

**CAPITAL IMPROVEMENT PROJECTS (Interim)
FY 2007-08**

No.	Fund	Agy	Orgn	Appropriations			Revenue			Inc / Dec Proj REV
				Current Exp Budget	Exp + Enc	Avail	Current Rev Budget	Recognized	Inc / Dec Proj EXP	
1	0510	430	H467	\$968,039	\$44,900	\$923,139				
2	0510	160	E691	\$61,000		\$61,000				
3	0510 Total			\$968,039	\$44,900	\$923,139	\$0	\$0	\$0	\$0
4	0520	160	N045	\$490,000	\$479,235	\$10,765	\$441,000	\$336,063	\$0	\$0
5	0520 Total			\$490,000	\$479,235	\$10,765	\$441,000	\$336,063	\$0	\$0
6	0700	160	E451	\$45,000	\$24,471	\$20,529				
7	0700	160	E453	\$60,000	\$29,132	\$30,868				
8	0700	430	C926	\$49,150	\$39,196	\$9,954	\$0	\$160,154		
9	0700	430	F265	\$12,769,085	\$12,506,471	\$262,614	\$13,967,000	\$14,512,357		
10	0700	430	H485	\$230,000	\$17,947	\$212,053	\$204,766	\$0		
11	0700 Total			\$13,153,235	\$12,617,216	\$536,019	\$14,171,766	\$14,672,511	\$0	\$0
12	0800	140	L092	\$50,000	\$60	\$49,940				
13	0800 Total			\$50,000	\$60	\$49,940	\$0	\$0	\$0	\$0
14	1300	120	Q237	\$230,000	\$29,169	\$200,831				
15	1300	160	M282	\$200,000	\$133,825	\$66,175				
16	1300	190	M168	\$2,052,430	\$1,905,190	\$147,240			\$100,000	\$100,000
17	1300	310	M163	\$5,944,400	\$5,134,979	\$809,421	\$166,485	\$166,485		
18	1300	430	K859	\$17,137	\$7,995	\$9,142				
19	1300	430	M710	\$45,000	\$0	\$45,000				
20	1300	480	H683	\$1,800,000	\$1,214,451	\$585,549				
21	1300 Total			\$10,288,967	\$8,425,608	\$1,863,359	\$166,485	\$166,485	\$100,000	\$100,000
22	1310	190	G485	\$600,000	\$0	\$600,000				
23	1310 Total			\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0
24	1350	310	A081	\$75,000	\$45,363	\$29,637	\$36,531	\$0		
25	1350	310	M178	\$542,000	\$111,600	\$430,400				
26	1350	310	P331	\$166,000	\$0	\$166,000				
27	1350	310	P380	\$290,896	\$32,394	\$258,502				
28	1350	310	P402	\$3,188,000	\$2,789,246	\$398,754				
29	1350	310	P406	\$55,350	\$3,404	\$51,946				
30	1350	310	P469	\$117,800	\$29,471	\$88,329				
31	1350	310	P501	\$1,130,074	\$81,186	\$1,048,888				
32	1350	310	P503	\$1,370,485	\$0	\$1,370,485	\$930,000	\$0		
33	1350	310	P855	\$200,000	\$1,799	\$198,201				
34	1350	310	P856	\$210,000	\$188	\$209,812				
35	1350	310	Q233	\$2,559,701	\$2,327,234	\$232,467				
36	1350 Total			\$9,905,306	\$5,421,882	\$4,483,424	\$966,531	\$0	\$0	\$0
37	136	160	P854	\$471,091	\$471,201	(\$110)				
38	136 Total			\$471,091	\$471,201	(\$110)	\$0	\$0	\$0	\$0
39	1400	310	M185	\$1,443,146	\$1,130,078	\$313,068	\$217,146	\$20,146		

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					Current Exp Budget	Exp + Enc	Avail	Current Rev Budget	Recognized		
40	1400	310	P493	Park System Improvements	\$325,276	\$254,252	\$71,024				
41	1400	310	P504	Geo A Rogers Park P3(Orwright)	\$74,000	\$4,477	\$69,523	\$36,276	\$0		
42	1400	310	P733	School Facilities Infrastruct	\$463,511	\$226,604	\$236,907	\$16,000	\$0		
43	1400	310	P734	Park Partners	\$184,190	\$144,912	\$39,278				
44	1400	310	P854	Thurman Field Improvements	\$3,000,000	\$424,021	\$2,575,979	\$2,400,000	\$0	\$300,000	\$300,000
45	1400	Parks		Dennett Dam Removal						\$300,000	\$300,000
46	1400 Total				\$5,490,123	\$2,184,343	\$3,305,780	\$2,669,422	\$20,146		
47	141	160	P854	Thurman Field Improvements	\$218,006	\$217,897	\$109				
48	141 Total				\$218,006	\$217,897	\$109	\$0	\$0	\$0	\$0
49	1410	020	H476	Develpr Reimburse Imprv/Row	\$2,919,454	\$692,339	\$2,227,115				
50	1410	160	A154	Woodland Int Impr9&Carpent120	\$403,131	\$93,792	\$309,339	\$354,120	\$34,751		
51	1410	160	E097	Traffic Cntrl Upgrades-Cif Phi	\$1,728,081	\$0	\$1,728,081				
52	1410	160	E286	Traffic Control Devices	\$1,322,309	\$0	\$1,322,309				
53	1410	160	E635	Arterial Roundabouts(119)	\$538,035	\$29,447	\$508,588	\$411,664	\$277,853		
54	1410	160	E669	Briggs/Mchenry Left Turn Seco	\$254,225	\$15,855	\$238,370	\$221,325	\$0		
55	1410	160	E674	Claus Syv/Floyd/Linc-Carp/Sec	\$968,040	\$52,056	\$915,984	\$849,888	\$0		
56	1410	160	E677	Upgrade Signals Briggs/Car Sec	\$157,845	\$14,107	\$143,738	\$140,034	\$0		
57	1410	160	E678	Roselle Hillgelen Kodiak Seco	\$467,807	\$15,967	\$451,840	\$400,376	\$16,251		
58	1410	160	E689	Pelandale Cctv/Fiber Optics118	\$425,000	\$32,744	\$392,256	\$376,252	\$17,300		
59	1410	160	E695	Tully, Mt. Vernon, Coldwell	\$50,000	\$28,528	\$21,472				
60	1410	160	E740	Pelandale Interchange	\$1,329,000	\$888,254	\$440,746				
61	1410	160	E996	Oakdale-Briggsmore	\$30,000	\$6,463	\$23,537				
62	1410	430	E298	Expand Atms-Primary	\$75,000	\$0	\$75,000				
63	1410	430	H420	Nw Modesto St Improv - Primary	\$0	\$0	\$0				
64	1410	430	H421	Bangs/Prescott St Improvement	\$179,129	\$10,539	\$168,590				
65	1410	430	H422	Dale/Pelandale St Improvement	\$440,000	\$94,138	\$345,862				
66	1410	430	H424	Pelandale Sisk To 99 Improve	\$1,778,577	\$267,108	\$1,511,469	\$369,000	\$0	\$100,000	\$100,000
67	1410	430	H455	Claratina Mchenry-Coffee 4 Ln	\$350,000	\$1,689	\$348,311				
68	1410	430	H461	6 Lns Dale To Mchenry-Secondar	\$16,195,259	\$2,850,271	\$13,344,988			\$2,000,000	\$2,000,000
69	1410	430	H465	Carpenter Rd Bridge Seism(064)	\$34,000	\$10,271	\$23,729	\$192,000	\$0	\$372,000	\$372,000
70	1410	430	H468	Plan Lines - Primary	\$92,500	\$0	\$92,500				
71	1410	430	H476	Develpr Reimburse Imprv/Row	\$1,454,583	\$1,354,583	\$100,000				
72	1410	430	H694	Lincoln/Lakewood Row Presv-Sec	\$500,000	\$11,801	\$488,199				
73	1410	430	H716	Claratina Plan Line - Secondar	\$25,000	\$19,624	\$5,376				
74	1410	430	H719	Briggsmore-Oakdale To Claus	\$3,279,535	\$3,036,383	\$243,152				
75	1410	430	N496	Pelandale Intersection Improve	\$3,872,334	\$3,671,322	\$201,012				
76	1410	430	Q210	Claratina - Coffee To Oakdale	\$589,330	\$36,890	\$552,440				
77	1410	440	M283	Claus Rd. Plan Line	\$100,000	\$25,059	\$74,941				
78	1410 Total				\$39,558,174	13,259,232	\$26,298,942	\$3,314,659	\$346,155	\$2,472	\$2,472,000

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					Exp + Enc	Avail	Current Rev Budget	Recognized	Current Rev Budget			
79	1430	020	H403	\$63,737	\$63,737	\$0						
80	1430	430	H403	\$132,534	\$132,534	\$0						
81	1430 Total			\$196,271	\$196,271	\$0			\$0		\$0	\$0
82	2300	160	A009	\$30,000	\$29,568	\$432		\$26,559	\$0			
83	2300	160	A010	\$240,000	\$220,305	\$19,695		\$212,472	\$135,802			
84	2300	160	A221	\$120,000	\$109,931	\$10,069		\$60,000	\$60,000			
85	2300	160	A265	\$1,704,881	\$1,693,178	\$11,703		\$1,363,905	\$914,397			
86	2300	160	N060	\$281,883	\$281,693	\$190		\$154,268	\$46,029			
87	2300	160	N062	\$198,707	\$198,707	\$0		\$159,354	\$159,354			
88	2300	160	N064	\$165,610	\$155,028	\$10,582		\$146,614	\$81,135			
89	2300	160	N068	\$400,000	\$377,085	\$22,916		\$354,120	\$267,606			
90	2300	160	Q005	\$178,000	\$89,703	\$88,297		\$160,200	\$67,160			
91	2300	310	A012	\$607,250	\$211,466	\$395,784		\$0	\$0			
92	2300	310	A080	\$1,375,000	\$205,375	\$1,169,625		\$1,300,000	\$108,730			
93	2300	310	A087	\$4,520,279	\$321,506	\$4,198,773		\$8,713,798	\$0			
94	2300	310	M182	\$3,292,262	\$3,211,382	\$80,880		\$1,257,262	\$1,188,043			
95	2300	310	N442	\$455,481	\$452,924	\$2,557		\$430,723	\$0			
96	2300	310	P712	\$270,364	\$250,689	\$19,675						
97	2300	310	P713	\$3,950,155	\$365,083	\$3,585,072		\$500,000	\$0			
98	2300	430	M203	\$28,686,645	\$23,405,765	\$5,280,880		\$28,575,393	\$20,976,998			
99	2300	430	N489	\$502,474	\$455,187	\$47,287		\$305,020	\$254,651			
100	2300 Total			\$46,978,991	\$32,034,573	\$14,944,418		\$43,719,688	\$24,259,905			\$0
101	2330	310	P502	\$611,000	\$96,432	\$514,568		\$611,000	\$97,118			
102	2330	320	P432	\$150,000	\$568	\$149,432						
103	2330	310	P500	\$280,000	\$75,211	\$204,789		\$280,000				
104	2330	320	P849	\$659,805	\$310	\$659,495						
105	2330 Total			\$1,700,805	\$172,521	\$1,528,284		\$891,000	\$97,118			\$0
106	2370	160	E328	\$0	\$0	\$0						
107	2370	160	E330	\$153,053	\$0	\$153,053						
108	2370	160	E520	\$150,000	\$17,339	\$132,661						
109	2370	160	E602	\$452,841	\$0	\$452,841						
110	2370	160	E632	\$384,000	\$325,891	\$58,109		\$327,560	\$18,969			
111	2370	160	E640	\$223,131	\$1,403	\$221,728		\$197,201	\$262			
112	2370	160	E645	\$636,485	\$46,355	\$590,130		\$546,585	\$28,738			
113	2370	160	E646	\$229,586	\$21,128	\$208,458		\$198,129	\$6,322			
114	2370	160	E662	\$232,963	\$169,415	\$63,548		\$188,016	\$0			
115	2370	160	E663	\$1,107,455	\$14,243	\$1,093,212		\$973,830	\$0			
116	2370	160	E664	\$330,641	\$23,485	\$307,156		\$280,483	\$0			
117	2370	160	E667	\$286,243	\$250,814	\$35,429		\$247,884	\$14,164			

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					Current Exp Budget	Exp + Enc	Avail	Current Rev Budget	Recognized	Inc / Dec Proj EXP	
118	2370	160	E672	T/S New Sisk/Vintage Faire	\$241,226	\$1,226	\$240,000	\$212,472	\$0		
119	2370	160	E687	Synch Sigs Outside Downtown127	\$350,000	\$7,636	\$342,364	\$309,885	\$2,875		
120	2370	160	E690	Lighted Crosswalk (116)	\$289,000	\$236,626	\$52,374	\$247,884	\$9,089		
121	2370	160	E697	Tully/Woodrow	\$120,000	\$61,862	\$58,138				
122	2370	160	E701	California Ave Improve (131)	\$210,000	\$176,334	\$33,666	\$166,500	\$0		
123	2370	160	E736	Ped/Bicyclist Safety Enhancmnts	\$150,000	\$64,623	\$85,377	\$110,000	\$13,720		
124	2370	160	E737	Low Cost Traffic Improve-Gas T	\$50,000	\$1,190	\$48,810				
125	2370	160	E947	High Voltage Repair-Sec	\$106,314	\$106,314	\$0	\$384,300	\$0		\$170,000
126	2370	160	E955	Safe Rte To School Grt-Contant	\$427,000	\$0	\$427,000				
127	2370	160	E961	Neigh Traffic Calming-Sec Fy07	\$25,000	\$9,787	\$15,213				
128	2370	160	E962	Striping Mod Fy07	\$40,000	\$2,975	\$37,025				
129	2370	160	E964	Eliminate Traff Blinks Fy07	\$50,000	\$847	\$49,153				
130	2370	160	E965	Traffic Signal Mod Fy07	\$50,000	\$474	\$49,526				
131	2370	160	E974	Striping Mod Equip Replac -Sec	\$6,872	\$0	\$6,872				
132	2370	430	H404	Fed Pavemt Rehab 9Th Sec	\$1,776,328	\$191,805	\$1,584,523	\$1,538,500	\$0		
133	2370	430	H475	Fed Funded Pvmi Mtc-Primary	\$0	\$0	\$0				
134	2370	430	H580	Sylvan/Mchenry To Coffee	\$4,103,629	\$191,305	\$3,912,324	\$3,529,495	\$107,033		
135	2370	430	H769	Fed Pvt Rehab Claus To Scenic	\$130,000	\$1,082	\$128,918	\$115,000	\$0		
136	2370	430	H930	Dale Rd/Kiernan Intersection	\$350,000	\$8	\$349,992	\$320,000	\$0		
137	2370 Total				\$12,661,767	\$1,924,168	\$10,737,599	\$9,893,724	\$201,171		\$170,000
138	2600	020	A107	Floyd Ave-Oakdale To Roselle	\$5,464,100	\$4,336,516	\$1,127,584				
139	2600 Total				\$5,464,100	\$4,336,516	\$1,127,584				\$0
140	2641	020	X725	Fairview Village H20 System	\$1,621,100	\$887,991	\$733,109	\$1,621,100	\$1,621,100		\$75,721
141	2641 Total				\$1,621,100	\$887,991	\$733,109	\$1,621,100	\$1,621,100		\$75,721
142	2680	020	A102	Snyder Ave (Prescott & Carver)	\$46,000	\$46,000	\$0				\$500,000
143	2680	020	Q318	Stormdrain Basins Pump St	\$2,134,425	\$1,887,889	\$246,536	\$665,000	\$0		
144	2680 Total				\$2,134,425	\$1,887,889	\$246,536	\$665,000	\$0		\$500,000
145	2691	020	A114	Roselle&Floyd Int Cirj, Rd Wide	\$4,383,362	\$3,696,108	\$687,254	\$4,383,362	\$4,557,690		
146	2691	020	Q310	Pedestrian Overcrossing	\$2,751,676	\$2,058,890	\$692,786	\$2,876,676	\$2,376,676		
147	2691	020	Q312	Sylvan/Roselle Intersection	\$3,921,555	\$2,942,087	\$979,468	\$3,503,449	\$3,659,177		
148	2691	020	Q315	Merle Road Improvmt	\$40,000	\$0	\$40,000	\$40,000	\$228,746		
149	2691	020	Q317	Sylvan-So. Bet. Oakdale/Wood S	\$46,461	\$213	\$46,248				
150	2691	020	X507	Ss Sylvan Betwn Roselle/Milbk	\$1,640,200	\$152,251	\$1,487,949	\$1,640,200	\$1,640,200		
151	2691	020	X512	Floyd Ave Btwn Roselle & Fine	\$5,780,000	\$310,809	\$5,469,191	\$5,780,000	\$5,000,000		
152	2691	020	X521	36 Rcp Along Kodiak Dr*	\$187,100	\$0	\$187,100	\$187,100	\$187,100		\$3,000
153	2691	020	X527	Oakdale & Road G Intersection	\$790,270	\$190,815	\$599,455	\$790,270	\$790,270		
154	2691	020	X532	Roselle Ave Btwn Sylvan Floyd	\$890,400	\$130,231	\$760,169				\$300,000
155	2691	020	X536	Sylvan And Litt Intersection	\$1,687,000	\$459,836	\$1,227,164				
156	2691	020	X744	Village One Proceeds Primary	\$3,076,630	\$0	\$3,076,630	\$3,135,410	\$1,095,709		

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157	2691 Total				\$25,194,654	\$9,941,241	\$15,253,413	\$22,336,467	\$19,535,568	\$303,000	\$303,000
158	2750	020	X510	Instll Stormdrain Basin Landsc	\$63,000	\$0	\$63,000	\$0	\$0	\$0	\$0
159	2750 Total				\$63,000	\$0	\$63,000	\$0	\$0	\$0	\$0
160	6000	350	P597	Parking Garage Projects	\$903,834	\$13,487	\$890,347				
161	6000	350	P866	Parking Lot Maintenance	\$180,000	\$0	\$180,000				
162	6000 Total				\$1,083,834	\$13,487	\$1,070,347	\$0	\$0	\$0	\$0
163	6180	430	A202	Mwtp Phase2 Exp Distrib Imprv	\$2,623,535	\$2,576,771	\$46,764	\$1,044,412			
164	6180	430	W361	Downstream Improvements Prvs	\$30,000	\$9,946	\$20,054				
165	6180	430	W363	City Downstream Imp Tier 1 &2	\$1,280,000	\$272,268	\$1,007,732	\$1,248,312	\$0		
166	6180	430	W368	Wellhd Treatmt W21 Pce-Secondr	\$568,827	\$529,303	\$39,524	\$738,000	\$738,000		
167	6180	430	W410	Urban Watermgmt	\$164,276	\$147,216	\$17,060	\$8,320	\$8,320		
168	6180	430	W414	Tid Surface Water Supply Proj.	\$1,005,433	\$8,834	\$996,599	\$940,000	\$0		
169	6180	430	W415	Water Quality Study (Primary)	\$240,000	\$1,939	\$238,061				
170	6180	430	W425	Downstream Improvements-Primar	\$41,442,000	\$0	\$41,442,000	\$41,013,529	\$0	\$320,000	\$60,000
171	6180	430	W430	Wellhead Treatment-Primary	\$3,345,299	\$0	\$3,345,299				
172	6180	430	W436	Water System Analysis-Primary	\$23,475	\$0	\$23,475				
173	6180	430	W439	Water Master Plan	\$750,000	\$309	\$749,691				
174	6180	430	W440	Groundwater Managemt-Primary	\$40,000	\$0	\$40,000				
175	6180	430	W544	Well 49 Blending Line	\$10,000	\$3,991	\$6,009				
176	6180	430	W593	Well 53 Blending Line 2Nd	\$28,000	\$0	\$28,000				
177	6180	430	W601	Well 226 Arsenic Pilot-Seconda	\$88,560	\$68,754	\$19,806				
178	6180	430	W608	Modesto H2O Sys Analy-Secondar	\$55,000	\$51,976	\$3,024				
179	6180	430	W609	Outlying H2OSys Analy-Secondar	\$347	\$347	\$0				
180	6180	430	W620	Sirgba-Gwmp Secondary	\$89,302	\$42,345	\$46,958				
181	6180	430	W620	Sirgba-Gwmp Secondary	\$89,302	\$42,345	\$46,958				
182	6180	430	W621	Tgba-Gwmp Secondary	\$15,000	\$9,612	\$5,388				
183	6180	430	W629	Grayson Nitrate Pilot	\$51,100	\$60,000	(\$8,900)				
184	6180	430	W691	Memorial Hosp Wtr Cap Study-Se	\$27,500	\$27,940	(\$440)				
185	6180	430	W705	Whitmore/W55 Blending Line	\$270,000	\$208,935	\$61,065				
186	6180	430	W708	Galas Water Capacity Study 2Nd	\$82,975	\$82,475	\$500	\$50,000	\$50,000		
187	6180	430	W714	Wellhead Treatment Well#3 2Nd	\$121,000	\$74,694	\$46,306				
188	6180	430	W717	Well Contaminant Study 2Nd	\$177,701	\$152,234	\$25,467				
189	6180	430	W720	Wellhead Treatmt W66 Galas 2Nd	\$22,000	\$20,133	\$1,867				
190	6180	430	W730	Calif W283 Blendg Line-Second	\$54,000	\$5,000	\$49,000				
191	6180	430	W742	Secondary-Well 236 Blend Line	\$37,000	\$15,697	\$21,303				
192	6180	430	W794	South Modesto Water Supply Situ	\$350,000	\$0	\$350,000				
193	6180	430	W934	Smodesto Int Wtr Supply St Sec	\$159,178	\$133,302	\$25,876				
194	6180	480	W336	S. Modesto Interim Water Imprv	\$0	\$0	\$0				
195	6180	480	W376	S Modesto Pump Station (Seco)	\$788,580	\$552,163	\$236,417				

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196	6180	480	W381	Mod Res H2O Meters (Sec) W416	\$1,350,731	\$1,350,731				
197	6180	480	W416	Water Meters Primary	\$840,159	\$0	\$840,159			\$300,000
198	6180	480	W426	Extend Water Mains-Primary	\$1,212,316	\$0	\$1,212,316			
199	6180	480	W428	Strength/Replace H2O Sys-Prima	\$2,318,025	\$0	\$2,318,025			\$300,000
200	6180	430	W430	Wellhead Treatment-Primary						\$527,009
201	6180	480	W435	H2O Sys Security Enhance-Prima	\$529,000	\$0	\$529,000			
202	6180	480	W438	Tank Improvements-Primary	\$52,500	\$0	\$52,500			
203	6180	480	W441	Install New Wells-Primary	\$1,500,000	\$0	\$1,500,000			
204	6180	480	W442	Freedom Park W62-Secondary	\$1,073,801	\$995,747	\$78,054			
205	6180	480	W443	Mckinney Colony W64-Secondary	\$1,490,900	\$1,256,905	\$233,995			
206	6180	480	W445	Utility Cuts Streets (W569)	\$764,000	\$533,353	\$230,647			
207	6180	480	W449	Hickman Sys Improve Sec (W428)	\$54,510	\$42,355	\$12,155			
208	6180	480	W455	Replacement Pumps-Primary	\$500,000	\$0	\$500,000			
209	6180	480	W464	Leo Ave Sys Improv (Sec) W428	\$64,790	\$40,306	\$24,484			
210	6180	480	W572	Pelandaile Waterline-Sec (W426)	\$26,180	\$26,180	\$0			
211	6180	480	W603	Security (Va) Tank 5 Site 2Nd	\$13,500	\$2,176	\$11,324			
212	6180	480	W604	Security (Va) Tank 6 Site 2Nd	\$11,693	\$9,098	\$2,595			
213	6180	480	W605	Security (Va) Codonisite 2Nd	\$26,750	\$26,446	\$304			
214	6180	480	W607	H2O Sec Sys Design All Sites-S	\$163,340	\$155,354	\$7,986			
215	6180	480	W610	Extend Water Mains-New Dev 2Nd	\$187,699	\$167,213	\$20,486			
216	6180	480	W614	Waterford Sys Improv-Secondary	\$268,971	\$132,670	\$136,301			
217	6180	480	W615	Modesto Syst Improv-Secondary	\$402,975	\$374,938	\$28,037			
218	6180	480	W616	Outlying Syst Improv-Secondary	\$218,347	\$194,674	\$23,673			
219	6180	480	W622	Replace Pumps-Modesto-Secondary	\$209,129	\$80,742	\$128,387			
220	6180	480	W623	Replace Pumps-Outlying-Second	\$61,000	\$49,910	\$11,090			
221	6180	480	W624	Waterford Well Testing-Second	\$120,000	\$1,869	\$118,131			
222	6180	480	W702	Waterfor Residential Meters2Nd	\$209,000	\$4,646	\$204,354			
223	6180	480	W703	Hickman Residential Meters 2Nd	\$47,500	\$0	\$47,500			
224	6180	480	W704	Salida Residential Meters 2Nd	\$213,000	\$157,610	\$55,390			
225	6180	480	W706	See Real* Org In Agcy 480*	\$27,000	\$20,000	\$7,000			
226	6180	480	W711	T6, T7, T8 Prelim Developmt 2Nd	\$10,000	\$10,000	\$0			
227	6180	480	W719	Security (Va) Tank 7 Site 2Nd	\$13,500	\$531	\$12,969			
228	6180	480	W721	Security (Va) Well 2 Site 2Nd	\$13,500	\$1,344	\$12,156			
229	6180	480	W722	Security (Va) Well 7 Site 2Nd	\$13,500	\$0	\$13,500			
230	6180	480	W723	Security (Va) Well 14 Site 2Nd	\$13,500	\$206	\$13,294			
231	6180	480	W724	Security (Va) Well 25 Site 2Nd	\$13,500	\$6,204	\$7,296			
232	6180	480	W729	Mildred Perkins W63-Secondary	\$581,736	\$492,186	\$89,550			
233	6180	480	W798	Sylvan/Roselle Rndbt H2O Sec	\$175,354	\$176,361	(\$1,007)			
234	6180		W937	Fairview Ave Service Forces	\$15,500	\$11,388	\$4,112			

CAPITAL IMPROVEMENT PROJECTS (Interim)

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No.	Fund	Agy	Orgn	Description	Appropriations			Revenue		Inc / Dec Proj EXP	Inc / Dec Proj REV
					Current Exp Budget	Exp + Enc	Avail	Current Rev Budget	Recognized		
235	6180	480	W938	Del Vele Ave Service Trans	\$19,075	\$6,876	\$12,199				
236	6180	480	W942	Grayson Residential Meters Sec	\$77,915	\$50,738	\$27,177				
237	6180	480	W943	Del Rio Residential Meters Sec	\$62,989	\$368	\$62,621				
238	6180	480	W967	Sloddard Ave Water Line	\$31,162	\$14,245	\$16,917				
239	6180	480	W969	Bewley Acacia Rehab Service Se	\$55,975	\$42,441	\$13,534				
240	6180	480	W972	Kadola Ave Main & Services	\$15,567	\$14,646	\$921				
241	6180	480	W973	N Western Ave Mains &Service	\$94,293	\$68,213	\$26,080				
242	6180 Total				\$69,092,541	\$11,617,195	\$57,475,346	\$45,042,573	\$796,320	\$1,542,009	\$95,000
243	6181	480	W339	Tank 6 Improvements-Secondary	\$517,982	\$511,644	\$6,338				
244	6181	480	W342	Tank 7 Improvements-Secondary	\$427,672	\$430,164	(\$2,492)				
245	6181	480	W352	Tank 8 Improvements-Secondary	\$395,010	\$398,856	(\$3,846)				
246	6181	480	W353	Lassen Waterline Instal-Second	\$151,337	\$151,336	\$1				
247	6181	480	W494	Developer Reimbursement Agree	\$235,197	\$0	\$235,197				
248	6181 Total				\$1,727,198	\$1,492,001	\$235,197	\$0	\$0	\$0	\$0
249	6210	430	A049	Celeste/Rose/Scenic Sewer Impr	\$4,780,000	\$4,535,953	\$244,047	\$439,000	\$439,000	\$0	\$0
250	6210	430	A208	Wastewater Master Plan Update	\$2,246,813	\$2,151,569	\$95,244				
251	6210	430	A209	Engineering System Analysis	\$230,158	\$75,658	\$154,500				
252	6210	430	A215	Daf Dissolved Air Flotation	\$10,516,707	\$7,340,818	\$3,175,889	\$10,400,000	\$0		
253	6210	430	B490	Rose/Celeste Sewer Lift St	\$2,320,563	\$2,161,988	\$158,575				
254	6210	430	B491	Scenic Sewer Lift Station	\$139,317	\$56,499	\$82,818				
255	6210	430	B609	La Loma Sewer Lift Station	\$2,476,796	\$2,194,133	\$282,663				
256	6210	430	B627	2005 Annual Sewer Rehab	\$1,054,320	\$734,410	\$319,911				
257	6210	430	B721	Ww Rate Analysis Eng Report	\$177,048	\$127,048	\$50,000				
258	6210	430	N143	Shackleford Crossing	\$70,341	\$58,305	\$12,036				
259	6210	480	B337	Grit Classifier	\$37,511	\$37,222	\$289				
260	6210	480	B437	Jefferson Lift Station(Sec)B575	\$171,027	\$0	\$171,027				
261	6210	480	B446	Coffee Lift Station (Sec)B575	\$200,002	\$0	\$200,002				
262	6210	480	B447	Repairs To Toulumne River Sec)	\$381,800	\$81,857	\$299,943				
263	6210	480	B462	Replacement Of Staircases	\$69,000	\$32,884	\$36,116				
264	6210	480	B534	Collection System Rehab-Second	\$345,000	\$30,451	\$314,549				
265	6210	480	B574	Collection System Rehab (5224)	\$667,569	\$0	\$667,569				
266	6210	480	B575	Annual Lift Station Rehab 6225	\$110,854	\$0	\$110,854				
267	6210	480	B576	Annual R&R Primary Site 5226	\$181,909	\$0	\$181,909				
268	6210	480	B577	Annual R&R Secondary Site 5227	\$582,044	\$0	\$582,044				
269	6210	480	B584	Wqc Lab Remodel- Secondary	\$933,478	\$458,597	\$474,881				
270	6210	480	B587	Fir Pumps - Secondary	\$23,019	\$18,019	\$5,000				
271	6210	480	B588	R&R Tail Water M St. Secondary	\$80,000	\$6,794	\$73,206				
272	6210	480	B589	R&R Stor Pond1 Lsprmpt Secondary	\$135,908	\$133,980	\$1,928				
273	6210	480	B618	Utility Cuts Repavement	\$342,000	\$77,798	\$264,202				

CAPITAL IMPROVEMENT PROJECTS (Interim)
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No.	Fund	Agy	Orgn	Description	Appropriations			Revenue		Inc / Dec Proj EXP	Inc / Dec Proj REV
					Current Exp Budget	Exp + Enc	Avail	Current Rev Budget	Recognized		
274	6210	480	B680	Clarifier Actuator Second B576	\$19,055	\$16,473	\$2,582				
275	6210	480	B774	Grot Chamber Gearbox - Second	\$16,000	\$14,555	\$1,445				
276	6210	480	B805	WW Treatment - Phase 1A Tertiary	\$1,000,000	\$513,721	\$486,279	\$1,000,000	\$0		
277	6210	480	B806	WW Treatment - Phase 1B Tertiary	\$4,200,000	\$624,835	\$3,575,165	\$4,200,000	\$0		
278	6210	480	B808	Emerald Trunk Rehabilitation	\$1,056,000	\$7,495	\$1,048,505				
279	6210	480	B812	Parallel Outfall Rehabilitation	\$1,240,000	\$7,804	\$1,232,196				
280	6210	480	B815	9Th Street Rehabilitation	\$500,000	\$1,901	\$498,099				
281	6210	480	B820	Outfall Line Repairs	\$300,000	\$0	\$300,000				
282	6210	480	B822	Loop Line Pipe Well	\$87,000	\$0	\$87,000				
283	6210	480	B824	Geotechnical Study @ Chlorine	\$83,000	\$0	\$83,000				
284	6210	480	B827	Jennings Ranch Roads And Levee	\$56,000	\$0	\$56,000				
285	6210	480	B828	Replace And Line River Outfall	\$300,000	\$0	\$300,000				
286	6210	480	B960	Re-Roof Of Digester And Old L	\$33,889	\$35,379	(\$1,490)				
287	6210	480	B988	Segregation Pump Replacement	\$150,000	\$150,000	\$0				
288	6210	480	Q235	Village One-Extend Subtrunks	\$360,000	\$159,566	\$200,434				
289	6210	WasteWater		Security Upgrades Sulfur Treatment Plant						\$450,000	
290	6210	WasteWater		Security Upgrades Jennings Treatment Plant						\$150,000	
291	6210 Total				\$37,674,128	\$21,845,714	\$15,828,414	\$16,039,000	\$439,000	\$625,000	\$25,000
292	6280	430	A213	Storm Drainage System Analysis	\$121,235	\$63,318	\$57,917				
293	6280	430	N686	9Th Street Storm Drainage	\$520,000	\$516,793	\$3,207	\$242,500	\$208,212		
294	6280	440	Q231	Storm Drain Master Plan	\$657,959	\$652,561	\$5,398			\$30,000	\$30,000
295	6280 Total				\$1,299,194	\$1,232,673	\$66,521	\$242,500	\$208,212	\$30,000	\$30,000
296	6290	355	P484	Compost Maintenance Facility	\$35,000	\$33,988	\$1,012				
297	6290	355	P564	Compost Fac Infr Presv	\$36,012	\$489	\$35,523				
298	6290 Total				\$71,012	\$34,477	\$36,535	\$0	\$0	\$0	\$0
299	6320	160	M254	Airport Master Plan & Eir	\$879,381	\$300,531	\$578,850	\$600,000	\$300,000		
300	6320	440	A008	Airport Term. Prkng Lot Expsn	\$744,000	\$47,127	\$696,873	\$17,456	\$21,688		
301	6320	440	A784	New Airport Storage Hangars	\$30,000	\$2,498	\$27,502	\$30,000	\$0		
302	6320	440	A785	Airport Irrigation Well	\$100,000	\$0	\$100,000				
303	6320	440	A786	Roof Repair For Airporttermina	\$60,000	\$1,000	\$59,000				
304	6320	440	A787	Returbish Existing Sto Hangars	\$30,000	\$0	\$30,000				
305	6320	440	A803	Noise Study	\$316,214	\$21,616	\$294,598	\$316,214	\$0		
306	6320	440	A804	Signage/Taxilane	\$550,000	\$68,961	\$481,039	\$550,000	\$9,225		
307	6320	440	M275	Airport Expansion & Resurfacin	\$1,522,500	\$1,475,704	\$46,796	\$1,495,552	\$1,345,511		
308	6320 Total				\$4,232,095	\$1,917,438	\$2,314,657	\$3,009,222	\$1,676,424	\$0	\$0

CAPITAL IMPROVEMENT PROJECTS (Interim)

FY 2007-08

No.	Fund	Agy	Orgn	Description	Appropriations			Revenue			
					Current Exp Budget	Exp + Enc	Avail	Current Rev Budget	Recognized	Inc / Dec Proj EXP	Inc / Dec Proj REV
309	651	160	B911	New Bus Maintenance Facility	\$324,992	\$324,991	\$1	\$0	\$0	\$0	\$0
310	651 Total				\$324,992	\$324,991	\$1	\$0	\$0	\$0	\$0
311	6510	160	B911	New Bus Maintenance Facility	\$1,819,029	\$1,819,029	\$0	\$0	\$0	\$0	\$0
312	6510	165	A044	Autom Vehicle Location System	\$1,022,887	\$22,625	\$1,000,262	\$901,129	\$623	\$0	\$0
313	6510	165	A047	Purchase 1 Commuter Bus	\$450,000	\$450,000	\$0	\$383,394	\$0	\$0	\$0
314	6510	165	B911	New Bus Maintenance Facility	\$9,036,166	\$741,937	\$8,294,229	\$10,617,441	\$2,767,348	\$0	\$0
315	6510	165	J401	Fy04-05 Bus Purchases(3)	\$2,100,000	\$28,670	\$2,071,330	\$1,940,000	\$0	\$0	\$0
316	6510	165	J783	Amtrak Ada Platform Tile	\$300,000	\$187	\$299,813				
317	6510	165	J792	Replace Auto Vehicle Washer	\$250,000	\$0	\$250,000				
318	6510	165	N591	Hybrid Electric Bus	\$660,000	\$602,649	\$57,351	\$660,000	\$240	\$0	\$0
319	6510 Total				\$15,638,082	\$3,665,096	\$11,972,986	\$14,501,964	\$2,768,211	\$0	\$0
320	6600	330	P391	Golf Capital Improvements	\$187,372	\$55,818	\$131,554	\$200,000	\$0	\$0	\$0
321	6600 Total				\$187,372	\$55,818	\$131,554	\$0	\$0	\$0	\$0
322	7130	070	M480	Financial Software Upgrade	\$300,000	\$35,176	\$264,824				
323	7130	070	M481	INET - Fiber Network	\$500,000	\$328,050	\$171,950				
324	7130	070	M482	Wireless Network	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
325	7130	070	M483	Cad-Computer Aided Dispatch	\$819,680	\$0	\$819,680				
326	7130	070	M494	Microsoft Exch. Platform Migration	\$330,000	\$319,109	\$10,891				
327	7130	070	M552	Byrne Justice Asst Grant	\$79,092	\$0	\$79,092	\$79,092	\$0	\$0	\$0
328	7130	070	M780	Technology Grant/CAD	\$394,891	\$0	\$394,891	\$394,891	\$0	\$0	\$0
329	7130 Total				\$2,423,663	\$682,335	\$1,741,328	\$673,983	\$0	\$0	\$0
330	8910	310	N441	TRRP, Gateway Project	\$1,626,750	\$1,130,059	\$496,691	\$1,252,000	\$530,369	\$0	\$0
331	8910	310	P844	TRRP Gateway Phase I&II	\$3,673,543	\$417,969	\$3,255,574	\$3,673,543	\$0	\$0	\$0
332	8910 Total				\$5,300,293	\$1,548,028	\$3,752,265	\$4,925,543	\$530,369	\$0	\$0
333	Grand Total				\$316,369,458	\$138,977,998	\$177,391,460	\$185,291,627	\$67,674,758	\$6,117,730	\$4,070,721
334				Increase in Appropriations for New/Existing Projects	\$6,117,730		\$6,117,730	\$4,070,721			
335	Total CIP			296 Projects	\$322,487,188	\$138,977,998	\$183,509,190	\$189,362,348			

