

Capital Improvement Program (Interim)  
FY2006-2007

ID #	Project #	Description/Status	Funding Approved	Inception to date Expenses & Encumb	Available as of 4/5/2006	Additional Funding Requested	Funding Source	Project Manager
<b>PUBLIC SAFETY -POLICE</b>								
1	1300-190-M168	POLICE TACTICAL TRAINING CENTER  <i>The Police Tactical Training Center currently is in the middle of two large projects. First, the Duplex from Sylvan Road was moved to the site and set on a foundation. Finishing work, hooking up utilities and repairing the structure that was cut in half for the move, is being scheduled right now. The second, the "Range Building" that will house the target controls and serve as storage (including vaults) and observation area went to bid and the award of bid will be going to council May 2nd.</i>	1,771,430	1,442,608	328,822			Savelli
2	1310-190-G485	NORTHEAST POLICE STATION  <i>Talks have begun with developers in the area to secure a location for a joint facility with Fire and possibly PRN.</i>	600,000	0	600,000			Harden
<b>TRAFFIC</b>								
3	2300-160-N068	5 TRAFFIC SIG MOD-STATE (102) <b>Project under construction</b>	400,000	336,258	63,742			Murphy
4	0700-430-C926	7TH ST BRIDGE PRELIM DESIGN (012) <b>Current design</b>	49,150	38,847	10,303			Phillips
5	2300-430-M203	9TH STREET BRIDGE REPLACEMENT (054)	28,686,645	23,361,489	5,325,156			Phillips
6	0510-430-K389	9TH STREET PEDESTRIAN ENHANCEMENT <b>Under design</b>	167,916	1,053	166,863			Phillips
7	1410-160-E635	ARTERIAL ROUNDABOUTS(119) <b>Design for Sylvan/Roselle complete. Design for Sylvan/Litt to be complete next year. Sylvan/Roselle to bid this year.</b>	1,000,000	23,762	976,238			Murphy
8	1300-160-M282	BACKUP BATTERY SYSTEMS-TRAFFIC	200,000	133,825	66,175			Keys
9	1410-430-H719	BRIGGSMORE:OAKDALE TO CLAUS	3,279,535	2,922,711	356,824			Phillips
10	1410-430-H465	CARPENTER RD BRIDGE SEISMIC(064)	34,000	4,081	29,919			Phillips
11	2370-160-E701	CALIFORNIA AVE IMPROVEMENT (131) <b>Project 90% complete.</b>	185,000	10,238	174,762			Barnes
12	1410-480-M278	CFF-STREETS PELANDALE-HIGHWAY 99 <b>Project reopened</b>	1,700,000	370,422	1,329,578			Phillips
13	1410-430-H455	CLARANTINA MCHENRY-COFFEE 4 LANE	350,000	1,689	348,311			Phillips
14	1410-430-Q210	CLARATINA - COFFEE TO OAKDALE	3,148,985	17,852	3,131,133			Phillips
15	1410-430-H470	CLARATINA-OAKDALE TO ROSELLE	1,350,000	72,887	1,277,113			Phillips
16	1410-440-M283	CLAUS RD. PLAN LINE	100,000	24,478	75,522			Phillips
17	2300-430-N489	COMMUNITY GATEWAYS (114)	502,474	457,798	44,676			Phillips
18	1410-430-H476	DEVELOPER REIMBURSE IMPROVEMENT/ROW <b>Under construction</b>	1,354,583	161,039	1,193,544	1,500,000	1410	Gedney

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<b>TRAFFIC- Continued</b>								
19	1430-430-H403	DEVELOPER REIMBURSE IMPROVEMENT/ROW <i>Newly created 1/10/06 - Ongoing</i>	132,823	0	132,823			Gedney
20	2300-160-A153	ENCINA TRAFFIC CALMING (113) <i>Construction complete CAO to prepare final paperwork.</i>	403,035	395,426	7,609			Murphy
21	2300-160-N064	EXPAND ADVANCE TRAF MGMT SYS COLLEGE AVE(106) <i>Council awarded project in March 2006.</i>	100,000	12,942	87,058			Murphy
22	2641-020-X728	FAIRVIEW VILLAGE BIKE TRAIL <i>Portion of project is being constructed by developer per reimbursement agreement</i>	500,000	0	500,000			Dion
23	2641-020-X725	FAIRVIEW VILLAGE H2O SYSTEM <i>Portion of project is being constructed by developer per reimbursement agreement</i>	1,621,100	862,587	758,513			Dion
24	2300-160-Q005	FED (HES) GRANT STREET LIGHTS 128	178,000	80,477	97,523			Phillips
25	2600-020-A107	FLOYD AVE-OAKDALE TO ROSELLE <i>Project currently under construction</i>	5,463,100	4,159,016	1,304,084			Dion
26	2691-020-X512	FLOYD AVE BETWEEN ROSELLE & FINE <i>Survey complete, design to begin soon</i>	5,000,000	7,180	4,992,820			Dion
27	2691-020-X511	FREEDOM NEIGHBORHOOD PARK IMPROVEMENT <i>Project currently under construction</i>	1,040,100	0	1,040,100			Dion
27A	1300-480-H683	FY06-07 ROAD MTC PROJECTS <i>New Project as of Jul/1/06</i>				1,800,000	0100 GF	Brusca
28	0510-430-H467	KANSAS EMERALD TO CARPENTER 05/06 <i>Current design</i>	968,039	17,761	950,278			Phillips
29	0700-430-F265	KANSAS/NEEDHAM OVERHEAD PRO(GS6082) <i>Construction complete-groundwater monitoring is ongoing</i>	12,769,085	12,526,586	242,499			Phillips
30	2370-160-E690	LIGHTED CROSSWALK (116) <i>Design 50% complete.</i>	250,000	4,256	245,744			Barnes
31	2300-160-A265	LOWER UPRR CROSSINGS(0801)	1,704,881	1,621,375	83,506			Hom
32	0700-160-E453	MAINTAIN ADVANCE TRAF MGMT SYS CCTV SYSTEM <i>Ongoing project as needed</i>	60,000	12,144	47,856			Barnes
33	2691-020-Q315	MERLE ROAD IMPROVEMENT <i>Design not yet started</i>	228,746	0	228,746			Dion
34	2691-020-X527	OAKDALE & ROAD G INTERSECTION <i>Being installed by developer per reimbursement agreement</i>	50,470	50,470	0	739,800	2691	Dion
35	2300-160-A221	OFFICE TRAFFIC SAFETY LIGHTED CROSSWALKS VAR	120,000	96,411	23,589			Hom
36	0700-430-H485	PAVEMENT CONDITION SURVEY <i>Under design</i>	230,000	6,706	223,294			Phillips
37	0700-160-E451	PEDESTRIAN COUNTDOWN INDICATOR <i>Installation of indicators in progress</i>	45,000	22,281	22,719			Barnes
38	2691-020-Q310	PEDESTRIAN OVERCROSSING <i>95% plans and specs complete</i>	1,436,578	193,469	1,243,109	1,315,098	2691	Dion
39	1410-430-Q207	PELANDALE - REIMBURSE FOR ROW	110,000	0	110,000			Phillips
40	1410-160-E689	PELANDALE CCTV/FIBER OPTICS118 <i>Design 65% complete.</i>	425,000	29,517	395,483			Murphy
41	1410-160-E740	PELANDALE INTERCHANGE	1,329,000	2,313	1,326,687			Vohra
42	1410-430-N496	PELANDALE INTERSECTION IMPROVE	3,872,334	3,648,426	223,908			Phillips

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43	1410-430-A159	PELANDALE MCHENRY PROJECT STUDY	300,000	53,442	246,558			Phillips
44	1410-430-H592	REIMBURSE DEV FOR IMPROVEMENTS  <i>Awaiting developer requests for reimbursement.</i>	30,000	0	30,000			Phillips
45	2691-020-A114	ROSELLE&FLOYD INTERSECTION CTRL,RD WIDE <i>Design is nearly complete, ROW negotiations are continuing</i>	3,233,620	81,495	3,152,125	1,324,070	2691	Dion
46	0700-430-Q002	RSTP COFFEE:SYLVAN-MABLE (108) <i>Construction punch-list</i>	1,640,021	1,348,615	291,406			Phillips
47	2300-160-A009	SCENIC/LAKEWOOD LIGHT XLWK(111)	30,000	24,858	5,143			Hom
48	2300-160-A010	SHARON/MAID MARIANNE RDBT(112)	240,000	201,011	38,989			Hom
49	2680-020-A102	SNYDER AVE (PRESCOTT & CARVER) <i>Design nearly complete, insufficient funding for construction per budget adjustment approved by Council on 3/7/06.</i>	46,000	42,223	3,777	(456,000)	2680	Dion
50	1410-430-M188	SR132 PHASE I CITY CONTRIBUTION.	1,025,000	0	1,025,000			Ulm
51	2691-020-X507	SS SYLVAN BETWEEN ROSELLE/MILLBROOK <i>Project currently under construction</i>	1,640,200	2,904	1,637,296			Dion
52	2370-160-E328	STREET LIGHTING & HIGH CIRCUIT <i>Ongoing project</i>	106,314	0	106,314			Keys
53	2691-020-Q312	SYLVAN/ROSELLE INTERSECTION <i>95% plans and specs complete</i>	2,268,666	66,297	2,202,369	1,640,511	2691	Dion
54	2691-020-Q317	SYLVAN-SO. BET. OAKDALE/WOOD S <i>Developer installed improvement, reimbursement pending</i>	46,461	0	46,461			Dion
55	2691-020-Q311	SYLVAM-S SIDE SYMPHONY PARK <i>Project currently under construction</i>	819,475	482,160	337,315			Dion
56	2370-160-E632	SIGNAL MODIFY 12TH/LA LOMA(117) <i>Design 95% complete</i>	320,000	12,242	307,758			Sandeep
57	2300-160-N062	TRAFFIC COORDINATION DOWNTOWN (100) <i>Final Report to be completed.</i>	256,458	181,376	75,082			Murphy
58	0700-480-L116	TRAFFIC OPS CORPORATION YARD RELOCATION <i>On hold pending identifying additional funding to complete project</i>	543,771	406,197	137,574			Milano
59	1410-160-E695	TULLY, MT. VERNON, COLDWELL <i>Equipment on order.</i>	50,000	13,591	36,409			Murphy
60	2370-160-E697	TULLY/WOODROW <i>Project under construction by City Forces.</i>	120,000	0	120,000			Barnes
61	1410-160-A154	WOODLAND INTERSECTION IMPROVEMENTS 9&CARVER1 <i>Project split ot forward with Carpenter intersection as 9th is delayed by R/R permit.</i>	860,000	43,456	816,544			Barnes

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<b>TRAFFIC - PRIMARY/SECONDARY PROJECTS</b>								
62	1410-430-E298	<b>EXPAND ADVANCE TRAF MGMT SYSTEM</b> <i>Primary project account.</i>	624,409	0	624,409			Barnes
63	2370-430-H475	<b>FED FUNDED PAVEMENT MTC-PRIMARY</b> <i>Primary Project</i>	196,562	0	196,562			Phillips
64	2370-430-H404	FED PAVEMENT MAINTENANCE 9TH, H, I SECONDARY <i>Newly created 2/7/06</i>	322,607	0	322,607			Phillips
65	2370-430-H580	SYLVAN/MCHENRY/COFFEE(SEC) (123)	396,271	139,224	257,047			Phillips
66	1410-160-E738	<b>NEIGH TRAFFIC CALMING-PRIMARY</b> <i>Primary project - secondary projects have not been programmed.</i>	25,000	0	25,000			Barnes
67	1410-430-H420	<b>NW MODESTO STREET IMPROVEMENT</b> <i>Primary Project</i>	0	0	0			Phillips
68	1410-430-H461	6 LNS DALE TO MCHENRY-SECONDARY <i>65% Design submittal under review</i>	9,409,056	703,973	8,705,083			Dumas
69	1410-430-H421	BANGS/PRESCOTT ST IMPROVEMENT <i>Project design underway - anticipated completion 6/06.</i>	475,000	2,537	472,463			Dumas
70	1410-430-H422	DALE/PELANDALE ST IMPROVEMENT <i>Final design complete-project out to bid as part of Kaiser remote offsite roadwork.</i>	440,000	44,368	395,632			Dumas
71	1410-430-H424	PELANDALE SISK TO 99 IMPROVE <i>95% Design submittal under review</i>	1,285,377	211,345	1,074,032	369,000	County	Dumas
72	1410-430-H423	PRESCOTT/PELANDALE ST IMPROVEMENT <i>Design in progress.</i>	85,000	2,844	82,156			Dumas
73	1410-430-H468	<b>PLAN LINES - PRIMARY</b> <i>Primary Project</i>	100,000	0	100,000			Phillips
74	1410-430-H716	CLARANTINA PLAN LINE - SECONDARY	25,000	16,221	8,779			Phillips
75	1410-160-E286	<b>TRAFFIC CONTROL DEVICES -CFF</b> <i>Primary Project- Secondary projects to be added as needed.</i>	1,322,309	0	1,322,309			Barnes
76	1410-160-E674	CLAUS SYLV/FLOYD/LINCOLN OAK-CARP/SEC <i>Newly created 2/28/06</i>	960,000	0	960,000			Barnes
77	1410-160-E678	ROSELLE HILLGELEN KODIAK SECONDARY <i>Newly created 2/28/06</i>	452,017	0	452,017			Barnes

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<b>TRAFFIC - PRIMARY/SECONDARY PROJECTS-Continued</b>								
78	2370-160-E602	<b>TRAFFIC CONTROL DEVICES - Gas Tax</b> <i>Primary Project Account - Secondaries to be added as needed</i>	395,541	0	395,541			Barnes
79	2370-160-E736	PEDESTRIAN/BICYCLIST SAFETY ENHANCEMENTS <i>Office of Traffic Safety Grant-design 40% complete.</i>	150,000	0	150,000			Barnes
80	2370-160-E645	ROUNDBOUT COL/BOWEN,KODIAK/TEM,MERLE SEC <i>Newly created 2/28/06</i>	617,401	0	617,401			Barnes
81	2370-160-E640	ROUNDBOUT KODIAK/LINCOLN OAK SECONDARY <i>Newly created 2/28/06</i>	222,983	0	222,983			Barnes
82	2370-160-E672	TRAFFIC SIGNAL NEW SISK/VINTAGE FAIRE <i>Newly created 2/28/06</i>	240,000	0	240,000			Barnes
83	2370-160-E646	TRAFFIC SIGNAL NEW J/16TH SECONDARY <i>Newly created 2/28/06</i>	35,000	0	35,000			Barnes
84	1410-160-E097	<b>TRAFFIC CONTROL UPGRADES-CFF</b> <i>Primary Project- Secondary projects to be added.as needed.</i>	1,759,406	0	1,759,406			Barnes
85	1410-160-E669	BRIGGS/MCHENRY LEFT TURN SECONDARY <i>Newly created 2/28/06</i>	250,000	0	250,000			Barnes
86	1410-160-E668	ORANGEBURG/MCHENRY RIGHT TURN SECONDARY <i>Newly created 2/28/06</i>	250,000	0	250,000			Barnes
87	1410-160-E677	UPGRADE SIGNALS BRIGGS/CAR SEC <i>Newly created 2/28/06</i>	158,177	0	158,177			Barnes
88	2370-160-E330	<b>TRAFFIC CONTROL UPGRADES-GAS TAX</b> <i>Primary Project Account - Secondaries to be established.</i>	382,020	0	382,020			Barnes
89	2370-160-E667	DETECTOR LOOPS SECONDARY <i>Newly created 2/28/06</i>	280,000	0	280,000			Barnes
90	2370-160-E662	LIGHTED CROSSWALKS-SECONDARY <i>Newly created 2/28/06</i>	212,380	0	212,380			Barnes
91	2370-160-E663	RAT CARP/STATE & SISK SECONDARY <i>Newly created 2/28/06</i>	1,100,000	0	1,100,000			Barnes
92	2370-160-E664	UPGRADE T/S 12/J&LALOMA/BUR SECONDARY <i>Newly created 2/28/06</i>	316,823	0	316,823			Barnes
<b>AIRPORT</b>								
93	6320-440-M275	AIRPORT EXPANSION & RESURFACING	1,522,500	1,388,783	133,717			Musca
94	6320-440-A008	AIRPORT TERM. PARKING LOT EXPANSION	744,444	24,098	720,346			Musca
<b>TRANSIT</b>								
95	6510-165-A044	AUTOMATED VEHICLE LOCATION SYSTEM	822,887	21,304	801,583			Cavanah
96	6510-165-J401	FY04-05 BUS PURCHASES(3) <i>Anticipate awarding a contract for 2 buses Fall 06.</i>	943,810	0	943,810			Cavanah
97	6510-165-N591	HYBRID ELECTRIC BUS <i>Bus is on order &amp; expected to be delivered Dec 06.</i>	660,000	240	659,760			Cavanah
98	6510-165-B911	NEW BUS MAINTENANCE FACILITY <i>Project currently on hold pending solution to design problem.</i>	10,413,735	2,997,022	7,416,713			Cavanah
99	6510-165-A047	PURCHASE 1 COMMUTER BUS	450,000	0	450,000			Cavanah

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<b>STORM DRAIN</b>								
100	2691-020-X521	36" REINFORCE CONCRETE PIPE ALONG KODIAK DR <i>Being installed by developer per reimbursement agreement</i>	187,100	0	187,100			Dion
101	2691-020-X522	48" REINFORCE CONCRETE PIPE-KODIAK <i>Being installed by developer per reimbursement agreement</i>	363,000	0	363,000			Dion
102	6280-430-N686	9TH STREET STORM DRAINAGE  <i>Current design-waiting for construction funding</i>	520,000	516,793	3,207			Phillips
103	2691-020-X531	CLAUS PARK STREET IMPROVEMENT <i>Storm drainage lines installed by School District per reimbursement agreement, remainder to be constructed by City</i>	415,100	0	415,100	38,500	2691	Dion
104	2641-020-X727	FAIRVIEW VILLAGE STORM DRAIN <i>Portion of project is being constructed by developer per reimbursement agreement</i>	1,340,000	664,992	675,008			Dion
105	2750-020-X510	INSTALL STORMDRAIN BASIN LANDSCAPE <i>Project cannot begin until ultimate basin is constructed.</i>	63,000	0	63,000			Dion
106	2680-020-Q318	STORMDRAIN BASINS PUMP ST <i>Construction to begin April 2006</i>	2,134,425	249,653	1,884,772			Dion
107	6280-440-Q231	STORM DRAIN MASTER PLAN <i>Ongoing</i>	525,000	515,095	9,905			Bond
108	6280-430-A213	STORM DRAINAGE SYSTEM ANALYSIS	125,000	88,318	36,682	100,000	6210	Bond

**WATER**

109	6180-430-W414	TURLOCK IRRIG DIST(TID) SURFACE H2O SUPPLY PROJ <i>In progress</i>	60,000	0	60,000	350,000	6180	Bond
110	6180-430-W410	URBAN WATER MANAGEMENT	158,320	125,611	32,709	25,000	6180	Bond
111	6180-480-W445	UTILITY CUTS STREETS (W569) <i>Utility cut repairs made on request by City Streets crews. Project is ongoing until funding runs out.</i>	264,000	256,572	7,428	264,000	General Fund	Brusca
112	6180-430-W439	WATER MASTER PLAN <i>Project is in progress.</i>	300,000	0	300,000			Bond

**WATER - PRIMARY/SECONDARY PROJECTS**

113	6180-430-W425	<b>DOWNSTREAM IMPROVEMENTS-PRIMARY</b>  <i>See Secondaries: Anything funded here for 06-07 will be reimbursed by the bond when funded</i>	0	0	0			Phillips
114	6180-430-W361	DOWNSTREAM IMPROVEMENTS PROJECTS <i>Newly created 11/16/05--Additional funding needed prior to 10/06 for installation of PRV's. Funding will be reimbursed by Bond funding when received.</i>	150,000	0	150,000	1,250,000	bond required	Phillips
115	6180-430-W363	CITY DOWNSTREAM IMPROVEMENT TIER 1 <i>Newly created 11/16/05--ROW purchase in progress</i>	1,250,000	0	1,250,000			Phillips
116	6180-430-A202	MRWTP PHASE2 EXP DISTRIB IMPROVEMENT <i>Project in progress.</i>	2,563,535	2,542,195	21,340			Phillips

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117	6180-480-W426	<b>EXTEND WATER MAINS-PRIMARY</b> <i>Primary Project -see Secondaries</i>	132,061	0	132,061	125,000	6180	Lagarbo
118	6180-480-W611	EXTEND WATER MAINS-GALLO PAC 2ND <i>Project complete.</i>	60,000	16,859	43,141			Lagarbo
119	6180-480-W610	EXTEND WATER MAINS-NEW DEV 2ND	187,699	167,213	20,486			Lagarbo
<b>GROUNDWATER MANAGEMENT-PRIMARY</b>								
120	6180-430-W440	<b>GROUNDWATER MANAGEMENT-PRIMARY</b> <i>Primary Project -see Secondaries</i>	0	0	0	50,000	6180	Bond
121	6180-430-W620	STRGBA-GWMP SECONDARY	89,302	42,345	46,958			Bond
122	6180-430-W621	TGBA-GWMP SECONDARY	5,000	2,112	2,888			Bond
<b>H2O SYS SECURITY ENHANCE-PRIMARY</b>								
123	6180-480-W435	<b>H2O SYS SECURITY ENHANCE-PRIMARY</b> <i>Primary Project -see Secondaries</i>	65,000	0	65,000	25,000	6180	Lagarbo
124	6180-480-W605	SECURITY (VULNERABLE ASSESSMT) CODONI SITE 2ND <i>Project in progress. Anticipate completion in Sept. 2006.</i>	26,750	15,009	11,741			Damas
125	6180-480-W603	SECURITY (VULNERABLE ASSESSMT) TANK 5 SITE 2ND <i>Project in progress. Anticipate completion Aug. 2006.</i>	13,500	2,176	11,324			Damas
126	6180-480-W604	SECURITY (VULNERABLE ASSESSMT) TANK 6 SITE 2ND <i>Project in progress. Anticipate completion in July 2006.</i>	11,693	9,098	2,595			Damas
127	6180-480-W719	SECURITY (VULNERABLE ASSESSMT) TANK 7 SITE 2ND <i>Project in progress. Anticipate completion in Aug. 2006.</i>	13,500	531	12,969			Damas
128	6180-480-W723	SECURITY (VULNERABLE ASSESSMT) WELL 14 SITE 2ND <i>Project in progress. Anticipate completion in Sept. 2006.</i>	13,500	206	13,294			Damas
129	6180-480-W721	SECURITY (VULNERABLE ASSESSMT) WELL 2 SITE 2ND <i>Project in progress. Anticipate completion in Sept. 2006.</i>	13,500	1,344	12,156			Damas
130	6180-480-W724	SECURITY (VULNERABLE ASSESSMT) WELL 25 SITE 2ND <i>Project in progress. Anticipate completion in Sept. 2006.</i>	13,500	909	12,591			Damas
131	6180-480-W722	SECURITY (VULNERABLE ASSESSMT) WELL 7 SITE 2ND <i>Project in progress. Anticipate completion in Sept. 2006.</i>	13,500	0	13,500			Damas
132	6180-480-W607	WATER SECURITY SYSTEM-SECONDARY <i>Project in progress. Anticipate completion in July 2006.</i>	163,340	155,354	7,986			Lagarbo
<b>INSTALL NEW WELLS-PRIMARY</b>								
133	6180-480-W441	<b>INSTALL NEW WELLS-PRIMARY</b> <i>Primary Project -see Secondaries</i>	1,473,102	0	1,473,102			Phillips
134	6180-480-W442	FREEDOM PARK W62-SECONDARY <i>Project in progress.</i>	1,073,801	964,717	109,084			Phillips
135	6180-480-W443	MCKINNEY COLONY W64-SECONDARY <i>Well construction complete. Pump station RFP in progress.</i>	1,490,900	208,901	1,281,999			Phillips
136	6180-480-W729	MILDRED PERKINS W63-SECONDARY <i>Design complete. Well RFP in progress.</i>	181,901	32,088	149,813			Phillips
137	6180-480-W624	WATERFORD WELL TESTING-SECOND <i>Project in progress.</i>	120,000	1,423	118,577			Phillips

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<b>WATER - PRIMARY/SECONDARY PROJECTS-Continued</b>								
138	6180-430-W436	<b>WATER SYSTEM ANALYSIS-PRIMARY</b> <i>Primary Project -see Secondaries</i>	29,025	0	29,025	100,000	6180	Bond
139	6180-430-W708	GALAS WATER CAPACITY STUDY 2ND <i>Project is in progress.</i>	82,975	82,475	500			Bond
140	6180-430-W608	MODESTO H2O SYSTEM ANALYSIS-SECONDARY <i>Project is ongoing.</i>	55,000	51,974	3,026			Bond
141	6180-430-W609	OUTLYING H2O SYSTEM ANALYSIS-SECONDARY <i>Project is ongoing.</i>	33,000	347	32,653			Bond
142	6180-480-W433	<b>PURCHASE/INSTALL GENERATOR</b> <i>Primary Project - Cost per unit = \$150,000.</i>	71,593	0	71,593	80,000	6180	Lagarbo
143	6180-480-W455	<b>REPLACEMENT PUMPS-PRIMARY</b> <i>Primary Project -see Secondaries - Maintenance Work</i>	0	0	0	40,000	6180	Lagarbo
144	6180-480-W622	REPLACE PUMPS-MODESTO-SECONDARY <i>Ongoing project.</i>	209,129	80,742	128,387			Lagarbo
145	6180-480-W623	REPLACE PUMPS-OUTLYING-SECONDARY <i>Ongoing project.</i>	61,000	49,910	11,090			Lagarbo
146	6180-480-W376	S MODESTO PUMP STATION (SECONDARY) <i>Newly created 12/6/2005--Project in progress.</i>	338,580	104,213	234,367			Lagarbo
147	6180-480-W704	SALIDA RESIDENTIAL METERS 2ND <i>Project is 90% complete.</i>	213,000	141,511	71,489			Richter
148	6180-480-W428	<b>STRENGTH/REPLACE H2O SYS-PRIMARY</b> <i>Primary Project -see Secondaries</i>	184,939	0	184,939	250,000	6180	Lagarbo
149	6180-480-W449	HICKMAN SYS IMPROVE SEC (W428) <i>Newly created 12/6/2005</i>	54,510	10,471	44,039			Lagarbo
150	6180-480-W464	LEO AVE SYS IMPROVEMENT (SEC) W428 <i>Newly created 3/3/2006</i>	5,000	0	5,000			Lagarbo
151	6180-480-W615	MODESTO SYSTEM IMPROVEMENT-SECONDARY <i>Project in progress.</i>	342,766	294,128	48,638			Lagarbo
152	6180-480-W616	OUTLYING SYSTEM IMPROVEMENT-SECONDARY <i>Project in progress. Hickman 90% complete.</i>	218,347	214,106	4,241			Lagarbo
153	6180-480-W614	WATERFORD SYSTEM IMPROVEMENT-SECONDARY <i>Funded. Project in progress. Anticipated completion May 2006.</i>	268,971	6,412	262,559			Lagarbo
154	6180-480-W706	WATER SYSTEM SAFETY 2ND	20,000	19,893	107			Lagarbo
155	6180-480-W438	<b>TANK IMPROVEMENTS-PRIMARY</b> <i>Primary Project -see Secondaries</i>	2,500	0	2,500	50,000	6180	Lagarbo
156	6180-480-W427	TANK 3 INTERIOR COATING-SECONDARY <i>Project in progress. Inspection of tank complete. Anticipated completion Aug. 2006.</i>	47,500	0	47,500			Lagarbo
157	6180-480-W416	<b>WATER METERS PRIMARY</b> <i>Primary Project -see Secondaries</i>	1,028,893	0	1,028,893			Richter
158	6180-480-W703	HICKMAN RESIDENTIAL METERS 2ND <i>Project to commence in May 2006.</i>	47,500	0	47,500			Richter
159	6180-480-W381	MODESTO RESIDENTIAL H2O METERS (SEC) W416 <i>Newly created 3/16/06</i>	250,000	0	250,000			Richter
160	6180-480-W702	WATERFORD RESIDENTIAL METERS2ND	209,000	0	209,000			Richter

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<b>WATER - PRIMARY/SECONDARY PROJECTS-Continued</b>								
161	6180-430-W415	<b>WATER QUALITY STUDY (PRIMARY)</b> <i>Deferred in 05-06/re-instate 06-07?</i>	0	0	0			Bond
162	6180-430-W430	<b>WELLHEAD TREATMENT-PRIMARY</b> <i>Primary Project -see Secondaries</i>	294,879	0	294,879	1,600,000	6180	Phillips
163	6180-430-W730	CALIFORNIA W283 BLENDING LINE-SECOND <i>Project in progress.</i>	54,000	5,000	49,000			Damas
164	6180-430-W742	SECONDARY-WELL 236 BLEND LINE <i>Project in progress.</i>	37,000	8,167	28,833			Phillips
165	6180-430-W601	WELL 226 ARSENIC PILOT-SECONDARY <i>Project complete. Awaiting final invoices from contractor(s).</i>	8,560	4,000	4,560			Damas
166	6180-430-W593	WELL 53 BLENDING LINE 2ND <i>Project in progress</i>	28,000	0	28,000			Phillips
167	6180-430-W717	WELL CONTAMINANT STUDY 2ND <i>Project is ongoing.</i>	60,000	55,514	4,486			Phillips
168	6180-430-W368	WELLHEAD TREATMENT W21 PCE-SECONDARY <i>Newly created 10/25/05--GAC installed; Block Wall under construction. Current funding available will cover costs.</i>	1,237,901	518,036	719,865			Phillips
169	6180-430-W720	WELLHEAD TREATMENT W66 GALAS 2ND <i>Project in progress.</i>	22,000	20,132	1,868			Damas
170	6180-430-W370	WELLHEAD TREATMENT W8 PCE-SECONDARY <i>Newly created 11/3/2005--Well complete; Fence, Pad, Paint in progress. Anticipate completion in July 2006.</i>	164,972	138,235	26,737			Phillips
171	6180-430-W714	WELLHEAD TREATMENT WELL#3 2ND <i>Project underway. Anticipate completion by July 2006.</i>	121,000	74,770	46,230			Phillips
172	6180-430-W705	WHITMORE/W55 BLENDING LINE <i>Project in progress.</i>	270,000	204,140	65,860			Damas
173	6181-480-W336	<b>S. MODESTO INTERIM WTR IMPROVEMENT</b> <i>Newly created 11/8/2005--Primary Project -see Secondaries</i>	0	0	0			Lagarbo
174	6181-480-W353	LASSEN WATERLINE INSTALL-SECOND <i>Newly created 11/18/2005--Construction complete.</i>	344,590	146,822	197,768			Lagarbo
175	6181-480-W339	TANK 6 IMPROVEMENTS-SECONDARY <i>Newly created 11/17/2005--Construction underway. Approximately 30% complete. Anticipate completion in June 2006.</i>	407,550	212,404	195,146			Lagarbo
176	6181-480-W342	TANK 7 IMPROVEMENTS-SECONDARY <i>Newly created 11/18/2005--Construction underway. Approx. 30% complete. Anticipate completion in June 2006.</i>	344,850	199,519	145,331			Lagarbo
177	6181-480-W352	TANK 8 IMPROVEMENTS-SECONDARY <i>Newly created 11/18/2005--Construction underway, Approximately 10% complete. Anticipate completion in June 2006.</i>	395,010	241,726	153,284			Lagarbo

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<b>WASTEWATER</b>								
178	6210-430-B627	2005 ANNUAL SEWER REHAB <i>Currently out to bid-construction this summer 2006</i>	854,320	42,624	811,696			Phillips
179	6210-480-M244	CANNERY SEGREGATION - LAND ACQUISITION	1,739,000	57,443	1,681,557			Musca
180	6210-430-A049	CELESTE/ROSE/SCENIC SEWER IMPROVEMENTS	4,780,000	4,371,793	408,207			Phillips
181	6210-480-B574	COLLECTION SYSTEM REHAB (5224) <i>Primary Project</i>	727,520	0	727,520			Souza
182	6210-430-A215	DAF DISSOLVED AIR FLOTATION <i>Design near 100% complete-awaiting construction funds</i>	613,174	579,624	33,550			Phillips
183	6210-430-A209	ENGINEERING SYSTEM ANALYSIS	146,386	22,883	123,503	100,000	6210	Bond
184	6210-480-J590	EQUIPMENT FOR WWV BLDG	83,859	83,674	185			Denlinger
185	2641-020-X726	FAIRVIEW VILLAGE WASTE H2O SYS <i>Portion of project is being constructed by developer per reimbursement agreement</i>	383,000	45,682	337,318			Dion
186	6210-430-B609	LA LOMA SEWER LIFT STATION <i>Current design project</i>	270,176	161,894	108,282			Phillips
187	6210-430-B490	ROSE/CELESTE SEWER LIFT ST <i>Under construction</i>	2,320,563	553,702	1,766,861			Phillips
188	6210-430-B491	SCENIC SEWER LIFT STATION <i>Current design project</i>	912,290	49,682	862,608			Phillips
189	6210-430-N143	SHACKLEFORD CROSSING <i>Current design - investigating realignment of existing pipe.</i>	155,000	50,304	104,696			Phillips
190	6210-480-B618	UTILITY CUTS REPAVEMENT	228,000	802	227,198			Brusca
191	6210-480-Q235	VILLAGE ONE-EXTEND SUBTRUNKS <i>Current design at Floyd/Roselle</i>	360,000	159,508	200,492			Phillips
192	6210-430-A208	WASTEWATER MASTER PLAN UPDATE	2,146,813	2,129,799	17,014	100,000	6210	Bond
193	6210-430-B721	WW RATE ANALYSIS ENG REPORT	127,048	127,048	0	50,000	6210	Bond

**WASTEWATER - PRIMARY/SECONDARY PROJECTS**

194	6210-480-B575	<b>ANNUAL LIFT STATION REHAB 5225</b> <i>Primary - will have secondaries B437 Jefferson Lift Station &amp; B446 Coffee Clarantina Lift Station each for \$55427</i>	110,854	0	110,854			Souza
195	6210-480-B576	<b>ANNUAL REPAIR&amp;REPL SITE 5226</b> <i>Primary Project</i>	108,196	0	108,196			Denlinger
196	6210-480-B587	FIXED FILM REACTOR PUMPS - SECONDARY <i>In process</i>	23,019	18,019	5,000			Denlinger
197	6210-480-B337	GRIT CLASSIFIER <i>Newly created 11/16/2005</i>	36,486	34,697	1,789			Denlinger
198	6210-480-B584	WQC LAB REMODEL- SECONDARY <i>To Council 5/2/06 for bids to go out</i>	500,000	17,250	482,750			Denlinger
199	6210-480-B577	<b>ANNUAL REPAIR&amp;REPL SEC SITE 5227</b> <i>Primary Project</i>	0	0	0			Denlinger
200	6210-480-B589	R&R STORAGE POND1 LIFT STATION PUMP1 -SEC <i>Purchase Orders issued</i>	135,908	0	135,908			Denlinger
201	6210-480-B588	R&R TAIL WATER M ST. SECONDARY <i>In process</i>	80,000	1,535	78,465			Denlinger

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<b>PARKS</b>								
202	2300-310-A012	1230 12TH STREET RETROFIT <i>Ongoing</i>	557,250	102,785	454,465			Hannon
203	2300-310-A080	BRIGGSMORE/99 BEAUTIFICATION <i>ongoing - Cal Trans review underway</i>	1,375,000	158,582	1,216,418			Critchfield
204	2300-310-Q240	CONANT/RUMBLE SIDEWALK IMPROVE <i>Ongoing</i>	350,000	263,151	86,849			Hannon
205	1350-310-A081	CREEKWOOD PARK SHADE STRUCTURE <i>Ongoing - construction scheduled for summer 2006</i>	75,000	7,773	67,227			Critchfield
206	1350-310-Q233	FREEDOM NEIGHBORHOOD PARK <i>Construction underway - completion slated for Spring 2007</i>	2,559,701	2,171,256	388,445			Critchfield
207	1400-310-P504	GEO A ROGERS PARK P3(ORWRIGHT) <i>Money is being held for future Basketball Courts, Shade Structure and Skate Park</i>	74,000	92	73,908			Critchfield
208	6600-330-P391	GOLF CAPITAL IMPROVEMENTS <i>Newly created 11/22/05--Ongoing needs for Golf Improvements</i>	88,000	0	88,000			Critchfield
209	2300-310-A013	HILLSIDE DR IMPROVEMENT KERR/S SANTA CR <i>Ongoing</i>	55,000	32,694	22,306			Hannon
210	1400-310-M185	INFRASTRUCTURE PRESERVATION <i>Ongoing - Amounts to be adjusted net = 0</i>	1,123,000	1,093,789	29,211			Critchfield
211	2330-320-P434	IRRIGATION SYSTEM @ MELLIS PARK <i>Newly created 1/10/06 - Ongoing</i>	150,000	0	150,000			Hannon
212	2330-310-P500	KING KENNEDY KITCHEN & AUDITORIUM <i>Plans are in design</i>	350,000	53,509	296,491			Critchfield
213	2300-310-M182	MADDUX YOUTH CENTER IMPROVEMENT <i>Grand Opening June 16, 2006</i>	3,222,262	2,990,845	231,417			Critchfield
214	2300-310-N112	MARK TWAIN PICNIC AREA <i>Project completed - state has been invoiced</i>	55,000	37,676	17,324			Critchfield
215	1350-310-P501	MARY E GROGAN COMMUNITY PARK <i>Construction documentation slated to begin in FY 06-07</i>	588,000	5,006	582,994			Critchfield
216	2330-310-P502	MONTEROSSO TRAILHEAD (069) <i>Construction to begin Summer 2006</i>	527,000	90,045	436,955			Critchfield
217	1300-310-M163	NEIGHBORHOOD CENTER MARSHALL PARK <i>Bid Complete. Construction June 2006 to August 2007 Ground Breaking June 1, 2006</i>	5,408,917	313,567	5,095,350			Critchfield
218	1350-310-P503	NEW PARKLAND ACQUISITION <i>Ongoing</i>	1,865,485	0	1,865,485			Critchfield
219	2300-310-N442	PLAY EQUIPMENT UPGRADES <i>Ongoing - scheduled for completion summer 2006</i>	500,000	331,349	168,651			Critchfield
220	1400-310-P734	PARK PARTNERS <i>ongoing</i>	89,840	5,018	84,822			Critchfield
221	1400-310-P493	PARK SYSTEM IMPROVEMENTS <i>Newly created 3/21/06--Slated for park preservation activites</i>	340,000	0	340,000			Critchfield
222	2330-320-P432	REMOVE WATER TOWER 17TH AND G <i>Newly created 1/10/06 - Ongoing</i>	150,000	0	150,000			Hannon
223	1350-310-P402	SANDERS NEIGHBORHOOD PARK <i>Construction will begin in Fall 2006</i>	1,683,000	186,076	1,496,924			Critchfield
224	1400-310-P733	SCHOOL FACILITIES INFRASTRUCTURE <i>Ongoing</i>	463,511	103,368	360,143			Critchfield

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<b>PARKS-Continued</b>								
225	1350-310-P406	STOCKARD COFFEE SHADE STRUCTURE <i>Newly Created 1/24/06 --Ongoing - construction scheduled for summer 2006</i>	55,350	2,050	53,300			Critchfield
226	1350-310-M178	SUTTON COMMUNITY PARK <i>Construction Documentation will begin in FY10-11</i>	542,000	112,526	429,474			Critchfield
227	8910-310-N441	TRRP, GATEWAY PROJECT <i>Ongoing</i>	1,551,750	522,912	1,028,838			Critchfield
228	2691-020-X518	USTACH PARK CONSTRUCTION <i>Project complete, reimbursement due to PRN</i>	225,000	0	225,000			Dion
<b>PARKS - PRIMARY/SECONDARY PROJECTS</b>								
229	1350-310-P331	<b>LIGHTING PLAYGROUNDS &amp; SHADE S</b> <i>Primary Project</i>	0	0	0			Critchfield
230	1350-310-P380	PHASE 1 LIGHTING PLAYGROUND SHADE <i>Construction will begin in Fall 2006. Includes lighting for Riverside, Creekwood, Robertson Road Parks and Martone Tot Lot</i>	290,896	1,388	289,508			Critchfield
231	2300-310-A087	<b>VIRGINIA CORRIDOR PHASE I CONS</b> <i>Primary Project</i>	600,881	239,485	361,396			Critchfield
232	2300-310-P712	VIRGINIA CORRIDOR PHASE II <i>Rotary Centennial Junction Grand Opening July 15, 2006</i>	742,826	254,556	488,270			Critchfield
233	2300-310-P713	VIRGINIA CORRIDOR PHASE III <i>Slated to begin July 2006</i>	3,254,091	335,286	2,918,805			Critchfield
234	0520-160-N045	VIRGINIA CORRIDOR, SAFE SCHOOLS (101) <i>Under construction</i>	490,000	485,407	4,593			Phillips
<b>INFORMATION TECHNOLOGY</b>								
235	7130-070-M483	CAD-COMPUTER AIDED DISPATCH  <i>Evaluations, site visits, and analysis of the top three vendors has been completed. City/County is currently finalizing vendor selection.</i>	0	0	0			Beckler
236	7130-070-M480	FINANCIAL SOFTWARE UPGRADE  <i>Currently seeking a contractor that will assist with preparation of detailed ERP systems requirements and RFP creation. Complete funding solutions are still being identified. Staff is also in the process of implementing interim improvements including business license and cashiering upgrade, as well as adding web-based utility bill capabilities.</i>	300,000	34,603	265,397			Beckler
237	7130-070-M481	INET - FIBER NETWORK  <i>Fiber construction is complete. All monies from participants has been received. Comcast has been paid. All sites (3 exceptions) have been connected to INET and are functional. Furthering partnerships with schools for wireless and video capabilities to broaden functionality.</i>	500,000	322,349	177,651			Beckler

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<b>INFORMATION TECHNOLOGY-Continued</b>								
238	7130-070-M494	MICROSOFT EXCH. PLATFORM MIGRATION <i>Newly created 3/14/2006</i>	330,000	0	330,000			Beckler
239	7130-070-M482	WIRELESS NETWORK  <i>Staff has performed extensive evaluation of wireless technologies and seven separate vendors. Currently in final review stages of an additional vendor and their technology; extensive 90-day public safety testing. Currently seeking funding to begin this project.</i>	0	0	0			Beckler
<b>MISCELLANEOUS</b>								
240	1300-430-K859	CORPORATION YARD LAND ACQUISITION	17,137	7,995	9,142			Cavanah
241	1300-120-Q237	COUNTER RECONSTRUCTION <i>In Design Stage</i>	200,000	28,755	171,245			Detmar
242	7200-480-H028	FLEET MAINTENANCE FACILITY	1,006,124	239,208	766,916			Turner
243	0800-140-L092	KIERNAN BUS PARK STORM DR STUDY <i>Pending</i>	50,000	60	49,940			Boston
<b>REDEVELOPMENT</b>								
244	9060-140-Q244	DOWNTOWN AFFORDABLE HOUSING LAND ACQUISITION <i>Tower Park subject to acquisition before June 2005.</i>	4,470,190	62,396	4,407,794			Boston
245	9080-140-Q260	GALLO ARTS CENTER ST. IMPROVEMENT. <i>Might anticipate an additional request for funding.</i>	602,000	1,613	600,387			Boston
246	9080-140-Q246	KANSAS AVE BP CONCEPT MASTER PLAN <i>Ongoing</i>	605,000	449,689	155,311			Boston
247	9080-140-Q243	KANSAS AVE. BUS/PARK PROP. OPT <i>Ongoing</i>	100,000	50,000	50,000			Boston
248	9080-140-K732	RDA PUBLIC IMPROVEMENTS <i>Ongoing</i>	734,281	0	734,281			Boston