

#	Previously Ranked Score	Fund	Org	Primary / Secondary / Stand Alone	Appr.	Start Date	Dept	Manager	Project	Description	Data as of 03-16-11			1st QTR Update	2nd QTR Update	3rd QTR Update
											Budget	Expended + Encumbered	Available			
	864	2370	E014	Stand Alone	E014	2011	CEDD	BARNES	RIGHT TURN LANE BANGS & PRESCOTT	This project will provide a right-turn lane for eastbound Bangs motorists at Prescott.	\$ 95,000	\$ 1,296	\$ 93,704	Awaiting approval to start design.	Design to be started soon	Design started
		2370	E015	Stand Alone	E015	2011	CEDD	BARNES	UPGRADE TRAFFIC SIGNALS 2010	This project will upgrade the traffic signals on H Street at 10th, 11th, 12th, 14th, & 17th streets. The signals will have detector loops installed on the side streets. In addition, pedestrian pushbuttons and indications will be installed to current ADA standards.	\$ 200,000	\$ 3,958	\$ 196,042	Awaiting approval to start design.	Design to be started soon	Design started
		1410	E016	Stand Alone	E016	2011	CEDD	BARNES	NEW TRAFFIC SIGNALS 2010	This project will provide new traffic signals at Orangeburg @ Lakewood, Orangeburg @ Ensten, & Coffee @ Claratina. Traffic signals will meet ADA standards and me compatible with our ATMS system.	\$ 150,000	\$ 5,808	\$ 144,192	Awaiting approval to start design.	Design to be started soon	Design started
	1403	2370	E017	Stand Alone	E017	2011	CEDD	BARNES	RETIRE DOWNTOWN TRAFFIC SIGNALS 2010	This project will retire the traffic signals located in downtown Modesto to provide new coordinated operation.	\$ 400,000	\$ 2,778	\$ 397,222	Awaiting approval to start design.	Signal retiming project to be started in 2011	Signal retiming started
		1410	E306	Stand Alone	E306	2007	CEDD	BARNES	RIGHT-TURN LANES - 4 INTERSECTIONS	This project provides funding to widen and install right-turn lanes at the following locations: Dale/Snyder, Oakdale/Sylvan, and Sylvan/Boyce. The work to be done includes new curb, gutter, sidewalk, traffic signal modifications and paving to add right-	\$ 1,741,227	\$ 536,792	\$ 1,204,435	Design almost complete. MID and utility work approval received at 9/28/10 Council meeting.	Project scheduled to bid in February 2011	Project bids for street improvements accepted on March 1st. Staff going to City Council on April 12th to award project to apparent low bidder. Dry utility relocation anticipated to be complete by April 30th.
		1410	E332	Stand Alone	E332	2007	CEDD	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 Standiford at Hahn. Traffic signals will enhance traffic flow by improving transportation systems management and thereby accommodating	\$ 497,027	\$ 452,031	\$ 44,996	Wiring and installation of controller is pending before signal is placed in operation.	Signals are scheduled to be placed into service on or before 12/16/10	Signals placed into service.
	-7	2370	E640	Stand Alone	E640	2005	CEDD	BARNES	ROUNDABOUT 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	\$ 9,811	\$ 213,320	Project on hold.	Project on hold.	Project on hold
		2370	E663	Stand Alone	E663	2005	CEDD	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 (88.53%) and from Gas Tax (11.47%).	\$ 1,107,455	\$ 977,345	\$ 130,110	Paving, sidewalk, and retaining wall complete. Striping and horizontal drain system pending.	Projected completed except the final punch list items.	Completed
		2370	E664	Stand Alone	E664	2006	CEDD	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	\$ 323,945	\$ 6,696	Project complete	Project complete.	Completed in 2009
		2370	E672	Stand Alone	E672	2006	CEDD	BARNES	T/S NEW SISK/VINTAGE FAIRE	This project provides funds to install a traffic signal at Sisk and Vintage Faire Driveway.	\$ 260,835	\$ 256,846	\$ 3,989	Project complete	Project complete.	Completed in 2009
		1410	E677	Stand Alone	E677	2006	CEDD	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	Project complete	Project complete.	Completed in 2009
		1410	E678	Stand Alone	E678	2006	CEDD	BARNES	ROUNDABOUTS - 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 segm	\$ 467,807	\$ 21,963	\$ 445,844	Project included in Roselle widening and improvement project below.	Roundabout included in the Roselle widening and improvement project X532.	Roundabout included in the Roselle widening and improvement project X532.
		2370	E697	Stand Alone	E697	2004	CEDD	BARNES	TULLY/WOODROW	This project provides funds to upgrade the traffic signal at Tully Road and Woodrow Avenue. The existing signal system wiring and conduit need to be replaced. Part of the project will upgrade the signal providing protected/permissive left-turn operation on Tully Road.	\$ 120,000	\$ 119,200	\$ 800	Project complete	Project complete.	Completed in 2004
		2370	E736	Stand Alone	E736	2006	CEDD	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:  Evergreen at Dougfir 11th St. between J and K Streets Sheldon at Pembroke Lucern at Hunter  This project also includes funding for countdown pedestrian indications at 5 intersections.	\$ 150,000	\$ 66,347	\$ 83,653	All lighted crosswalks install except 11th Street, awaiting pavement to be rehabed prior to installation.	The 11th Street lighted crosswalk is on hold until after 11th Street is repaved.	The 11th Street lighted crosswalk is on hold until after 11th Street is repaved.
		700	E763	Stand Alone	E763	2006	CEDD	BARNES	CCTV FY06-07 SECONDARY	This project provides funding to purchase equipment for the Closed Circuit Television (CCTV) system and for system maintenance. Funds are budgeted in Primary Account E453.	\$ 35,000	\$ 35,000	\$ -	System maintenance is on-going.	System maintenence is on-going.	System maintenance is on-going.
		2370	E955	Stand Alone	E955	2007	CEDD	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 90% - \$384,300 grant. The required City match funding of \$42,700 will be provided by Gas Tax Funds.	\$ 427,000	\$ 399,135	\$ 27,865	Punchlist work and cleanup underway	Project completed except for final punch list items.	Completed
		2370	E965	Stand Alone	E965	2006	CEDD	BARNES	TRAFFIC SIGNAL MODIFICATIONS	This project provides funding to construct low cost traffic signal modifications, as needed to improve safety, capacity and efficiency.	\$ 50,000	\$ 47,178	\$ 2,822	Work being scheduled at Oakdale and Mable.	Work at Oakdale and Mable complete 11/3/10	Work at Oakdale and Mable completed 11/3/10

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	1460	1410	H012	Stand Alone	H012	2009	CEDD	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	Awaiting approval to start design.	Project remains on hold.	Project remains on hold
		1410	H421	Stand Alone	H421	2006	CEDD	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	Project complete	Project complete.	Completed in March 2010
		1410	E010	Stand Alone	E010	2010	CEDD	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	\$ 103,461	\$ 706,839	Final drawings - 95% complete, project specifications - 85% complete. E-76 authorization to proceed with construction has been received from Caltrans. Dry utility (MID, AT&T & Comcast) relocation to begin approx October 1st and be completed by April 30th.	Final drawings - 100% complete, Project Specifications - 95% complete. M.I.D., AT&T and Comcast to relocate utilities by April 30th.	Final drawings and specifications 100% complete. Project bid opening scheduled for April 12th. Dry utility relocation anticipated to be complete by May 31st.
		1410	E011	Stand Alone	E011	2010	CEDD	COVOLO	Right-turn land 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	\$ 91,963	\$ 557,038	Final drawings - 95% complete, project specifications - 85% complete. E-76 authorization to proceed with construction has been received from Caltrans. Dry utility (MID and Comcast) relocation to begin approx October 1st and be completed by April 30th.	Final drawings - 98% complete, Project Specifications - 95% complete.	Final drawings and specifications 98% complete. Staff reviewing alternative designs to Burchell Court closure. Dry utility relocation anticipated to be complete by May 31st.
		2680	A102	Stand Alone	A102	2006	CEDD	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.	Project complete. Account should be closed.
		2600	A107	Stand Alone	A107		CEDD	DION	FLOYD AVE-OAKDALE TO ROSELLE		\$ 5,884,100	\$ 4,475,613	\$ 1,408,487	Project complete. Account should be closed.	Project complete. Account should be closed.	Project complete. Account should be closed.
		6210	B002	Stand Alone	B002	2007	CEDD	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	\$ 3,899	\$ 1,033,419	See X536	See X536	See X536
		530	H013	Stand Alone	H013	2009	CEDD	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) funds. This is a maintenance treatment that is expected to add 5 to 7 years of life to the selected streets.	\$ 2,809,187	\$ 2,396,906	\$ 412,281	Construction is complete. Acceptance by City Council is pending.	Construction is complete. Acceptance by City Council is pending.	Construction is complete. Acceptance by City Council is pending.
		530	H014	Stand Alone	H014	2009	CEDD	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	\$ 3,114,510	\$ 556,942	Design complete. Construction contract awarded on 8/4/10. Construction to begin 10/10/10. Estimated construction completion date is 6/1/11.	Construction began 11/3/10. Construction contract is currently suspended for the winter and will begin again in the spring.	Construction began 11/3/10. Construction was suspended for winter. Work to resume on 3/28/11.
		510	H015	Stand Alone	H015	2009	CEDD	DION	STREET OVERLAY & CURB RAMP IMP	This project will provide funding for design to overlay federally eligible streets (collector and arterial streets) and to upgrade curb ramps to current Americans with Disabilities Act (ADA) standards. In addition, design and construction will be funded with American Recovery and Reinvestment Act (ARRA) funds from a separate account (CIP Account H014).	\$ 200,000	\$ 25,652	\$ 174,348	This account provided funding for design prior to receiving ARRA funding. This account should be closed.	This account provided funding for design prior to receiving ARRA funding. This account should be closed.	This account provided funding for design prior to receiving ARRA funding. This account should be closed.
		700	H018	Stand Alone	H018	2009	CEDD	DION	2010 PAVEMENT CONDITION SURVEY	The City is required to maintain a Pavement Management System in order to continue to receive federal funds. All arterial and collector streets are required to be evaluated every 2 years. The last pavement condition survey was conducted in 2008 and included all streets within the city of Modesto. This project includes collecting new pavement condition data on arterial and collector streets within the City and entering this data into the city's Pavement Management System database.	\$ 225,912	\$ 76,742	\$ 149,170	Training is complete. Database cleanup is ongoing. Staff to begin survey in October. Survey is expected to be complete by July, 2011.	Staff is currently performing the pavement surveys.	Staff is currently performing the pavement surveys. Survey work is approximately 80% complete.
		700	H027	Stand Alone	H027	2009	CEDD	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.	\$ 321,925	\$ 48,098	\$ 273,827	Survey work is complete. Staff is working on the PES form and preliminary design. Construction expected to begin in Summer, 2011	Survey work is complete. The Preliminary Environmental Study was submitted to Caltrans 11/18/10. Final design cannot begin until Caltrans completes their environmental review which is expected in February, 2011. Construction may begin in fall, 2011.	Environmental (NEPA) is complete. Design work has begun. RFA for construction to be submitted by 5/1/11. Construction expected to begin in Spring, 2012
		700	H030	Stand Alone	H030	2009	CEDD	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	\$ 18,007	\$ 303,918	Some preliminary design work has been done. Construction anticipated in 2010.	Some preliminary design work has been done. Construction is anticipated in 2012.	Some preliminary design work has been done. Survey to be done by summer, 2011. Construction is anticipated in 2013.
		1346	1410	H137	H137	2008	CEDD	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 con	\$ 400,000	\$ 12,126	\$ 387,874	Design not yet started.	Design not yet started.	Design not yet started

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		2370	H151	Stand Alone	H151	2008	CEDD	DION	FED PAVEMENT REHAB H, I & 9TH STREETS	This project is Secondary to H475 (Fed Funded Pavement Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface "H" Street between 17th and Burney, "I" Street between 14th and Downey, and 9th Street between Tully and Carver. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope. Due to insufficient funding, only H Street will be constructed with available project funding. I Street and 9th Street projects will be reprogrammed in a future CIP.	\$ 1,044,824	\$ 1,031,689	\$ 13,135	Project complete. Account should be closed.	Project complete. Account should be closed.	Project complete. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans.
		2370	H187	Stand Alone	H187	2008	CEDD	DION	FED PAVEMENT REHAB PELANDALE	This project is Secondary to H475 (Fed Funded Pavement Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface Pelandale Avenue between Sisk to Dale Roads. Improvements include a new riding surface of asphalt concrete.	\$ 168,000	\$ 35,629	\$ 132,371	Survey complete. Project was cancelled. City crews repaired the bad sections of pavement several years ago.	Project was cancelled and this account should be closed.	Project was cancelled and this account should be closed.
		2370	H404	Stand Alone	H404	2006	CEDD	DION	FED PAVEMENT 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	Construction completed and improvements accepted by Council through Resolution # 2008-552 on 9/23/08.	Construction completed and improvements accepted by Council through Resolution #2008-552 on 9/23/08.	Project complete. Account should be closed.
1460	1410	H455	Stand Alone	H455	2005	CEDD	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	\$ 2,850,000	\$ 132,981	\$ 2,717,019	Relocation of PG&E gas regulator station and acquisition of property are critical path items. Discussions with PG&E are ongoing. Preliminary design is complete.	Staff to evaluate impact to Funworks if we proceed with a modified alignment to avoid the PG&E gas regulator station. Total project cost for complete buildout to 6-lanes including the Coffee Rd. intersection = \$20M	Met with PG&E in March, 2011. Current estimate to relocate the PG&E facility = \$3M. Staff to evaluate a 4-lane alternative that will not require relocation of PG&E facility and present to the CIP Taskforce.	
1221	1410	H458	Stand Alone	H458		CEDD	DION	CLAUS RD-BRIGGSMORE TO SYLVAN	This project will complete the design to widen Claus Road from the Briggsmore Expressway to Sylvan Avenue from 2-lanes to 4-lanes of vehicular traffic. Additional funding will be budgeted in future years to complete construction of full improvements and include administration and contingencies. It is anticipated that a portion of the total project cost will be reimbursed by development. This project is in anticipation of Regency Development occurring.	\$ 300,000	\$ 10,407	\$ 289,593	Survey work complete. Project on hold.	Project on hold.	Project on hold.	
	1410	H465	Stand Alone	H465	2005	CEDD	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	\$ 496,941	\$ 459,622	\$ 37,319	Plans and specifications are complete. NEPA is nearly complete. Construction expected to begin in summer 2011.	Plans and specifications are complete. NEPA clearance is expected 2/28/11. Due to the delay in receiving environmental clearance, construction will most likely not begin until 2012.	NEPA is complete. Request for Authorization to Proceed with Construction was submitted to Caltrans on 3/17/11. Construction expected to begin in 2012.	
1057	1410	H466	Stand Alone	H466	2011	CEDD	DION	CARPENTER ROAD BRIDGE APPROACHES	The Carpenter Road Bridge Seismic Retrofit Project will require additional roadway approaches. The proposed 500-foot approaches are not funded by the Seismic Retrofit Program. Approaches include additional asphalt pavement, curb and gutter.	\$ 220,000	\$ 775	\$ 219,225	Design cannot begin until after completion of the Carpenter Rd. Bridge project.	Project on hold.	Project on hold.	
838	510	H467	Stand Alone	H467	2005	CEDD	DION	KANSAS EMERALD TO CARPENTER	This project will overlay Kansas Avenue from Emerald Avenue to Carpenter Road. The pavement in this area is failing. The street carries over 15,000 vehicles per day, and is a major access to State Route 99 and the downtown area. This project was supposed to be funded with LTF, but because those funds are no longer available this project will be postponed until a funding source is identified.	\$ 54,483	\$ 54,482	\$ 1	Project cancelled.	Project cancelled.	Project cancelled.	
-217	1410	H470	Stand Alone	H470	2005	CEDD	DION	CLARATINA-OAKDALE TO ROSELLE	This project will design the Claratina roadway extension for future construction from Oakdale Road to Roselle Avenue for the entire width of roadway. This project does not include curb, gutter, sidewalks or street lighting. Right-of-way and construction	\$ 392,884	\$ 125,409	\$ 267,475	A portion of ROW being acquired on Oakdale. Project will be closed after acquisition is complete.	Project not yet started.	Project not yet started.	
	700	H485	Stand Alone	H485	2005	CEDD	DION	PAVEMENT CONDITION SURVEY	This project provides for a comprehensive survey of the arterial and collector streets for the entire county plus the 8 other cities. Modesto is the Lead Agency, with all funds to be reimbursed by StanCog. Pavement conditions will be assessed and the information will be input into the Pavement Management System to help manage pavement rehabilitation in the most cost effective manner. The survey is a prerequisite to receiving certain types of Federal Funds for streets. Funding in this account provides for ongoing maintenance and reporting of the pavement condition data in the Street Saver Program.	\$ 432,027	\$ 431,996	\$ 31	This 2008 Pavement Condition Survey is complete. Account should be closed.	Project complete. Account should be closed.	Project complete. Account should be closed.	
962	1410	H579	Stand Alone	H579	2008	CEDD	DION	PELANDALE/DALE RD TO MCHENRY ADDITIONAL IMPROVEMENTS	This project will install additional improvements on Pelandale Avenue between Dale Road and McHenry Avenue. Improvements will include a landscaped median, curb and gutter, Class I bikeway, street lighting, and storm drainage. Improvements will most like	\$ 650,000	\$ 50,287	\$ 599,713	Preliminary design work has been done. Project is on hold as it is not a high priority project.	Staff is reviewing the cost to install landscaping in the median per the request of the CIP Taskforce. Landscape maintenance responsibility is questionable.	Project on hold.	
	2370	H769	Stand Alone	H769	2006	CEDD	DION	FED PAVEMENT 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	\$ 1,193,248	\$ 462,003	Construction completed in August, 2010. Pending acceptance by City Council.	Project is complete and is going to City Council for acceptance on 1/25/11.	Project complete and accepted by City Council. Waiting for State approval of indirect rates before final invoice can be submitted to Caltrans.	
	2370	H580	Stand Alone	H580	2006	CEDD	DION	SYLVAN/MCHENRY TO COFFEE	This project represents the federally funded Surface Transportation Program for the Fiscal Year shown. The funds are used primarily for resurfacing arterial streets. The street designated for this project is Sylvan Avenue-Rexford Drive to Coffee Road. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope.	\$ 2,538,010	\$ 2,342,508	\$ 195,502	Construction completed and improvements accepted by Council through Resolution # 2009-111 on 3/10/09. Closeout of grant monies to be arranged.	Project complete.	Project complete.	
	1410	M283	Stand Alone	M283	2001	CEDD	DION	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.	\$ 75,554	\$ 715	\$ 74,839	Project not yet started.	Project to be closed per CIP Taskforce.	Project to be closed per CIP Taskforce	

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		2691	Q302	Stand Alone	Q302C		CEDD	DION	VILLAGE ONE-WEST BASIN CONTROL		\$ 50,000	\$ 15	\$ 49,985	Project complete. Account should be closed.	Project was assigned a different CIP number. This account should be closed.	Project was assigned a different CIP number. This account should be closed.
		2691	Q310	Stand Alone	Q310C	2005	CEDD	DION	PEDESTRIAN OVERCROSSING	This project will provide funding to construct a pedestrian overcrossing across Sylvan Ave. adjacent to the Enoch High School site. Phase II of this project includes installation of landscaping and irrigation around the overcrossing. The Modesto City School District is expected to fund 45% of both phases of this project. The other 50% of the project is funded with Village One #2 bond proceeds. The overcrossing was completed in July 2007. Landscaping was completed in Fall 2008.	\$ 2,751,676	\$ 2,292,329	\$ 459,347	Project complete. Account should be closed.	Project complete. Account should be closed.	Project complete. Account should be closed.
		2691	Q315	Stand Alone	Q315C	2006	CEDD	DION	MERLE ROAD IMPROVEMENTS	This project will provide funding to construct the road improvements along the south side of Merle Ave., adjacent to the Central Basin property and construct a 30" RCP overflow line from Merle Ave. into the Central Basin. This project is funded with Village One #2 bond proceeds.	\$ 540,000	\$ 396,504	\$ 143,496	Project complete. Account should be closed.	Project complete. Account should be closed.	Project complete. Account should be closed.
		2690	Q317	Stand Alone	Q3172690	2004	CEDD	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	Design for remaining work has not yet begun.	Design for remaining work has not yet begun.	Design for remaining work has not yet begun.
		2691	X507	Stand Alone	X507C	2005	CEDD	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.	Project complete. Account should be closed.
		2690	X516	Stand Alone	X516	2008	CEDD	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.	\$ 545,000	\$ 17,731	\$ 527,269	Survey is complete. Preliminary design work has begun.	Survey is complete. Preliminary design work has begun.	Survey is complete. Preliminary design work has begun.
		2691	X517	Stand Alone	X517	2020	CEDD	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 cannot begin until adjacent subdivision acquires secondary access.	Project cannot begin until adjacent subdivision acquires secondary access.	Project cannot begin until adjacent subdivision acquires secondary access.
		2691	X532	Stand Alone	X532	2006	CEDD	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 is being constructed by a developer. The developer will be reimbursed per the terms set forth in the Acquisition and Shortfall Agreement with Village One #2 bond proceeds.	\$ 5,796,913	\$ 1,670,560	\$ 4,126,353	Plans and specifications are complete. Right-of-way acquiring continues. Condemnation will most likely be required. Project could be under construction in summer 2011.	Plans and specifications are complete. Acquisition is complete on 5 of the 8 properties. Condemnation to begin soon. Construction start may be delayed.	Plans and specifications are complete. Acquisition is complete on 5 of the 8 properties. Attorney's Office has started the condemnation process.
		2690	X536	Stand Alone	X5362690	2006	CEDD	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 terms of Acquisition and Shortfall Agreement with CFD.	\$ 6,793,000	\$ 820,744	\$ 5,972,256	Plans and specifications are 95% complete. Environmental document is nearly complete. Property acquisition to begin upon completion of CEQA. Project could be under construction in 2011 if ROW acquisition is complete.	Plans and specifications are 95% complete. Staff is reviewing the draft 100% plan submittal. Environmental document to go to Council in February 2011. Property acquisition can begin upon approval of environmental document. Construction expected in 2012.	Staff commented on the draft 100% submittal. Legal descriptions on several properties need to be revised prior to approval of environmental document. Working with Planning staff on acquisition of ROW on Williamson Act property. Environmental document to go to Council in May, 2011. Property acquisition to follow. Construction expected in 2012.
		2690	X538	Stand Alone	X5382690	2008	CEDD	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.	Funding held for future developer reimbursement.
		2691	X546	Stand Alone	X546	2011	CEDD	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	Project not yet started.	Project not yet started.	Project not yet started.
		2691	X548	Stand Alone	X548	2008	CEDD	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.	\$ 400,000	\$ 40,424	\$ 359,576	Survey is complete. Preliminary design work has begun. Scope of project is unclear.	Survey is complete. Preliminary design work has been done. Scope of project remains unclear.	Survey is complete. Preliminary design work has been done. Scope of project remains unclear.
		2690	X549	Stand Alone	X5492690	2006	CEDD	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 set forth in the Acquisition and Shortfall Agreement with the CFD.	\$ 1,700,000	\$ 555,946	\$ 1,144,054	Design is 80% complete for the remaining portion of this project. Project is on hold as it is being combined with the segment between Sylvan and Claratina.	Design is 80% complete for the remaining portion of this project. Project is on hold as it is being combined with the segment between Sylvan and Claratina.	Design is 80% complete for the remaining portion of this project. Project is on hold.
		2691	X550	Stand Alone	X550	2011	CEDD	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	Project not yet started.

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											Budget	Expended + Encumbered	Available			
		2691	X553	Stand Alone	X553	2010	CEDD	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	Project not yet started.
		2680	X583	Stand Alone	X583	2009	CEDD	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 CFD Acquisition and Shortfall Agreement.	\$ 971,572	\$ 20,342	\$ 951,230	Survey complete. Preliminary design work has begun. Construction anticipated in 2012.	Survey complete. Preliminary design work has begun. Construction anticipated in 2012.	Survey complete. Preliminary design work has begun. Construction anticipated in 2012.
		2691	X744	Stand Alone	X744	2005	CEDD	DION	VILLAGE ONE PROCEEDS PRIMARY	This is a primary holding account for the Village One #2 (CFD 2004-1) bond proceeds.	\$ 286,160	\$ -	\$ 286,160	Not a project	Not a project	Not a project
		6211	B050	Primary	B050	2008	CEDD	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	There is no change in the status of this project. It is to remain open for emergency projects that arise during construction of other projects impacting sewer services.	No change in status	No change in status
		6101	W007	Stand Alone	W007	2008	CEDD	ENGLAND	DEVELOPER REIMBURSEMENT WATER SYSTEM FEES-PRIMARY	This project will provide funding to reimburse various developers oversizing costs for the installation of water distribution mains and related facilities, as stipulated in various reimbursement agreements.	\$ -	\$ -	\$ -	There is no change in the status of this project. It is to remain open for emergency projects that arise during construction of other projects impacting water services.	No change in status	No change in status Funds should have been increased to \$88,200
	1811	1410	H001	Stand Alone	H001	2008	CEDD	GEDNEY	CLARA-MCHEN BN&SF PLAN LN SEC	A description of the ultimate alignment of Claratina Avenue from Oakdale to BN&SF is needed to secure right-of-way from future developers.	\$ 91,500	\$ 67,762	\$ 23,738	We are working on putting together a revised scope of work.	The CIP Task Force recommended that this project be consolidated with the Claus Road Plan Line (M283) and that the budget be increased by \$250,000. This new CIP will prepare a comprehensive circulation plan.	Developing scope. No change.
		1410	H476	Stand Alone	H476		CEDD	GEDNEY	DEVELPR REIMBURSE IMPRV/ROW	This project will reimburse for improvements and ROW that are the responsibility of the Capital Facilities Fees (CFF) Program, but installed or dedicated by development.	\$ 3,801,774	\$ 1,801,774	\$ 2,000,000	No agreements for reimbursement have been made. We should consider a reduction in the second quarter.	This project will be closed. Monies will be returned to fund balance and allocated to a project on the Ranked List.	This project will be closed. Monies will be returned to fund balance and allocated to a project on the Ranked List.
	512	2370	E947	Stand Alone	E947	2006	CEDD	KEYS	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 had 40 street lights with 20 out of operation. To date 39 street lights have been installed to current standards, including 25 of the original 40. 15 street lights of the original 40 still need to be replaced to complete this project. MID has allowed the city to install temporary connections to power sources to help keep parts of this circuit in operation.	\$ 303,314	\$ 302,293	\$ 1,021	There has been no new funding for this project. We still have the need of replacing all of the high volastage circuits. We have 10 Million indeferred repair/replacement needs.	There has not been any additional funding for this needed work in years. The City of Modesto still needs to replace all of the direct burial high voltage street light circuits. The estimated cost to replace/upgrade the high voltage street light circuits is \$10 to \$11 million.	There has not been any additional funding for this needed work in years. The City of Modesto still needs to replace all of the direct burial high voltage streetlight circuits. The estimated cost to replace/upgrade the high voltage streetlight circuits is \$10 to \$11 million.
		1410	E008	Stand Alone	E008	2010	CEDD	MURPHY	TRAFFIC SIGNAL UPGRADE - KANSES/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	\$ 150,000	\$ -	\$ 150,000	Awaiting approval to start design.	Project remains on hold.	Project remains on hold
		1410	E009	Stand Alone	E009	2010	CEDD	MURPHY	Traffic Signal - Tully & Union	This project provides funding for the installation of a new traffic signal at Tully and Union. This project will enhance traffic flow by improving transportation systems management and thereby accommodating new growth, as identified in the Pelandale/McHen	\$ 220,000	\$ 153	\$ 219,847	Awaiting approval to start design.	Project remains on hold.	Project remains on hold
		1410	E305	Stand Alone	E305	2007	CEDD	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	\$ 40,836	\$ 309,164	Finalizing spifications to put project out to bid.	Bids are scheduled to be opened on 1/11/11.	Bids opened. Recommending rebid.
		2370	E340	Stand Alone	E340	2008	CEDD	MURPHY	ROUNDAABOUTS 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	\$ 321,916	\$ 128,084	Completed the installation moisture barrier, sprinkler, and top soil. Planting of landscaping pending. Negotiating final quantities of work with the contractor.	Project complete. The one-year landscape maintenance is underway.	Project complete. The one-year landscape maintenance is underway.
		1410	E674	Stand Alone	E674	2006	CEDD	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	\$ 719,957	\$ 228,474	Project complete	Project complete.	Completed in July 2009
		2370	E687	Stand Alone	E687	2006	CEDD	MURPHY	SYNCH SIGS OUTSIDE DOWNTOWN	This project provides funding to retime the traffic signals outside the downtown core. This is a recurring project every 3 to 5 years to accommodate changes in traffic flow.	\$ 350,000	\$ 350,000	\$ -	Project complete	Project complete.	Completed in January 2009
		1410	E689	Stand Alone	E689	2005	CEDD	MURPHY	PELANDALE CCTV/FIBER OPTICS	This project provides funding to install fiber optic cable and CCTV cameras on Pelandale Avenue between Dale Road and Sisk Road to enhance traffic flow by improving transportation systems management and thereby accommodating new growth.	\$ 425,000	\$ 385,062	\$ 39,938	Project complete	Project complete.	Completed in 2009

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											Budget	Expended + Encumbered	Available			
		510	E691	Stand Alone	E691	2007	CEDD	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	\$ 314,386	\$ 86,548	Project scheduled for award to D.M. Alegre at Council meeting of 10-12-2010	Project under construction.	Project under construction
		6211	B129	Secondary	B050	2008	CEDD	SANDHU	SEWER SUBTRUNK REIM. KAISER	This project will provide funding to reimburse Kaiser Permanente Hospital's oversizing costs for the installation of sanitary sewer subtrunk lines in the Kiernan Business Park as indicated in the August 10, 2001, reimbursement agreement. This project is a secondary to B050.	\$ 56,277	\$ -	\$ 56,277	No new reimbursement requests at this time	Awaiting for reimbursement request from Kaiser Permanente Hospital	No Change
		1410	E739	Stand Alone	E739	2008	CEDD	SANDHU	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	\$ 130,000	\$ -	\$ 130,000	Scope of the projects is changed, new scope involves; intersection improvements at 14 & D, closure of 11 th st south of D St and opening 10 st south of D St, and additional improvements along D Street.	Current Project Scope involves development of a conceptual design to improve intersection of 14 & D, 9th & D, and improve D Street per StanCOG's Feasibility Study	No Change
1982		1410	E740	Stand Alone	E740	2006	CEDD	SANDHU	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 C	\$ 4,340,832	\$ 4,051,421	\$ 289,411	PA&ED 100 % Completed, the project is currently in Plans, Specifications and Estimate Phase (PS&E)	PS&E is 65% complete, Currently in review by Caltrans	PS&E 70 % completed, staff is applying for State and Federal funding to fund right of way
		1300	Q237	Stand Alone	Q237	2005	FINANCE	CURTIN	COUNTER RECONSTRUCTION	Replacement of the Customer Services lobby security glass/counter which will provide a secure ergonomically correct environment for both employees and customers. After moving into Tenth Street Place, the Customer Services counter was found to be ergonomically inadequate for prolonged, consistent use. The Glass window openings and counter configuration are a safety hazard for citizens and a security hazard for staff. Due to ergonomic deficiencies, two staff have filed workers compensation claims. In addition, the Customer Services staff processes and receipts all incoming revenue. In order to assure the safekeeping of revenue and the safety of staff it is necessary to have a secure window opening to receipt monies. Modification of the existing Customer Services counter/glass will provide a safe, secure and ergonomically correct environment for both employees and citizens.	\$ 158,000	\$ 30,031	\$ 127,969	This project has evolved and been modified to a more narrow scope. The above description represents the modified description. Originally the City met with the JPA and requested they inspect the work area. At that time the JPA agreed that the work area needed changing and committed to covering the cost of the remodel. Soon thereafter the JPA notified the City that they no longer had funding for this CIP. Customer Services will be reviewing and narrowing this project plan over this next budget year.	This project has evolved and been modified and reduced in scope. The above description represents the modified description. Originally the City met with the JPA and requested they inspect the work area. At that time the JPA agreed that the work area needed to be changed and committed to covering the costs involved. Soon thereafter the JPA notified the City that they were no longer able to fund this CIP. Customer Services will be reviewing and narrowing the scope of this project plan over Fiscal Year 2011-12.	This project has evolved, been modified and reduced in scope. The above description represents the modified description. Originally the City met with the JPA and requested they inspect the counter with the Customer Service work area on the 2nd floor of TSP. At that time the JPA agreed that the work area needed to be changed and committed to covering to costs involved. Soon thereafter, the JPA notified the City that they were no longer able to fund this CIP. Customer Services will be reviewing and narrowing the scope of this project plan over Fiscal Year 2011-12.
1590		7130	M480	Stand Alone	M480	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	\$ 5,956,183	\$ 1,182,609	We have selected Oracle Financials as the City's ERP solution with AST as the integrator. We are in Wave 1 of a 3 Wave implementation. We anticipate completing all 3 Waves by the 4th Quarter of CY 2011.	Wave1 Financials is well underway. The 2nd iteration of Conference Room Pilots, demo of Oracle out of the box and basic City configurations, will be complete on 12/8. Data extraction activities for conversion have begun and system configuration design is near completion.	Wave1 Financials is currently in the training phase, with training under way from March 21-30, with an anticipated go live date of April 4, 2011
-725		7130	M481	Stand Alone	M481	2005	IT	HARLESS	INET - FIBER NETWORK	Installation of a fiber optics network connecting City facilities (i.e. Police, Fire, Recreation Facilities, Senior Citizen Center) located throughout our City. Fiber network services will provide City facilities (i.e. Police, Fire, Recreation Facilities, Senior Citizen Center) with high network speeds, and secure connections allowing citizens to receive better service across the City.	\$ 347,174	\$ 347,173	\$ 1	The current contract that provides INET communication service will expire in 2016. We need to identify options for continued service or provide alternate solutions.	The current contract that provides INET communication service will expire in 2016. We need to identify options for continued service or provide alternate solutions.	In the process of being closed. New INET project number, scope, budget and revenue will be determined at a later date prior to the expiration of the current INET contract in 2016.
		7130	M001	Secondary	M483	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 \$142,462.00.	\$ 142,462	\$ 142,462	\$ -	The Coplink Product has been installed and training has been provided. We expect to "Go Live" the 1st Quarter of CY 2011.	The Coplink product has been installed and training has been provided. We expect to "Go Live" the 1st quarter of CY 2011	The Coplink product has been installed and training has been provided. We expect to "Go Live" the 2nd quarter of CY 2011.
		7130	M003	Secondary	M483	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 MPD/MFD Mobile Date Computers (MDC's). Grant number 2005-CK-WC-0247 for period 12/8/04 - 07/30/2010, for grant total of \$265,553.00 out of the total grant of \$295,993.00.	\$ 265,553	\$ 186,622	\$ 78,932	Training will be provided the 3rd Quarter of CY 2010 and we anticipate a "Go Live" date within the 1st Quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 7/10/11	Training will be provided for the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 1st quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 7/10/11	Training was provided in the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 2nd quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 7/10/11.
		7130	M483	Primary	M483	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	\$ 779,121	\$ 692,484	Training will be provided the 3rd Quarter of CY 2010 and we anticipate a "Go Live" date within the 1st Quarter CY 2011.	Training will be provided for the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 1st quarter of CY 2011.	Training was provided in the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 2nd quarter of CY 2011.
		7130	M780	Secondary	M483	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 20067-CK-WX-0133 for period 11/22/05 - 5/21/2010, for grant total of \$394,891.00.	\$ 394,891	\$ 394,891	\$ -	Training will be provided the 3rd Quarter of CY 2010 and we anticipate a "Go Live" date within the 1st Quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 5/21/11	Training will be provided the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 1st quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 5/21/11.	Training was provided in the 3rd quarter of CY 2010 and we anticipate a "Go Live" date within the 2nd quarter of CY 2011. We applied for and have received a grant extension, the new grant expiration is 7/10/11.

													Data as of 03-16-11					
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	-920	1300	M168	Stand Alone	M168	1999	POLICE	BROUMAS	POLICE TACTICAL TRAINING CENTER	This project was developed to design and construct a Regional Tactical Training Facility. Project scope at build-out includes the design and construction of a 60-lane firing range, tactical "live" shoot house, covered equestrian arena, K-9 training area, barn, storage & maintenance buildings, obstacle course, climbing and repelling tower, gas house and bomb disposal structures, classrooms, food service facility, restrooms, multi-purpose building for large classroom and/or unarmed defensive tactics training, and defensive driving course. Installation of irrigation, landscaping, interior and exterior building improvements, lighting, paved driveway and mitigation of wetlands are also included in project scope of work.  Future phases of the project will include completion of the covered equestrian arena, K-9 training facilities, additional classroom space, a second restroom facility and a simunitions shoot house. A significant infusion of funding is needed to complete these phases of the project.	\$ 2,533,039	\$ 2,474,187	\$ 58,852	Paperwork routing for closure.	Paperwork routing for closure.	Paperwork is routing for closure.		
		2300	P366	Stand Alone	P366	2010	PRN	FORD	VIRGINIA CORRIDOR PHASE VI	This phase of the Virginia Corridor project is from Bowan Avenue to Woodrow Ave.	\$ 200,000	\$ 212,959	\$ (12,959)	Design Documents are completed. Waiting for additional funding to construct.	Design Documents are completed. Submitting applications for project funding	No change from 2nd Quarter		
		2300	A012	Stand Alone	A012	2003	PRN	HANNON	1230 12TH STREET RETROFIT	When the City of Modesto becomes the official recipient of the building at 1230 12th Street, several steps will need to occur before the site is ready for occupancy and open for business, as outlined below. (previously the Social Security office)  -Repair roof. -Paint the entire building and modify the current building layout to include two conference rooms. -Wire the building for computer and phone systems. -Purchase, configure and install office furniture. -Arrange for phone systems and centralized copier service.  It is estimated that the total costs to complete the rehabilitation will be \$400,000, and furnishing of the facility will be approximately \$200,000.	\$ 607,250	\$ 230,932	\$ 376,318	City is maintaining the building which is in the process of being surplus by GSA.	City is maintaining the building which is in the process of being surplus by GSA.	GSA is auctioning the 1230 12th Street property. Once a bid is accepted the City will reconvey the property to GSA. Meanwhile, the City still holds ownership and will continue with the maintenance of the property.		
		2330	P002	Stand Alone	P002	2008	PRN	HANNON	ACCESSIBILITY FEATURES PUBLIC	Provide ADA accessibility at Dryden Golf course Club House	\$ 146,465	\$ 67,493	\$ 78,972	The wheelchair pathway is nearing completion of the design phase. Going out to bid in the Spring of 2011 due to exterior grading and paving activities.	The wheelchair pathway is nearing completion of the design phase. Going out to bid in the Spring of 2011 due to exterior grading and paving activities.	Plan review of design plans has been completed and plans are being revised based on that review.		
		2330	P003	Stand Alone	P003	2008	PRN	HANNON	PROPERTY ACQUISITION	Property acquisition under HUD guidelines for low income house or community center	\$ 107,695	\$ -	\$ 107,695	Evaluating acquisition opportunities.	As opportunities arise, acquisition is reviewed	Approval given for property acquisition in Airport area and offer has been made. Staff anticipates closing this project and reallocating these funds with existing NRSA funding to complete project.		
		2330	P004	Stand Alone	P004	2006	PRN	HANNON	SALVATION ARMY TRANS HOUSING	Expanding Salvation Army shelter from bad weather shelter to add transitional housing. This funding was specifically for roof repairs and permits	\$ 50,000	\$ 17,795	\$ 32,205	Completed - Need to Close	Completed - will be closed	Completed - will be closed by Finance		
		2330	P020	Stand Alone	P020	2010	PRN	HANNON	Senior Center Energy Efficiency Project - HVAC/Roof Replacement	Project will include an energy efficiency study and HERS rating testing. This project may include retrofit of windows insulation and doors.	\$ 273,814	\$ 240,142	\$ 33,672	Energy efficiency study completed. Plans and mechanical designs are 95% complete. Project to be posted in October 2010.	Project was bid and construction is scheduled to begin after the first of January 2011	Project will start on January 21, 2011.		
		2330	P022	Stand Alone	P022	2010	PRN	HANNON	Senior Center Accessibility Features	This project is the Preliminary design for the restroom ADA accessibility project at the Senior Center located at 211 Bodem Ave.	\$ 60,000	\$ 1,311	\$ 58,689	RFP for consultant to provide preliminary design of ADA retrofit of restrooms will be going out February 2011. This budget was lowered to \$30,000 - funding only preliminary design at this time	RFP is scheduled to go out in February 2011, budget adjustment will be made to reflect the revised budget.	RFP has been delayed due to other resource commitments. Staff plans to have RFP out by end of May 2011.		
		2330	P023	Stand Alone	P023	2010	PRN	HANNON	KKMC Pathway - Public Facilities Accessibility features	This project will be used for Engineering and Admin costs to design/admin the construction for a Public Facility accessibility project. This project will create a safe accessible route from KKMC along MID lateral to a neighboring school. The King-Kennedy collaborative and other neighborhood groups will seek funding from grants, donations and fund raising events to provide the balance of funds to complete the project. After the Collaborative has funded the match portion, Finance has appropriated the funds, the City will then release the funds for the design and preconstruction costs. This action was approved by Council on November 24, 2009 as part of the Annual Action Plan Amendment (Resolution 2009-556)	\$ 40,000	\$ 102	\$ 39,898	Fundraising events underway. Cabinet members were identified, Capital Committee Fundraising events in progress as half the money is required prior to official kickoff. Anticipate 18-24 months to obtain 1/2 the funds.	Development of the design and construction plans are underway. Negotiating with MID and neighbors for R.O.W. and easements to be able to install the site developments. Fundraising plans are progressing	No change from 2nd quarter		
		2330	P056	Stand Alone	P056	2007	PRN	HANNON	416 DOWNEY AVENUE	The property located at 416 Downey Avenue was demolished on January 13, 2009. Predevelopment activities are taking place with HOME funds. There is a gas line that PG&E needs to move and other studies are taking place to get the site ready for development	\$ 250,000	\$ 52,040	\$ 197,960	RFP released which identified an affordable housing developer. Lot Line Merger in the works to join parcels located at 416 & 412 Downey Ave. Solicited a demolition contractor to clear all structures located on 412 through the City's bid process. This CIP account is designated to pay for all pre-development activities in connection with the land preparation for the future development of affordable senior housing.	RFP released which identified an affordable housing developer. Lot Line Merger in the works to join parcels located at 416 & 412 Downey Ave. All Structures have been demolished and Demo permit has been sign off. This CIP account is designated to pay for all pre-development activities in connection with the land preparation for the future development of affordable senior housing.	The State of California's redevelopment budget proposal includes the elimination redevelopment agencies throughout the State. If that happens, it may impact our ability to deliver this project. As a result, the project has been placed on hold until a State budget is passed.		

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											Budget	Expended + Encumbered	Available			
		2330	P849	Stand Alone	P849	2006	PRN	HANNON	KING-KENNEDY KITCHEN & AUDITORIUM-PHASE 2	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 and general upgrades to the structure of the building. The Phase 2 project is funded with a Transfer of \$369,000 from CDBG Funds and a transfer of \$11,000 from fund 1150 the Revolving Loan Fund. The rest of the construction of this project is funded by project P500 with \$280,000 from Proposition 40 RZH for Design and Construction and \$30,000 from CDBG for new Tables and Chairs.	\$ 659,805	\$ 578,370	\$ 81,435	Completed - Need to Close	Completed - Will Close Out Account	Completed - will be closed by Finance
		2691	X568	Stand Alone	X568	2015	PRN	HANNON	GROGAN PARK CONSTRUCTION PHASES 1 & 2 (PK-001A)	(Was X561) This project was to provide funding to construct street improvements adjacent to Grogan Park. However, the adjacent Litt Road construction project was combined with the Sylvan/Litt intersection project. (See CIP Project X536. Phases 1 & 2 which will include site preparation, grading, drainage, irrigation, paving, shaded picnic area and furnishings, landscaping, off-street parking, play equipment, utility/service buildings, game courts, security lighting, athletic fields and facilities, centralized restrooms, etc.	\$ -	\$ -	\$ -	Design of Litt Road is 90% complete. Waiting for CEDD to complete the design portion before constructing the road improvements.	This is the Parks portion to develop Sylvan & Litt Roads intersection and waiting for CEDD to determine if this project is moving forward	Now moving toward construction - 90% CDs completed
		2300	A080	Stand Alone	A080	2004	PRN	HOLT	BRIGGSMORE/99 BEAUTIFICATION	Landscaping and irrigation was completed in 2008 along the State Route 99 corridor at the Briggsmore Overpass.	\$ 1,375,000	\$ 1,326,138	\$ 48,862	Project is in period of on-going maintenance	Project is still in on-going maintenance period until late 2011	Project is scheduled to be complete in Sept. 2011
		2300	A087	Stand Alone	A087	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	This project is being closed out as the funding revenue is allocated to the appropriate separate construction accounts.	Project is being cleaned up in order to close this out and reallocate the revenue into individual projects	Project Complete - to be closed by Finance
		1300	M163	Stand Alone	M163	2005	PRN	HOLT	NEIGHBORHOOD CENTER AT MARSHALL PARK	The Neighborhood Center at Marshall Park combined Fire, Police and Parks, Recreation and Neighborhoods (PR&N) activities into one service center location. Fire Station No. 2 is now located here. \$500,000 was added in April 2006 from the General Fund as a One-Time allocation labeled as "Fire CFF reimbursement". This project was completed in Fall 2008	\$ 5,944,400	\$ 5,936,306	\$ 8,094	This project is complete but is in litigation, therefore it cannot be closed.	Scheduled to be closed	Project Complete - to be closed by Finance
		1400	M185	Stand Alone	M185	1998	PRN	HOLT	INFRASTRUCTURE PRESERVATION	This project will include replacements of drinking fountains, tables and benches for various parks, playground replacement, irrigation repair, restroom roof replacement, seats at Mancini Bowl, and resurfacing parking lots.	\$ 1,443,146	\$ 1,374,098	\$ 69,048	This is an on-going park improvement project. Currently working on a project to improve the Mancini Bowl seats.	Final Project in this account is replacing play equipment and doing park improvements in Robertson Road Park	Play equipment is out to bid, project should be complete in summer 2011
		8910	N441	Stand Alone	N441	1995	PRN	HOLT	TRRP, GATEWAY PROJECT	This project includes the design, engineering and construction required to build the 90-acre Gateway Parcel of the Tuolumne River Regional Park. Source of funding is coming from TRRP apportionment.	\$ 606,008	\$ 588,610	\$ 17,398	Project is scheduled to close	Project is closed	No change from 2nd quarter
		1350	P331	Primary	P331	2005	PRN	HOLT	LIGHTING, PLAYGROUNDS AND SHADE STRUCTURES	This project provides for the completion of all previously constructed CFF park projects to full build out. The park projects include: Aqueduct Park; Eisenhut Park; Brewers Rose Park; Lakewood Park; Mark Twain Park; McKinney Colony Park; Riverside Park; Siphed Park; Sonoma Park; Sylvan Park; Martone Tot Lot, Orchard Park, Sharp Park, Chrysler Park, Chrysler 99 Park, Creekwood Park, Mildred Perkins Park, Muncy Park, Robertson Road Park, Stockard-Coffee Park, Wesson Ranch Park, and Woodrow Park.  NOTE: \$49714 was transferred in 08/09 from a closed secondary account P380 but can only be reflected here in 09/10	\$ 250,096	\$ -	\$ 250,096	This is the parent account originally set up to fund separate projects. Final set of parks to be completed this FY.	Parent project, will be closed out this FY and the remaining funds will be distributed to final park project	Final phase is scheduled for construction in summer 2011
		1350	P341	Secondary	P331	2007	PRN	HOLT	LIGHTING, PLAYGROUND, SHADE STRUCTURES FY 07-08	This project will provide for the completion of previously constructed CFF park projects to full build out. This park project includes: Sharp Park, Mark Twain Park, Stockard Coffee Park, Aqueduct Park and Wesson Ranch Park lighting. Funding is from Parks CFF Reserves and was set up originally in P331.	\$ 344,853	\$ 320,916	\$ 23,937	This project is complete, need to close	Project is being closed	Project Complete - to be closed by Finance
		2300	P365	Stand Alone	P365	2007	PRN	HOLT	VIRGINIA CORRIDOR PHASE V	This Phase of the Virginia Corridor project is from Granger to Bowen including the Briggsmore Overcrossing. The funds are coming from \$500,000 CMAQ and \$3,000,000 from FHWA.	\$ 4,976,573	\$ 4,554,829	\$ 421,744	Project is schedule to bid in October 2010	Bids were opened in December 2010, scheduled to be awarded 1/11/2011 and construction to start shortly after that	Under construction
		6600	P391	Stand Alone	P391	2000	PRN	HOLT	GOLF CAPITAL IMPROVEMENTS	Capital improvement of the three city golf courses.	\$ 337,372	\$ 234,423	\$ 102,949	Project is on-going and funds Capital Projects as they arise.	Project is on-going	No change from 2nd quarter
		1400	P493	Stand Alone	P493	2006	PRN	HOLT	PARK SYSTEM IMPROVEMENTS	This will be used to begin the process of removing swimming pools in our neighborhood parks.	\$ 617,895	\$ 578,940	\$ 38,955	Removed pool in Mellis Park and replacing with Water Play feature	Park Improvements have been completed, construction of water feature to occur in Spring 2011	No change from 2nd quarter
		2330	P500	Stand Alone	P500	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-Zburg funds for low income census tract areas.	\$ 280,000	\$ 276,948	\$ 3,052	Completed - Need to close	to be closed	Completed - will be closed by Finance

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	778	1350	P501	Stand Alone	P501	2005	PRN	HOLT	MARY E GROGAN COMMUNITY PARK	This project funds the construction of Mary E. Grogan Community Park. This property has been Master Planned to include a community sports complex of seven soccer fields, a softball field, aquatics center, community center, walking paths, and play areas. The soccer fields are designed to help fulfill the requirements of the Regional Sports Facility Study Action Plan, which was adopted by City Council in March 2002. This park development will provide a major community anchor to the recreation program in Modesto, and will eventually serve as one of three hubs that will accommodate regional tournaments. The park has been named after Mary E. Grogan, who was the Parks and Recreation Director for the City of Modesto for over 35 years. This work will be coordinated after the feasibility studies, cost estimates and changes to the Master Plan and Environmental Documentation update are completed for the Northeast Community Services Center at Mary E. Grogan Park. Project Funding from Parks CFF for construction will be added over several years. \$170,000 was moved to CFD to fund Litt Rd design. \$2,000,000 for construction 08/09 from CFF Park Reserve	\$ 3,630,074	\$ 82,044	\$ 3,548,030	Project is waiting for the construction of the Sylvan/Litt intersection and Litt Road improvements.	Project is funded and waiting for the development of Sylvan/Litt. Dependent upon the availability of funds from Village One CFF.	Approved for construction in March 2011. RFP for CDs is underway with plans ready to bid by end of 2011.
		1350	P503	Stand Alone	P503	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	Nothing new on this project	Reviewing possible opportunities as they arise	No change from 2nd quarter
		2300	P713	Stand Alone	P713	2005	PRN	HOLT	VIRGINIA CORRIDOR PHASE III	These are funds to complete the Virginia Corridor Trail from College Ave to Roseburg Ave and Orangeburg Ave to Granger Ave. Funding for this phase will come from the sources listed below.  Proposition 40- Urban Park Act of \$2,867,000 and Land and Water Conservation Fund Grant of \$43,000, Air Quality Pollution Control Board REMOVE grant for \$100,000, Bikes Belong Grant of \$5,000, FTA Boxer Grant of \$400,000, State Bicycle Transportation Act 2004 of \$698,798, CFF Air Quality (Fund 1430) of \$43,000, Non-Motorized (Fund 0520) of \$84,000, and Parks CFF (Fund 1350) of \$300,000.	\$ 4,169,826	\$ 4,155,746	\$ 14,080	This project is completed. Waiting to finalize all revenue and expense budgets to close out project	Project is scheduled to be closed out	Project Complete - to be closed by Finance
		1400	P733	Stand Alone	P733	1998	PRN	HOLT	SCHOOL FACILITIES INFRASTRUCTURE	The District and City entered into an agreement to fund the maintenance of City-owned tennis courts at Beyer, Davis, Downey, Johansen and Modesto High School. The rotation on the tennis courts is as follows: 1. Johansen (2010) 2. Modesto High (2010) 3. Downey (2010) 4. Davis (2011) 5. Beyer (2012) No funds will be expended in 10-11 and projects has been pushed back with Modesto City Schools agreement..	\$ 635,511	\$ 281,789	\$ 353,722	Updating MOU with the Modesto City Schools. Once completed will resurface courts in Johansen, Modesto, Downey and Davis High Schools	In negotiations with MCS regarding the MOU	No change from 2nd quarter
		1400	P734	Stand Alone	P734	2000	PRN	HOLT	PARK PARTNERS	This fund is for community participation projects for parks improvements.	\$ 210,134	\$ 199,066	\$ 11,068	This is for Park Partner Projects, no current project underway	Park Partner Projects as they arise	No change from 2nd quarter
		8910	P844	Stand Alone	P844	2006	PRN	HOLT	TRRP GATEWAY PHASE I & II	The work to be constructed includes planting of native plants on Phase 1.1 and 1.2, extension of a temporary irrigation system, grading, hydroseeding, a fire suppression mainline, trails and other supportive construction work. The TRRP MEIR CA SCH #2000022028, and the Gateway Precise Plan SCH CA #2005062005 support this work. Permits are in process with all of the Federal and State Permitting Agencies and will be in place prior to construction within the effected areas. Project revenues include funds from the following sources: Proposition 50 Grant for \$1,525,543, a Recreation Trails Program Grant for \$125,000 and a Habitat Conservation Fund Grant for \$23,000.	\$ 507,348	\$ 431,084	\$ 76,264	Closed Jun-10	Closed 6/10	Project Complete - to be closed by Finance
		1400	P854	Stand Alone	P854	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 in improvements at the time of the Agreement included the scoreboard, irrigation, turf, lighting and other field improvements. In addition, improvement to the Concession stands and Press box area as well as the addition of viewing decks and shade structure/picnic area with entryway have been completed	\$ 3,000,000	\$ 2,773,938	\$ 226,062	Site Improvements will continue during the off-season with the project scheduled to be completed by October 2011.	Parking lot resurfacing to occur in off season as final project wrap up.	proeject on weather deley
		1350	P856	Stand Alone	P856	2006	PRN	HOLT	NE COMMUNITY SERVICES CENTER	The Northeast Community Services Center Project combines the Northeast Police Precinct, Fire Station Number 12 and a Parks, Recreation and Neighborhoods Community Center on the Mary E. Grogan Community Park site. This project will provide funding for a feasibility study, environmental review, changes to the Mary E. Grogan Master Plan and Design Development Report to accommodate the following: A Police Precinct that will operate 24 hours daily and house all of the Police operations in the Northeast areas of the City of Modesto, a Fire Station (Station Number 12) that will serve the northeast area of Modesto, and at recreation center that will service the Village One and Northeast Modesto area. Phase 2 design work will include building schematics and conceptual drawing for the combined facility buildings. Estimated costs for the phase of work is \$250,000 and will be funded by contributions from Police/Fire and Parks CFF	\$ 210,000	\$ 191,641	\$ 18,359	Project is in final stages of environmental work. One Community Meeting to be held this fall and then project will go to Council for approval	Revised Master Plan is completed. Will take to Council for approval in spring 2011	Update approved in March 2011, project to be closed out
		1400	P009	Stand Alone	P009	2010	PRN	HOLT	AGRICULTURAL WELLS - COMM PARKS (ARRA)	This project will install ag wells in community parks as a way to reduce the cost of maintenance	\$ 350,000	\$ -	\$ 350,000		Final design and specs are completed and will be out to bid in Fall 2010	Project to be under construction in spring 2011

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											Budget	Expended + Encumbered	Available			
		0390	P025	Stand Alone	P025	2010	PRN	HOLT	HVAC IMPROVEMENTS TO CITY FACILITIES (ARRA)	ARRA-funded HVAC improvements to City Facilities.	\$ 273,000	\$ 30,385	\$ 242,615		Design is complete and consultant is preparing specifications to put this project out to bid in Winter 2011	Project awarded
		390	P026	Stand Alone	P026	2010	PRN	HOLT	INSTALL FOAM ROOFS ON CITY BUILDINGS (ARRA)	ARRA-funded project to install foam roofs on City Facilities at the Corp Yard	\$ 248,000	\$ 2,745	\$ 245,255		Design and Specifications to be developed in Spring 2011	No change from 2nd quarter
		390	P030	Stand Alone	P030	2010	PRN	HOLT	INSTALL SOLAR PANELS ON CITY FACILITIES (ARRA)	ARRA-funded project to install solar panels on City Facilities at the Corp Yard and/or Centre Plaza	\$ 376,070	\$ 16,836	\$ 359,234		Design and Specifications to be developed in Spring 2011	No change from 2nd quarter
		390	P034	Stand Alone	P034	2010	PRN	HOLT	LED REPLACEMENT ON STREET LIGHTS	ARRA-funded project to replace existing street lights with LED street lights (approximately 600 will be replaced)	\$ 460,000	\$ 9,429	\$ 450,571		Design and Specifications are completed, out to bid in the Winter 2011	Project awarded
		390	P036	Stand Alone	P036	2010	PRN	HOLT	ENERGY UPGRADES AT TRANSPORTATION CENTER	ARRA-funded project to replace light fixtures and install energy-efficient fixtures in the Transportation Center	\$ 25,000	\$ -	\$ 25,000		Design has begun, specifications will be completed in Winter 2011 and construction will occur shortly after that.	Out to bid
		390	P039	Stand Alone	P039	2011	PRN	HOLT	MODESTO CNTR PLAZA LIGHTING	ARRA-funded project to update and replace existing light fixtures with energy efficient LED lights in the Centre Plaza	\$ 570,830	\$ -	\$ 570,830			In design, with budget adjustment approved by Council in March 2011
		1151	P014	Stand Alone	P014	2010	PRN	RAY	Empire Street Project	Street widening of Empire Avenue from Monterey Avenue to Hillside Drive. The street is adjacent to Orville Wright School. This project will include street paving, curbs, sidewalks, gutters, catch basins, fire hydrant, and street lights.	\$ 800,000	\$ 115,707	\$ 684,293	Engineering firm completed the surveying of property line and construction easement. Property acquisition, property appraisal and geotechnical firms have been hired to complete this phase of the project. Construction work is scheduled to begin summer of 2011.	Geotechnical firm has completed the boring and ground water percolation tests. All utility companies have been provided plans for review and comment. Appraisals are being completed for property line and construction easement costs. Construction work is scheduled to begin summer of 2011.	Outside property acquisition firm is working with impacted residents to acquire property for actual construction and for temporary easements needed only for duration of construction.
		1130	P015	Stand Alone	P015	2010	PRN	RAY	Water Tower Removal 17th and G Street	The demolition of a steel water tower that is approximately 130 feet tall, measured from the ground. The water tower alone is approximately 23 feet tall and 29 feet in diameter. The (4) concrete piers, which measure ten feet across at the base and four feet across at the top will be removed as well as all associated piping and drain fields. During demolition the site will be surrounded by a cyclone fence for safety security reasons.	\$ 135,000	\$ 1,277	\$ 133,723	Environmental and historical study completed. Asbestos and lead surveys completed. Specs for demolition contractor will be ready for bid January 2011.	Meetings to discuss proximity of power lines and utilities will be conducted in January 2010. Specs for demolition contractor will be ready for bid February 2011.	Project has been delayed due to staff resources. Staff anticipates finalizing bid specs within next quarter and awarding shortly after that.
		6290	P484	Stand Alone	P484	2006	PRN	REED	COMPOST MAINTENANCE FACILITY	This funding will be used to complete the Compost Maintenance Facility. The remaining work on the exterior of the maintenance building is the installation of heavy-duty, motorized roll-up doors to secure the building and provide a weather-tight work area. In addition, the remaining work on the interior of the building will include the installation of storage cabinets, workbenches, shelving, and the purchase of a welder and various other tools for working on the equipment.	\$ 35,000	\$ 33,988	\$ 1,012	Project is completed and this should be closed out	Project should be closed	Project Complete - to be closed by Finance
		6210	B079	Stand Alone	B079	2007	PW	ANHALT	SECURITY UPGRADES SUTTER TREATMENT PLANT	This projects will implement the security upgrades that were recommended in a recent assessment of security at the treatment plant.	\$ 301,858	\$ 8	\$ 301,850	On Hold till FY12 due to funding restrictions.	On hold until FY 12 due to funding restrictions	On hold until FY 12 due to funding restrictions.
		6210	B070	Secondary	B575	2008	PW	ANHALT	HAHN LIFT STATION	This project will provide funding for the rehabilitation and relocation of the Hahn Lift Station as identified in the Wastewater Master Plan.	\$ 246,500	\$ 211,162	\$ 35,338	Project Complete - Closed Aug-10.	This project has been completed and closed.	This project has been completed and closed.
		6210	B575	Primary	B575	2006	PW	ANHALT	LIFT STATION R & R - PRIMARY	This project provides funding for rehab upgrades to the lift stations.	\$ 574,841	\$ -	\$ 574,841	This is an Primary Account that is funded each year for secondary Lift Stations O&M projects.	This is a primary account that is funded to complete necessary operations and maintenance projects for Wastewater Lift Stations.	This is a primary account that is funded to complete necessary operations and maintenance projects for Wastewater Lift Stations.
		6210	B191	Secondary	B576	2009	PW	ANHALT	SIEMENS SCREW PUMP (B576)	This project is to repair one of four Siemens Screw Pumps at the Headworks Bldg at the Sutter Plant. This pump has failed and needs to be immediately repaired	\$ 350,000	\$ 256,030	\$ 93,970	Screw Pump has a ship date of 9/30/10 for return from Siemens. Project should be completed by end of October.	Screw pump has been received and painted. Installation is scheduled for 12/15/10.	Project completed - Closure in process.
		6210	B576	Primary	B576	2006	PW	ANHALT	RENEWAL/REPLC - OPERATIONS AND MAINTENANCE	This project will provide funding for the renewal and replacement of operations and maintenance projects at the Sutter and Jennings Treatment Plants.	\$ 881,696	\$ -	\$ 881,696	This is an Primary Account that is funded each year to fund secondary projects for Operations and Maintenance of the Sutter and Jennings Treatment Plants.	This is a primary account that is funded to complete necessary operations and maintenance projects for the Sutter and Jennings Wastewater Treatment Plants.	This is a primary account that is funded to complete necessary operations and maintenance projects for the Sutter and Jennings Wastewater Treatment Plants.
		6210	B107	Secondary	B577	2009	PW	ANHALT	FFR PUMP AND MOTOR REBUILD	This project is to rebuild 6 out of 9 pumps in the Fixed Film Reactor facility and to rebuild an electrical motor.	\$ 235,700	\$ 154,171	\$ 81,529	In Purchasing Queue for bidding of project.	Revised specifications have been received. Purchasing is scheduled to issue the bid package in January 2011.	Going to City Council in April to award contract.
		6210	B577	Primary	B577	2006	PW	ANHALT	RENEWAL/REPLC JENNINGS TP - PRIMARY	This account is being merged with B575 and will be closed once all secondary CIP's are completed.	\$ 227,555	\$ -	\$ 227,555	Budget Adjustment completed - Closure in process.	Will close once all secondary projects have been completed. The estimated date of completion is October 2011.	Will close once all secondary projects have been completed. The estimated date of completion is October 2011.
		6210	B829	Stand Alone	B829	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	\$ 9,421	\$ 290,579	On Hold for pending award of lease to new tenant at Jennings Ranch.	CIP will be renamed because the new leasee does not want the feedlot demolished. The funds have been allocated to make emergency repairs to ranch houses at Jennings. The updated scope of work is currently with the Purchasing Division for bidding.	CIP was renamed to "New Ranch Lease Dwellings". The Purchasing Division is currently soliciting bids to complete the scope of work defined in the project description.
		6210	B193	Secondary	B576	2010	PW	ANHALT	SIEMENS SCREW PUMP #3		\$ 259,550	\$ 256,480	\$ 3,070		Waiting for project B191 Siemens Screw Pump to be installed. Screw Pump #3 will be removed and sent for repair.	Screw pump has been removed and sent for repair. Pending repair completion and reinstallation.

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		6510	A044	Stand Alone	A044	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.	\$ 1,267,324	\$ 1,187,000	\$ 80,324	Project Completed - closure in process.	Last payment has been made. Project will be closed.	Project completed - Closure in process.
		6510	A128	Primary	A128	2008	PW	CAVANAHA	BUS PURCHASES	This project provides funding to purchase new buses to replace buses that have reached the end of their useful life and for new buses to expand MAX service.	\$ 1,000	\$ -	\$ 1,000	This is a primary account and will be closed when the secondary (A131) project is complete.	This is a primary account and will be closed when the secondary (A131) project is complete.	This is a primary account and will be closed when the secondary (A131) project is closed.
		6510	A131	Secondary	A128	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 completed - Closure in process.	The 7 busses were purchased and are in service. Closure is in process.
		6510	B911	Stand Alone	B991A	2000	PW	CAVANAHA	NEW BUS MAINTENANCE FACILITY	This project is for the construction of a new bus maintenance facility to replace the old facility that was built originally as a creamery in 1917. The facility will consist of fuel and wash structures, a maintenance/administration/operations building and parking for up to 70 buses.	\$ 17,326,166	\$ 14,063,221	\$ 3,262,945	The construction contract will be awarded in October 2010. Construction is estimated at 14 to 16 months.	The construction contract was awarded in November 2010. Construction is estimated at 14 to 16 months.	The construction contract was awarded in November 2010. Construction is estimated at 14 to 16 months.
		6510	J001	Stand Alone	J001	2008	PW	CAVANAHA	BUS FARE DEPOSITORY	This project will fund a small reinforced/secured building housing depository/safe to receive MAX fare revenue. Revenue will be transferred to bank from depository by armored truck.	\$ 86,600	\$ 81	\$ 86,519	This project will be rolled into the Bus Maintenance Facility project (B911).	This CIP will be closed and the funds will be rolled into the Bus Maintenance Facility project (B911).	This CIP will be closed and the funds will be rolled into the Bus Maintenance Facility Project (B911)
		6510	J002	Stand Alone	J002	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 reduce their reliability; 3) The refurbishing of as many as six (6) 1998 model year transit buses. Refurbishing the 1998 buses is a cost effective way to extend their useful life beyond the standard 12-year lifespan and provide a like-new feel and appearance for customers. Staff has determined that with the limited amount of funding available for such purposes, the most cost-effective way to ensure that buses are consistently available to operate in service, minimize breakdowns during operation and reduce maintenance expenses, is to repower the 2003 buses and refurbish the 1998 buses rather than replace the 1990 buses, which were repowered and refurbished in 2002.	\$ 2,400,000	\$ -	\$ 2,400,000	Funds to be used to rehab 13 1998 buses in 2011.	Funds to be used to rehab 13 1998 buses in 2011.	The title of the project has been changed to Various Bus Improvements. Specifications are being developed for bus rehabilitations.
		6510	J003	Stand Alone	J003	2011	PW	CAVANAHA	Purchase Replacement Commuter Bus	Purchase Commuter Bus To Replace 1999 MCI Commuter Bus-CMAQ Funds	\$ 600,000	\$ -	\$ 600,000	Awaiting grant funding.	Awaiting the completion of the grant to fund this project.	Grant not awarded, so alternate contract opportunities are being researched to fund this project.
		6210	B618	Stand Alone	B618	2004	PW	COOKE	UTILITY CUTS REPAVEMENT	This project will fund the repavement of City streets after sewer related construction. This work is normally funded by the General Fund, up to \$114,000 annually as a refund to the Wastewater Fund.	\$ 798,000	\$ 268,504	\$ 529,496	This is an ongoing O&M account for sewer related construction to repave City streets.	Ongoing operations and maintenance account being used to repave City streets after sewer related construction work is performed.	This CIP will be moved to a new operating account. Account is used for ongoing operations and maintenance to repave City streets after sewer related construction work is performed.
		6210	B017	Stand Alone	B017	2008	PW	DEJESUS	COLLECTION SYSTEM REHAB R&R	This project is to provide funding for 2008 Annual Sewer Rehabilitation.	\$ -	\$ -	\$ -	Pending UPP bidding the project.	Pending UPP bidding the project.	Project completed and closed.
		6210	B118	Stand Alone	B118	2011	PW	DEJESUS	SUTTER FACILITY OFFICE SPACE	This project will be to provide office space within the Sutter WQC Facility.	\$ 195,953	\$ 4,958	\$ 190,995	Design in progress.	Design has been completed. Scheduled to go out for bid in January 2011.	Engineering Division has completed the design layout, an architect will be hired to do the drawings to bid out for construction.
		6210	B574	Primary	B574	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.	\$ 433,437	\$ (21,240)	\$ 454,677	This is a primary account for O&M projects.	This is a primary account that is funded to complete necessary operations and maintenance projects for Wastewater Collection Systems.	This is a primary account that is funded to complete necessary operations and maintenance projects for Wastewater Collection Systems.
		6210	B007	Secondary	B576	2010	PW	DEJESUS	SUTTER PLANT PARKING LOT	This project will provide designated employee parking outside facility work areas.	\$ 245,000	\$ -	\$ 245,000	On hold until FY 12 due to funding restrictions.	On hold until FY 12 due to funding restrictions.	On hold until FY 12 due to funding restrictions.
		6210	B104	Secondary	B577	2009	PW	DEJESUS	JENNINGS WATER SUPPLY	This project is for recommendations from consultant to remove and dispose of contaminants from the drinking water supply at the Jennings Wastewater Treatment Plant.  Project will be funded from Primary B577 Replace/Renewal Jennings Treatment Plant.	\$ 550,000	\$ 262,731	\$ 287,269	Pending UPP bidding the project.	Design completed. Preparing to go out to bid in January 2011.	All bids rejected. Project to be re-bid.
		7200	H028	Stand Alone	H028	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.	\$ 1,009,897	\$ 223,452	\$ 786,445	This project is currently on hold pending a location evaluation. SR 132 interchange potentially conflicts with current location.	This project will be completed in two phases. Phase I is currently being completed. Phase II will follow after the completion of Phase I.	This project will be completed in two phases. Phase I is currently being completed. Phase II will follow after the completion of Phase I.
		6510	J792	Stand Alone	J792	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 is currently on hold pending a location evaluation. SR 132 interchange potentially conflicts with current location..	This project is still on hold pending a location evaluation. SR 132 interchange potentially conflicts with the current location.	This project is still on hold pending a location evaluation. SR 132 interchange potentially conflicts with the current location.
		6000	P597	Stand Alone	P597	2006	PW	FISCHIO	PARKING GARAGE PROJECTS	This project will up-grade the 9th, 10th, and 11street parking garages with parking garage equipment automation, lighting and painting.	\$ 1,342,508	\$ 1,321,433	\$ 21,075	This project is planned to be completed by October 31, 2010.	The completion date for this project has been revised to be 12/31/10. The City is currently working with the vendor on pending punch list items.	Installation of Equipment Automation System is complete, and minor punch-list items are in progress. The lighting and painting upgrades have been deferred due to limited funding.

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		6180	W381	Secondary	W416C	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 and must be completed by 2025.	\$ 6,907,176	\$ 6,439,070	\$ 468,106	This project is mandated by State law and is approximately 55% completed. Staff is currently working in the Northeast area of Modesto.	This project is 60% complete. Crews are currently installing meters in the Southeast area of Modesto which includes areas that are not "meter ready" and involve more construction.	This project will close at the end of FY 10/11. The Modesto meter installation has been split into quadrants to better assist in identifying future assets for capitalization.
		6180	W416	Primary	W416C	2004	PW	SAVIDGE	WATER METERS (PRIMARY)	This project installs new water meters throughout the City's water systems, installing new meters in areas that currently do not have them. State law mandates that all homes with existing meters be read by January 2010. It also mandates that all homes have meters by Year 2025.	\$ 3,417,915	\$ -	\$ 3,417,915	This is the primary account for the metering installation program.	This is the primary account for the meter installation program.	This is the primary account for the meter installation program.
		6180	W387	Secondary	W426	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 main will extend from the Oakdale Road MID transmission main to Tank 5, along the MID canal. This project necessitates an amended delivery agreement with MID. No significant impact on O&M budget.	\$ 180,000	\$ 18,833	\$ 161,167	This project requires an amended delivery agreement with MID. Working with City Staff on final design and waiting for permit from MID to start construction.	This project requires an amended delivery agreement with MID. Working with City Staff on final design and waiting for permit from MID to start construction.	Water line will be stubbed into Tank 5 and is expected to be completed in April 2011.
		6180	W010	Secondary	W428	2009	PW	SAVIDGE	BEARD AVENUE - WATER MAIN REPLACEMENT	This project provides funding to replace a 12" main connecting El Roya to Nathan Road. A new 12" pipeline will be bored under the MID lateral connecting the new pipelines.	\$ 225,000	\$ 120	\$ 224,880	This project is on hold pending completion of higher priorities.	This project is scheduled to be completed in 2011.	The project is scheduled to start May 2011 and expected to be completed by June 30, 2011.
		6180	W022	Secondary	W428	2008	PW	SAVIDGE	VALVE REPLACEMENT - CITYWIDE	This project will replace broken valves and water blow-offs in various locations.	\$ 405,000	\$ 97,541	\$ 307,459	This project funds O&M work related to broken or failing infrastructure.	This project funds O&M work related to broken or failing water system components.	This will be an ongoing project until all identified broken or failing water system components are in working operation.
		6180	W373	Secondary	W428	2007	PW	SAVIDGE	WEST MODESTO - STRENGTHEN & REPLACE WATER SYSTEM	This project is Secondary to Primary W428 (Strengthen and Replace Water System) and will provide funding for rehabbing mains and services in West Modesto area (Carpenter-Normandy-Paradise) that were identified by the Capacity Study to be deficient for water volume and pressure during peak demands.	\$ 150,000	\$ -	\$ 150,000	Design is completed. Construction scheduled for FY2012 with an estimated completion date of FY2013.	This project is currently on hold.	This project is being closed due to restructuring and is now CIP #W044.
		6180	W428	Primary	W428	2007	PW	SAVIDGE	STRENGTHEN AND REPLACE WATER SYSTEM (PRIMARY)	This project replaces and upgrades deficient water mains throughout the system on an as-needed basis. The looping of other pipelines may also be included, so as to provide an increase in service reliability. Also included is \$500,000 in valve replacement.	\$ 3,427,246	\$ -	\$ 3,427,246	This is the primary account for O&M projects to strengthen and replace water mains and services.	This is the primary account for O&M projects to strengthen and replace water mains and services.	This is the primary account for O&M projects to strengthen and replace water mains and services.
		6180	W615	Secondary	W428	2004	PW	SAVIDGE	MODESTO SYSTEM IMPROVEMENTS (SECONDARY)	This project is Secondary to W428 (Strengthen & Replace Water System) which replaces and upgrades deficient water mains and relocates water hydrants within the City of Modesto.	\$ 1,610,801	\$ 1,244,255	\$ 366,546	This secondary project is for short-term O&M projects replacing and/or upgrading deficient water mains within the Modesto water system.	Crews recently completed a strengthen and replace project in the Covena area.	This is an ongoing project as needs are identified.
		6180	W616	Secondary	W428	2004	PW	SAVIDGE	OUTLYING SYSTEM IMPROVEMENTS (SECONDARY)	This project is Secondary to W428 (Strengthen & Replace Water System) and replaces and upgrades deficient water mains in outlying areas of the city's water system. Larger projects are budgeted under unique Secondaries.	\$ 1,188,347	\$ 261,217	\$ 927,130	This secondary project is for short-term O&M projects replacing and/or upgrading deficient water mains in outlying areas of the Modesto water system. Currently working in Del Rio and Grayson.	The anticipated start date for the work to be done in the Del Rio area is March 2011.	Del Rio installation will begin April 4, 2011 and is scheduled to be completed by May 17, 2011.
		6180	W706	Secondary	W428	2005	PW	SAVIDGE	WATER SYSTEM SAFETY (SECONDARY)	This project is Secondary to W428 (Strengthen & Replace Water System), and is established to address various safety issues, including fall protection, relative to the installation and maintenance of water lines, valves, wells, and tanks.	\$ 115,930	\$ 81,606	\$ 34,324	Construction near completion pending final closeout.	Project completed - Closure in process.	Project completed - Closure in process.
		6180	W976	Secondary	W430	2007	PW	SAVIDGE	GAC WELLS - NITRATE ANALYZER (SECONDARY)	This project is secondary to W430 and was established in response to a Dept of Health Services (DHS) mandate to furnish and install Nitrate Analyzer equipment on the GAC units of twelve (12) active water wells for the purpose of sampling and analyzing the nitrate levels in these wells over a minimum of 60 days. This is a Priority 1 project, and is currently subject to litigation.	\$ 775,979	\$ 510,383	\$ 265,596	Project completed - Closed.	Project did not get closed as the 1st quarter update stated. Well 21 is being rehabilitated.	Kick-Off Meeting scheduled for project discussion and work plan.
		6180	W433	Primary	W433	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.	\$ 600,000	\$ -	\$ 600,000	This is the primary account for the purchase and installation of new generators for the well pumps.	This is the primary account for the purchase and installation of new generators for the well pumps.	Design is complete on Tank 7 and project goes out to bid in spring 2011.
		6180	W435	Primary	W435	2007	PW	SAVIDGE	WATER SYSTEM SECURITY ENHANCEMENTS (PRIMARY)	This project will install water system security improvements were identified in the March 2003 Water System Vulnerability Assessment (VA) Plan, which was completed to comply with the Public Health Security and Bioterrorism Response Act of 2001.	\$ 997,844	\$ 2,882	\$ 994,962	This is the primary account for security system review and enhancements throughout the Modesto water system. There are no projects scheduled for FY2010-11.	Security enhancements for all sites have been put on hold.	Security enhancements for all sites have been put on hold until funding is available.
		6180	W438	Primary	W438	2005	PW	SAVIDGE	WATER TANK IMPROVEMENTS	This project provides funding for interior and exterior enhancements to the water storage tanks, improving water quality and system efficiency, and prolonging the life of all system tanks.	\$ 100,000	\$ -	\$ 100,000	This project provides funding for interior/exterior improvements to the water storage tanks. A contract with diving services has been completed and Tank 3 and 9 are scheduled for major repairs.	Annual inspections have been completed and Tanks 8 is scheduled for recoating in 2011. Tanks 3 and 9 are still pending repairs.	Tank 8 rescheduled for re-coating and is expected to be completed in 2012. Tanks 3 & 9 are scheduled for FY 12/13.
		6180	W445	Stand Alone	W445	2004	PW	SAVIDGE	UTILITY CUTS STREETS	This project funds pavement repairs related to utility construction activities, such as the installation of water lines, valve replacement, WTS connections, and leak repairs. This project receives partial funding from the General Fund \$264,000 annually.	\$ 4,233,702	\$ 3,324,248	\$ 909,454	This project funds pavement repairs related to utility O&M construction activities.	This project funds pavement repairs related to utility Operation and Maintenance construction activities.	Ongoing project funds pavement repairs related to utility Operation and Maintenance construction activities.
		6180	W455	Primary	W455	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 needing repair. Staff estimates an average of 8-10 pump replacements annually (approximately 10% of all wells in operation.)	\$ 1,000,000	\$ 75,153	\$ 924,847	This project is the primary O&M account to replace well pumps as they need replacement. An average of 8-10 pumps are replaced annually.	Approximately 6 - 8 pumps are scheduled to be replaced this year.	Pump replacements have been completed on 5 wells to date this year.

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		6180	W622	Secondary	W455	2005	PW	SAVIDGE	REPLACE PUMPS - SYSTEM WIDE (SECONDARY)	This project is secondary to W455 (Replacement Pumps) and replaces existing deficient water pumps at the wells within the water system as needed. These projects are smaller, emergency situations to keep wells operating.	\$ 220,219	\$ 201,241	\$ 18,978	O&M projects resulting from efficiency testing on pumps. Plans for FY2010-11 include six pump replacements.	Pump replacements/repairs have been completed at 3 wells. 1 additional pump is scheduled for replacement by December 2010.	Pump replacement began in December 2010 and is in progress.
		6180	W037	Secondary	W438	2010	PW	SAVIDGE	RECOAT & INSPECT TANK	A secondary project is needed for tank re-coating, inspection services and repairs.	\$ 175,000	\$ 18,913	\$ 156,087		Annual inspections and cleanings have been done, tank re-coat is scheduled to begin in 2011.	Tank 8 rescheduled for re-coating and is expected to be completed in 2012.
		6180	W038	Secondary	W416C	2010	PW	SAVIDGE	HICKMAN METER INSTALL	A secondary project is needed for meter installation in the city of Hickman.	\$ 110,000	\$ 39,372	\$ 70,628		This project is completed and pending closure.	Project completed - Closure in process.
		6180	W720	Secondary	W430	2005	PW	SAVIDGE	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.	\$ 522,000	\$ 20,989	\$ 501,011	Project is on hold. Working with Public Works operations staff for best method of treatment.	City staff to begin manganese filtration early 2011.	Working to start up existing treatment system prior to proceeding with new design.
		700	E004	Stand Alone	E004	2008	PW	SHRIVER	PROP 1B PHASE 1 SECONDARY	This project provides funding to maintain and /or rehabilitate streets in the City of Modesto, using Prop 1-B Streets and Road Maintenance Funds. The City received \$3.2 million to be expended over a three (3)- year period.	\$ 3,326,548	\$ 3,313,432	\$ 13,116	City staff is working on schedule to expend the remainder of Prop. 1B phase 1 funding by the end of this fiscal year.	City staff is on schedule to expend the remainder of Prop. 1B phase 1 funding before the end of this fiscal year.	City staff will expend the remainder of Prop. 1B Phase 1 funding prior to the end of this fiscal year.
		700	E007	Stand Alone	E007	2008	PW	SHRIVER	GALAS BROS UNITS 1 AND 2	Settlement agreement between Del Valle Capital Corporation Inc. and City of Modesto. Approved by Council 11/25/2008. Funds were withheld from the gross amount due Del Valle and is to be used by the City to correct street and sidewalk deficiencies associated with the Galas Bros subdivision in Fairview Village.	\$ 62,745	\$ 14,679	\$ 48,066	City staff has programmed sidewalk work to start in 2011.	City staff is on schedule to start sidewalk repairs in 2011	Repair began in 2011 and approximately 25% of the work has been completed by outside contractors and City forces.
		6320	A001	Stand Alone	A001	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	\$ 648,786	\$ 201,214	Truck delivered 09-13-10. Airport to go out for bid on loose rescue tools and equipment.	Working with Finance and Fire Departments to obtain all necessary small rescue tools and equipment to be used on the new truck.	Going out for bid on small rescue tools and equipment.
		6320	A004	Stand Alone	A004	2008	PW	THIELE	ENHANCED RUNWAY 10R SAFETY AREA, - (FAA/TSF)	Study of alternatives to comply with Runway Safety standards per Federal Aviation Administration (FAA)	\$ 677,290	\$ 659,795	\$ 17,495	Project Completed - Closure in process.	Projected completed - closure pending Engineering/Inspections/Finance/FAA.	Project completed - closure pending Engineering/Inspections/Finance/FAA.
		6320	A005	Stand Alone	A005	2008	PW	THIELE	REPLACE/UPDATE LIGHTED AIRFIELD WIND CONES (FAA/TSF)	Replacement of two unlighted airfield wind cones with state-of-the-art lighted wind cones to resolve an FAA-identified safety deficiency.	\$ 48,273	\$ 40,472	\$ 7,801	Project Completed - Closure in process.	Projected completed - closure pending Engineering/Inspections/Finance/FAA.	Project completed - closure pending Engineering/Inspections/Finance/FAA.
		6320	A007	Stand Alone	A007	2008	PW	THIELE	AIRPORT PLANNING STUDIES - (FAA/PFC)	Development of an Airport Layout Plan (ALP) Narrative Report, Terminal Study and Benefit Cost Analysis (BCA).	\$ 250,000	\$ 237,980	\$ 12,020	Project Completed - Closure in process.	Project completed - closure in process.	Project completed - closure in process.
		6320	A011	Stand Alone	A011	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) taxi lane on the southwest side of the airport.	\$ 422,761	\$ 389,603	\$ 33,158	Project Completed - Closure in process.	Projected completed - closure pending Engineering/Inspections/Finance/FAA.	Project completed - closure pending Engineering/Inspections/Finance/FAA.
		6320	A015	Stand Alone	A015	2008	PW	THIELE	AIRPORT SECURITY FENCE, 28R APPROACH END - (FAA/PFC)	This project provides funding to extend Airport perimeter fencing to protect aircraft navigational aid approach lights from vandalism/theft.	\$ 34,020	\$ 34,019	\$ 1	Project Completed - Closure in process.	Projected completed - closure pending Engineering/Inspections/Finance/FAA.	Project completed - closure pending Engineering/Inspections/Finance/FAA.
		6320	A017	Stand Alone	A017	2009	PW	THIELE	OBSTRUCTION REMOVAL - TREES (FAA/PFC)	This project provides for Trimming and removal of trees south/SE of the two runways that penetrate FAA protective surfaces. Mandated by FAA and CalTrans Aeronautics.	\$ 25,000	\$ 2,918	\$ 22,082	Grant funding request for Environmental Studies in progress.	Grant funding request still in progress. Some survey work has been completed.	Grant funding requested. Project tied to A038 Environmental Studies completion.
		6320	A018	Stand Alone	A018	2009	PW	THIELE	REHABILITATE NW TERMINAL APRON (FAA/PFC)	This projects provides for Design to reconstruct the NW portion of the concrete airline ramp near the terminal building. Concrete panels have failed.	\$ 732,895	\$ 113,575	\$ 619,320	75% Plans/specifications done.	FAA AIP grant application is scheduled to be presented to City Council in January 2011.	Draft/Plan specs are under review. Request for City Council approval to obtain bids and FAA AIP grant application will be assembled based on bids.
		6320	A027	Stand Alone	A027	2011	PW	THIELE	Airfield Studies	This project provides for Consultant assembly of FAA Safety/Certification required Airfield Directional Signage and Paint Marking Plan. Consultant study of airfield electrical systems and study of airfield surface and buried drainage systems.	\$ 230,000	\$ -	\$ 230,000	Grant application being prepared to go before City Council.	FAA AIP grant application is scheduled to be presented to City Council in January 2011.	FAA AIP grant application approved by City Council on 2/22/11. Forwarded to FAA for review.
		6320	A036	Stand Alone	A036	2012	PW	THIELE	Wild Life Study - (FAA/PFC)	This project provides for a wild life assessment study by consultant. Study effort supported by FAA Safety/Certification.	\$ -	\$ -	\$ -	On hold pending FAA grant approval.	On hold pending FAA grant approval.	On hold, project has been deferred to future years pending available funding.
		6320	A038	Stand Alone	A038	2011	PW	THIELE	Environmental Studies (NEPA) - (FAA/PFC/TRSF)	This project provides for an FAA requested NEPA environmental study to support Obstruction Removal (trees), Terminal Building Development and Primary Runway Extension plus any other applicable project work. State required CEQA environmental study to be completed with internal funding.	\$ 200,000	\$ 1,146	\$ 198,854	Grant funding request for Environmental Studies in progress.	In negotiations over scope of work and fees with outside consultant before FAA AIP grant application can be presented to City Council.	New solicitation for planning services. assembly of RFP. This project is tied to #A017.
		6320	A041	Stand Alone	A041	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. Phase-II: Implement Pay Parking - Purchase and install parking lot revenue control equipment (pay-on-foot system-solar powered), concrete pads, signage, paint marking and engineering.	\$ 127,178	\$ -	\$ 127,178	On hold pending FAA grant approval.	Security improvements are in process.	Security improvements are in process.
		6320	A785	Stand Alone	A785	2008	PW	THIELE	AIRPORT IRRIGATION WELL	This project will install irrigation well and connect to existing sprinkler and irrigation systems along Airport Way (14+ connections).	\$ 230,347	\$ 148,470	\$ 81,877	Irrigation well construction underway.	Well construction completed. Currently waiting for MID to hook up electrical service and then water quality testing will be performed.	Electrical service completed. Sprinkler system being completed.
		6210	A208	Stand Alone	A208	2011	UPP	BOND	WASTEWATER MASTER PLAN UPDATE	This project will provide funding for a 2012 update to the 2007 Wastewater Master Plan. Funding for this project will be provided by sewer connection fees and sewer rates.	\$ 2,153,629	\$ 2,140,343	\$ 13,286	This project is completed.	This project is completed.	This project is completed.

													Data as of 03-16-11					
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		6210	A209	Stand Alone	A209	2004	UPP	BOND	ENGINEERING SYSTEM ANALYSIS	This project will provide funding for the preparation of "as-needed" engineering studies and sewer system evaluations necessary to increase staff's level of understanding of the entire sewer system. The studies are related to sewer demands, existing facilities capabilities, capital deficiencies, anticipated regulatory impacts, environmental review, etc. This project also includes funding for maintenance of the hydraulic modeling software and hydraulic model updates. In addition, funds to be set aside in FY09-10 for update of the 2005 Water Reclamation Feasibility Study, and in FY10-11 for possible Sewer Study for the City of Modesto's Redevelopment Area (RDA) Wastewater Treatment Plant Site Facility Plan. The RDA encompasses area of 2,000 acres located within the jurisdictional boundaries of the City. This Study will address, among other items, sewer demands and capital improvements for the areas based on the potential land use changes identified in the draft RDA Master Plan.	\$ 559,896	\$ 234,950	\$ 324,946	The expended \$214K was for already completed work. The available \$346K is for future capacity studies this fiscal year to be completed on an as-needed basis. No work is currently underway.	No work is currently underway; however, it is expected that two capacity studies will begin in the next few months (i.e. the Downtown Redevelopment Core Area & the SOI Expansion Area).	No work is currently underway; however, it is expected that two capacity studies will begin prior to the end of the fiscal year (i.e. the Downtown Redevelopment Core Area & the Sphere of Influence Expansion Area).		
		6280	A213	Stand Alone	A213	2004	UPP	BOND	STORM DRAINAGE SYSTEM ANALYSIS	Funds from this project will be used on an "as needed" basis to analyze and assess the capacity of various facilities within the storm drainage system in direct response to new development and City initiated expansion of the system, as needed. This project may also include a Storm Drainage Analysis of the Redevelopment Area (RDA).	\$ 151,235	\$ 93,948	\$ 57,287	The expended \$94K was for already completed work. The available \$57K is for future capacity studies this fiscal year to be completed on an as-needed basis. No work is currently underway.	No work is currently underway; however, it is expected that a capacity study will begin in the next few months (i.e. the Downtown Redevelopment Core Area).	No work is currently underway; however, it is expected that a capacity study will begin prior to the end of the fiscal year (i.e. the Downtown Redevelopment Core Area).		
		6210	B721	Stand Alone	B721	2005	UPP	BOND	RATE ANALYSIS ENG REPORT	This project provides funding to perform an initial and annual analysis and Engineer's Report of the wastewater facilities needed to support the ongoing maintenance, replacement, repair and expansion of the City's wastewater collection and treatment system. This report will be the basis for the subsequent rate study. Project funding also covers rate study and Proposition 218 Process for major efforts scheduled for FY11-12 and FY14-15.	\$ 167,042	\$ 127,042	\$ 40,000	The expended \$127K was for already completed work. The available \$40K is for future rate analysis this fiscal year to be completed on an as-needed basis. No work is currently underway.	Rate analysis work will be undertaken on an as-needed basis this fiscal year. No work is currently underway.	Rate analysis work is completed and is scheduled to go to Council in April.		
		6280	Q231	Stand Alone	Q231	2003	UPP	BOND	STORM DRAIN MASTER PLAN	This project will update the system wide Storm Drain Master Plan (SDMP) and complete the associated environmental review (CEQA) work. This plan will be used for future planning and system analyses in conjunction with the review of ongoing city capital improvements and private development. The SDMP will be updated approximately every 5 years.	\$ 732,959	\$ 710,187	\$ 22,772	The expended \$709K was for development of the Storm Drainage Master Plan, Engineer's Report, and accompanying CEQA documents. The \$24K is available, if needed, to complete the SDMP.	Work on the Storm Drainage Master Plan has recently restarted. This CIP also funds the accompanying CEQA documents; however, that work is on hold pending additional funding to complete an EIR.	Work on the Storm Drainage Master Plan has recently restarted. This CIP also funds the accompanying CEQA documents; however, that work is on hold pending additional funding to complete an EIR.		
		6180	W410	Stand Alone	W410C	2004	UPP	BOND	URBAN WATER MANAGEMENT PLANNING & IMPLEMENTATION (INDIVIDUAL)	This project will provide funding for implementation programs that are developed from the Urban Water Management Plan (UWMP) update. These programs will help ensure the reliability of the water supply including conservation programs, residential plumbing retrofit, recycled water implementation and water system audits. A portion of these implementation programs may be funded through future grants. Grant application preparation is also included in the CIP. Periodic amendments to the plan may be necessary in addition to the five year updates mandated by the State	\$ 319,276	\$ 309,517	\$ 9,759	The expended \$155K was for development of the 2005 UWMP. The available \$164K is for development of the 2010 UWMP; where the project was just awarded to a Consultant at the 9/14/10 Council mtg. Work will begin in October 2010 and be completed by June 2011.	Work began in October 2010 and is on schedule to be completed by June 2011.	Work is on schedule to be completed by June 2011.		
		6180	W414	Stand Alone	W414C	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 treatment plant. It is important that the City continue looking at the possibilities and potential benefits of participating in such a project, which could potentially provide surface water to South Modesto, therefore, this fund is intended to maintain the City's participation in the development process of this project up through construction of the project. This fund does not include a year cost for operations, maintenance and a proportional share of capitalization costs to construct the proposed treatment plant. This account also includes funds to perform some preliminary work related to the needed Downstream Improvement associated with the treatment plant.	\$ 6,890,177	\$ 3,064,215	\$ 3,825,962	The approx. \$3M of encumbered funds are to pay TID for the City's share of the project to date (payment will be made if and when the City opts out of the project). The City's full participation through completion of the project has not yet been decided and the time frame when this decision will be made is currently on hold due to the uncertainty of the City moving forward with an update to the existing water rates & capacity charges. The available \$3.84M is to cover the City's share of the design costs if the City opts to continue participation.	The City's continued participation in the project has not yet been decided. The City currently owes TID approximately \$3M (currently encumbered) for work completed to date (consideration to make an early payment will be discussed at an upcoming Finance Com. mtg.). The available \$3.84M is to cover the City's share of the design costs if the City opts to continue participation.	A Steering Committee has been meeting regularly to decide about continued participation in the project. The City currently owes TID approximately \$2.5M for work completed to date (consideration to make an early payment will be discussed at an upcoming Finance Com. mtg.). The available \$3.84M is to cover the City's share of the design costs should the City decide to continue participation.		
		6180	W415	Stand Alone	W415F	2006	UPP	BOND	WATER QUALITY STUDY (INDIVIDUAL)	This project will provide funding for a variety of system wide water quality studies and activities, including future wellhead treatment methods, groundwater blending, modifying well operations, screening off problematic stratas, installing monitoring wells, and actions to protect deterioration of the groundwater supply and quality. This study is needed to identify the most cost effective methods to manage the City's groundwater resources for meeting the City's water supply needs.	\$ 740,000	\$ 16,915	\$ 723,085	Some very preliminary planning work has started on this project, but the balance of the work is on hold due to the uncertainty of the City moving forward with an update to the existing water rates & capacity charges.	Preliminary planning work is ongoing.	Preliminary planning work is ongoing.		
		6180	W436	Primary	W436	2004	UPP	BOND	WATER SYSTEM ANALYSIS - PRIMARY	This project will provide funding for the preparation of "as-needed" engineering studies and water system evaluations necessary to increase staff's level of understanding of the entire water system. The studies are related to water supply assessments, water system appraisals, demand expectations, supply capabilities, capital deficiencies, anticipated regulatory impacts, environment reviews, modeling support, etc. This project also includes funding for maintenance of the hydraulic modeling software and hydraulic model updates. Budget for FY07-08 has been programmed in the secondary accounts (W608-Modesto Water Systems Analysis-Secondary & W609-Outlying Areas Water Systems Analysis-Secondary).	\$ -	\$ -	\$ -	Funds are budgeted in two Secondary accounts for this work.	Funds are budgeted in two Secondary accounts for this work.	Funds are budgeted in two Secondary accounts for this work.		
		6180	W608	Secondary	W436	2003	UPP	BOND	MODESTO WATER SYSTEMS ANALYSIS (SECONDARY)	This project is Secondary to W436 (Water System Analysis) and tracks the cost for engineering and outside consultant services to analyze and report on demand expectations, supply capabilities, capital deficiencies, condition assessments, infrastructure, condition assessments, infrastructure appraisals, etc. for that portion of the water system within the City.	\$ 234,976	\$ 147,093	\$ 87,883	The expended \$137K was for already completed work. The available \$98K is for future capacity studies this fiscal year to be completed on an as-needed basis. No work is currently underway.	Work is being finished up on three capacity studies and additional studies will be undertaken on an as-needed basis during the remainder of the fiscal year.	Work is on-going on three Task Orders (two capacity studies & one on-call agreement). Additional studies will be undertaken on an as-needed basis during the remainder of the fiscal year.		

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		6180	W609	Secondary	W436	2004	UPP	BOND	OUTLYING AREAS WATER SYSTEMS ANALYSIS (SECONDARY)	This project is Secondary to W436 (Water System Analysis) and tracks the cost for engineering and outside consultant services to analyze and report on demand expectations, supply capabilities, capital deficiencies, condition assessments, infrastructure appraisals, etc. for that portion of the water system in outlying areas such as Hickman, Salida, Waterford and Turlock.	\$ 50,347	\$ 42,818	\$ 7,529	The expended \$43K was for already completed work. The available \$7K is for future capacity studies this fiscal year to be completed on an as-needed basis. No work is currently underway.	Work will be undertaken on an as-needed basis; however, no work is currently underway.	Work is on-going with one on-call agreement. Additional studies will be undertaken on an as-needed basis during the remainder of the fiscal year.		
		6180	W439	Stand Alone	W439	2004	UPP	BOND	WATER MASTER PLAN (INDIVIDUAL)	This project will provide funding for the preparation of a system-wide Water Master Plan (WMP) and complete the associated environmental review (CEQA) work. The WMP will address, among other items, future sources of supply, water quality issues, water demands, conjunctive Engineer's Report for Rate/Fee Updates, use strategies, water system modeling updates, Well Field Optimization Project, and capital improvements (for both existing and future customers). This project also provides funding for development of an Integrated Regional Water Management Plan.	\$ 1,958,666	\$ 1,398,651	\$ 560,015	The expended \$1.38M was for development of the 2010 Water System Engineering Report, accompanying CEQA documents, Rate & Capacity Charge Study, peer review Prop. 218 process, etc. The available \$580K is for completion of the Water Master Plan, but this work is on hold due to the uncertainty of the City moving forward with an update to the existing water rates & capacity charges.	Efforts to determine the project's scope of work has just begun.	Work to determine the WMP's scope of work is on-going.		
		6180	W440	Primary	W440	2005	UPP	BOND	GROUNDWATER MANAGEMENT PLANNING & IMPLEMENTATION (PRIMARY)	This project will provide funding to develop programs that are identified through the integrated regional groundwater management plan (IRGMP). The IRGMP was developed with other jurisdictions that share a common groundwater basin. These programs are needed to effectively manage the groundwater basin as a safe and sustaining water supply. These programs include, but are not limited to groundwater quality monitoring, groundwater replenishment studies, and continued participation in regional groundwater related activities. A portion of these implementation programs may be funded through future grants. Grant application preparation is also included in the CIP. Periodic amendments to the plan may be necessary in addition to the five year updates mandated by the State.	\$ -	\$ -	\$ -	Funds are budgeted in two Secondary accounts for this work.	Funds are budgeted in two Secondary accounts for this work.	Funds are budgeted in two Secondary accounts for this work.		
		6180	W620	Secondary	W440	2004	UPP	BOND	STRGBA GROUNDWATER MANAGEMENT PLAN (SECONDARY)	This project is Secondary to W440 (Groundwater Management) and funds the goals and objectives of the Groundwater Management Plan (GWMP) developed by the Stanislaus and Tuolumne River Groundwater Basin Association (STRGBA). The primary purpose of the GWMP is to identify the goals and objectives (by gathering data, preparing documents, etc.) needed to effectively manage the groundwater basin as a safe and sustainable water supply. The GWMP includes Well Field Optimization Project, groundwater quality monitoring, groundwater replenishment studies, continued participation in regional groundwater-related activities, and other programs.	\$ 553,344	\$ 127,370	\$ 425,974	The expended \$118K was for already completed work. The available \$436K is for future work this fiscal year to be completed on an as-needed basis. The City will soon be receiving a \$250K grant for work related to the Well Field Optimization - Phase II Project which will be available to the City as a reimbursement after the City has fronted the costs of the work. The WFO-P II Project will begin in November 2010 and be completed in December 2011.	Confirmation of the \$250K DWR grant the City is expecting will kick-off the Well Field Optimization - Phase II Project, which is anticipated to begin in March or February 2011.	The Well Field Optimization - Phase II (north Modesto) Project is expected to begin in June 2011 and take approx. 18-months to complete. It includes a \$250K DWR grant.		
		6180	W621	Secondary	W440	2004	UPP	BOND	TGBA GROUNDWATER MANAGEMENT PLAN (SECONDARY)	This project is Secondary to W440 (Groundwater Management) and funds the goals and objectives of the Groundwater Management Plan (GWMP) developed by the Turlock Groundwater Basin Association (TGBA). The primary purpose of the GWMP is to identify the goals and objectives (by gathering data, preparing documents, etc.) needed to effectively manage the groundwater basin as a safe and sustainable water supply. The GWMP includes groundwater quality monitoring, groundwater replenishment studies, continued participation in regional groundwater-related activities, and other programs.	\$ 53,612	\$ 18,136	\$ 35,476	The expended \$16K was for already completed work. The available \$38K is for future work this fiscal year to be completed on an as-needed basis. No work is currently underway.	Work will be undertaken on an as-needed basis; however, no work is currently underway.	The Well Field Optimization - Phase II (south Modesto & outlying areas) Project is expected to begin in June 2011 and take approx. 12-months to complete.		
		1410	H424	Stand Alone	H424	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	\$ 1,504,025	\$ 397,357	Construction at closeout pending completion regrading a drainage swale next to the northbound Highway 99 on-ramp and rewiring of electrical signal boxes per additional Caltrans requirements.	Project closeout expected in early 2011.	Project accepted at 2/22/11 Council meeting.		
		1410	H461	Stand Alone	H461	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	\$ 16,684,533	\$ 751,519	Construction completion pending fulfillment of closeout requirements.	Project closeout expected in early 2011.	Raising remaining frames and covers pending. Closeout expected spring/summer 2011		
		2370	H930	Stand Alone	H930	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 east-bound, two lanes eastbound, two lanes westbound, dual left-turn pocket from westbound to southbound and single left-turn pocket from eastbound to northbound. These lanes are 12' travel lanes with 8' paved shoulders and a roadside ditch similar to rural roadways. Construction is scheduled to begin Summer 2008. This project was identified in the Kaiser Traffic Study.	\$ 7,057,717	\$ 5,068,488	\$ 1,989,229	Construction completion pending fulfillment of closeout requirements.	Grant closure pending approval of indirect rates by CalTrans.	Project accepted at 12/14/10 Council meeting. Grant closure pending approval.		
		6180	W011	Stand Alone	W011	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.	\$ 304,569	\$ 64,375	\$ 240,194	During excavation of 9th Strom Drain Basin, soil was found to contain petroleum hydrocarbons. Consultant to perform sampling of material and to prepare a Corrective Action Plan. The CAP involved the excavation of the contaminated soil and import of clean material. Stanislaus County Department of Environmental Resources is requiring additional monitoring until soil has been cleaned or removed. Bidding scheduled for January 2011.	Bids will be advertised in January 2011. Construction expected to be completed by mid-2011.	Bid Opening on 4/12/11, Pre-bid meeting held on 3/23/11, award on 5/10/11 Council Meeting		

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		340	W029	Stand Alone	W029	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	\$ 1,117,125	\$ 29,705	Concrete flatwork completed. Construction completion estimated for Fall 2010.	Construction complete, to Council for acceptance on 1/25/11.	Accepted at 1/25/11 Council meeting.		
		6112	W035	Stand Alone	W035	2011	UPP	CHRISTENSEN	PCE REMEDIATION	This is the Primary account to provide funding for secondary accounts for the design and construction of PCE contamination-related remediation projects. Tetrachloroethylene (PCE) is a contaminate that has been found in underground water at various areas of the City. This project will provide funding for removal of PCE from the groundwater. Current removal methods include filtration with granular activated carbon (GAC), airstripping, and an advanced oxidation process. Project sites will be studied to determine the most efficient method of PCE removal prior to implementation.	\$ 250,000	\$ -	\$ 250,000	Work scheduled to start in 2011	Work on hold pending direction from litigation team.	Well 3 remediation currently under design (See W714).		
		6180	W020	Secondary	W377	2009	UPP	CHRISTENSEN	HICKMAN WATER TANK	This project is to provide funding an hydraulic model of the Hickman water service area that shows that a new 0.40 million gallon water storage tank is needed to meet storage and fire flow demands. In addition to the tank, a 1.1 million gallon per day booster pump station and emergency generator will be included.	\$ 800,000	\$ 12,650	\$ 787,350	Seeking property to acquire for tank site. Two potential sites have been identified.	On hold pending resolution of water rates.	Construction deferred. Investigating potential sites for property acquisition. Obtaining appraisal for property at 910 Hickman Rd., have investigated alternate sites on opposite side of street per Council direction and owners have indicated no interest. Will seek to acquire property in FY 11/12.		
		6180	W021	Secondary	W377	2008	UPP	CHRISTENSEN	DEL RIO WATER TANK	The hydraulic model of the Del Rio water service area shows that a new 0.25 million gallon water storage tank is needed to meet peak hour and maximum day plus fire flow demands. In addition to the tank, a 1 million gallon per day booster pump station and emergency generator will be included.	\$ 800,000	\$ 52,768	\$ 747,232	The City is required to have improvements for the Del Rio area online by 2013. Currently working on purchasing a 1.5 acre site at 6520 Carver Road that will accommodate a well and tank. Design will begin when ROW is secure.	Neighborhood meeting held Dec. 6, 2010. Incorporating comments in environmental document, finalizing purchase agreement, and will begin design in early 2011.	Topographic survey completed and currently developing site plan based on needs of water operations and comments from property owners from previous meeting. Environmental clearance document (Finding of Conformance (FOC)) near completion. Will acquire property upon completion of FOC. Will host neighborhood meeting in mid-April to present site plan and project status to neighbors. Will continue design with preparation of plans & specifications upon obtaining any comments during upcoming neighborhood meeting.		
		6180	W377	Primary	W377	2008	UPP	CHRISTENSEN	NEW WATER TANKS - PRIMARY	This project will provide funding for water tanks throughout the system wide areas. Projects include:  Projected Start-End Dates Tank 2010-2012 Del Rio (W021) 250,000 gallon tank 2010-2012 Hickman (W020) 400,000 gallon tank 2010-2012 Waterford 660,000 gallon tank 2012-2014 South Modesto 10,000,000 gallon total (2 tanks) 2014-2016 North Modesto 5,000,000 gallon tank	\$ 2,184,733	\$ -	\$ 2,184,733	Currently negotiating for a Tank and well site in Del Rio at 6520 Carver Rd, working with the City of Waterford on a site at SE Timbell & Bonnie Brea, also approaching property owner for a site immediately North of the Hickman School. Each site is large enough to construct a storage tank, water well, mcc, emergency generator, and booster pump station. Del Rio has first priority.	Currently negotiating for a Tank and well site in Del Rio at 6520 Carver Rd, working with the City of Waterford on a site at SE Timbell & Bonnie Brea, also approaching property owner for a site immediately North of the Hickman School. Each site is large enough to construct a storage tank, water well, mcc, emergency generator, and booster pump station. Del Rio has first priority.	See secondary accounts W021: Del Rio, W020:Hickman for updates on these projects. Met with City of Waterford and property owner regarding potential tank site.		
		6180	W002	Secondary	W425	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.	\$ 12,580,000	\$ 4,823,948	\$ 7,756,052	Project under construction. Pipeline installation pending for jacking & boring at the Briggsmore Ave crossing at the Virginia Corridor. Next item of work includes the section of Claratina Ave between McHenry Ave and Coffee Rd with jacking & boring work under the Hetch Hetchy right of way. Construction completion scheduled for Summer 2011.	Project under construction. All jacking & boring is complete. Final section of Claratina between McHenry and Coffee is nearing completion. Site clean-up and punch list items scheduled for early 2011.	The project is under construction. Expected to be completed by summer 2011.		
		6180	W003	Secondary	W425	2007	UPP	CHRISTENSEN	DOWNSTREAM IMPROVEMENTS INDUSTRIAL 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 downstream improvements needed to accommodate the MRWTP Phase Two Expansion. The new improvements include transmission and distribution pipelines from the proposed storage tank to existing pipeline on Yosemite Boulevard, storage tank, booster pump station, etc. These facilities will enable the water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offset wells out of service. This account will provide funding for design of the tank plus construction of approximately 4,000 l.f. of 24" waterline from the transmission main to feed the Industrial Tank. Construction funding for the Industrial Tank and Pump Station is in Account W031	\$ 2,700,182	\$ 2,205,936	\$ 494,246	Transmission Main ties into existing system at 7th & B Streets and continues east to along S. Morton Blvd, HWY 132, S. Santa Rosa Ave, Mono Dr, Empire Ave, and ties at Lapham Dr & Spenker Ave. Consultant design completion is currently on hold until construction funds are secured. City Staff is managing Consultant Firm to complete design of project.	Pipeline project to be designed by City staff. Construction funds on hold pending an update to existing water rates.	Pipeline from Ind. Tank 13 through Codoni Avenue to Yosemite Ave. will be designed by City staff in FY 11/12. Pipelines in Lapham, Empire, Mono, Santa Rosa, and S. Morton are currently under design by consultant and are near completion, pending approval of an encroachment permit from Caltrans. Construction funds on hold pending an update to existing water rates.		
		6180	W005	Secondary	W425	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	\$ 581,774	\$ 4,283,226	The 100% design submittal reviewed by City in December 2009. Comments returned and the project is on hold until construction funding is secure. Staff is currently defining utility easements.	Project construction on hold pending an update to the existing water rates.	Design nearing completion and expected to bid in early summer 2011, with construction beginning late summer/early fall 2011.		
		6180	W016	Secondary	W425	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.	\$ 3,550,000	\$ 2,697,151	\$ 852,849	Construction completed. Pending City Council acceptance.	Project acceptance scheduled for Council on 1/11/11.	Project accepted at 1/11/11 Council meeting		

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		6180	W031	Secondary	W425	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 pump station and 24 inch ductile iron pipe for the fill and distribution tank transmission mains.	\$ 679,066	\$ 642,045	\$ 37,021	Land has been purchased for the industrial tank site. City Staff is managing consultant firm to begin preliminary design of the onsite tank and pump station project.	Consultant (Northstar) completed 35% Preliminary Design Report. Currently negotiating scope & fee for Final Design. Scheduled for Council approval in Jan. 2011.	PDR accepted and agreement w/Northstar for final design was approved at 1/25/11 Council meeting. 100% design to be completed by July 2011. Construction on hold pending an update to existing water rates.
		6180	W099	Secondary	W425	2007	UPP	CHRISTENSEN	DOWNSTREAM IMPROVEMENTS YOSEMITE TRUNK LINE-SECONDARY	This project is Secondary to W425 (Downstream Improvements-Primary) and will provide funding to design and install approximately 14,000 lf. of 16-inch transmission main from Mitchell/Lapham to 7th/B Streets. A portion of the 16-inch pipeline in Yosemite Boulevard (SR132) between Morton and So Santa Rose Avenue has been installed prior to new paving by Caltrans. The Yosemite Transmission Main is a Tier 2 Downstream Improvement.	\$ 400,000	\$ 253,757	\$ 146,243	Construction of the 16 inch pipeline within the CalTrans right-of-way completed and improvements accepted by Council through Resolution # 2010-111 on 3/23/10.	No change.	No change
		6180	W133	Secondary	W425	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.	\$ 10,517,048	\$ 7,847,668	\$ 2,669,380	Nearing construction completion pending fulfillment of punchlist items and closeout requirements.	Construction complete. Project closeout expected early 2011.	One punchlist item remaining and need asbuilt drawings. Closeout expected summer 2011
		6180	W363	Secondary	W425	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 service pressures, improve water quality, and offsets wells out of service.	\$ 1,973,200	\$ 1,934,890	\$ 38,310	Consultant design for Tier 1 improvements consisting of northern pump station and reservoir. Plans complete. Bidding documents being prepared for finalization. Project construction on hold pending an update to the existing water rates and capacity charges.	Project construction on hold pending an update to the existing water rates and capacity charges.	Project construction on hold pending an update to the existing water rates and capacity charges. Design complete.
		6180	W425	Primary	W425	2005	UPP	CHRISTENSEN	DOWNSTREAM IMPROVEMENTS (PRIMARY)	This project will provide funding to install the water distribution system improvements needed to accommodate the increased production capacity of the Modesto Regional Water Treatment Plant Phase II Expansion. The Tier 1 phase of the project includes new transmission and distribution piping, and flow control stations (2006-2007) and 1 new 6.0 MG storage tank in North Modesto, booster pump station (2007-2008). These new facilities will enable the City's water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offsets wells out of service. All funds have been moved to secondary accounts.	\$ 2,732,778	\$ -	\$ 2,732,778	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases.
		6180	W034	Secondary	W426	2010	UPP	CHRISTENSEN	SYLVAN AVENUE WATER MAIN EXTENSION	This project is part of the Sylvan Avenue Street Improvement Project from Litt Avenue to Summer Drive, and will provide funding for the design and construction of a new 12-inch water main. The alignment is along Sylvan Avenue from Litt Avenue to Summer Drive and along Litt Avenue from Sylvan to the north.	\$ 288,000	\$ 62	\$ 287,938	Design is near completion by consultant firm.	Draft 100% plans were received. The environmental document needs to be completed for right-of-way acquisition. Street construction is intended for early Spring of 2012 due to timing of right-of-way acquisition.	Revised plans were received from consultant in March 2011 and comments regarding water design were given back on 3/18/11. Street construction intended for early Spring 2012
		6180	W426	Primary	W426	2007	UPP	CHRISTENSEN	EXTEND WATER MAINS (PRIMARY)	This project extends water mains into new and developing areas on an as-needed basis. Typically, this includes the installation of 12" diameter and larger pipes, fire hydrants and valves, on a one-half mile grid. Projects to complete distribution pipeline "looping" are included, improving service reliability to new and existing water service areas. These projects may be constructed by developers through reimbursement agreements or by city staff. These projects are ongoing and largely funded through connection fees. With the slow down in development staff does not anticipate needing additional funds in FY09-10.	\$ 2,694,922	\$ -	\$ 2,694,922	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases.
		6180	W032	Secondary	W428	2010	UPP	CHRISTENSEN	E. COOLIDGE MAIN REPLACEMENT	This project provides funding for the waterline replacement for E. Coolidge Avenue from Coffee Road to Kent Way. The project also includes the side streets Water Street, Overholzer Drive, Gary Lane and Kent Way.	\$ 972,323	\$ 790,858	\$ 181,465	This project includes the waterline replacement for E. Coolidge Avenue and Briggsmore Avenue from Coffee Road to Kent Way. The project also includes the side streets Water Street, Overholzer Drive, Gary Lane and Kent Way. Contractor to complete final trench paving. City crews scheduled to make tie-in connections.	Contractor construction complete. City negotiating final contract change orders, scheduled for acceptance by Council in Jan 2011.	Construction complete. Project to be accepted at 4/5/11 Council meeting.
		6180	W119	Secondary	W428	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	\$ 1,722,768	\$ 216,054	Construction completed and improvements accepted by Council through Resolution # 2010-407 on 9/14/10.	Project closeout pending. Estimated for late 2011.	No change
		6180	W457	Secondary	W428	2008	UPP	CHRISTENSEN	EAST ORANGEBURG - WATER MAIN REPLACEMENT	This is a Secondary to Primary W428 (Strengthen and Replace Water System) for the installation of a 12" main along E. Orangeburg, from McHenry to Coffee Road. This is not part of the Downstream Improvement project.	\$ 1,016,765	\$ 885,246	\$ 131,519	Phase 2 of this project is required to strengthen the current water system by installing new 10-inch water main and abandon old, substandard main along E. Orangeburg Ave to Sunrise Aven to Coffee Rd. Contractor schedule and submittals received. Contractor waiting to mobilize pending delivery of ordered water valves and appurtenances.	Project under construction. Estimated completion expected early 2011.	Project under construction. Paving completed. Needed asbuilt drawings and warranty bond pending.

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		6180	W030	Secondary	W430	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	\$ 164,362	\$ 110,664	City Staff is managing consultant firm to complete preliminary design of project. City Staff is moving forward with recommendations by consultant for a test phase to reduce the contaminants to a safe level for drinking water. If test proves successful, City Staff will move forward to implement permanent fix.	Testing to reduce the contaminants delayed until Spring 2011.	Have isolated strata expected to contribute to uranium contamination with temporary measures, and pumping well to remove accumulated uranium contaminants. Taking samples week of 3/21-3/25 to verify if isolation was successful. Depending on results, will prepare tech. memo with recommendations for permanent well rehab measures.																																																						
		6180	W386	Secondary	W430	2008	UPP	CHRISTENSEN	SALIDA WELLS ARSENIC TREATMENT	This project is Secondary to W430-Wellhead Treatment (Primary), for the media removal system installation and treatment of Salida wells for arsenic contamination, according to regulations. Five (5) possible wells are to be treated in the next three (3) years.  Significant increases to the Operating budget will be needed for ongoing maintenance of the media removal systems.	\$ 540,000	\$ -	\$ 540,000	Design has not begun. Project on hold pending an update to the existing water rates and capacity charges.	Project on hold pending an update to the existing water rates.	Pilot study performed testing different types of media. A report was prepared summarizing findings. Installation of any treatment measures is on hold pending an update to existing water rates.																																																						
		6180	W430	Primary	W430	2004	UPP	CHRISTENSEN	WELLHEAD TREATMENT & WELL REHABILITATION (PRIMARY)	This project provides funding for wellhead treatment for wells that 1) have been taken off-line because they do not meet drinking water quality standards, due to high contaminant levels, and 2) are anticipated to require treatment for Arsenic under new State regulations. The type of treatment varies with the type of contaminants. Various types of well rehabilitation may also be funded through this project, including new water mains for blending, blending tanks and control valves. A new water transmission main is being investigated for blending on Kiernan Ave (SR219) from Dale to Sisk for the Salida Water System. Site specific groundwater studies, pilot plants, and design may also be funded through this project for well rehabilitation. In addition, chlorination systems will be removed and replaced in 10 wells each year.  Near Term Projects: <table border="0" style="margin-left: 20px;"> <tr> <td>Mitigation</td> <td>Contaminant</td> <td>Proposed</td> </tr> <tr> <td>Wells 44, 283, 21</td> <td>Uranium</td> <td>Blending</td> </tr> <tr> <td>2009-2011</td> <td></td> <td></td> </tr> <tr> <td>Wells 14, 24, 34, 37</td> <td>Gross Alpha/Uranium</td> <td>Blending</td> </tr> <tr> <td>2009-2011</td> <td></td> <td></td> </tr> <tr> <td>Well 236, 49</td> <td>Nitrates</td> <td></td> </tr> <tr> <td>Blending/Treatment</td> <td>2009-2010</td> <td></td> </tr> <tr> <td>Wells 226, 33, 42</td> <td>Arsenic</td> <td></td> </tr> <tr> <td>Blending/Treatment</td> <td>2009-2011 (Modesto wells)</td> <td></td> </tr> <tr> <td>Wells 250, 288, 298, 299, 313</td> <td>Arsenic</td> <td></td> </tr> <tr> <td>Blending/Treatment</td> <td>2011-2014 (Salida wells)</td> <td></td> </tr> <tr> <td>Wells 285</td> <td>Uranium</td> <td>Treatment</td> </tr> <tr> <td>2011-2012 (Empire)</td> <td></td> <td></td> </tr> <tr> <td>Well 3</td> <td>PCE</td> <td>Treatment</td> </tr> <tr> <td>2011</td> <td></td> <td></td> </tr> <tr> <td>Well 274, 295</td> <td>Nitrates</td> <td>Treatment</td> </tr> <tr> <td>2011 (Grayson)</td> <td></td> <td></td> </tr> <tr> <td>Well 66</td> <td>Manganese</td> <td>Treatment</td> </tr> </table>	Mitigation	Contaminant	Proposed	Wells 44, 283, 21	Uranium	Blending	2009-2011			Wells 14, 24, 34, 37	Gross Alpha/Uranium	Blending	2009-2011			Well 236, 49	Nitrates		Blending/Treatment	2009-2010		Wells 226, 33, 42	Arsenic		Blending/Treatment	2009-2011 (Modesto wells)		Wells 250, 288, 298, 299, 313	Arsenic		Blending/Treatment	2011-2014 (Salida wells)		Wells 285	Uranium	Treatment	2011-2012 (Empire)			Well 3	PCE	Treatment	2011			Well 274, 295	Nitrates	Treatment	2011 (Grayson)			Well 66	Manganese	Treatment	\$ 6,258,999	\$ -	\$ 6,258,999	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases.
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		6180	W714	Secondary	W430	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	\$ 521,258	\$ 1,141,591	Well 3 currently offline due to PCE. Property acquired for installation of GAC tanks. Consultant working on final design. Final design submittal expected late Fall 2010.	Final design scheduled for completion in Dec. 2010. Construction to begin in mid-2011.	Currently finalizing design with expected completion in June 2011. Construction to begin in fall 2011.																																																						
		6180	W392	Secondary	W433	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.	\$ 520,000	\$ 40,750	\$ 479,250	Design in near completion. Working with Public Works for final water modeling.	Project pending a generator cost analysis by Public Works.	An analysis justifying the expense of these generators was performed, and the project will be bid in May of 2011.																																																						
		6180	W017	Secondary	W441	2008	UPP	CHRISTENSEN	INSTALL NEW WELL DEL RIO	An hydraulic model of the Del Rio water service area shows that a new 1,000 gallon per minute water production well is needed to meet peak hour and fire flow demands. A backup generator will also be included for emergency power.	\$ 2,040,000	\$ 13,472	\$ 2,026,528	The City is required to have improvements for the Del Rio area online by 2013. Currently working on purchasing a 1.5 acre site to accommodate a well and tank. Design will begin when ROW is secure.	Neighborhood meeting held Dec. 6, 2010. Incorporating comments in environmental document, finalizing purchase agreement for Carver Road property, and will begin design in early 2011.	Hydrogeologist consultant agreement to be approved at 4/5/11 Council meeting. Well design completed May 2011. See W021: Del Rio Tank for additional information																																																						
		6180	W018	Secondary	W441	2009	UPP	CHRISTENSEN	INSTALL NEW WELL TIVOLI	An hydraulic model of the proposed Tivoli development shows that a new water well is needed for distribution. A backup generator will also be included for emergency generation. One (1) property owner has provided a right-of-way to drill a water well test hole. However, prior to drilling a test hole, right-of-way for a closer site adjacent to the proposed commercial development is being pursued. When a test hole shows good water quality and quantity, right-of-way will be purchased and funding for well development and pump station will be transferred from the Primary Account W441. If sufficient water quality and quantity is found, then negotiations can begin on right-of-way acquisition.	\$ 87,000	\$ 13,223	\$ 73,777	City Staff is managing consultant firm to begin preliminary design of the project. This project is on hold awaiting development in the Tivoli area.	City Staff is managing a consultant firm to begin preliminary design of the project. This project is on hold awaiting development in the Tivoli area. Portion of funds will be used for the new Del Rio well (W017).	Project design funds will be used for Del Rio well design due to deadline of Del Rio Settlement Agreement and current lack of development in Tivoli area.																																																						
		6180	W019	Secondary	W441	2009	UPP	CHRISTENSEN	INSTALL NEW WELL WATERFORD	An hydraulic model of the Waterford water service area shows that a new water production well is needed to meet pressure and flow deficiencies at buildout. An emergency generator will also be included for standby power.	\$ 305,884	\$ 11,803	\$ 294,081	Working with the City of Waterford on site acquisition for new tank and well. Design pending an update to the existing water rates and capacity charges.	No change.	Investigating potential sites in Waterford -- see update for W377: New Tanks for additional information																																																						
		6180	W407	Secondary	W441	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 concentrations of nitrate and arsenic contaminants and will require either blending or abandonment for the new well to resolve. The new well will be deeper and more productive. This is a Priority 1 project.  Ongoing maintenance of the new well may require a small net increase in the Operating budget.	\$ 2,150,000	\$ 147,482	\$ 2,002,518	Well 226 offline due to arsenic and nitrates. Agreement with consultant approved at 11/24/09 City Council Mtg. Need to abandon existing well. Revised scope to add abandoning existing well.	Design complete. Construction pending update to existing water rates. Remaining work includes: Test hole, well development, pump station design, and construction.	Design near completion. Construction pending update to existing water rates.																																																						

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		6180	W441	Primary	W441	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.	\$ 1,405,389	\$ -	\$ 1,405,389	This is the primary account where new wells in Del Rio, Tivoli, Waterford, Hickman, and Modesto locations such as well 226, are funded. A new well in the Del Rio area will be a priority. Currently working on purchasing a 190 x 150 parcel at McHenry & Steward that will accommodate the new well.	This is the primary account where new wells in Del Rio, Tivoli, Waterford, Hickman, and Modesto locations such as well 226, are funded.	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases.		
		6180	W456	Secondary	W441	2008	UPP	CHRISTENSEN	DEL RIO - 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. Right-of-way and construction funding for this replacement well in in the Primary Account W441.  An additional new well is required to be in operation for Del Rio by 2013. This second new well is fully funded in CIP Account W017, and is a Priority 1 Project.	\$ 2,140,000	\$ 1,271	\$ 2,138,729	Existing 250 gpm well at Tully/Country Club Dr needs to be replaced. Currently working on a 190x150 site acquisition at McHenry and Stewart for the new wellsite.	No change.	Working with property owner for Right of Entry to drill test well.		
		6180	W624	Secondary	W441	2005	UPP	CHRISTENSEN	TEST HOLES-VARIOUS LOCATIONS (SECONDARY)	This project is Secondary to W441 (Install New Wells) and has been upgraded from work specific to the Waterford Well Testing to multiple system-wide test sites FY09 and beyond as follows: to provide for the testing/sampling of several potential sites and the test holes to locate new wells in various locations including Waterford, Hickman, Del Rio, Grogan Park, Tivoli and at existing Well 226. Test holes will be constructed at five (5) sites in FY09, with test holes at additional tank sites in FY11. This project includes Title 22 laboratory analysis.  No significant impact on the Operating budget.	\$ -	\$ -	\$ -	Short-listed Hydrogeologists for Water Well Test Holes at Well 226, Tivoli and wellhead rehabilitation at Well 21. On-call hydrogeologist submitting proposals. Waterford, Hickman and Tivoli property owners have returned a Right-of-Entry letter for future test holes. Tivoli Well designer submitted preliminary draft of well drilling specs for City review.	Work will be completed as part of the well site development.	Work will be completed as part of the well site development.		
		6180	W729	Secondary	W441	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.	\$ 1,805,558	\$ 1,426,752	\$ 378,806	The piping, perimeter concrete blockwalls and flatwork are complete. Waiting on delivery of generator and chlorinator which is estimated at 3 months.	Project under construction. Estimated completion expected early 2011.	Construction completed, project to go to Council for acceptance summer/fall of 2011.		
		6180	W039	Secondary	W428	2011	UPP	CHRISTENSEN	STRENGTHEN REPL SO MODESTO PHASE I	Existing waterlines in the area bounded by Glenn-Marin and Yuma-Rutherford are small diameter and need to be replaced. In addition, it is typical to have 4 residential services tapping the water main at one spot, not allowing ample water to flow onto property. This project will provide funding to install new 8" and 12" waterlines with individual residential services, and additional fire hydrants.	\$ 2,180,000	\$ 9,450	\$ 2,170,550			Project currently under design with expected design completion by summer 2011. Construction expected to start fall 2011. Will need to enter private property to transfer water services from alleys to new street mains.		
		6210	B119	Stand Alone	B119	2010	UPP	PINHEY	DEL PUERTO REGIONAL RECYCLED WATER FEASIBILITY STUDY	This project is a cost sharing agreement with Del Puerto Water District for development of a Regional Recycled Water Delivery System Feasibility Study.	\$ 435,000	\$ 134,721	\$ 300,279	Feasibility study in admin draft and reviewed on 9/30/10 - near completion. Received notice from Bureau of Reclamation that they are paying for 50% of the study. Del Puerto processing paperwork for funding.	Administrative Draft being reviewed by staff and near completion. Economic impact analysis near completion.	Submitted grant application for Title XVI Reclamation and Reuse funding and exploring other federal and state funding opportunities.		
		6210	B120	Stand Alone	B120	2010	UPP	PINHEY	CERES/MODESTO REGIONAL WASTEWATER FEASIBILITY STUDY	This project is to provide funding for a joint effort with the City of Ceres to determine the feasibility of a regional wastewater system.	\$ 100,000	\$ 99,994	\$ 6	Report is in an admin draft. Expected to be finalized by 10/15/10.	Report will be completed by February 2011.	Staff will be sending to Council (5/3) an amendment to the EKI agreement. Agreement expected to be completed by the end of FY 2010-11.		
		6180	A202	Secondary	W425	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.	\$ 2,959,259	\$ 2,901,011	\$ 58,248	This account is for design of various downstream improvement project designs. Construction funding is in separate secondary accounts. Virginia Corridor Transmission main is under construction. North Tank design is complete and this account can assist with construction funding.	This account is for design of various downstream improvement project designs. Construction funding is in separate secondary accounts. Virginia Corridor Transmission main is under construction. North Tank design is complete and this account can assist with construction funding.	This account funded the initial design of various downstream improvement projects related to the MID MRWTP Phase 2 Expansion Project. At this point the account is funding staff time to monitor the construction issues on the MID MRWTP Phase 2 Expansion Project. The completion of that project is currently estimated to be late calendar year 2012.		
		6280	D001	Stand Alone	D001	2009	UPP	ULM	STORM DRAIN RATE ANALYSIS	The primary element of this project is a storm drainage Rate and Capacity Charge Analysis needed to support the ongoing maintenance, replacement, and expansion functions of the system, but it also includes other related items of work, such as: Conducting a Proposition 218 Governed Ballot Measure; update Engineer's Report; and Establishing a Public Education Program; and Providing for Outside Peer Review work. The Storm Drain Rate Analysis will be updated approximately every 5 years. The current budget may be used for preliminary work regarding a watershed improvement plan. Additional funding will be budgeted when a plan of action has been formulated.	\$ 50,293	\$ 292	\$ 50,001	Staff resources currently not available to move ahead with a storm drain rate effort. On hold until water rates are concluded.	Staff resources currently not available to move ahead with a storm drain rate effort. On hold until water rates are concluded.	Staff resources currently not available to move ahead with a storm drain rate effort. On hold until water rates are concluded.		
		6181	W494	Stand Alone	W494	2006	UPP	ULM	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	There is minimal development activity at this time therefore there are no current or pending reimbursement agreements related to the installation of water facilities.	There is minimal development activity at this time therefore there are no current or pending reimbursement agreements related to the installation of water facilities.	There is minimal development activity at this time; therefore, there are no current or pending reimbursement agreements related to the installation of water facilities.		

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		6210	A049	Stand Alone	A049	2004	UPP	WONG	CELESTE/ROSE/SCENIC SEWER IMPR	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	\$ 5,220,434	\$ 31,769	Construction of this project is complete and has been accepted by City Council. Claim resolution recently completed.	Project to be closed by the end of FY 2010-2011.	Project to be closed by the end of FY 2010-2011.
		6210	B006	Stand Alone	B006	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.	\$ 304,428	\$ 55,499	\$ 248,929	The plans for this project are approximately 80% complete	Expect to bid by end of FY 2010-2011	Expect to bid by end of FY 2010-2011
		6210	B040	Stand Alone	B040	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	\$ 519,089	\$ 230,911	This project was recently awarded to Hayward Baker on 9/7/10. Pre-Construction meeting tentatively scheduled for 10/5/10.	Project is currently under construction. Expected completion by early 2011.	Construction of this project is complete and will be going to City Council for acceptance on April 12, 2011.
		6210	B060	Stand Alone	B060	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	\$ 18,538	\$ 111,462	City Staff working with CalTrans to determine the exact number of Manholes that have been adjusted as a result of the Highway 132 widening project	Staff is continuing to work with CalTrans to resolve the number of manholes that need to be adjusted.	Staff is continuing to work with CalTrans to resolve the number of manholes that need to be adjusted.
		6210	B061	Stand Alone	B061	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 update existing secondary treatment into tertiary treatment.	\$ 20,690,158	\$ 8,571,387	\$ 12,118,771	The Phase 2 BNR/Tertiary treatment project design is currently 90% complete. The final design is project is expected to be complete by the end of November and expected to advertise for bids in January 2011.	90% plans are currently under staff review. Expect final approval from the State Water Resources Control Board regarding the SRF loan in Spring 2011. Project expected to bid in mid-Feb 2011. Est. construction costs to be \$100M, total project costs to be \$127M.	Bid Plans will be ready to print in April. Bid opening is in June. SRF loan review by the State Water Resources Control Board is nearly complete.
		6212	B300	Stand Alone	B300	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	City Engineering Staff is currently researching and developing a plan of action for the project.	Work on hold pending direction from litigation team.	Litigation team is handling the project at this time.
		6210	B463	Stand Alone	B463	2008	UPP	WONG	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.	\$ 750,000	\$ 687,387	\$ 62,613	This project is currently in construction and is expected to be complete in early 2011.	Currently in construction and is expected to be complete in Feb. 2011.	Construction will be completed in April 2011.
		6210	B491	Stand Alone	B491	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.	\$ 2,049,179	\$ 270,235	\$ 1,778,944	The final design of the project is complete. Due to funding constraints, the construction funds have been budgeted for FY 13-14.	Construction funds to be budgeted for FY 2013-2014.	On hold, pending funding
		6210	B016	Secondary	B574	2008	UPP	WONG	H STREET SEWER CAPACITY REHAB	Currently along H Street there is stormwater that is running directly into a sewer line. This project is to provide funding to eliminate that connection and provide a new connection to an existing stormwater line. This project is being constructed with the H Street Federal Pavement Rehabilitation project.	\$ 266,643	\$ 266,642	\$ 1	This sewer improvement portion of the project is complete. Project was accepted on 5/4/10.	Project to be closed by the end of FY 2010-2011.	Project to be closed by the end of FY 2010-2011.
		6210	B022	Secondary	B574	2009	UPP	WONG	2010 SAN SEWER COLL SYST REPL	This project will provide monies for replacement of sewer systems within the City of Modesto as given to Engineering.	\$ 1,031,388	\$ 92,952	\$ 938,436	Project Completed - Closure in process.	Previous 1st qtr. update in error. Project is currently in design and expected to bid in Feb 2011.	Due to additions and modifications to plans, project is expected to bid in April 2011.
		6210	B437	Secondary	B575	2006	UPP	WONG	JEFFERSON LIFT STATION (SECONDARY B575)	This project will be to make improvements to the elevator as required by OSHA. Additional funds in the amount of \$8,500 (5%) for incremental costs due to project delay.	\$ 387,004	\$ 373,732	\$ 13,272	This project is currently in construction.	Project is still in construction. Estimated completion by early 2011.	Construction to be completed in April 2011, expected to go to Council by the end of FY 2010-2011.
		6210	B446	Secondary	B575	2006	UPP	WONG	COFFEE-CLARATINA LIFT STATION (SECONDARY B575)	This project is to make improvements to the elevator as required by OSHA. Additional \$10,000 (5% of project) for incremental costs due to project delay.	\$ 270,575	\$ 248,988	\$ 21,587	The construction of this project at this location has been completed.	The construction of this project at this location has been completed. Waiting for completion of B437 to initiate closure.	Construction complete, expected to go to Council for acceptance by the end of FY 2010-2011.
		6210	B105	Secondary	B577	2008	UPP	WONG	COMMUNICATIONS TOWER/JENNINGS	This project is to provide funding to build a communications tower between Sutter and Jennings Treatment Plants.	\$ 320,000	\$ 159,663	\$ 160,337	City Staff is currently waiting for Final Plans and Specifications from the design consultant. Staff anticipates advertising the project for bids in October 2010.	Project is currently in the bidding process. Construction to start early 2011.	Project was awarded to the contractor on March 22, 2011. Construction to start in May 2011
		6210	B149	Secondary	B777	2011	UPP	WONG	HAHN LIFT STATION CAPAC IMPRMT	This project will provide the funding to prepare the design, relocation and construction of the existing "Hahn Lift Station", as identified in the City's 2007 Wastewater Master Plan.	\$ 150,000	\$ 10,453	\$ 139,547	City Staff is currently developing a Request for Proposals (RFP) to develop a Preliminary Design Report (PDR). Construction costs are estimated to be over \$1 million.	Request for Proposals have been issued to consultants. Preliminary design to start early 2011.	Award contract to consultant for Preliminary Design on March 22, 2011. Kick-off meeting to be held in April 2011

													Data as of 03-16-11					
#	Previously Ranked Score	Fund	Org	Primary / Secondary / Stand Alone	Appr.	Start Date	Dept	Manager	Project	Description	Budget	Expended + Encumbered	Available	1st QTR Update	2nd QTR Update	3rd QTR Update		
		6210	B150	Secondary	B777	2008	UPP	WONG	STORM DRAIN CROSS CONN 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.	\$ 897,367	\$ 628,768	\$ 268,599	Preliminary Design Report and Final Design Agreement with the design consultant approved by Council on 7/6/2010. Final Design Kick-Off meeting held on 8/11/2010. Newly discovered cross connection will increase the volume requirements at Garrison. The proposed underground retention system being revised to accommodate this new cross connection	Phase 1 - Garrison Park at 50% final design. Final design meeting held on 12/8/10.	Phase 1 - Garrison Park at 90% final design. Project to go to bid by end of FY 2010-2011.		
		6210	B151	Secondary	B777	2008	UPP	WONG	EMERALD SEWER TRUNK RELIEF PROJECT	This project is to provide funding for the Carpenter relief line as identified in the Wastewater Master Plan. In order to reduce surcharging and the threat of sewer overflow in the Emerald Trunk, the Carpenter Relief Trunk will be constructed to divert flow from Emerald Trunk upstream of Kansas Avenue.	\$ 1,529,798	\$ 1,168,835	\$ 360,963	Preliminary Design Report and Final Design Agreement with the design consultant approved by Council on 7/13/2010. Final Design Kick-Off meeting held on 7/20/2010. Currently gathering information from the Emerald Trunk Rehabilitation project in order to continue with the Final Design.	This project is currently at 50% final design. Potential right-of-way issues need to be resolved.	Consultant performing hydraulic modeling. Right-of-way on Elm has been acquired.		
		6210	B777	Primary	B777	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.	\$ 1,130,844	\$ -	\$ 1,130,844	This is a primary CIP account.	This is a primary CIP account	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases.		
		6210	B153	Secondary	B778	2009	UPP	WONG	CCTV INSPECTIONS	This project is to provide funding to televise aging sewer mains identified by wastewater collections as part of the Wastewater Master Plan.	\$ 110,478	\$ 76,948	\$ 33,530	This phase of the ongoing CIP was awarded to inspection company on 8/4/10 and is on hold until the end of the 2010 cannery season before video inspection can start of the Cannery Segregation pipeline.	Final leg of cannery segregation line to be completed by mid-December 2010.	Working on final leg of cannery segregation line, delays were due to weather and manhole locations.		
		6210	B154	Secondary	B778	2009	UPP	WONG	CHEMICAL COATING PROGRAM	This project is to provide funding to coat sewer mains and manholes identified by wastewater collections as part of the Wastewater Master Plan.	\$ 2,135,500	\$ 37,266	\$ 2,098,234	City Design Staff is currently researching cost effectiveness of this program and developing a scope of work.	Staff has researched several products. Will determine cost effectiveness as an ongoing maintenance program.	Staff is currently working on a consultant contract to hire an odor & corrosion control specialist to assist staff on the feasibility of chemical addition to control odors and corrosion throughout the City's wastewater system. Going to 5/3/11 City Council for approval of contract.		
		6210	B155	Secondary	B778	2009	UPP	WONG	EMERALD LIFT STATION	This project will provide funding for the rehabilitation of the Emerald Lift Station as identified in the Wastewater Master Plan. The lift station is over 50 years old, and needs to be rehabilitated to accommodate current and future flows.	\$ 373,780	\$ 18,698	\$ 355,082	City Design Staff is currently developing a Request for Proposals (RFP) to develop a Preliminary Design Report (PDR). Construction costs are estimated to be over \$1 million.	Request for Proposals have been issued to consultants. Preliminary design to start early 2011.	Awarded contract to consultant for preliminary design March 22, 2011. Kick-off meeting to be held in April 2011		
		6210	B778	Primary	B778	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.	\$ 4,163,940	\$ -	\$ 4,163,940	This is a primary CIP account.	This is a primary CIP account	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases.		
		6210	B780	Stand Alone	B780	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.	This is a primary CIP account	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases.		
		6210	B157	Secondary	B781	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.	\$ 155,002	\$ -	\$ 155,002	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.		
		6210	B158	Secondary	B781	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.	\$ 59,179	\$ -	\$ 59,179	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.		
		6210	B159	Secondary	B781	2009	UPP	WONG	SONOMA TRUNK EXTEN SO-1	This project will provide funding the extension of Sonoma Trunk SO-1 as identified in the Wastewater Master Plan. The proposed improvement, 27" sewer from Sylvan Avenue to South of Mable Avenue, is to serve future development.	\$ 107,300	\$ 15,008	\$ 92,292	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.		
		6210	B160	Secondary	B781	2009	UPP	WONG	SONOMA TRUNK EXTEN SO-2	This project will provide funding the extension of Sonoma Trunk SO-2 as identified in the Wastewater Master Plan. The proposed improvements, 24" sewer from SO-1 termination to north of Mable Avenue, is to serve future development.	\$ 147,420	\$ -	\$ 147,420	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.		
		6210	B161	Secondary	B781	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 a Council decision regarding reallocation of existing funds for Kiernan area commercial development.	This project is on hold pending a Council decision regarding reallocation of existing funds for Kiernan area commercial development.		

#	Previously Ranked Score	Fund	Org	Primary / Secondary / Stand Alone	Apr.	Start Date	Dept	Manager	Project	Description	Data as of 03-16-11			1st QTR Update	2nd QTR Update	3rd QTR Update
											Budget	Expended + Encumbered	Available			
		6210	B781	Primary	B781	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.	\$ 194,763	\$ -	\$ 194,763	This is a primary CIP account.	This is a primary CIP account	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases.
		6210	B805	Stand Alone	B805	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	\$ 25,889,371	\$ 350,664	The construction of this project has been completed and is currently in start-up. City Staff is working with the contractor to close out the project.	Project accepted by City Council on 10/26/10.	Project accepted by City Council on 10/26/10.
		6210	B807	Primary	B807	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.	\$ 455,159	\$ -	\$ 455,159	This is a primary CIP account.	This is a primary CIP account	This is a primary account and would not reflect any expenses and encumbrances. Funds are moved to secondary active accounts specifically related to further segregation of the master project into sub project phases.
		6210	B850	Secondary	B807	2010	UPP	WONG	NEW ANAEROBIC DIGESTER (B807)	This project will provide the funding to prepare the design and construction for a new anaerobic digester at the City's Primary WQC. The new digester will replace an over 40 year old anaerobic digester that does not meet current regulations.	\$ 750,000	\$ 595,653	\$ 154,347	Consultant was awarded a contract to prepare a Preliminary Design Report on 8/4/10. The project kick-off meeting was held on 9/8/10.	Project is in preliminary design and the preliminary design report is estimated to be completed by summer 2011.	Consultant is evaluating data. Project is in preliminary design phase.
		6210	B808	Stand Alone	B808	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	\$ 9,181,717	\$ 1,146,385	Construction of this project has been completed. Currently City Staff is working with the contractor to close out the project.	Project is expected to close-out by early 2011.	Project accepted by City Council on 03/22/2011.
		6210	B812	Stand Alone	B812	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 in '09/'10, Phase 2 in '10/'11. Cost estimates are based on mid-2006 dollars.	\$ 21,078,242	\$ 6,966,297	\$ 14,111,945	The construction for Phase 1 of this project has been completed. Currently City Staff is working with the contractor to close out this portion of the project. The Phase 2 design is almost complete, however due to funding limitations, Phase 2 is not expect to advertise for bids until mid-2011.	Final design of Phase 2 at 90%. Staff submitted comments back to consultant on 11/17/10. Staff continues to work with land owners for right-of-way.	Phase 2 95% plans and specification have been reviewed and submitted back to consultant. Staff currently working on right-of-way acquisition. Final design expected to be finished by April 2011.
		6210	B815	Stand Alone	B815	2006	UPP	WONG	9TH STREET REHABILITATION	This project will provide funding to repair antiquated sewer line and manhole structures.	\$ 500,000	\$ 312,367	\$ 187,633	Previous manhole replacement work for this project has been completed. In this recent phase, the construction of the manhole at 9th & L Street has been completed and accepted on 9/7/10. There are 2 remaining manholes to be constructed.	Design of the project has been complete. The 2 manholes will be combined with CIP project B022 and bid in Feb. 2011. This project will require a railroad permit for construction.	The two manholes have been designed and will be incorporated with CIP Project B022 for bidding in April 2011.
		6210	N143	Stand Alone	N143	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	\$ 414,928	\$ 139,485	City Staff is currently working to finalize a Final Design contract with the design consultant to complete the project. The contract approval is tentatively scheduled in November 2010.	Final design contract approved on 11/3/10. Kickoff meeting held 11/17/10.	50% plans and specifications to be submitted in April 2011. Update meeting to be held at the end of March 2011.
		6280	N686	Stand Alone	N686	2002	UPP	WONG	9TH STREET STORM DRAINAGE	This project will complete the 9th Street storm drain system, from the 7th Street Bridge to Needham Street. Current design places a new storm drain pipe in 8th Street with three connections to the existing 9th Street pipeline. 8th Street is being utilized because of fewer underground utilities. Design drawings are complete, however, additional design work has been programmed to cover the costs of phasing the project's construction. Funding in out-years when available.	\$ 545,000	\$ 521,973	\$ 23,027	This construction of this project is on hold due to the unavailability of Storm Drain funding. Currently, Staff is researching alternative funding opportunities, including State & Federal Grants.	This construction of this project is on hold due to the unavailability of Storm Drain funding. Currently researching alternative funding opportunities, including State & Federal Grants.	The construction of this project is on hold due to the unavailability of Storm Drain funding. Currently researching alternative funding opportunities, including state and federal grants.
		2690	X001	Stand Alone	X001	2008	UPP	WONG	WEST BASIN & CENTRAL 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. This project also provides funding to install erosion control measures at the Central Basin on Merle Avenue.	\$ 488,500	\$ 87,848	\$ 400,652	The preliminary design of the erosion control has been completed. Due to costs, this project will be separated into two phases. Staff is waiting funding for West Basin final design and construction from the Village 1 CFD.	West Basin funding approved by CIP Taskforce on 10/26/10. Project kick-off meeting was held 12/10/10.	West Basin 90% plans and specifications submitted to City on 3/21/11. Project is expected to go out to bid in July 2011.
		2750	X002	Stand Alone	X002	2010	UPP	WONG	NORTHPOINTE BASIN RECONSTRUCTION	Repair reoccurring basin slope failure. This repair will also reduce future maintenance expenses.	\$ 209,000	\$ 40,544	\$ 168,456		Project is currently in design. Completion expected early 2011.	City staff currently reviewing 95% plans and specifications. Project expected to bid in June 2011.
<b>CIP Total</b>											<b>\$ 421,961,923</b>	<b>\$ 243,391,762</b>	<b>\$ 178,570,161</b>			