

Proposed Fiscal Year 2004-2005 EXISTING PROJECTS

Fd-Agy-Orgn	Project Description	FY2003	FY2004	FY2005		Proposed
		Actuals Since Inception	Estimated Expenditures	Unobligated as of 4/30/04	Additonal Funding	Total FY2005 Budget
FIRE						
1320-180-M174	Fire Station #11 (Pelandale/Carver)	127,505	65,992	2,097,863		2,291,360
1300-180-N412	Rehab of Fire Station 1	14,805	2,012	710,549		727,366
			TOTAL			3,018,726
POLICE						
1300-140-J192	911 Communications Center	2,049,320	0	50,680		2,100,000
1300-120-J299	Police Headquarters-Restricted	13,819,976	915,010	232,876		14,967,862
1300-190-M168	Police Tactical Training Center	891,316	169,332	782	160,000	1,221,430
			TOTAL			18,289,292
REDEVELOPMENT						
9070-140-J887	Tenth Street Police Prop Acquisition (1)	13,184,473	0	(306,240)		12,878,233
9060-140-Q244	Downtown Aff Housing Land Acq	0	1,508	1,713,092		1,714,600
9080-140-Q260	Gallo Arts Center St. Improvement	105	644	601,251		602,000
9080-140-Q246	Kansas BP Conceptual Mstr Plan	192,759	(0)	212,241		405,000
9080-140-Q243	Kansas Ave. Bus/Park Prop. Opt	50,000	0	50,000		100,000
9080-140-K871	RDA Master Plan	0	0	120,000		120,000
			TOTAL			15,819,833
CAPITAL FACILITIES DISTRICTS						
<i>Village One</i>						
2600-020-Q314	700' Of 30 Rcp Merle	0	0	7,000		7,000
2600-020-A107	Floyd Ave-Oakdale To Roselle	0	198,091	39,909	3,873,000	4,111,000
2600-020-Q309	Force Main From West Basin	6,445	609,010	544,545		1,160,000
2600-020-Q301	Hillglen Ave 60 Rcp"	13,460	461,882	134,658		610,000
2600-020-Q315	Merle Road Improvement	54	(0)	9,946	110,000	120,000
2600-020-Q310	Pedestrian Overcrossing	9,077	4,293	107,630		121,000
2600-020-A114	Roselle/Floyd Roundabout	0	362	133,638	1,931,000	2,065,000
2600-430-M208	Sylvan Ave - Widen East Of Bob	46,087	10,049	58,864		115,000
2600-020-Q312	Sylvan/Roselle Intersection	762	154,312	181,926	1,550,000	1,887,000
2600-020-Q311	Sylva-Southside Symphony Park	8,004	17,904	404,092	391,000	821,000
2600-020-Q302	Village One Stormdrain Improve	99,433	3,038,267	348,300		3,486,000
			TOTAL			14,503,000
<i>Enterprise Park</i>						
2660-040-K040	Enterprise Business Park	1,480,204	0	172,758		1,652,962
			TOTAL			1,652,962

(1) There will be an accounting adjustment at project closeout. Funding will be postive after the adjustment is made

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<u>Carver/Bangs/Pelandale/Snyder</u>						
2670-020-A105	Bangs Ave-American To Carver	0	4,703	297		5,000
2680-020-A101	Landscaping E.Dale (Peladale-Snyder)	0	0	24,000		24,000
2670-020-A106	MID Canalxing American & Bangs	0	334,648	2,352	297,000	634,000
2680-020-Q319	Prescott Rd Improvements	0	98,158	317,842		416,000
2680-020-A102	Snyder Ave (Prescott & Carver)	0	2,170	9,830		12,000
2680-020-Q318	Stormdrain Basins Pump	1,570	223,710	1,005,720		1,231,000
2680-020-A104	Tully Ctr MID 6 & Pelandale	0	0	28,000		28,000
2680-020-A103	Tully Front Imprv Pelandale-MID Lat6	0	0	22,000	35,000	57,000
			TOTAL			2,407,000
TRAFFIC CIRCULATION						
0700-160-H906	753 Detector Loops (Install)	41,577	0	239,923		281,500
0700-430-C926	7th St Bridge-Preliminary Desgn	238,427	558	48,518		287,503
2300-430-M203	9th Street Bridge Replacement	365,034	6,840,656	21,380,801		28,586,491
0510-430-K389	9th Street Pedestrian Enhancement	34,915	687	167,230		202,832
1410-160-M190	Advanced Traffic Mgmt System	103,002	(0)	496,998		600,000
1300-160-M282	Backup Battery Systems-Traffic	87,291	17,609	95,100		200,000
1410-430-M193	Briggsmore/Roselle-Impr To Merle	10,861	(0)	314,139		325,000
1410-430-A157	Briggsmore Soundwall	0	11,546	138,454		150,000
1410-430-N495	Briggsmore-Oakdale To Roselle	6,205	37,654	1,856,141		1,900,000
1410-430-A216	Briggsmore-Roselle To Claus	0	29,501	870,499	1,000,000	1,900,000
0700-430-K940	Carpenter Road Bridge-Seismic	123,612	(4,949)	4,881,337		5,000,000
1410-160-L912	CCTV Phase III	275,650	29,142	35,208		340,000
1410-480-M278	CFF - Streets Pelandale-Hwy 99	371,193	(1,184)	1,329,991		1,700,000
1410-430-Q210	Claratina - Coffee To Oakdale	0	0	2,672,000		2,672,000
1410-440-M283	Claus Road Plan Line	21,639	2,840	75,521		100,000
1410-430-Q201	Claus Road Right-Of-Way	1,756	366,664	31,580		400,000
1300-430-N121	College N. Of Bowen Rec. Lane	557	0	91,443		92,000
2300-430-N489	Community Gateways	0	29,808	292,692		322,500
2300-160-A153	Encina Improvements	0	8,952	356,048		365,000
2300-160-N064	Expand ATMS College Ave	663	(0)	99,337		100,000
0700-160-L129	Expand ATMS Northeast	594,079	(0)	17,349		611,428
0700-160-L130	Expand ATMS Northwest	75,809	408,020	312,171		796,000
2300-160-Q005	Federal (Hes) Grant Street Lights	0	0	178,000		178,000
2300-160-N068	Five Traffic Signal Mod - State	22,539	8,364	379,097		410,000
1410-430-N492	Floyd Widen - Oakdale-Roselle	64	0	1,199,936		1,200,000
2300-160-N066	Four New Signals - Pelandale	2,442	25,327	572,231		600,000
2300-160-N061	Four New Signals - Prescott	42,645	(12,289)	150,645		181,001
1410-430-Q203	Garner Road Plan Line	0	45,270	4,730		50,000

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		Actuals Since Inception	Estimated Expenditures	Unobligated as of 4/30/04	Additonal Funding	Total Budget
TRAFFIC CIRCULATION (continued)						
1410-430-A014	Hatch Rd Improvement at Dallas St	0	1,000	292,975		293,975
0700-430-F265	Kansas/Needham Overhead	12,867,789	4,037,778	436,433		17,342,000
0700-160-L904	Loop Detectors Citywide	25,880	79,047	245,073		350,000
2300-160-A265	Lower UPRR Crossings	0	23,497	231,503	2,146,419	2,401,419
2300-430-N157	McHenry Median Landscape Improve	0	0	120,000		120,000
2300-160-N067	Modify Traffic Signal - Standiford	25,399	195,444	48,581		269,424
1410-160-L133	Needham & L Signal Upgrade	68,325	0	21,675		90,000
1410-430-A155	Norseman City Limit-Yosemite	0	1,601	38,399		40,000
2300-160-N063	Operating CCTV System-2 Years	97,213	99,561	53,226		250,000
2300-160-A221	OTS Lighted Crosswalks Various	0	191,291	118,709		310,000
1410-160-L903	Paradise/Sttr/Martin Luther-Left Turn	936	0	60,064		61,000
1410-430-Q207	Pelandale - Reimburse For ROW	0	0	110,000		110,000
1410-430-N111	Pelandale -Coffee To Oakdale	112,418	13,725	123,857		250,000
1410-160-A156	Pelandale Interchange	0	0	150,000		150,000
1410-430-N496	Pelandale Intersection Improvement	186,846	55,122	1,128,032		1,370,000
1410-430-A159	Pelandale/McHenry Project Study	0	593	299,407		300,000
1410-430-A158	Pelandale-Sisk Intersection Improve	0	0	400,000		400,000
1410-430-Q209	Reimburse Development for Improve	0	0	55,000		55,000
0700-160-L029	Replace HighVolt Circ-Alley/College	138,752	123	6,125		145,000
2300-430-A223	Revegetation 9th Street Bridge	0	0	100,000		100,000
2300-160-N415	Roadway Illumination at 29 Intersections	13,826	167,723	45,451		227,000
2300-160-N416	Road Way Illumination McHenry	6,496	65,433	23,071		95,000
0700-160-L136	Roundabout Paradise & Sutter	0	221	14,779		15,000
2300-430-N130	RSTP 02/03 Scenic Pave Maint	76,653	757,187	315,160		1,149,000
0700-430-Q002	RSTP Coffee:Sylvan-Mable Design	120	91,645	16,235		108,000
2300-160-N060	Scenic/Bodem Right Turn Lane	21,596	3,246	150,159		175,001
2300-160-A009	Scenic at Lakewood Left Crosswalk	0	569	159,431		160,000
2300-160-A010	Sharon at Maid Marianne Roundabout	0	903	29,097		30,000
2300-430-M205	Sisk Road - Evergreen To Dale	1,812,875	806,006	749,319		3,368,200
1410-430-M188	Sr132 Phase I City Contribution	0	0	1,025,000		1,025,000
0700-160-M154	Standiford/Prescott Intersection Upg	0	0	50,000		50,000
1410-160-H982	T/S Synchro-Closed Circuit TV	746,537	9,060	60,244		815,841
2300-160-N062	Traffic Coordination Downtown	90	1,629	278,281		280,000
0700-480-L116	Traffic Ops Corp Yard Relocation	53,919	8,132	362,949		425,000
2300-160-N065	Traffic Signal Yosemite/McClure	0	4,400	75,600		80,000
1410-160-A224	Tully/Snyder Traffic Signal	0	110,485	19,515		130,000
2300-160-N498	New Traffic Signals Oakdale/Coffee	10,645	14,136	255,219		280,000
2300-160-N059	Upgrade ATMS Communication	33,666	37,377	58,957		130,000
1410-160-A154	Woodland Inters Imprv 9th/Carver	0	0	100,000		100,000
			TOTAL			82,602,115

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		Actuals Since Inception	Estimated Expenditures	Unobligated as of 4/30/04	Additonal Funding	Total FY2005 Budget
TRANSIT						
6510-165-F768	Auto Vehicle Locaters Systm-MAX	26,312	17,463	416,225		460,000
6510-165-A044	Autom Vehicle Location System	0	0	300,000		300,000
6510-165-Q003	Fare Collection System Upgrade	0	189,708	10,292		200,000
6510-165-N591	Hybrid Electric Bus	0	0	660,000		660,000
6510-165-B911	New Bus Maintenance Facility	2,155,232	23,486	11,601,607		13,780,325
6510-165-A047	Purchase 2 Commute Buses	0	0	450,000		450,000
6510-165-K821	Purchase New Buses	39,693	4,498,695	567,769		5,106,157
6510-160-L102	Refurbish 1983/90 Gillig Buses	2,648,687	38,238	4,845		2,691,770
			TOTAL			23,648,252
AIRPORT						
6320-440-M275	Airport Expansion & Resurfacing	48,968	19,668	491,252		559,888
6320-160-M254	Airport Master Plan & EIR	207,465	63,178	29,889		300,532
6320-440-A008	Airport Terminal Prkng Lot Expansion	0	9,543	734,901		744,444
6320-440-N559	Emergency Airfield Generator	46,612	391,782	6,050		444,444
6320-440-Q143	Hangar T	0	55	366,611		366,666
6320-440-N127	Perimeter Access Road	67,293	(0)	222,707		290,000
6320-440-N020	Runway Pavement Evaluation	111,378	1,218,389	1,170,233		2,500,000
6320-440-N561	Security ID Display Upgrade	0	165	372,056		372,221
			TOTAL			5,578,195
CENTRE PLAZA						
6700-340-L018	Centre Plaza Energy Management	37,269	45,305	17,426		100,000
6700-310-N440	Centre Plaza Terrace Elevator	42,594	249,235	65,171		357,000
6710-340-A088	Modesto Centre Plaza Lighting	0	493	149,507	150,000	300,000
			TOTAL			757,000
PARKS						
2300-310-A012	1230 12th Street Retrofit	0	0	600,000		600,000
2300-310-A080	Briggsmore/99 Beautification	0	3,701	1,371,299		1,375,000
1350-310-Q238	Coffee/Claratina Neigh Park	114,572	1,037,452	61,206		1,213,230
2300-310-Q240	Conant/Rumble Sidewalk Improvement	10,460	29,205	310,335		350,000
1350-310-A081	Creekwood Park Shade Structure	0	796	74,204		75,000
1350-310-Q233	Freedom Neighborhood Park	5,818	112,904	839,278	400,000	1,358,000
1350-310-M176	Grogan Community Park Acquisition	2,481,334	198	922,886	458,000	3,862,418
2300-310-Q245	Hillside Dr-Orville Wright Park	334,771	38,060	4,269		377,100
2300-310-A013	Hillside Drive Imprv Kerr/S Santa Cruz	0	0	55,000		55,000
1400-310-K048	Infrastructure Preservation	109,472	0	27,528		137,000
1400-310-M185	Infrastructure Preservation	836,047	83,522	203,431		1,123,000
2300-310-N992	King Kennedy Center	49,137	208,516	23,347		281,000
2300-310-M182	Maddux Youth Ctr Improvement	115,901	278,921	1,927,240		2,322,062
2300-310-N112	Mark Twain Picnic Area	396	4,037	50,567		55,000

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EXISTING PROJECTS**

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1350-310-N107	McKinney Colony Neighborhood	36,636	259,092	442		296,170

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		Actuals Since Inception	Estimated Expenditures	Unobligated as of 4/30/04	Additonal Funding	Total FY2005 Budget
PARKS (continued)						
1300-310-M163	Modesto Westside Svce Center	65,334	34,175	1,587,376	1,849,000	3,535,885
1350-310-L002	Northeast McHenry Nbh Park Acq	1,139,257	(1)	5,684		1,144,940
2300-310-M186	Orville Wright Neighborhood Park	439,511	568,139	104,350		1,112,000
1350-310-N445	Park Master Plan/Construction	63,883	(0)	227,117		291,000
2300-310-N442	Play Equipment Upgrades	19,994	102,892	377,114		500,000
0520-430-L923	Scenic Ave Corridor	30,611	6,370	622,696		659,677
1350-310-M177	Sports Complex	128,458	96,982	198,560		424,000
1350-310-M178	Sutton Community Park	65,062	24,373	225,565		315,000
8910-310-M269	TRRP Gateway Construction	9,552	381,710	34,523		425,785
8910-310-N441	TRRP Gateway Project	0	21,923	1,230,077	75,000	1,327,000
1350-310-Q200	Ustach Neighborhood Park - All	96,256	1,168,555	78,869		1,343,680
0520-160-N045	Virginia Corridor Safe School Route	20,327	2,650	467,023		490,000
0520-310-M139	Virginia Corridor	244,331	274,965	704		520,000
2300-310-A087	Virginia Corridor Phase I Construction	0	6,686	275,314		282,000
			TOTAL			25,850,947
STORM DRAIN						
6280-430-N686	9th Street Storm Drainage	74,853	397,614	47,533		520,000
0800-140-L092	Kiernan Bus Prk Storm Drain Study	60	0	49,940		50,000
6280-440-Q231	Storm Drain Master Plan	218,714	218,272	13,014		450,000
6280-430-A213	Storm Drainage System Analysis	0	0	100,000	100,000	200,000
			TOTAL			1,220,000
WASTEWATER						
6210-480-M244	Cannery Segregation - Land Acq	44,448	1,150	2,454,402		2,500,000
6210-430-A215	DAF Dissolved Air Floatation	0	3,173	4,496,827	(4,096,826)	403,174
6210-430-A218	Deferred Maintenance Reduction	0	28,698	171,302		200,000
6210-430-A209	Engineering System Analysis	0	0	200,000	155,000	355,000
6230-480-J590	Equipment For WWC Bldg	3,950	0	101,050		105,000
6230-480-J889	Parallel 60" Outfall, Construct	2,210,115	0	112,465		2,322,580
6210-480-Q234	Repl/Rehabilitate Brick Manhole	6,904	5,911	87,185		100,000
6210-430-A049	Rose/Celeste/Scenic Sewer Trunk		0	439,000	400,000	839,000
6210-430-A212	Sewer Collection System Rehab	0	701	99,299		100,000
6210-430-N143	Shackleford Crossing	33,359	11,229	510,412		555,000
6210-480-L070	Thousand Oaks Lift Stn Genr Rep	57,483	15,315	127,203		200,000
6210-480-Q235	Village One-Extend Subtrunks	82,661	0	277,339		360,000
6210-480-F743	Wastewater Collection Maint Bldg	1,471,748	729,491	139,130		2,340,369
6210-430-A208	Wastewater Master Plan Update	0	1,013,006	36,994		1,050,000
			TOTAL			11,430,123

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WATER (2)						
6100-480-Q211	Acquire Property/Install GAC A	419	14,690	284,891		300,000
6100-480-A020	Extend 12 Water Mains New Area	0	10,722	372,587	230,691	614,000
6160-430-A037	Grayson Wellhead Treatment	0	35,924	(11,924)		24,000
6100-430-A021	Groundwater Management	105	22,373	17,522		40,000
6160-430-A035	Groundwater Management (6160)	0	3,100	56,900		60,000
6150-440-Q248	Install Generator Tanks 6,7,8	948	(0)	319,052		320,000
6150-480-M224	Install New Services (6150)	1,213	55,012	3,775		60,000
6160-480-N650	Install New Wells	24,881	173,937	226,182		425,000
6100-480-M214	Install New Wells	266,431	860,005	657,076	720,000	2,503,512
6150-430-M231	Install New Wells (6150)	185,796	318,664	324,132		828,592
6100-480-L051	Install Well Carver/Bangs (6100)	33,452	13,665	352,883		400,000
6100-480-L050	Install Wells Village One (6100)	167,320	12,723	219,957		400,000
6100-430-A202	MRWTP Phase2 Exp Distrib Improve	0	327,789	3,371,208		3,698,997
6150-430-A205	MRWTP Phase2 Exp. Distrib Improve	0	134,700	190,300		325,000
6150-430-A220	Purch/Install Empire Generator	0	8,445	125,555		134,000
6100-480-Q213	Purchase And Install New Generator	9,128	14,895	244,977	139,000	408,000
6160-480-Q223	Purchase And Install New Generator	13,227	22,643	343,130		379,000
6150-480-M228	Purchase Generators (6150)	58,368	8,731	215,250		282,349
6160-480-M241	Purchase Generators (6160)	31,234	2,527	21,411		55,172
6100-440-M212	Recoat Tank Interior (6100)	97,379	0	112,621		210,000
6150-480-M232	Recoat Tank Interior (6150)	1,736	422	417,842	210,000	630,000
6100-480-M221	Replace & Upgrade Existing Wat	559,705	783,742	197,122		1,540,569
6150-480-M222	Replace & Upgrade Existing Wat	2,046,451	1,665,506	370,960	619,000	4,701,917
6160-480-M242	Replace & Upgrade Existing Wat	297,130	118,059	292,496	115,000	822,685
6100-480-M211	Replace Pumps (6100)	142,314	67,374	90,312		300,000
6150-480-M227	Replace Pumps (6150)	192,496	2,692	129,812		325,000
6100-480-A022	Replace/Upgrade Water Mains	0	127	399,873	750,000	1,150,000
6160-480-Q224	Retrofit Existing Water Meters	0	75,959	214,041		290,000
6100-480-A042	Satellite Corp Yard Wall	0	2,859	47,141	50,000	100,000
6160-480-Q225	System Analysis	4,638	31,461	8,451		44,550
6100-430-N639	System Analysis (6100)	149,230	256,300	30,220		435,750
6150-430-N637	System Analysis (6150)	56,199	77,300	13,701		147,200
6100-430-A025	Water Master Plan	0	0	210,000		210,000
6150-430-A032	Water Master Plan (6150)	0	0	150,000		150,000
6160-430-A040	Water Master Plan (6160)	0	0	100,000		100,000
6100-430-A054	Water Quality Study (6100)	0	0	100,000	150,000	250,000
6150-430-A055	Water Quality Study (6150)	0	0	30,000	50,000	80,000
6150-480-A203	Water Sys Sec Enhancement (6150)	0	10,000	32,000	70,000	112,000
6160-480-A207	Water Sys Sec Enhancement (6160)	0	10,000	18,000	31,000	59,000
6100-430-A200	Water System Analysis	0	1,199	148,801	158,000	308,000

(2) Projects currently are setup in each of the water zones and will be consolidated into one zone per Council direction

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Fd-Agy-Orgn	Project Description					
as we go through the Capital Improvement Program budget process						

Proposed Fiscal Year 2004-2005 EXISTING PROJECTS

Fd-Agy-Orgn	Project Description	FY2003	FY2004	FY2005		Proposed
		Actuals Since Inception	Estimated Expenditures	Unobligated as of 4/30/04	Additonal Funding	FY2005 Total Budget
WATER (continued)						
6150-430-A204	Water System Analysis (6150)	0	0	30,000	30,000	60,000
6160-430-A206	Water System Analysis (6160)	0	0	50,000	20,000	70,000
6100-480-A201	Water System Security Enhancement	0	34,016	147,984	202,000	384,000
6150-430-A030	Water Zone 2 (Mid Area) (6150)	0	6,358	98,642		105,000
6100-430-A023	Wellhead Treatment Zone 1	0	11,927	714,155	580,918	1,307,000
6160-430-N641	Wellhead Treatment Zone 3#288	0	14,184	110,816	3,600,000	3,725,000
			TOTAL			28,875,293
MISCELLANEOUS						
1300-140-J219	City/County Admin Bldg-JPA	17,861,263	0	614,102		18,475,365
1300-430-K859	Corporation Yard Land Acquisition	482,863	10,500	6,637		500,000
1300-120-Q237	Counter Reconstruction	0	0	200,000		200,000
7200-480-H028	Fleet Maintenance Facility	21,421	216,424	249,384		487,229
			TOTAL			19,662,594
(2) Projects currently are setup in each of the water zones and will be consolidated into one zone per Council direction as we go through the Capital Improvement Program budget process						
Total Capital Improvement Projects		89,473,558	40,305,909	106,826,663	18,709,202	255,315,332