design work has not yet begun.
13	# 11	3410	100606		2011	CED	DION	CARPENTER ROAD BRIDGE APPROACHES	Approaches include additional asphalt pavement, curb and gutter.	\$ 220,000	\$ -	\$ 220,000	Project not needed. Project to be closed.	Project not needed. Project to be closed.
14	# 12	3410	100055		2008	CED	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	\$ -	\$ -	\$ -		Project not a priority. Project to be closed.
15	# 14	3410	100054		2005	CED	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 costs will be budgeted as traffic volumes increase in conjunction with and as a result of development. This project is in anticipation of Tivoli Development occurring. This project includes construction of left turn lane for north bound Oakdale Rd traffic turning onto Claratina. The ultimate 6-lane facility will be constructed at a later date.	\$ 392,884	\$ 125,409	\$ 267,475	Project not a priority. Project to be closed. A portion of this project's funding was used to improve the Oakdale/Claratina intersection.	Project not a priority. Project to be closed. A portion of this project's funding was used to improve the Oakdale/Claratina intersection.
16	# 15	3410	100029		2010	CED	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/McHenry Specific Plan Traffic Study.	\$ 220,000	\$ 153	\$ 219,847	Project on hold and is not funded.	Project on hold and is not funded. To be closed-project dropped.
17	# 16	5230	100140		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	Project is Closed as of March 2011	Project is Closed as of March 2011
18	# 18	3120	100135		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 customers.	\$ 158,000	\$ 30,031	\$ 127,969	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.	Customer Services has met with City Manager and is moving forward on obtaining a new narrow scope of work for reconstructing the counter and glass and receiving new estimates for the project in the hopes of completing the project in the next 9 months.

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19	# 19	3120			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.	\$ -	\$ -	\$ -	No funding available.	No funding available.
20		3410	100034		2011	CED	BARNES	TRAFFIC CONTROL DEVICES	Project funding ended years ago.	\$ 759,500	\$ 545	\$ 758,955	Delete N/A	Delete N/A
21		3410	100032		2011	CED	BARNES	NEW TRAFFIC SIGNALS 2010 -DESIGN	This project will provide new traffic signals at Orangeburg @ Lakewood, Orangeburg @ Enslin, & Coffee @ Claratina. Traffic signals will meet ADA standards and be compatible with our ATMS system.	\$ 150,000	\$ 33,511	\$ 116,489	Design at 90%.	Design at 95%.
22		3410	100036		2007	CED	BARNES	RIGHT-TURN LANES - 3 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-turn lanes.	\$ 1,741,227	\$ 1,337,235	\$ 403,992	The new right-turn lane on Sylvan at Boyce is 95% complete. Oakdale at Sylvan and Dale at Snyder are 75% done.	The new right-turn lanes are open.
23		3410	100037		2007	CED	BARNES	SCOTT/CHEYENNE & PRESCOTT/HAWN-TRAFFIC SIGNALS	This project provides funding to construct two new traffic signals at the following locations: Prescott at Cheyenne and Standford at Hahn. Traffic signals will enhance traffic flow by improving transportation systems management and thereby accommodating new growth.	\$ 497,027	\$ 455,938	\$ 41,089	Signals placed into service January 2011.	Signals placed into service January 2011.
24		3410	100042		2006	CED	BARNES	UPGRADE T/S BRIGGSMORE/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	Completed in 2009.	Completed in 2009.
25		3410	100043		2006	CED	BARNES	ROUNDAABOUTS - ROSELLE AVENUE	This project provides funding for the design and construction of a roundabout at the intersection of Roselle and Kodiak. Village I CFD is widening Roselle Avenue between Sylvan and Floyd. This roundabout intersection will be included in the roadway segment construction project.	\$ 467,807	\$ 21,963	\$ 445,844	This roundabout has been combined with the Roselle Widening Project.	This roundabout has been combined with the Roselle Widening Project.
26		3410	100050		2006	CED	BARNES	NWS1-BANGS/PRESCOTT INTERSECTION IMPROVEMENTS	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	Traffic Signal completed March 2010.	Traffic Signal completed March 2010.
27		3160	100060		2011	CED	BARNES	UPGRADE TRAFFIC SIGNALS 2010 - DESIGN	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	\$ 20,675	\$ 179,325	Design at 90%.	Design at 95%.
28		3160	100067		2005	CED	BARNES	ROUNDAABOUT KODIAK/LINCOLN OAK SECONDARY	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	\$ 10,918	\$ 212,213	Project on hold.	Right-of-Way Acquisition Underway
29		3160	100071		2005	CED	BARNES	RT LNS SISK AT CARPENTER SECONDARY	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 (88.23%) and from Gas Tax (11.47%).	\$ 1,107,455	\$ 966,571	\$ 140,884	Completed Final Report by CAO pending.	Completed Final Report by CAO pending.
30		3160	100072		2006	CED	BARNES	UPGRD T/S 12/J&LALOMA/BUR SECO	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	Completed in 2009.	Completed in 2009.
31		3160	100074		2006	CED	BARNES	T/S NEW SISK/VINTAGE FAIRE	This project provides funds to install a traffic signal at Sisk and Vintage Faire Driveway.	\$ 260,835	\$ 256,821	\$ 4,014	Completed in 2009.	Completed in 2009.
32		3160	100077		2004	CED	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	\$ 119,999	\$ 1	Completed in 2004.	Completed in 2004.

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33		3160	100081		2007	CED	BARNES	SAFE ROUTE TO SCHOOL GRT-CONANT	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 9% - \$384,300 grant. The required City match funding of \$42,700 will be provided by Gas Tax Funds.	\$ 427,000	\$ 404,124	\$ 22,876	Completed	Completed
34		3160	100572		2006	CED	BARNES	PEDESTRIAN & BICYCLIST SAFETY ENHANCEMENT	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:	\$ 150,000	\$ 66,347	\$ 83,653	Construction of the 11th Street, J to K location will start soon now that 11th Street was repaved.	Construction of 11th Street started. Project on hold until 75 degree F temperature returns.
35		3410	100030		2010	CED	COVOLO	RIGHT-TURN LANE N/B MCHENRY TO E/B BRIGGSMORE	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	\$ 456,035	\$ 354,265	Project schedule to begin construction in November 2011.	Project schedule has been changed to begin construction in March 2012.
36		3410	100031		2010	CED	COVOLO	RIGHT-TURN LANE E/B BRIGGSMORE TO S/B 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	\$ 156,433	\$ 492,568	Design is 95% complete. Staff to coordinate with Caltrans to extend encroachment permit for an additional year. Anticipate start of construction March 2012.	Design is 100% complete. Staff to coordinate with Caltrans to extend encroachment permit for an additional year. Construction has been placed on hold.
37		3410	100632		2011	CED	COVOLO	RIGHT-TURN LANE S/B MCHENRY TO W/B BRIGGSMORE	This project provides funding to widen and install right-turn lane at Southbound McHenry Ave. to Westbound Briggsmore ave. The work to be done includes curb, gutter, sidewalk, traffic signal modification and paving to add right-turn.	\$ 305,000	\$ 7,609	\$ 297,391	Staff is working on preliminary horizontal designs, PES forms to be submitted to Caltrans in October 2011.	PES forms have been submitted to Caltrans, NEPA clearance anticipated mid January 2012. Topographic and boundary survey work to begin min January
38		3160	100633		2011	CED	COVOLO	RIGHT TURN LANE S/B PRESCOTT & W/B PLAZA	This project provides funding to widen and install right-turn lane at Southbound Prescott Rd. to Westbound Plaza Parkway. The work to be done includes curb, gutter, sidewalk, traffic signal modification and paving to add right-turn lane.	\$ 175,000	\$ 3,415	\$ 171,585	Staff has just started design. PES form has been submitted to Caltrans. Survey work is approx. 80% complete. Coordination with utility agencies to begin in October 2011.	Design is 60% complete. PES form has been submitted to Caltrans, NEPA clearance anticipated mid January.
39		3290	100094		2008	CED	DION	WEST BASIN EROSION CONTROL	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.	\$ 646,207	\$ 97,716	\$ 548,491	Project plans and specifications are complete. Project has been delayed to avoid rainy season.	Project plans and specifications are complete. Project has been delayed to avoid rainy season.
40		1510	100004		2009	CED	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 is in the process of being closed.	This account provided funding for design prior to receiving ARRA funding. This account should be closed.
41		1510	100005		2005	CED	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.
42		1353	100006		2009	CED	DION	ARRA CAPE/SLURRY SEAL ON VARIOUS STREETS	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). This is a maintenance treatment that is expected to add 5 to 7 years of life to the selected streets.	\$ 2,809,187	\$ 2,439,516	\$ 369,671	Construction is complete. Acceptance by City Council is pending.	Construction is complete. Acceptance by City Council is pending.
43		1353	100007		2009	CED	DION	ARRA STREET OVERLAY & ADA CURB RAMP IMPROVEMENTS	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	\$ 3,392,618	\$ 278,834	Construction is nearly complete. Punch list item work is pending.	Construction is complete. Acceptance by City Council is pending.
44		1700	100015		2009	CED	DION	SYLVAN/COFFEE-OAKDALE PAVEMENT REHABILITATION	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.	\$ 2,047,462	\$ 75,559	\$ 1,971,903	Design work continues. Project is expected to go out to bid in the spring of 2012.	Design work continues. Project is expected to go out to bid in the spring of 2012.

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45		3410	100053		2005	CED	DION	CARPENTER ROAD BRIDGE-SEISMIC RETROFIT	The Carpenter Road Bridge has been included in the State of California Seismic Retrofit Program. The bridge will be strengthened by supporting the existing structure, thereby making it wider. Federal Funding will cover 88.5% of the estimated \$12 million cost. The City will request Prop 1B Bridge funds for the 11.5% construction cost.	\$ 11,334,441	\$ 470,929	\$ 10,863,512	E-76 for construction received 8/11/11. RFQ/RFP currently underway for Construction Admin services. Project expected to be out to bid in January 2012.	Plans and specifications are complete. Project is going out to bid in December. Bid opening expected in January 2012. Construction to begin in summer, 2012.
46		3160	100083		2008	CED	DION	FED PAVEMENT REHAB H, I & 9TH STREETS	This project is Secondary to H475 (Fed Funded Pavment Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface "H" Street between 17th and Burney, "I" Street between 14th and Downey, and 9th Street between Tully and Carver. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope. Due to insufficient funding, only H Street will be constructed with available project funding. I Street and 9th Street projects will be reprogrammed in a future CIP.	\$ 1,044,824	\$ 1,031,689	\$ 13,135	Project complete. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans.	Project complete. Final invoice has been submitted to Caltrans. Upon payment, project can be closed.
47		3160	100084		2008	CED	DION	FED PAVEMENT REHAB PELANDALE	This project is Secondary to H475 (Fed Funded Pavment Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface Pelandale Avenue between Sisk to Dale Roads. Improvements include a new riding surface of asphalt concrete.	\$ 168,000	\$ 35,629	\$ 132,371	Project cancelled. Project to be closed.	Project cancelled. Project to be closed.
48		3160	100085		2006	CED	DION	FED PAVEMT REHAB 9TH SEC	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	Project complete. Account should be closed.	Project complete. Account should be closed.
49		3160	100086		2006	CED	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	Project complete.	Project complete.
50		3160	100087		2006	CED	DION	FED PAVEMT REHAB CLAUS/JHS TO 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	\$ 1,194,887	\$ 460,364	Project complete and accepted by City Council. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans.	Project complete. Final invoice has been submitted to Caltrans. Upon payment, project can be closed.
51		3200	100088			CED	DION	FLOYD AVE-OAKDALE 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.
52		3241	100089		2005	CED	DION	FAIRVIEW VILLAGE H2O SYSTEM	This project will provide water system piping and infrastructure, including water treatment to serve the Fairview Village Specific Plan Area. A portion of this work is currently being constructed by a developer. Upon completion of the project, the developer will be reimbursed per the terms of the Acquisition and Shortfall Agreement. Timing of future water system projects is dependent on the timing of development in the remaining Fairview Village Specific Plan area.	\$ 2,094,306	\$ 2,094,305	\$ 1	Account to be closed	Account to be closed
53		3280	100090		2006	CED	DION	SNYDER AVE WIDENING (PRESCOTT & CARVER)	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.
54		3280	100091			CED	DION	STORMDRAIN BASINS 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.
55		3280	100092		2009	CED	DION	CARVER-BANGS/PELANDALE-SNYDER BIKE TRAIL SYSTEM	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 Acquisition and Shortfall Agreement.	\$ 886,463	\$ 87,074	\$ 799,389	Survey complete. Preliminary design work has begun.	Survey complete. Preliminary design work has begun.

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56		3290	100093		2004	CED	DION	SYLVAN-SO. BET. OAKDALE/WOOD S	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	A portion of the project was completed by a developer. Design of the remaining portion of Sylvan has not yet begun.	A portion of the project was completed by a developer. Design of the remaining portion of Sylvan has not yet begun.
57		3290	100095		2008	CED	DION	ROSELLE & MERLE INTERSECTION IMPROVEMENTS (INT-007)	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.	\$ 565,000	\$ 17,731	\$ 547,269	Survey is complete. Preliminary design work has begun.	Survey is complete. Preliminary design work has begun.
58		3290	100096		2006	CED	DION	SYLVAN AND LITT INTERSECTION CONTROL & ROAD WIDENING (INT-002)	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 the terms of the Acquisition and Shortfall Agreement with CFD.	\$ 6,793,000	\$ 858,782	\$ 5,934,218	100% plans and specs expected to be complete by 10/1/11. All legal descriptions are complete as of 9/23/11. Appraisals will be ordered and ROW acquisition/neotiation should begin in December 2011.	Plans are complete. ROW acquisition is ongoing. Project will go out to bid after all ROW has been secured.
59		3290	100097		2008	CED	DION	SYLVAN AVE @ ARIA WAY INTRSCN CONTROL/RD WIDENING (INT-003)	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.
60		3291	100099		2005	CED	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.
61		3291	100100			CED	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.
62		3291	100101		2006	CED	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.
63		3291	100102		2005	CED	DION	SYLVAN BETWEEN 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.
64		3291	100103		2005	CED	DION	FLOYD AVE BETWEEN ROSELLE & FINE	This project will provide funding to acquire the necessary right of way and construct the full width of Floyd Avenue between Roselle Ave. and Fine Ave. Improvements include completion of curb, gutter, sidewalk/bike path, landscaping, landscaped medians, etc.	\$ 3,480,408	\$ 3,010,002	\$ 470,406	Project complete. Account should be closed.	Project complete. Account should be closed.
65		3291	100104		2020	CED	DION	ROSELLE AVENUE - BRIGGSMORE TO MERLE (RD-014)	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 can not yet be constructed until an additional access is provided to subdivision.	Project can not yet be constructed until an additional access is provided to subdivision.
66		3291	100105			CED	DION	OAKDALE & LA FORCE INTERSECT	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	Funding for this project was combined with the Oakdale Road project between Floyd and Sylvan. This project should be closed.	Funding for this project was combined with the Oakdale Road project between Floyd and Sylvan. This project should be closed.

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67		3291	100106		2006	CED	DION	ROSELLE AVENUE FROM SYLVAN AVENUE TO FLOYD AVENUE (RD-015)	This project will provide funding to acquire the necessary right of way and complete the construction of the remaining road improvements on Roselle Ave. between Floyd Ave. and Sylvan Ave. including curb, gutter, sidewalk, parkway landscaping and median landscaping. This project also includes the construction of a roundabout at the Roselle/Kodiak intersection. A portion of this project was constructed by a developer. The developer was reimbursed per the terms of the Acquisition and Shortfall Agreement will Village One #2 bond proceeds.	\$ 5,796,913	\$ 1,729,967	\$ 4,066,946	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.	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.
68		3291	100107		2011	CED	DION	SYLVAN AVENUE NORTH SIDE BETWEEN OAKDALE ROAD AND ROSELLE AVENUE	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	Funding held for future developer reimbursement.	Funding held for future developer reimbursement.
69		3291	100108		2008	CED	DION	SYLVAN AND OAKDALE - INTERSECTION IMPROVEMENTS (INT-001)	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.	\$ 2,900,000	\$ 40,720	\$ 2,859,280	Some preliminary design work was completed.	Some preliminary design work was completed.
70		3291	100109		2011	CED	DION	OAKDALE ROAD AT BRIGGSMORE AVENUE INTERSECTION MODIFICATION (INT-006)	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
71		3291	100110		2010	CED	DION	OAKDALE ROAD - BRIGGSMORE TO FLOYD (RD-011)	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
72		4210	100117		2007	CED	DION	SEWER LINE EXTENSION	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	\$ 9,671	\$ 1,027,647	See X536	Plans are complete. ROW acquisition is ongoing. Project will go out to bid after all ROW has been secured.
73		3291	100563		2005	CED	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	Account to be closed	Account to be closed
74		4211	100118		2008	CED	ENGLAND	DEVELOPER REIMBURSEMENT WW SUBTRUNK EXTENSION FEES-PRIMARY	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	No Change in Status	No change in Status - project cost not submitted yet.
75		4101	100637		2008	CED	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.	\$ 88,200	\$ -	\$ 88,200	No Change in Status	No Change in Status
76		3410	100457		2001	CED	GEDNEY	CLAUS 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 closure in process.	Project closure in process.
77		1510	100003		2007	CED	MURPHY	TRAFFIC OPS 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	\$ 341,671	\$ 59,263	Completed in 2011	Completed in 2011
78		3410	100028		2010	CED	MURPHY	TRAFFIC SIGNAL UPGRADE - KANSAS/EMERALD & TULLY/RUMBLE	This project provides funding for the upgrade of traffic signals at Kansas and Emerald and Tully and Rumble. Project scope includes the installation of left turn lanes and protected/permissive traffic signal indications for both Emerald Avenue and Rumble Road. This will enhance traffic flow by improving transportation system management and thereby accomodating new growth, as identified in the Kansas Woodland Business Park Traffic Analysis.	\$ 150,000	\$ -	\$ 150,000	Project on hold and is not funded.	Project on hold and is not funded. To be closed-project dropped.
79		3410	100035		2007	CED	MURPHY	DALE ROAD 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	\$ 262,396	\$ 87,604	Project is awarded.	Project under construction.

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80		3410	100041		2006	CED	MURPHY	NEW TRAFFIC SIGNALS	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	\$ 720,445	\$ 227,986	Project completed July 2009.	Project completed July 2009.
81		3410	100044		2005	CED	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	Completed in 2009	Completed in 2009
82		3160	100064		2008	CED	MURPHY	ROUNDABOUTS COLLECTOR STREETS	This project provides funding to construct two collector roundabouts at the intersections of Hillglen and LaForce and Hillglen and Wood Sorrel.	\$ 450,000	\$ 324,759	\$ 125,241	Project completed.	Project completed.
83		3160	100590		2010	CED	MURPHY	RAILROAD PRE-TRAFFIC SIGNAL 7TH & B STREETS	Upgrade the existing traffic signal system providing ADA Pedestrian Push Buttons and indications, vehicle detection, emergency pre-emption, wiring, curb, gutter and sidewalk. In addition, the pre-traffic signal will improve safety at this intersection by Enhancing notification and clearance to motorist of oncoming UPRR trains.	\$ 953,382	\$ -	\$ 953,382	Waiting for final signed agreement.	Agreements received, signed and returned.
84		3160	100634		2011	CED	MURPHY	UPGRADE TRAFFIC SIGNALS - 2013	This project will deisgn signal upgrades at 7th@G H&I and 9th@B	\$ 77,000	\$ 597	\$ 76,403	This project will start after the start of the Federal Fiscal Year.	FNM-76 received for PE.
85		3410	100045		2008	CED	SANDHU, B	STATE ROUTE 132 @ D STREET ROUNDABOUT	This project will provide funding to construct a roundabout at State Route 132 and D Street in Modesto. This roundabout has been recommended by the SR 132 East Project Development Team (PDT). The new PDT for the new SR132 connectivity strongly recommended a roundabout at this location.	\$ 130,000	\$ -	\$ 130,000	Project Approval and Environmental Document (PA&ED) schdled completion 08/2013	Project Approval and Environmental Document (PA&ED) schdled completion 08/2013
86		4181	100116		2006	CED	SANDHU, B	DEVELOPER REIMBURSEMENT AGREEMENT-PRIMARY	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	No Reimbursement Request recieved in this quarter	No Reimbursement Request recieved in this quarter
87		3410	100614		2011	CED	SANDHU, B	STATE ROUTE 132 W. EXPRESS	Construct Expressway on new alignment	\$ 20,000	\$ 1,811	\$ 18,189		Project Approval and Environmental Document (PA&ED) schdled completion 08/2013, Public Information Meeting was held on 12/7/11, over 170 attended the meeting.
88		4211	100120		2009	CED	SANDHU, B	SEWER SUBTRUNK REIM. KAISER	The fund is for reimbursement for sewer line upgrades.	\$ 56,277	\$ -	\$ 56,277	Waiting for reimbursement request	Waiting for reimbursement request
89		3160	100059		2011	CED	SANDHU, S	RIGHT TURN LANE BANGS & PRESCOTT	This project will provide a right-turn lane for eastbound Bangs motorists at Prescott.	\$ 95,000	\$ 56,252	\$ 38,748	Working with Caltrans to obtain Environmental Clearance	Working with Caltrans to obtain Environmental Clearance. NEPA approval expected soon.
90		3160	100652		2011	CED	SANDHU, S	SUTTER AVE STREET IMPROV	Safe Route to School Grant project at Marshall School	\$ 470,418	\$ 320	\$ 470,098	Design started.	Northstar Engineering was selected for survey support. Staff coordinating with utility agencies.
91		3160	100654		2011	CED	SANDHU, S	EL VISTA ELEM IMPROVEMENTS	Safe Route to School Grant project near El Vista School	\$ 402,811	\$ 443	\$ 402,368	Design started.	GDR Engineering was selected for survey support. Staff coordinating with utility agencies.
92		3410	100635		2011	CED	WANG	TRAFFIC MODEL MAINTENANCE	Traffic Model update and traffic counts.	\$ 300,000	\$ 379	\$ 299,621	This project will start after the start of the new Federal Fiscal Year in October 2011.	Project started.

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93		5230	100139		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	\$ 6,340,424	\$ 798,368	Wave 1 Financial went live on schedule April 4th and is in maintenance and stabilization mode. Human Resources Online Learning Management went live in July, 2011. Time and Labor, Payroll and Benefits are currently in final User Acceptance with production builds transpiring. These final ERP modules are going live September 27th with the first paychecks being distributed on October 14th.	Wave 2 Time & Labor went live on September 28 with the first paychecks being produced on October 14th. There is one outstanding Change Order for payroll costing to G/L and Year-End Processing needs to be processed in January.
94		5230	100198	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	\$ 811,545	\$ 660,060	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. Upon delivery of final acceptance items final payment will be provided to the vendor.	The Integrated Public Safety System product has been installed, staff have been trained and the system "Went Live" June 2011. The vendor has delivered a majority of final system acceptance items. Testing and certification will be conducted and a complete delivery is expected 1st quarter CY2012.
95		5230	100195	SECONDARY	2006	IT	HARLESS	CAD-BYRNE JUSTICE GRANT 2007	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.	\$ 142,462	\$ 142,462	\$ -	The Coplink product has been installed, staff have been trained and the system "Went Live" April 2011. The new Records System will be imported into the Coplink program and is expected to completed January 2012	The Coplink product has been installed, staff have been trained and the system "Went Live" April 2011. The new Records System was imported into the Coplink program Nnovermber 2011. Staff will conduct Final Acceptance on the product and expected to be completed by January 2012.
96		5230	100197	SECONDARY	2006	IT	HARLESS	CAD-COPS 2005 TECH GRANT	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 the MPD/MFD Mobile Date Computers (MDC's). Grant number 2005-CK-WC-0247 for period 12/8/04 - 07/30/10, for grant total of \$265,563 out of the total grant of \$295,993.	\$ 265,553	\$ 186,622	\$ 78,932	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).	The Integrated Public Safety System product has been installed, staff have been trained and the system "Went Live" June 2011. The vendor has delivered a majority of final system acceptance items. Testing and certification will be conducted and a complete delivery is expected 1st quarter CY2012. We anticipate applying for a grant extension.
97		5230	100200	SECONDARY	2006	IT	HARLESS	CAD-COPS 2006 TECH GRANT	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 CK-WX-0133 for period 11/22/05 - 5/21/10, for grant total of \$394,891.	\$ 394,891	\$ 394,891	\$ -	The Integrated Public Safety System product has been installed, staff have been trained and the system "Went Live" June 2011.	The Integrated Public Safety System product has been installed, staff have been trained and the system "Went Live" June 2011.
98		3140	100302		2003	PRN	CAVERELL	1230 12TH STREET RETROFIT	Improvements and repairs to former Social Security building property (1230 12th Street) for use as a one-stop shop providing support services to Modesto's homeless population. Facility acquired from federal government through public benefit conveyance in 2005.	\$ 607,250	\$ 234,351	\$ 372,899	Property is in the process of being returned to the Federal GSA and then sold.	Property is in the process of being returned to the Federal GSA and then sold.
99		1130	100258		2011	PRN	HOLT	ACCESS FEATURES PUB FACILITY	This project is to make ADA improvements in various parks including Robertson Road, Mellis and TRRP and will add ramps and accessible play equipment.	\$ 449,000	\$ 310,276	\$ 138,724	Completed TRRP and Mellis work, Rob Road will be completed in October.	Robertson Road is complete.
100		6710	100562			PRN	HOLT	TRRP GATEWAY PHASE I & II	This project developed Phase I of the Gateway Parcel in TRRP	\$ 3,673,543	\$ 3,279,952	\$ 393,591	project is complete, waiting for Finance to sort out the funding in order to continue the closure	In process of closing out bu Finance
101		3100	100588		2011	PRN	HOLT	MODESTO CENTRE PLAZA LIGHTING UPGRADES	Replace and/or remove old inefficient light fixtures at Modesto Centre Plaza with new energy-efficient fixtures.	\$ 811,043	\$ 703,420	\$ 107,623	The design is complete, the bids are complete and the project has been awarded to Collins Electric. Construction should begin by the middle of October 2011.	Project has been awarded with work beginning in Dec/Jan

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102		6710	100599		2012	PRN	HOLT	TRRP GATEWAY PHASE II	This project will restore 11 acres of riparian and riverine habitat by excavating and regrading the soil contours, creating channels for the river to flow into and planting native trees, shrubs and grasses that will develop into a natural, native and riverine habitat forest. This project will also develop trails and fishing deck adjacent to the Tuolumne River.	\$ 2,522,882	\$ -	\$ 2,522,882	RFP will be sent out to designers in October for development of CDs.	Due to current workload, RFP is being sent out in January
103		3100	100202			PRN	HOLT	HVAC IMPROVEMENTS(EECBG)	Replace Existing HVAC systems with energy-efficient HVAC systems at various City-owned buildings and facilities.	\$ 219,017	\$ 208,787	\$ 10,230	The project is completed. Should be going to the City Council for final acceptance in October 2011.	Project is complete and has been accepted by Council, Remaining funds to be reallocated to ARRA projects.
104		3100	100203			PRN	HOLT	INSTALL FOAM ROOF(EECBG)	Install energy-efficient cool roof at Modesto Centre Plaza.	\$ 179,077	\$ 156,137	\$ 22,940	The design is complete, the bids are complete and the project has been awarded to Tru-Tech. Construction is expected to start in early October 2011.	Installation of foam roof is almost complete, waiting for solar panels to be installed before making final installation improvements
105		3100	100204			PRN	HOLT	INSTALL SOLAR PANELS (EECBG)	Install Solar Panels at Modesto Centre Plaza and the Police Training Facility.	\$ 341,935	\$ 291,214	\$ 50,721	The design is complete, the bids are complete and the project has been awarded to Tru-Tech. Construction is expected to start in early October 2011.	Project is awarded, waiting for delivery of solar panels, installation to begin in 3rd quarter.
106		3100	100205			PRN	HOLT	LED STREET LIGHTS REPL.(EECBG)	Replace existing High Pressure Sodium Street Lights with energy-efficient LED lights at about 700 locations throughout the City.	\$ 442,828	\$ 412,288	\$ 30,540	The project will be complete by the end of September. Should be going to the City Council for final acceptance by December 2011.	Project is complete and is scheduled to be accepted by Council in January
107		3100	100206			PRN	HOLT	TRANSP CNTR ENERGY UPG (EECBG)	Replace existing fixtures or lamps at the Modesto Transportation Center with energy-efficient fixtures or lamps.	\$ 25,000	\$ 21,991	\$ 3,009	Replacement Fixtures and Lamps will be delivered in the next month and City staff will be installing by November 2011.	Project is on-going as staff is available to make the repairs.
108		3460	100283		2005	PRN	HOLT	LIGHTING, PLAYGROUNDS AND SHADE STRUCTURES	This project provides for the completion of previously constructed CFF park projects to full build out. The park projects included: Brewers Rose Park; Lakewood Park; Sipherd Park; Orchard Park and Wesson Ranch Park.	\$ 230,096	\$ -	\$ 230,096	Project is on hold until budget for maintenance of parks improves.	Project is on hold for now
109		3460	100288		2005	PRN	HOLT	MARY E GROGAN COMMUNITY PARK	This project will construct Phases 1 & 2 of Mary E. Grogan Community Park. The combination of these two phases will develop the extension of Litt Road north from the intersection of Sivan Ave., construct and landscape the sidewalk along the west side of Litt Road, rough grade the entire park site, and final grade the parking and soccer areas, construct the parking lot and develop the soccer fields. Project funding from Parks CFF in the amount of \$2,000,000 for construction of the Litt Road/Sylvan intersection and extension. \$6,132,300 in Village One CFD funding will develop this initial phase of the park.	\$ 8,255,850	\$ 720,755	\$ 7,535,095	50% plans are submitted and reviewed. The design should be completed by the end of the year and bids should be received by early 2012. Construction is anticipated to start in Spring 2012.	100% plans have been submitted and are being reviewed. Bid set to be complete 1st week of January. Project is slated to bid in mid-January
110		3460	100289		2005	PRN	HOLT	NEW PARKLAND ACQUISITION	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	waiting for appropriate land to be identified for purchase.	no change in status
111		3130	100295		2010	PRN	HOLT	AGRICULTURAL WELLS-COMM PARKS	This project is to install Ag wells in Community Parks to provide non-potable water for irrigation use in order to reduce utility costs to the Parks system. The parks that have been identified include Beardbrook Park, Beyer Community Park, Davis Community Park, Downey Community Park, East La Loma Park, Graceda Park and Mellis Park.	\$ 640,000	\$ 23,135	\$ 616,865	Project was out to bid with award of contract set for 10/11/11	Project has been awarded with construction set for 3rd quarter
112		3130	100300		2000	PRN	HOLT	PARK PARTNERS	This project provides funding to help implement community-driven and supported park improvement projects. The community provides the bulk of the funding for these projects while the City provides the management and some capital.	\$ 230,134	\$ 199,027	\$ 31,107	working with Friends of Modesto dog park to construct dog park at Elk Park	Dog Park has opened with little fan-fare, funds available for other projects as they are presented to the City.

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113		3130	100301		2006	PRN	HOLT	THURMAN FIELD IMPROVEMENTS	In an Agreement with the City's major tenant, the Modesto Nuts, improvements and upgrades to the John Thurman Field Complex are being completed. Identified improvements at the time of the Agreement included the scoreboard, irrigation, turf, lighting and other field improvements. In addition, improvements to the concession stands and Press Box area, addition of viewing decks and a shade structure/picnic area with entryway, installation of premium seating in the Lower Box Level and the construction of new modular facility to replace the existing office and sales office have been completed.	\$ 3,000,000	\$ 2,814,031	\$ 185,969	waiting until end of season to identify final project at JTF.	Replacing setas and making improvements to west concession stand
114		3140	100303		2004	PRN	HOLT	BRIGGSMORE/99 BEAUTIFICATION	Landscaping and irrigation was completed in 2008 along the State Route 99 corridor at the Briggsmore Overpass. Project currently is in maintenance mode until turned over to Caltrans.	\$ 1,375,000	\$ 1,335,469	\$ 39,531	Completed maintenance period. Turning project over to Caltrans for their maintenance	Project is complete and going to Council for acceptance in January
115		3140	100304	PRIMARY	1998	PRN	HOLT	VIRGINIA CORRIDOR	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	Primary account, not a project	Primary account, not a project
116		3140	100305		2008	PRN	HOLT	MADDUX YOUTH CTR IMPROV	Major renovation of Maddux Youth Center. Completed in 2008	\$ 3,293,043	\$ 3,217,236	\$ 75,807		In process of being closed
117		3140	100307	SECONDARY	2007	PRN	HOLT	VIRGINIA CORRIDOR PHASE V	This project will develop Phase V of the Virginia Corridor Trail; including approximately .5 mile of trail and a pedestrian/bicycle bridge over Briggsmore Avenue. Included in this project is landscaping, lighting and site amenities. Funded by CMAQ \$529,000, RSTP \$350,000, SAFET-LU \$2.66 million, REMOVE \$65,500, Air Quality CFF and local funds.	\$ 4,976,573	\$ 4,690,682	\$ 285,891	Under construction, bridge is framed and poured and landscaping work has started, ramps and retaining walls are constructed	Construction is continuing, bridge is complete with towers now framed, trail is paved, lighting is installed and landscaping has begun. Anticipated completion is March 2012.
118		3140	100308	SECONDARY	2010	PRN	HOLT	VIRGINIA CORRIDOR PHASE VI	This phase of the Virginia Corridor project is from Bowan Avenue to Woodrow Ave.	\$ 200,000	\$ 177,477	\$ 22,523	Design is complete, received BTA grant of \$885,000	Design is complete, received BTA grant of \$885,000.
119		3140	100309	SECONDARY	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.	\$ 4,155,748	\$ 4,155,746	\$ 2	project is complete, waiting for Finance to sort out funding to complete closure	project is complete, waiting for Finance to sort out funding to complete closure
120		3150	100310		2005	PRN	HOLT	KING-KENNEDY KITCHEN & AUDITORIUM - PHASE 1	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	Project is complete, waiting to close out project	Project is complete, waiting to close out project
121		4600	100319		2000	PRN	HOLT	GOLF CAPITAL IMPROVEMENTS	Capital improvement of the three city golf courses.	\$ 337,372	\$ 238,110	\$ 99,262	Improvement to light poles at Creekside Golf Course to make them more vandal resistant. Balance of project is available to use on other projects as they arise.	Improvement to light poles at Creekside Golf Course to make them more vandal resistant. Balance of project is available to use on other projects as they arise.

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122		3150	100275		2010	PRN	HORRILLO	Empire Street Project	Street improvement project on Empire Street from Monterey to Hillside Drive. Project includes curbs, gutters, sidewalks, catch basins, fire hydrants, lighting and street paving.	\$ 1,434,208	\$ 193,482	\$ 1,240,726	Survey work for property lines and construction easements is done. MID agreement went to Council . Property acquisition under way. Other pre-construction work is underway with construction scheduled to begin in earley 2012.	Property acquisition under way. Other pre-construction work is underway . Project out to Bid with bids closing January 2012construction scheduled to begin in earley 2012.
123		3150	100312		2008	PRN	HORRILLO	ACCESSIBILITY FEATURES PUBLIC	Provide ADA accessibility at Dryden Golf course Club House.	\$ 146,465	\$ 67,509	\$ 78,956	50% plans are submitted and reviewed. The design should be completed by the end of the year and bids should be received by early 2012. Construction is anticipated to start in Spring 2012.	50% plans are submitted and reviewed. The design should be completed by the beginning 2012. Project should post for bid march 2012. Construction is anticipated to start in Spring 2012.
124		3150	100314		2010	PRN	HORRILLO	SR. CTR ENERG EFFIC PROJ FY 10	Energy efficiency study, HVAC, roof replacement and energy efficiency upgrades at Senior Citizens Center, 211 Bodem.	\$ 273,814	\$ 250,450	\$ 23,364	Project is complete. File is being closed out and funding reappropriated.	Project is complete. File is being closed out and funding reappropriated.
125		3150	100315		2010	PRN	HORRILLO	SR. CTR ACCESS FEATURES FY 10	Preliminary design work related to restroom accessibility project at the Senior Citizens Center located at 211 Bodem.	\$ 30,000	\$ 27,339	\$ 2,661	RFP awarded to architect. Drawing and bid package will be posted in Feb. 2012	RFP awarded to architect. Drawing and bid package will be posted in Feb. 2012
126		3150	100316		2010	PRN	HORRILLO	KKMC PATHWAY - PUBLIC FACILITIES ACCESSIBILITY FEATURES	Pre-construction and administrative costs related to construction of a safe accessible route from KKMC along the MID lateral to a neighborong school. Fundraising activities led by KKMC and others is anticipated to fund the balance of the project.	\$ 40,000	\$ 102	\$ 39,898	Fundraising activities are underway; at least 1/2 of funds need to be collected prior to work commencing - anticipate an 18-24 month window for fundraising. Development of design and construction plans are underway along with right-of-way negotiation	Fundraising activities are underway; at least 1/2 of funds need to be collected prior to work commencing - anticipate an 18-24 month window for fundraising. Development of design and construction plans are underway along with right-of-way negotiation
127		1130	100651		2010	PRN	HORRILLO	WATER TOWER REMOVAL 17TH AND G STREET	Removal of water tower located at 17th and G Streets in preparation for a Senior affordable housing project.	\$ 135,000	\$ 1,899	\$ 133,101	Environmental and historical studies completed. Specifications for demolition bids to be opened October 25th with contract award in December 2011.	Environmental and historical studies completed. Specifications for demolition bids to be posted march opened April contract award in May 2012.
128		4210	100380		2006	PW	ANHALT	LIFT STATION R & R - PRIMARY	This project provides funding for rehab upgrades for maintaining the lift stations to ensure the flow of wastewater and stormwater. Funds in the amount of \$375,948 will be used for Secondary Sanitary Lift Station Coating Repair being opened January 2011.	\$ 96,826	\$ -	\$ 96,826	Staff working to identify and prioritize projects needing rehabilitation. This primary project is estimated to be closed December 2011 and new stand alone projects will be created as needs are identified.	This primary project is pending closure.
129		4210	100411		2006	UPP	WONG	JEFFERSON LIFT STATION (SECONDARY B575)	This project removes confined space hazards for employee entrance.	\$ 403,704	\$ 387,486	\$ 16,218	Council Accepted the project on 6/28/11. Claim submitted by contractor. City engineering review board for claim on 9/27/11.	Pending resolution of potential claim.
130		4210	100412		2006	UPP	WONG	COFFEE-CLARATINA LIFT STATION (SECONDARY B575)	This project removes confined space hazards for employee entrance.	\$ 270,575	\$ 245,383	\$ 25,192	Council Accepted the project on 6/28/11. Claim submitted by contractor. City engineering review board for claim on 9/27/11.	Pending resolution of potential claim.
131		4210	100601		2011	UPP	WONG	SANITARY LIFT STATION COATING REHABILITATION	This project will provide evaluation and repair to the sewer lift station wet pit protective linings. The repairs will prevent the complete failure of damaged lining and stop corrosive attack of the concrete structure resulting in premature station failure.	\$ 375,948	\$ 3,853	\$ 372,095	Staff finishing Statement of PreQualification package. Expecting to bid end of 2011 calender year.	Staff finishing Statement of PreQualification package. Expecting to bid Feb 2012, award Mar 2012.
132		4210	100408		2011	PW	ANHALT	SIEMENS SCREW PUMP #3	This project is to perform repairs to screw pump #3 found during routine maintenance. Screw pump #3 is located at the Sutter Treatment Facility and is one of four screw pumps necessary to lift untreated sewage from the main trunk line through the headworks process. Failure to repair this screw pump could cause disruption in the treatment of wastewater for the public.	\$ 292,355	\$ 290,163	\$ 2,192	Repairs have been completed, pending installation. Estimated to be installed by December 2011.	Installation to be completed December 2011.
133		4210	100372		2010	PW	DEJESUS	SUTTER PLANT PARKING LOT	This project will provide designated employee parking outside of the current facility work areas.	\$ 245,000	\$ -	\$ 245,000	On hold pending Facility Layout Plan.	On hold pending Facility Layout Plan

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134		4210	100383		2007	PW	ANHALT	SECURITY UPGRADES SUTTER TREATMENT PLANT	This project is to implement security upgrades at the Sutter Treatment Plant as per Homeland Security guidelines and recommendations from Siemens Building Technologies. These upgrades will protect the public by ensuring safe treatment of wastewater.	\$ 391,858	\$ 8	\$ 391,850	On hold pending Facility Layout Plan.	On hold pending Facility Layout Plan
135		4210	100389		2008	PW	ANHALT	COMMUNICATIONS TOWER/JENNINGS	This project is to provide funding to build a communications tower between Sutter and Jennings Treatment Plants.	\$ 320,000	\$ 305,866	\$ 14,134	Tower completed. Pending purchasing bids for Radios	Tower installed, pending purchase of radios by February 2012.
136		4210	100390		2009	PW	ANHALT	FFR PUMP AND MOTOR REBUILD	This project is to rebuild three pumps in the Fixed Film Reactor facility as part of the routine maintenance to ensure that these pumps are working properly and are able to allow the biological process to work efficiently.	\$ 235,700	\$ 171	\$ 235,529	Purchasing working to award contract.	1 pump installed. Pending installation of 2 additional pumps, currently scheduled for Spring 2012.
137		4210	100413		2008	PW	ANHALT	DIGESTER GAS TREATMENT SYSTEM	This project will change the boiler from using natural gas to using the existing digester gas, thereby reducing expenditures of natural gas by \$80,000. This project includes a rebate from PG&E in the amount of \$88,469.	\$ 750,000	\$ 711,428	\$ 38,572	Project Completed - Pending Closure	Project Completed - Closure in Progress
138		4210	100419		2010	PW	ANHALT	NEW RANCH LEASE DWELLINGS	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	\$ 81,407	\$ 218,593	Modular has been ordered through purchasing - pending installation and completion of other repairs. Estimated to be completed by 12/31/11.	Project Completed - Pending Closure
139		4510	100441		2004	PW	CAVANAHA	AUTOMATIC VEHICLE LOCATION SYSTEM-MAX	This project will provide Global Positioning System (GPS) based vehicle locators on all MAX buses. The system would enable MAX's contract operator and City staff to know bus locations in real time. The system would improve response time to bus emergencies and enable staff to monitor schedule adherence. Project is complete.	\$ 1,267,324	\$ 1,187,000	\$ 80,324	Project complete - Closure in process.	Project complete - Closure in process.
140		4510	100442	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	Project completed - Closure in process.	Project complete - Closure in process.
141		4510	100443	SECONDARY	2008	PW	CAVANAHA	BUS PURCHASES 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 complete - Closure in process.
142		4510	100444		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. Funding has been made available from the Federal Transit Administration (FTA) under a variety of grant programs to cover 80% of the project's cost.	\$ 17,326,166	\$ 14,209,758	\$ 3,116,408	Construction in underway. Project is expected to be completed by 12/31/12.	Construction on the project continues. Project is expected to be completed by 12/31/12.
143		4510	100445		2008	PW	CAVANAHA	BUS FARE DEPOSITORY	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 is being combined into 100444, bus maintenance facility. Depository will be included in facility.	This project is being combined into 100444, bus maintenance facility. Depository will be included in facility.
144		4510	100446		2011	PW	CAVANAHA	PURCHASE REPLACEMENT COMMUTER BUS	This project is for the purchase of one (1) over-the-road commuter bus for the Modesto-BART Express service and up to two (2) replacement transit buses. The new commuter bus would allow the 1999 commuter bus on that route to be reassigned to the Modesto-ACE Express route and the 1998 Gillig Suburban bus on the ACE route to the spares fleet. When in the spares fleet, that bus would be used when the regular buses on these routes need maintenance or are otherwise unavailable for service. At present an urban transit bus is used to back up these buses, but it is not equipped to comfortably transport passengers long distances. The two (2) new transit buses would replace an equal number of 1990 buses in the fleet, which would be relegated to "spare" status. After the new buses have been tested long enough to determine their reliability, one or two of the 1990 buses would be surplus out. Federal funds approved specifically for this purpose by the Federal Transit Administration (FTA) would be used for the purchase. These funds do not require a local match due to an unusual temporary alteration of the Congestion Mitigation and Air Quality grant program. In past years these funds have required an 11.47% local match.	\$ 1,383,408	\$ 582,143	\$ 801,265	Specifications are being developed and proce estimates are being obtained.	The purchase agreement has been approved by council and the bus has been ordered. The bus is expected to be delivered by June 2012.

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145		4510	100449		2011	PW	CAVANAHA	VARIOUS BUS IMPROVEMENTS	The scope of this project has been changed from the purchase of six (6) new buses to: 1) the replacement of all radios in the existing transit fleet. Replacement of existing radios with new narrow-band radios is required by the FCC. (2) The repowering of fourteen (14) 2003 model year transit buses. Repowering of the 2003 buses with new diesel engines is considered to be the most cost-effective manner in which to resolve the engine problems that have plagued the 2003 buses and significantly reduced their reliability. (3) The refurbishment of as many as six (6) 1998 model year transit buses. Refurbishing the 1998 buses is a cost effective way to extend their useful life beyond the standar 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	Grant and match funding is being finalized. Bid is estimated to be completed by 6/30/12.	The majority of the funding has been secured and specifications/cost estimates are being developed.
146		4210	100373		2006	PW	DEJESUS	COLLECTION SYSTEM R & R - PRIMARY	Wastewater collection systems have a life cycle and wear out over time. This project will provide funding for the replacement/rehabilitation of wastewater collection system infrastructure in order to continue to maintain a high degree of system reliability.	\$ 6,990	\$ (21,240)	\$ 28,230	Staff working to identify and prioritize projects needing rehabilitation. This primary project is estimated to be closed December 2011 and new stand alone projects will be created as needs are identified.	This primary project is pending closure.
147		4210	100379		2009	UPP	WONG	2010 SANITARY SEWER COLLECTION SYSTEM REPLACEMENT	This project will provide funding for replacement of sewer systems within the City of Modesto as given to Engineering.	\$ 1,466,467	\$ 1,259,541	\$ 206,926	Staff going to Council on 9/27/11 to award contract. Pre-Construction meeting expected late October.	Project currently in construction, anticipate completion before end of FY 11-12.
148		4210	100663		2011	PW	ENGLANT	JET/VAC DUMP SITE	Conversion of an existing abandoned treatment plant structure which can be used by Jet/Vac trucks to dump collected materials into a contained area. Materials will then be dewatered and placed into disposal bins for transport to an appropriate facility. This project exemplifies concepts through the re-use of an existing facility to ensure preservation of environmental quality while optimizing the use of public funds.	\$ 307,718	\$ 1,141	\$ 306,577		Council approved rebid of project on 12/6/11.
149		4510	100448		2006	PW	FISCHIO	REPLACE 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 continues to be on hold pending 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		4000	100327		2006	PW	FISCHIO	PARKING GARAGE PROJECTS	This project will up-grade the 9th, 10th, and 11street parking garages in the areas of parking garage equipment automation, lighting and painting. Currently the garage automated equipment is a series 1 that is over 7 years old. The industry is currently at a series 3. We are finding parts and knowlegable repair facilities harder to acquire. Our parking division has just finished a 5 year study that suggests that we move in the direction of pay-on-foot automated systems. These systems will move our parking division into a 24 hour 7 day per week program with less employees. As recommended in the Walker report and accepted by Council, the parking division is in the process of purchasing automated equipment for three parking garages and three flat lots. In addition, the 11th and 9th Street parking garages are in the process of being relamped with a more efficient lighting system and also include modemization of the 11st Street parking garage elevator. In addition this CIP will be funding automated equipment, lighting and parking lot surface repairs for the Centre Plaza parking lot as well at the two lots on 9th Street and a new fence to secure the 8th Street parking lot.	\$ 1,342,508	\$ 1,329,915	\$ 12,593	Installation of revenue collection equipment is complete as well as punch list items. Lighting installation is currently underway and projected to be completed by December 2011, painting will be scheduled as funding permits.	Lighting installation completed December 2011. Painting and elevator upgrades are pending.
151		5400	100451		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	\$ 244,854	\$ 761,270	Phase I construction is underway.	Phase I construction is underway.
152		4180	100665		2008	PW	SAVIDGE	UTILITY CUTS - WTS CONNECTIONS	This project provides funding for pavement repairs related to WTS connections for new development or extensions of services.	\$ 773,225	\$ 3,226	\$ 769,999	This project provides funding for utility cuts, pavement repairs related to WTS connections for new development.	During the months of September and October, 14 connections have been completed. Meters ranging from 1" to 4" were installed at various locations.

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153		4180	100567	PRIMARY	2010	PW	SAVIDGE	PURCHASE & INSTALL NEW GENERATORS (PRIMARY)	This Primary account provides funding to purchase and install backup generators at various wells and storage tanks throughout the system, providing emergency power to these facilities in times of power outages of the main grid. Minimal power interruption is critical to maintaining water services throughout the system.	\$ -	\$ -	\$ -	This project was closed during year end FY 2011.	This project was closed during year end FY 2011.
154		4180	100504		2008	UPP	CHRISTENSEN	TANKS 7 & 8 PURCHASE/INSTALL GENERATORS (SECONDARY)	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.	\$ 756,982	\$ 623,877	\$ 133,105	Notice to proceed issued 9/12/11, anticipated construction completion winter 2011. Currently reviewing submittals.	Construction underway. Currently finalizing generator submittals
155		4180	100578		2011	PW	SAVIDGE	ROSEBURG AVE MAIN REPLACEMENT	This is a secondary project to Primary W428 - Strengthen & Replace. A 10" water main will be replaced between McHenry Blvd and Sunrise Avenue which will reduce leaks and emergency overtime repairs.	\$ 298,000	\$ 124,642	\$ 173,358	Project began September 1, 2011 and expected to be complete by November, 2011.	The water main and water services has been installed with two tie-ins left to complete. Paving is 75% complete and project is scheduled for completion on December 16, 2011.
156		4180	100579		2011	PW	SAVIDGE	NORMANDY AVE MAIN REPLACEMENT	This project provides funding to replace 8" main on Normandy between Chicago and Beverly which will reduce leaks and emergency overtime repairs.	\$ 290,000	\$ -	\$ 290,000	Project is expected to begin in January, 2012.	Project is expected to begin in January, 2012.
157		4180	100580		2011	PW	SAVIDGE	BADGLEY DRIVE - MAIN REPLACEMENT	This project provides funding to replace an 8" water main from Sunrise to El Vecino which will reduce leaks and emergency overtime repairs.	\$ 393,000	\$ -	\$ 393,000	Project is in review, tentatively scheduled for 2012.	Project is in review, tentatively scheduled for June of 2012.
158		4180	100581		2011	PW	SAVIDGE	LOTTIE AVENUE - MAIN REPLACEMENT	This project provides funding to replace and install 8" water main and renew 52 water services between West Morris Avenue & Adam Avenue which will reduce leaks and emergency overtime repairs.	\$ 227,000	\$ -	\$ 227,000	Additional review of priority plans have determined this project will be deferred to FY 2014/2015.	Additional review of priority plans have determined this project will be deferred to FY 2014/2015.
159		4180	100582		2011	PW	SAVIDGE	SAN JUAN DRIVE - MAIN REPLACEMENT	This project provides funding to install and replace an 8" water main between Miller & Yosemite Blvd which will reduce leaks and emergency overtime repairs.	\$ 100,000	\$ -	\$ 100,000	This project is scheduled to begin mid-November, 2011 and be completed by December, 2011.	This project is scheduled to begin January 2012 and be completed by February, 2012.
160		4180	100583		2011	PW	SAVIDGE	OHIO AVENUE - MAIN REPLACEMENT	This project provides funding to replace and install an 8" water main between Grimes & Paradise Rd which will reduce leaks and emergency overtime repairs.	\$ 125,000	\$ -	\$ 125,000	Project scheduled for FY 2012/2013	Project scheduled for FY 2012/2013
161		4180	100584			PW	SAVIDGE	CHLORINATION SYSTEM INSTALLATION - OUTLYING AREAS	This project provides funding to install tablet chlorination systems in the Modesto Region Water System. This process will eliminate hauling of chlorine liquid and decrease the liability to the City.	\$ 150,000	\$ -	\$ 150,000	Working on specification and agenda report to Council. Tentatively scheduled for Council in November 2011.	Agenda report has been finalized. Tentatively scheduled for January 2012
162		4180	100338		2008	PW	SAVIDGE	VALVE REPLACEMENT - SYSTEM WIDE	This is a secondary project to Primary W428 - Strengthen & Replace. This project provides funding for crews to replace broken valves throughout the water system.	\$ 276,983	\$ 150,053	\$ 126,930	Ongoing project - 75 valves have been replaced so far and there are 174 valves identified that need replacement.	Staff has created a plan and is continuously reviewing how many valves in the system require replacement. Since January 2011, 66 valves have been replaced and 169 valves still need replacement. The goal is to replace one a week.
163		4180	100349		2008	PW	SAVIDGE	TANK #5 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 will allow Tank 5 to fill directly from surface water which will sustain water pressures during peak demands. The main will extend from the Oakdale Road MID transmission main to Tank 5, along the MID canal. This project requires an amended delivery agreement with MID.	\$ 180,000	\$ 61,598	\$ 118,402	Project is complete and closure pending.	Project complete - closure pending
164		4180	100350		2007	PW	SAVIDGE	WATER SYSTEM SECURITY ENHANCEMENTS (PRIMARY)	Water system security improvements were identified in the March 2003 Water System Vulnerability Assessment (VA) Plan, which was completed to comply with the Public Health Security and Bioterrorism Response Act of 2001. Operational and policy recommendations were required to be incorporated in the City's Emergency Response Plan and implementation of the assessment recommendations began in 2004 as mandated.	\$ 52,882	\$ 2,882	\$ 50,000	Met with Vendor and Purchasing at several sites to identify specific security needs, such as intrusion sensors and cameras. Work expected to begin FY 2012/2013.	Reviewing options for security signs and fencing. Bid Authorization for Fencing Installation has been signed by the City Manager. Bid process should start in Spring 2012.
165		4180	100352	PRIMARY	2007	PW	SAVIDGE	REPLACE 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 needed repairs. Staff estimates an average of 6-8 pump replacements annually (approximately 10% of all wells in operation) at a cost of \$20 - \$30,000 per pump.	\$ 75,154	\$ 75,153	\$ 1	Budget Adjustment is pending - closing this Primary.	Project complete - closure pending

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166		4180	100359	SECONDARY	2005	PW	SAVIDGE	REPLACE PUMPS - SYSTEM WIDE	This project is to replace existing deficient water pumps at the wells within the water system as needed. These projects are smaller, emergency situations to keep wells operating. Pumps will be replaced at those wells showing signs of needed repairs. Staff estimates an average of 6-8 pump replacements annually (approximately 10% of all wells in operation) at a cost of \$20-\$30,000 per pump.	\$ 1,611,214	\$ 308,845	\$ 1,302,369	Pumps currently being replaced at Wells #58 and #232.	Pumps have been replaced and installed on Wells #58 and #232. Well #232 is online and Well #58 is being tested. Well #225 pump has been removed and well is off-line. Scheduled for installation in Spring 2012.
167		4180	100357		2004	PW	SAVIDGE	MODESTO SYSTEM IMPROVEMENTS (SECONDARY)	This project is Secondary to W428 - Strengthen & Replace which is to replace and upgrade deficient water mains and relocate water hydrants within the City of Modesto.	\$ 1,610,801	\$ 1,249,181	\$ 361,620	The next scheduled project is an easment abandonment on East Coolidge @ Queens, which replaces 14 services, 400 feet of 8" main and 320 feet of 12" main. Project to begin January 2012 and be completed by March 2012.	The next scheduled project is an easment abandonment on East Coolidge @ Queens, which replaces 14 services, 400 feet of 8" main and 320 feet of 12" main. Project to begin January 2012 and be completed by March 2012.
168		4180	100358		2004	PW	SAVIDGE	OUTLYING SYSTEM IMPROVEMENTS (SECONDARY)	This project is Secondary to W428 - Strengthen & Replace. Replace and upgrade deficient water mains in outlying areas of the city's water system. Larger projects are budgeted under unique Secondaries.	\$ 1,188,347	\$ 521,440	\$ 666,907	Del Rio main installation was completed in June, 2011.	Projects are scheduled as needs are identified.
169		4180	100565	PRIMARY	2004	PW	SAVIDGE	WATER METERS (PRIMARY)	This project installs water meters throughout the City's water systems. State law (AB2572) mandates that water services be metered by the year 2025.	\$ -	\$ -	\$ -	Budget Adjustment is pending - closing this Primary.	Project complete - closure pending
170		4180	100573	SECONDARY	2012	PW	SAVIDGE	RESIDENTIAL METER INSTALLATION - NORTH MODESTO	This project is a secondary to W416 - Water Meters and provides funding for the Installation of approximately 7, 200 water meters in the North Modesto area. This area is defined as south of Standiford Avenue and north of Briggsmore Avenue, east of Coffee Rd and east to Sisk Rd.	\$ 1,000,000	\$ -	\$ 1,000,000	This area is scheduled for completion by FY 2016/2017. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.	This area is scheduled for completion by FY 2016/2017. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.
171		4180	100574	SECONDARY	2012	PW	SAVIDGE	RESIDENTIAL METER INSTALLATION - EAST MODESTO	This is a secondary project to the Primary project W416 - Water Meters. Installation of approximately 5,600 water meters in the East Modesto area. This area is defined as east of Coffee Rd and north of Yosemite Ave.	\$ 4,615,393	\$ 824,897	\$ 3,790,496	This area is scheduled for completion by FY 2013/2014. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.	Construction crews are working in the area between Rumble & Floyd and Coffee & Oakdale. Drop-in crews are entering the last quadrant between El Vista & Lincoln and Scenic & Yosemite.
172		4180	100575	SECONDARY	2012	PW	SAVIDGE	RESIDENTIAL METER INSTALLATION - CENTRAL MODESTO	This is a secondary project to the Primary project W416 - Water Meters. Installation of approximately 7,600 water meters in the Central Modesto area. This area is defined as south of Briggsmore Avenue and north of Tuolumne, east of Carpenter Rd and west to Coffee Rd.	\$ 100,000	\$ -	\$ 100,000	This area is scheduled for completion by FY 2019/20. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.	This area is scheduled for completion by FY 2019/20. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.
173		4180	100576	SECONDARY	2012	PW	SAVIDGE	RESIDENTIAL METER INSTALLATION - SOUTH MODESTO	This is a secondary project to the Primary project W416 - Water Meters. Installation of approximately 4,600 water meters in the South Modesto area. This area is defined as north of Whitmore avenue and south of Tuolumne Blvd. East from the Paradise Rd area to the airport area.	\$ 100,000	\$ -	\$ 100,000	This area is scheduled for completion by FY 2020/2021. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.	This area is scheduled for completion by FY 2020/2021. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.
174		4180	100577	SECONDARY	2012	PW	SAVIDGE	RESIDENTIAL METER INSTALLATION - OUTLYING AREAS	This is a secondary project to the Primary project W416 - Water Meters. Installation of approximately 1,500 water meters in the outlying areas of the water system. This area is defined as Ceres, Empire, and Turlock.	\$ 100,000	\$ -	\$ 100,000	This area is scheduled for completion by FY /2021/2022. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.	This area is scheduled for completion by FY 2021/2022. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.
175		4180	100629	SECONDARY	2011	PW	SAVIDGE	WATERFORD METER INSTALLATION	This project is secondary to W416 - Water Meter Installation Plan which is mandated by State law and must be completed by 2025.	\$ 750,000	\$ -	\$ 750,000	Project is expected to begin in Fiscal Year 2012/2013.	This project has a tentatively scheduled start date of Fall 2012.
176		4180	100348	SECONDARY	2006	PW	SAVIDGE	MODESTO RESIDENTIAL WATER METERS	This project is Secondary to W416-Water Meters Primary, established to fund the purchase and installation of water meters for customers within the City of Modesto. This project is mandated by State law (AB2572) and must be completed by 2025.	\$ 8,197,680	\$ 8,201,565	\$ (3,885)	Budget Adjustment is pending - closing this secondary and using Project 100574 for this work.	This project has been closed. All funds were moved into Project #100574
177		4180	100589		2009	PW	SAVIDGE	BEARD AVENUE - WATER MAIN REPLACEMENT	This is a secondary to Primary W428 - Strengthen & Replace. This project is to install a 12" main on Beard Avenue between El Roya and Nathan to improve water pressures and fire flows in the industrial area. A new 12" pipeline will be bored under the MID lateral connecting the new pipelines.	\$ 225,000	\$ 170,576	\$ 54,424	This project is scheduled for completion by September 30, 2011.	Project complete - closure pending

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178		4210	100660		2011	PW	SPURGEON	SHOTCRETE OXIDATION DITCH	This project will be for a shotcrata oxidation ditch on the outside perimeter of the oxidation ditch. The rough Dimension is 195' - 8" long by 7' - 8" wide. The design will include the rebar/reinforcing plan, drains with the proper water shed, estimated volume of material needed, subsurface preparation and finish. This plan would include a ramp at the north end of the oxidation ditch for plant personnel to have access to the fine screen area. We have assumed that a geotechnical report wHh soil parameters in the vicinity of the oxidation ditch are available and will be provided with accurate record drawings.	\$ 444,007	\$ -	\$ 444,007		Refining scope of work - No update available at this time.
179		4210	100661		2011	PW	SPURGEON	INSTALL IRRIGATION FLOW METER	This project is a UV reactor maintenance for removing the lamps. These structures will support a two ton load and span approximately 20' in length, to be field verified. The material will be stainless steel in construction materials. This project will also provide 60" irrigation effluent magnetic flow meter that measures flow to ranch irrigation.	\$ -	\$ -	\$ -		Refining scope of work - No update available at this time.
180		4210	100662		2011	PW	SPURGEON	SUN SHADE STRUCTURES	This project will provide three sunshade structures for the facilities identified below: a) Sun shade over the chemical storage area. The foot print of the area is rough dimension 25' x 19' and the footings on the containment wall are designed to accommodate the load of a structure. b) Sun shade over the Permeate Pump Pad area. The foot print of the area is approximately 32' x 76'. c) Sun shade over the Tertiary UV Pad. The foot print of the area is 41' x 43'.	\$ 423,805	\$ -	\$ 423,805		Refining scope of work - No update available at this time.
181		4320	100422		2008	PW	THIELE	AIR RESCUE FIRE FIGHTING (ARFF) VEHICLE - (FAA/PFC)	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	\$ 648,906	\$ 201,094	Project complete - Pending Closure	Project complete - Pending Closure
182		4320	100423		2008	PW	THIELE	ENHANCED RUNWAY 10R SAFETY AREA, - (FAA/TSF)	Study of alternatives to comply with Runway Safety standards per Federal Aviation Administration (FAA) Circular 150/5300-13, and to become consistent with Orders 5200.8 and 5200.9, as well as meet California Department of Transportation (CalTrans) Office of Aeronautics identified safety deviations.	\$ 677,290	\$ 667,978	\$ 9,312	Project complete - Pending Closure	Project complete - Pending Closure
183		4320	100427		2008	PW	THIELE	WEST APRON REHABILITATION - (FAA/TSF)	This project will provide funding for the design of pavement improvements. This includes crack and slurry seal, spot reconstruction as needed, and markings for the existing corporate and general aviation (GA) taxiway on the southwest side of the airport.	\$ 422,761	\$ 374,496	\$ 48,265	Project complete - Pending Closure	Project complete - Pending Closure
184		4320	100430		2009	PW	THIELE	REHABILITATE NW TERMINAL APRON (FAA/PFC)	Design to reconstruct the NW portion of the concrete airline ramp near the terminal building. Concrete panels have failed.	\$ 925,554	\$ 765,095	\$ 160,459	Grant Offer accepted, construction project bid and contract being awarded.	Grant offer accepted, construction project bid and contract being awarded
185		4320	100433		2011	PW	THIELE	Parking Lot Improvements (North Terminal Area) - (TSFR)	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.	\$ 127,178	\$ -	\$ 127,178	Project recently approved by City Council. Specifications are under development.	Specifications are under development.
186		4320	100435		2008	PW	THIELE	AIRPORT IRRIGATION WELL	Goal of project is to install irrigation well and connect to existing sprinkler and irrigation systems along Airport Way (14+ connections).	\$ 230,347	\$ 165,644	\$ 64,703	Project completed. Reviewing options for phase II improvements.	Reviewing options for phase II improvements.
187		4210	100659		2011	PW	TROTT	CLARIFIER ARMS RECOATING	This project will provide for recoating of Clarifiers Arms #1 and #2.	\$ 625,000	\$ -	\$ 625,000		Pending Bids

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188		4180	100485		2006	UPP	BOND	TID SURFACE WATER SUPPLY PROJECT (INDIVIDUAL)	This program will provide funds for the City's proportional share of work, in conjunction with other local agencies, that TID is currently developing for a Regional Surface Water Supply Project (RSWSP). It is important that the City continue looking at the possibilities and potential benefits of participating in such a project, which could potentially provide surface water to South Modesto, therefore, this fund is intended to maintain the City's participation in the development process of this project up through construction of the project. This fund does not include a yearly cost for operations, maintenance and a proportional share of capitalization costs to construct the proposed RSWSP. This account also includes funds to perform some preliminary work related to the needed Downstream Improvement associated with the RSWSP.	\$ 3,390,177	\$ 2,685,613	\$ 704,564	The Steering Committee continues to meet and discuss issues related to the proposed project and recently recommended forming a Joint Powers Authority between the participating Cities (Ceres, Modesto, & Turlock); for which each agency has scheduled it's Council to evaluate in September. The City also repaid TID approximately \$2.5M for work completed to date on the project. EDITOR'S NOTE: The available dollars should show ~ \$709K (not \$297K), which will be used to cover the City's share of ongoing project development (i.e., planning, design, environmental review, etc.) should the City opt to continue participating in the project.	The Technical Committee continues to meet and discuss issues related to the proposed project. The recently formed Joint Powers Authority, with the participating Cities of Ceres, Modesto, & Turlock, will conduct its first meeting in January to begin providing formal direction on the proposed Project. Also, the City recently repaid TID approximately \$2.5M for work completed on the project to date.
189		4180	100342		2010	UPP	CHRISTENSEN	RECOAT & INSPECT TANKS - TANK 8	This project is a secondary to the Primary W438 - Water Tank Improvements. Tank re-coating and repairs for Tank 8 located at 1218 Alamo Street.	\$ 260,411	\$ 207,763	\$ 52,648	Notice to proceed issued 8/29/11. Construction scheduled to begin Oct. 2011	Project construction underway. Expected to be completed early January 2012.
190		4180	100344		2008	UPP	CHRISTENSEN	STATE RTE 132 (YOSEMITE BLVD) - 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	\$ 1,722,876	\$ 215,946	Project closeout pending. Estimated for late 2011.	Project closeout pending, anticipated by end of FY 11/12.
191		4180	100361			UPP	CHRISTENSEN	WATER SYSTEM SAFETY	Project is secondary to Strengthen & Replace and 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	Project completed and closed 5/11.	Project completed and closed 5/11.
192		3410	100455		2006	UPP	CHRISTENSEN	NWS1-PELANDALE/SISK TO SR99 NORTHBOUND ON-RAMP	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	\$ 1,505,956	\$ 395,426	Project closeout expected fall/winter 2011	Project closeout pending, anticipated by end of FY 11/12.
193		3410	100456		2005	UPP	CHRISTENSEN	PELANDALE-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	\$ 16,628,102	\$ 807,950	Project closeout expected fall/winter 2011	Project closeout pending, anticipated by end of FY 11/12.
194		3160	100459		2006	UPP	CHRISTENSEN	DALE RD/KIERNAN INTERSECTION IMPROVEMENTS	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 eastbound, 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	\$ 5,065,117	\$ 1,992,600	Project closeout expected fall/winter 2011	Project closeout pending, anticipated by end of FY 11/12.
195		4180	100466		2007	UPP	CHRISTENSEN	DOWNSTREAM IMPROVEMENTS CLARATINA & VA CORRIDOR TRANS MAIN-SEC	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.	\$ 6,580,000	\$ 4,979,507	\$ 1,600,493	Project construction complete with some punchlist items remaining. Estimated closeout in late 2011.	Project construction complete pending claim.
196		4180	100467		2007	UPP	CHRISTENSEN	DOWNSTREAM IMPROVEMENTS INDUSTRIAL TANK-PIPELINES	This project is a Secondary to W425 (Downstream Improvements-Primary) and provides funding for the design, bid and construction of approximately 14,000 linear feet of 16-inch transmission main from Mitchell/Lapham to 7th/B Streets. Construction funding for the Industrial Tank and Pump Station is in Account W031.	\$ 2,700,182	\$ 2,219,404	\$ 480,778	Design has been finalized, and currently in process of obtaining encroachment permit from Caltrans.	Design has been finalized, in process of obtaining encroachment permit from Caltrans. Construction on hold.

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197		4180	100468		2008	UPP	CHRISTENSEN	DOWNSTREAM IMPROVEMENTS TIER 2 PRVS	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	\$ 634,894	\$ 4,230,106	Design nearing completion. Currently working with property owners to obtain necessary easements. Construction anticipated to begin winter/spring 2012.	Design nearing completion. Currently working with property owners to obtain necessary easements. Construction anticipated to begin spring 2012.
198		4180	100469		2008	UPP	CHRISTENSEN	KANSAS-NEEDHAM SOIL REMEDIATION	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.	\$ 459,669	\$ 403,646	\$ 56,023	Construction nearly complete and awaiting final report. Anticipated closeout winter/spring 2012.	Construction complete. Closeout pending warranty bond and final soils report.
199		4180	100470		2007	UPP	CHRISTENSEN	DI-WEST TANK TRANS MAIN -SECONDARY	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.	\$ 3,050,000	\$ 2,677,453	\$ 372,547	Closeout anticipated for fall/winter 2011	Project closeout pending, anticipated by end of FY 11/12.
200		4180	100471	PRIMARY	2008	UPP	CHRISTENSEN	NEW WATER TANKS - PRIMARY	This project will add new water tanks throughout the system wide areas. Planned 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 6,000,000 gallon tank	\$ -	\$ -	\$ -	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts.	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts.
201		4180	100472	SECONDARY	2009	UPP	CHRISTENSEN	HICKMAN WATER TANK	Secondary project to primary W377. Build a 0.40 million gallon water storage tank in the Hickman water service area. In addition to the tank, plans include a 1.1 million gallon per day booster pump station and emergency generator.	\$ 408,889	\$ 44,022	\$ 364,867	Negotiated purchase agreement for site with property owner. Will drill test well in winter of 11/12 to verify adequate groundwater quality and quantity for new well, which will be constructed with new tank.	Negotiated purchase agreement with property owner for site. Will drill test well in early 2012 to verify adequate groundwater quality and quantity for new well, which will be constructed with new tank. Anticipate property purchase early 2012.
202		4180	100473	SECONDARY	2008	UPP	CHRISTENSEN	DEL RIO WATER TANK	Secondary project to primary W377. Build a 0.25 million gallon water storage tank in the Del Rio water service area. In addition to the tank, plans include a 1 million gallon per day booster pump station and emergency generator. Per settlement agreement with Del Rio Home Owner's Association, this project must be constructed by July 2013.	\$ 2,538,052	\$ 95,356	\$ 2,442,696	Selected site and working to obtain approval from Council to negotiate purchase agreement. Upon negotiating purchase agreement, will begin design.	Obtained Council approval to negotiate purchase agreement for site with property owner. Currently performing CEQA and Phase I Environmental Assessment for property purchase. Anticipate property purchase and beginning final design in spring 2012.
203		4180	100475		2009	UPP	CHRISTENSEN	INDUSTRIAL TANK 13 & PUMP STATION	This project includes the design of the City of Modesto's 4.0 million gallon Tank 13 in the industrial area of south Modesto. The project also includes the design of the 12 million gallon per day booster pump station.	\$ 679,066	\$ 604,306	\$ 74,760	First round design documents (90%) were received in June, and comments returned to consultant for revisions. Anticipated to finalize design in fall/winter 2011. Construction on hold pending an update to existing water rates.	Second round design documents received in November 2011. Anticipate finalizing design documents in spring 2012. Construction on hold pending update to existing water rates.
204		4180	100478		2007	UPP	CHRISTENSEN	DOWNSTREAM IMPROVEMENTS YOSEMITE TRUNK LINE-SECONDARY	This project is a Secondary to W425 (Downstream Improvements-Primary) and provides funding for the design, bid and construction of a portion of the 16-inch transmission main from Mitchell/Lapham to 7th/B Streets that is within State Route 132 right-of-way. This segment of pipeline begins at S. Santa Rosa Avenue and continues west along SR 132 ending before the bridge crossing over Dry Creek. This portion needed to be completed before Caltrans began their street overlaying for that portion of Yosemite Blvd (SR 132).	\$ 400,000	\$ 253,757	\$ 146,243	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.	Construction of 16-inch pipeline within the CalTrans right-of-way completed, and improvements accepted by Council on 3/23/10 by Resolution 2010-111. Anticipate project closeout by end of FY 11/12.
205		4180	100479		2007	UPP	CHRISTENSEN	DOWNSTREAM IMPROVEMENTS WEST TANK/PIPELINES	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.	\$ 8,017,048	\$ 7,861,251	\$ 155,797	Construction & punchlist items complete.	Construction and punchlist items complete. Project closeout pending, anticipate by end of FY 11/12.

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										Budget	Actual + Commitments	Available		
206		4180	100481		2005	UPP	CHRISTENSEN	DOWNSTREAM IMPROVEMENTS TIER 1-NO. TANK	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 services pressures, improve water quality and offsets wells out of service.	\$ 1,973,200	\$ 1,949,233	\$ 23,967	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.
207		4180	100500			UPP	CHRISTENSEN	INSTALL NEW WELL TIVOLI	This project will fund land acquisition, design and construction of a new well to be installed to serve the Tivoli development. The project will include required site appurtenances for the new well, including a backup generator.	\$ 87,000	\$ 13,250	\$ 73,750	Project design funds will be used for the Del Rio well design (due to deadline of Del Rio settlement agreement) and current lack of development in Tivoli area.	Currently preparing study to determine at what stage of development the new well will be required for the Tivoli plan area.
208		4180	100502		2010	UPP	CHRISTENSEN	SYLVAN AVENUE WATER MAIN EXTENSION	This project is a secondary to primary W426. Sylvan Avenue Street Improvement Project from Litt Avenue to Summer Drive, and will provide funding for the design and construction of a new 12-inch water main.	\$ 288,000	\$ 702	\$ 287,298	Revised plans were received from consultant in March 2011 and comments regarding water design were returned. Street construction intended for early spring 2012.	Final plan comments provided December 2011. Project expected to bid early 2012. Street construction intended for early spring 2012.
209		4180	100564	PRIMARY	2004	UPP	CHRISTENSEN	WELLHEAD TREATMENT & WELL REHABILITATION (PRIMARY)	This is the primary project to fund wellhead treatment for wells that 1) have been taken off-line because they do not meet drinking water quality standards due to high contaminant levels, and 2) are anticipated to require treatment for arsenic under new State regulations. The type of treatment varies with the type of contamination, including new water mains for blending, blending tanks and control valves.	\$ 1,282,355	\$ -	\$ 1,282,355	This is a primary account and would not relect any expenses and encumbrances. Funds are moved to secondary active accounts.	This is a primary account and would not relect any expenses and encumbrances. Funds are moved to secondary active accounts.
210		4180	100330	SECONDARY	2007	PW	SAVIDGE	NITRATE ANALYZER INSTALLATION	This project is secondary to W430 and was established in response to a Dept of Health Services (DHS) mandate to furnish and install Nitrate Analyzer equipment for the purpose of sampling and analyzing the nitrate levels.	\$ 775,979	\$ 510,383	\$ 265,596	Well #21 installation pending. Nitrate Analyzers for Tank #3, #7 and #8 have been purchased.	Two nitrate analyzers are waiting for installation. One unit is being repaired. Due to short staffing, the installation has been postponed.
211		4140	100453	SECONDARY	2009	UPP	CHRISTENSEN	ARRA WELLS 283 & 236 BLENDING	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	\$ 1,124,900	\$ 21,930	Final ARRA claim has been processed and the City has received reimbursement for claims. The E.P.A. has requested an additional audit, which will be performed in October, 2011. Project will be closed upon completion of audit.	Final ARRA claim has been processed, and reimbursement for claims has been received. Audit has been completed.
212		4180	100474	SECONDARY	2010	UPP	CHRISTENSEN	WELL REMEDIATION 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	\$ 165,846	\$ 109,180	Consultant has prepared technical memorandum with recommendations to rehabilitate well. City staff currently reviewing recommendations to determine viability of the recommended solution.	Consultant has prepared technical memorandum with recommendations to rehabilitate well. Staff currently reviewing recommendations to determine viability of recommended solution.
213		4180	100494	SECONDARY	2005	UPP	CHRISTENSEN	WELLHEAD TREATMENT WELL #3 - PCE (SECONDARY)	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	\$ 554,082	\$ 1,108,767	Currently finalizing design with anticipated completion in fall 2011. Construction anticipated to begin in winter 2011/2012	Currently finalizing design with anticipated completion in early 2012. Construction anticipated to begin in spring 2012.
214		4180	100496	SECONDARY	2005	UPP	CHRISTENSEN	WELLHEAD TREATMENT WELL 66 GALAS (SECONDARY)	This project is Secondary to W430 (Wellhead Treatment) and includes the design, installation and treatment for manganese removal at Well #66.	\$ 92,000	\$ 11,385	\$ 80,615	Project has been delayed due to litigation. The existing treatment system and water quality continues to be evaluated.	Project has been delayed due to litigation. The existing treatment system and water quality continues to be evaluated.

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215		4180	100483	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.	\$ 240,000	\$ -	\$ 240,000	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.	Pilot study was performed which tested different types of media, and report summarizing findings prepared. Installation of any treatment measures is on hold pending an update to existing water rates.
216		4180	100568	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.	\$ 1,844,572	\$ -	\$ 1,844,572	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts.	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts.
217		4180	100499	SECONDARY	2008	UPP	CHRISTENSEN	INSTALL NEW WELL DEL RIO	A hydraulic model of the Del Rio water service area shows that a new 1,000 gallon per minute water production well is needed to meet peak hour and fire flow demands. A backup generator will also be included for emergency power. This new well will be located on the same site as the proposed tank and pump station. The design and construction funds for the new tank and pump station are in secondary CIP Account W021 (Del Rio Water Tank).	\$ 2,040,000	\$ 113,224	\$ 1,926,776	Have selected site and working to obtain approval from Council to negotiate purchase agreement. Upon negotiating purchase agreement, will drill test well to verify adequate groundwater quantity and quality.	Have obtained Council approval to negotiate purchase agreement with property owner. Intending to install this well on the same property as the proposed Del Rio tank (100473). Currently performing environmental and CEQA review for property acquisition.
218		4180	100501	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.	\$ 257,965	\$ 16,325	\$ 241,640	Identified two potential sites and working with the City of Waterford and property owner to determine the viability of those sites. Anticipated property acquisition in FY 11/12	Identified two potential sites and working with City of Waterford and property owner to determine the viability of those sites. Anticipated property acquisition in FY 11/12
219		4180	100505	SECONDARY	2008	UPP	CHRISTENSEN	WELL #226 - REPLACEMENT WELL (SECONDARY)	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.	\$ 159,002	\$ 97,603	\$ 61,399	Design completed. Construction pending update to existing water rates.	Design completed. Construction on hold pending update to existing water rates.
220		4180	100506	SECONDARY	2008	UPP	CHRISTENSEN	DEL RIO #2 - WELL REPLACEMENT (SECONDARY)	This is a Secondary project to Primary W441 (Install New Wells). According to an agreement with Del Rio, existing Well #271 must be abandoned and a new well constructed in a new location, as a replacement, and must be in operation by 2013. The new well will operate at a higher flow capacity, resulting in an increase to ongoing operating costs. An additional new well is required to be in operation for Del Rio by 2013, and is a master plan priority 1 project.	\$ 2,140,000	\$ 12,894	\$ 2,127,106	Selected site and working to obtain approval from Council to negotiate purchase agreement. Upon negotiating purchase agreement, will drill test well to verify adequate groundwater quantity and quality.	Have obtained approval from Council to negotiate purchase agreement with property owner. Have advertised test well project to verify adequate groundwater quantity and quality with a bid opening date of 12/20/11.
221		4180	100509	SECONDARY	2005	UPP	CHRISTENSEN	MILDRED PERKINS WELL 63 (SECONDARY)	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.	\$ 1,440,150	\$ 1,440,150	\$ 0	Project accepted, closeout fall/winter 2011	Project closeout pending, anticipated by end of FY 11/12.
222		4180	100570		2010	UPP	CHRISTENSEN	STRENGTHEN & REPLACE - SO. MODESTO PHASE 1 WATER MAINS	Existing waterlines in the area bounded by Glenn - Marin and Yuma - Rutherford are small diameter and need to be replaced. In addition, it is typical to have 4 residential services tapping the watermain at one spot, not allowing ample water to flow onto the property. This project will provide funding to install new 8" and 12" waterlines with individual residential services and additional fire hydrants.	\$ 2,180,000	\$ 1,455,875	\$ 724,125	Project bid on 9/13/11, with anticipated award at 10/11/11 City Council meeting. Construction anticipated to begin in November 2011.	Preconstruction meeting held 11/17/11. Construction start date of 12/05/11. Anticipate construction completed by spring 2012.
223		4180	100611			UPP	CHRISTENSEN	STRENGTH REPL SYLVAN-PALMWOOD	This project is to provide funding to install a new 12" water main in Sylvan Avenue through the Oakdale Rd. intersection between intersection at Palmwood Avenue and Aria Way. In addition, water main taps from side streets and individual services will be disconnected from the existing 16" transmission main, and reconnected to the new 12" main in Sylvan.	\$ 4,000	\$ 150	\$ 3,850	Conceptual design prepared with final design deferred.	Conceptual design prepared with final design deferred until completion of Tier 2 PRV construction. Installation of the Tier 2 PRVs will affect the hydraulic characteristics of the water system, and may further influence the design of Sylvan Ave.: Palmwood to Aria water main.

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224		4180	100627		2011	UPP	CHRISTENSEN	STRENGTHEN & REPLACE - LA LOMA WATER MAINS	Existing waterlines in the LaLoma area are small diameter and need to be replaced. In addition, it is typical to have 4 residential services tapping the watermain at one spot, not allowing ample water to flow onto the property. This project is to provide funding to install new 8" and 12" waterlines with individual residential services and additional fire hydrants.	\$ 1,100,000	\$ 107	\$ 1,099,893	Refining scope of project and preparing conceptual design. Final design(plans, specifications, estimate) anticipated to begin in FY 12/13.	Refining scope of project and preparing conceptual design. Final design (plans, specifications, estimate) anticipated to begin in FY 12/13.
225		4180	100628		2011	UPP	CHRISTENSEN	KIERNAN AVE. WATER MAIN EXTENSION	This project is to provide funding for a new 16" water mainline that is needed to be installed from the existing distribution system to accommodate future development along the Kiernan corridor. In addition, the proposed waterline will provide blending opportunities for Salida water wells if needed.	\$ 1,300,000	\$ 3,022	\$ 1,296,978	Prepared conceptual design for project, and working with Caltrans for preliminary approval to construct water line in Kiernan Ave. (State Route 219). Upon obtaining approval, will proceed with final design of project.	Currently reviewing alternate alignments based on Caltrans' concerns for Kiernan Ave. alignment.
226		4180	100649		2011	UPP	CHRISTENSEN	HILLTOP AREA WATER MAIN REPLAC	This project is to provide funding for water main replacement in the Southwest area between Paradise Avenue and Carpenter Road. Replacing 5,120 feet of 8" water main and valves and hydrants in this area.	\$ 836,659	\$ 4,037	\$ 832,622	Preparing plans, specifications and estimate with anticipated completion of design in winter 2011.	Preparing plans, specifications, and estimate with anticipated completion of design in winter 2011.
227		4180	100658		2011	UPP	CHRISTENSEN	CARPENTER RD BRIDGE WATERLINE	This project will provide funding for construction of approximately 650 lf of new 20" waterline to be installed in the Carpenter Rd Bridge Crossing of Tuolumne River. This waterline will be installed concurrently with the Carpenter Rd Bridge Seismic Retrofit Project #100053 (H465).	\$ 270,607	\$ -	\$ 270,607		Staff reviewed plans and specifications prepared by consultant and returned comments in Dec. 2011. Project out to bid December 2011.
228		4180	100672		2012	UPP	CHRISTENSEN	CODONI TRANSMISSION MAINS	This project will fund the design and construction of transmission mains to convey flows into and out of the proposed Industrial Tank 13 and pump station. This project will consist of approximately 4,400 l.f. of transmission main to convey flows from the MID transmission system to the proposed tank. This main will extend from approximately 1,600 ft. west of the Codoni/Yosemite intersection, then approximately 2,800 l.f. to the south along Codoni to the proposed Industrial Tank site. A second parallel transmission main will be constructed for approximately 2,800 l.f. in Codoni from the tank site to the Codoni/Yosemite intersection to convey flows from the tank to the distribution system. A separate transmission main to serve the Industrial Tank project will be constructed under the separate CIP for Downstream Improvements: Industrial Tank Pipelines Account CIP 100467 (AFIN: W003), and is not a part of this CIP. The Industrial Tank 13 and Booster Pump Station will also be constructed under a separate CIP 100475 (AFIN W031).	\$ -	\$ -	\$ -		Project conceptual design and cost estimate complete. Final design and construction on hold pending update to water rates.
229		4210	100656		2011	UPP	PRATT	PHASE 2 BNR/TER-PREL SITE PREP	This project will provide pre-construction site preparation activities for the Phase 2 BNR/Tertiary WWTP project. These activities include relocation of stockpiled compost as well as removal and disposal of compost waste materials as part of the Compost Facility relocation. Funding for this project is pending further discussions.	\$ -	\$ -	\$ -	It is anticipated that an MOU between Public Works and Parks, Recreation and Neighborhoods will go to October Finance Committee for recommendation. The terms of the MOU are structured so that Wastewater will loan Compost funds for the Compost Facility relocation and Compost will repay all costs, including interest to the Wastewater Fund.	Project is in the process of closure. Project will be incorporated with the Phase 2 Tertiary project.
230		4180	100465		2003	UPP	ULM	MRWTP PHASE 2 EXPANSION: PLANT IMPROVEMENTS (SECONDARY)	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.	\$ 3,059,259	\$ 2,990,137	\$ 69,122	MID continues to pursue construction issues. Legal action pending with design engineer.	MID continues to pursue construction issues. Legal action pending with design engineer.

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231		4210	100521		2010	UPP	ULM	NORTH VALLEY REGIONAL RECYCLED WATER PROJECT - FEASIBILITY STUDY	This project is a cost sharing agreement with Del Puerto Water District (DPWD) for development of a Regional Recycled Water Delivery System Feasibility Study. Bureau of Reclamation (BOR) to reimburse COM and DPWD 50% of the costs of the study.	\$ 450,000	\$ 145,459	\$ 304,541	The Phase 1 study identified the next phase of studies needed to refine the alternatives, define design criteria, prepare for permitting, environmental documentation, and position the NRRWP for federal authorization and funding for capital improvements. Partners are applying for state grant funding to help pay for the Phase II study.	The Phase 1 study identified the next phase of studies needed to refine the alternatives, define design criteria, prepare for permitting, environmental documentation, and position the NRRWP for federal authorization and funding for capital improvements. Partners are applying for state grant funding to help pay for the Phase II study.
232		4210	100388		2009	UPP	WONG	JENNINGS WATER SUPPLY	This project is to provide a well for potable water for the employees use at the Jennings Facility. The Jennings site received a Citation and Notification of Penalty on 7/16/06.	\$ 777,555	\$ 603,953	\$ 173,602	Project bid 9/13/11. Anticipated award at 10/4/11 Council meeting. Construction anticipated to begin November 2011.	Project currently in construction, anticipate completion before end of FY 11-12.
233		4210	100392		2011	UPP	WONG	SUTTER FACILITY OFFICE SPACE	This project will be to provide office space within the Sutter WQC Facility.	\$ 195,953	\$ 29,699	\$ 166,254	Architect submitted plans to building department. Expected to bid the beginning of the 2012 calendar year.	Staff currently reviewing plans and technical specifications completed by architect. Project to bid in Jan 2012, Award in Feb 2012, and construction to begin in Mar/Apr 2012.
234		4480	100625		2012	UPP	WONG	JOHN THURMAN FIELD STORM DRAIN OUTFALL	This project will provide funding for improvements of the John Thurman Field Storm Drain Outfall. This existing outfall structure consists of a steel pipe at the embankment of Neece Drive. Due to the amount of volume from this outfall, a washout has been formed and has eroded the path that covers two major sewer trunk lines. This project will replace the outlet pipe and install a concrete headwall and energy dissipation to protect the sewer trunk lines.	\$ 140,250	\$ 72,025	\$ 68,225	Project's bid date is 9/27/11. Estimated start of construction is end of 2011 calendar year.	Project has been completed, expected closure before end of FY 11-12.
235		4210	100639			UPP	WONG	CANNERY SEG DIVERSION LN CSL-1	This project will construct a new 48-inch diameter relief diversion trunk between the River Trunk to the Cannery Seg Trunk, downstream of the Beard Brook Park crossing, near Morton Blvd.	\$ -	\$ -	\$ -	Preliminary design scheduled to begin FY 2012-2013. Construction scheduled to begin FY 2013-2014.	Design scheduled to begin FY 2012-2013. Construction scheduled to begin FY 2014-2015.
236		4210	100640			UPP	WONG	EMERALD SUBTRUNK C-6	This project will replace approximately 833 ft of 10-inch diameter pipeline with a 15-inch diameter pipeline from the California Lift Station to the Emerald Trunk.	\$ 35,350	\$ -	\$ 35,350	Preliminary design scheduled to begin FY 2012-2013. Construction scheduled to begin FY 2013-2014.	Design scheduled to begin FY 2011-2012. Construction scheduled to begin FY 2012-2013.
237		4210	100641			UPP	WONG	EMPIRE TRUNK	The Empire Trunk which conveys flows from the unincorporated community of Empire is a 10-inch diameter pipeline that surcharges during PWWF conditions. This project will replace approximately 5,024 ft of 10-inch diameter pipeline with a 15-inch diameter pipeline.	\$ 74,577	\$ -	\$ 74,577	Preliminary design scheduled to begin FY 2012-2013. Construction scheduled to begin FY 2015-2016.	Design scheduled to begin FY 2011-2012. Construction scheduled to begin FY 2014-2015.
238		4210	100642			UPP	WONG	F STREET TRUNK	This project will replace approximately 905 ft of 15-inch diameter pipeline with an 18-inch diameter pipeline from 6th street to 9th Street.	\$ -	\$ -	\$ -	Preliminary design scheduled to begin FY 2015-2016. Construction has yet to be scheduled.	Design scheduled to begin FY 2016-2017.
239		4210	100643			UPP	WONG	LAKEWOOD SUB-TRUNK L5	The Lakewood Sub-trunk is an 8-inch diameter pipeline that surcharges during PWWF conditions. This project will replace approximately 1,077 ft of 8-inch diameter pipeline with a 12-inch diameter pipeline.	\$ -	\$ -	\$ -	Preliminary design scheduled for after FY 2016.	Design scheduled to begin FY 2018-2019.
240		4210	100644			UPP	WONG	RUMBLE SUB-TRUNK R3	This project will replace approximately 1201 ft of 10-inch diameter pipeline with an 12-inch diameter pipeline on Fremont Street from Woodrow Avenue to Standifrod Avenue.	\$ -	\$ -	\$ -	Preliminary design scheduled to begin FY 2014-2015.	Design scheduled to begin FY 2016-2017.
241		4210	100645			UPP	WONG	SANTA ROSA TRUNK SR3	The Santa Rosa Trunk is an 24-inch diameter pipeline that lacks sufficient capacity to convey existing PWWF conditions. This project will replace approximately 1,877 ft of 24-inch diameter pipeline with a 30-inch diameter pipeline.	\$ -	\$ -	\$ -	Preliminary design scheduled for after FY 2016.	Design scheduled to begin FY 2017-2018.
242		4210	100646			UPP	WONG	SUTTER TRUNK S1	The Sutter Trunk is an 18-inch and 24-inch diameter pipeline that lacks sufficient capacity to convey existing and build-out PWWF conditions. This project will replace approximately 5,740 ft of 18-inch and 24-inch diameter pipeline with a 27-inch diameter pipeline.	\$ 289,520	\$ -	\$ 289,520	Preliminary design scheduled to begin FY 2011-2012. Construction scheduled to begin FY 2014-2015.	Design scheduled to begin FY 2011-2012. Construction scheduled to begin FY 2013-2014.
243		4210	100647			UPP	WONG	SEWER TRUNK FLOWMETERS	This project will provide funding for the installation of new flowmeters on critical sewer trunks. It will allow the city to gather data for masterplanning, and to avoid overloading and overflows.	\$ 200,000	\$ -	\$ 200,000	Project has just been funded. City staff to create a list of the sewer trunks to be monitored.	City staff creating a list of sewer trunks to be monitored. Expect to bid in 2012.

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244		4210	100648			UPP	WONG	CERES TRUNK C2	The Ceres Trunk crosses Hwy 99 near Blankenburg Avenue and Crows Landing as a 24-inch diameter pipeline. This project will rehabilitate the existing 24-inch pipeline as well as construct a second 300-foot, 24-inch diameter pipeline..	\$ -	\$ -	\$ -	Preliminary design scheduled to begin FY 2012-2013. Construction scheduled to begin FY 2013-2014.	Design scheduled to begin FY 2012-2013. Construction scheduled to begin FY 2013-2014.
245		3265	100460		2010	UPP	WONG	NORTHPOINTE BASIN-RECONSTRUCT	This project will provide funding to repair reoccurring basin slope failure. This repair will also reduce future maintenance expense.	\$ 289,800	\$ 49,476	\$ 240,324	City working on a lease agreement with landowner to the north of basin. City will repair the basin, build a berm on the north boundary, and eliminate an irrigation valve.	City working on lease agreement with landowner to the north of basin. Lease to be funded through CFD.
246		4210	100510		2004	UPP	WONG	CELESTE/ROSE/SCENIC SEWER IMPROVEMENT	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	\$ 4,610,070	\$ 642,133	Project anticipated to be closed in FY 2011-12	Project anticipated to be closed in FY 2011-12.
247		4210	100514	PRIMARY	2008	UPP	WONG	COLLECTION SYSTEM - REHABILITATION IMPROVEMENTS	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.	\$ 3,847,763	\$ -	\$ 3,847,763	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	This is a Primary CIP account. Primary accounts closed on 12/01/11.
248		4210	100528	SECONDARY	2009	UPP	WONG	CHEMICAL COATING PROGRAM	This project is to provide funding to coat sewer mains and manholes to extend the useful life of the City's existing wastewater facilities as identified in the Wastewater Master Plan.	\$ 2,135,500	\$ 135,488	\$ 2,000,012	City Staff working with consultant to capture data in the collection system in order to diagnose the necessary treatment.	Staff is working with consultant to capture collection system data in order to diagnose necessary treatment. Treatment scheduled for summer 2012.
249		4210	100529	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.	\$ 489,956	\$ 141,297	\$ 348,659	The Preliminary Design Report (PDR) is complete. PDR going to council for acceptance late 2011.	The Preliminary Design Report (PDR) is complete, and accepted by Council on 12/13/11. Final design scheduled to begin Jan 2012.
250		4210	100517		2008	UPP	WONG	GASEOUS CHLORINE 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.	\$ 429,428	\$ 67,144	\$ 362,284	90% Plans and Specifications completed. Expected to bid at end of 2011 calendar year.	This project has been cancelled.
251		4210	100518		2008	UPP	WONG	EFFLUENT PUMP STATION & PIPELINE STABILIZATION PROJECT	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	\$ 465,647	\$ 284,353	Project was accepted by City Council on 5/10/11. Project will be closed by the end of FY 2011-2012	Council accepted project on 5/10/11, anticipate closure by the end of FY 2011-2012
252		4210	100519		2008	UPP	WONG	MANHOLES-ADJUSTED 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	\$ 28,784	\$ 101,216	Final quantity of manholes have been agreed on between CalTrans and the city. Project to be closed by FY 2011-2012.	Final quantities have been agreed on between CalTrans and City. Project scheduled for Council Approval in Jan 2012. Project to be closed by end of FY 11-12.
253		4210	100520		2009	UPP	WONG	WASTEWATER 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 expand the existing secondary treatment into tertiary treatment. This project is needed to meet the City's new discharge requirements by 2016.	\$ 145,970,248	\$ 9,828,695	\$ 136,141,553	Staff is continuing to coordinate with the State regarding the SRF Loan. NOAA is reviewing the Biological Assessment. Potential bid in early 2012.	Project currently out to bid, bid date in Jan 2012. Award scheduled for June 2012, construction scheduled to start summer of 2012.

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										Budget	Actual + Commitments	Available		
254		4210	100522	PRIMARY	2008	UPP	WONG	COLLECTION SYSTEM -CAPACITY IMPROVEMENTS	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.	\$ 694,584	\$ -	\$ 694,584	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	This is a Primary CIP account. Primary accounts closed on 12/01/11.
255		4210	100523	SECONDARY	2010	UPP	WONG	HAHN LIFT STATION CAPACITY IMPROVEMENT	This project will provide funding to relocate and increase the capacity of the existing Hahn Lift Station. The Hahn Lift Station will be moved from the street to an adjacent City owned property.	\$ 150,000	\$ 95,114	\$ 54,886	The Preliminary Design Report (PDR) is complete. PDR going to council for acceptance late 2011.	The Preliminary Design Report (PDR) is complete, and accepted by Council on 12/13/11. Final design scheduled for FY 2013/2014.
256		4210	100524	SECONDARY	2008	UPP	WONG	STORM DRAIN CROSS CONNECTION REMOVAL	This project will provide funding for the removal of storm drain cross connections to the sewer collection system as identified in the Wastewater Master Plan. Current funds are for final design at the Garrison Park storm drain improvements. Construction funds will be budgeted when costs are determined.	\$ 784,116	\$ 644,112	\$ 140,004	City Staff reviewing bid plans and specifications. Expected to bid in FY 2015-2016.	Staff pursuing Prop. 84 funding. Final Design complete.
257		4210	100525	SECONDARY	2008	UPP	WONG	EMERALD SEWER TRUNK RELIEF PROJECT	This project is to provide funding for the project formerly identified as the Carpenter Relief Trunk in the Wastewater Master Plan. It was recently renamed to accurately reflect the actual pipe alignment. In order to reduce surcharging and the threat of sewer overflow in the Emerald Trunk, this project will be constructed to divert flow from Emerald Trunk upstream of Kansas Avenue.	\$ 1,529,798	\$ 1,194,946	\$ 334,852	City Staff reviewing bid plans and specifications. Expected to bid in FY 2012-2013.	Staff reviewing bid plans and specifications, expected to bid in FY 2013-2014.
258		4210	100530	PRIMARY	2008	UPP	WONG	COLLECTION SYSTEM NEW SEWER SERVICE EXTENSIONS	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.	\$ 813,761	\$ -	\$ 813,761	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	This is a Primary CIP account. Primary accounts closed on 12/01/11.
259		4210	100531	SECONDARY	2009	UPP	WONG	NORTH 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.	\$ -	\$ -	\$ -	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 Council decision regarding reallocation of existing funds for Kiernan area commercial development.
260		4210	100532	SECONDARY	2009	UPP	WONG	NORTH 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.	\$ -	\$ -	\$ -	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 Council decision regarding reallocation of existing funds for Kiernan area commercial development.
261		4210	100533	SECONDARY	2009	UPP	WONG	SONOMA TRUNK EXTENSION 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 Council decision regarding reallocation of existing funds for Kiernan area commercial development.
262		4210	100534	SECONDARY	2009	UPP	WONG	SONOMA TRUNK EXTENSION 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 Council decision regarding reallocation of existing funds for Kiernan area commercial development.
263		4210	100535		2009	UPP	WONG	SONOMA TRUNK EXTENSION LIFT STATION	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 Council decision regarding reallocation of existing funds for Kiernan area commercial development.
264		4210	100537		2005	UPP	WONG	SCENIC 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.	\$ 274,179	\$ 270,235	\$ 3,944	The construction of the project is currently on hold, pending availability of funding.	Staff to begin preparing bid plans and specifications in Jan 2012, expected to bid spring 2012.

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265		4210	100541	PRIMARY	2011	UPP	WONG	COLLECTION SYSTEM -RELIABILITY IMPROVEMENTS	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 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. Primary accounts closed on 12/01/11.
266		4210	100542	PRIMARY	2008	UPP	WONG	WASTEWATER TREATMENT - PHASE 1B SUTTER WQC IMPROVEMENTS	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 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. Primary accounts closed on 12/01/11.
267		4210	100543	SECONDARY	2010	UPP	WONG	NEW ANAEROBIC DIGESTER (B807)	This project will provide funding for the design and construction of a new anaerobic digester at the City's Sutter Avenue Primary location.	\$ 820,000	\$ 763,832	\$ 56,168	Scope has been amended. PDR is at 50%.	PDR is at 50%, expected completion by May 2012.
268		4210	100544		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	\$ 431,016	\$ 123,397	90% Submittal expected early October 2011. Consultant and city staff working on permits with state and federal agencies.	Staff reviewing 90% submittals. Consultant and staff working on permits with state and federal agencies.
269		4210	100546		2006	UPP	WONG	WASTEWATER TREATMENT - PHASE 1A TERTIARY	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	\$ 25,785,069	\$ 454,966	Project accepted by City Council on 10/26/10. City is monitoring the dissolved oxygen level in the oxidation ditch. Monitoring will continue after cannery season.	Project accepted by City Council on 10/26/10. City is monitoring the dissolved oxygen level in the oxidation ditch. Monitoring will continue after cannery season.
270		4210	100548		2006	UPP	WONG	EMERALD TRUNK REHABILITATION	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	\$ 9,288,725	\$ 1,039,377	Project is complete. It was accepted by City Council on 3/22/11. The contractor has an outstanding claim.	Project is complete, and accepted by City Council on 3/22/11. The contractor has an outstanding claim.
271		4210	100549		2006	UPP	WONG	PRIMARY OUTFALL REHABILITATION	This project will provide funding for the rehabilitation of the parallel outfall pipeline. The existing pipeline is severely corroded on the interior. This fund will be used for the repair and rehabilitation of the existing 60-inch primary effluent pipeline. This project will add hydraulic capacity and is required to accommodate peak flows. To increase its capacity, the pipeline will be lined with a plastic liner. With the liner in place, the pipeline can be pressurized to allow more flow. Lining the pipeline will also improve the reliability of the pipeline and reduce the future maintenance costs. Costs include right of way acquisition and design support during construction. This project's construction will be divided into 2 phases. Phase 1 is complete, Phase 2 construction in FY 11-12. Cost estimates are based on mid-2006 dollars.	\$ 21,078,242	\$ 13,978,843	\$ 7,099,399	The project has been split into 3 phases. Phase 1 was completed in 2010. Awarded contract for Phase 2 on 9/6/11. Preconstruction meeting is scheduled for 10/5/11.	Phase 2 in construction, and expected completion by end of FY2011/12.
272		4210	100550		2008	UPP	WONG	9TH STREET REHAB	This project will rehabilitate existing sections of sewer main on Nith Street in which sewer mains penetrate through storm drain manholes posing risks to the storm drain system. These areas, 9th/L Street, 9th/J Street and 9th/H Street will be designed to be rerouted to eliminate the exposure to the storm drain system.	\$ 500,000	\$ 312,177	\$ 187,823		9th/L Street has been completed. Remaining two locations were included in 2009-2010 Sanitary Sewer Collection System project and are under construction.
273		4212	100551		2011	UPP	WONG	WASTEWATER PCE REMEDIATION (PRIMARY)	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	This project is being handled by City Attorney's Office.	This project is being handled by City Attorney's Office.

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274		4480	100553		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. The transfer from the General Fund is a loan of \$257,500.	\$ 545,000	\$ 521,973	\$ 23,027	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.	Construction is on hold due to the unavailability of storm drain funding. Currently researching alternative funding opportunities, including state and federal grants.
275		4210	100664		2011	UPP	WONG	2011 SANITARY SEWER REPL	This project will provide funding for the replacement of sewer systems in the following locations: Myron and Hackberry, Glenbrook and Springcreek, Trinity, and Crows Landing Sewer Manhole.	\$ 799,518	\$ -	\$ 799,518		Plans and specifications are 95% complete. Expected to bid Mar 2012, Award Apr 2012.
276		4210	100674		2011	UPP	WONG	SUTTER TRUNK S-2	This project will provide funding to rehabilitate approximately 1,854 ft. of 24-inch diameter sewer on Sutter Avenue from Western Way to the intersection of H Street and Jefferson Street.	\$ 101,542	\$ -	\$ 101,542		Design scheduled to begin FY 2011-2012. Construction scheduled to begin FY 2013-2014.
277		4210	100675		2011	UPP	WONG	SUTTER TRUNK S-3	This project will provide funding to replace approximately 801 ft. of 16-inch diameter sewer trunk with 18-inch diameter pipe on Jefferson Street between Paradise Avenue and Walnut Street.	\$ 36,813	\$ -	\$ 36,813		Design scheduled to begin FY 2011-2012. Construction scheduled to begin FY 2013-2014.
278		4210	100676		2011	UPP	WONG	WEST TRUNK LIFT STATION # 8	This project will provide funding to convert the existing Cheyenne-Dutch Hollow lift station from a dry pit design to a wet pit submersible lift station. The project will also relocate the control panel, install additional gravity pipe and install protective coating to the well.	\$ -	\$ -	\$ -		Design scheduled to begin FY 2011-2012. Construction scheduled to begin FY 2012-2013.
CIP Total										\$ 529,931,707	\$ 247,294,624	\$ 282,637,083		