



2009 Capital Budget Division Summary

Expenses Division Summary_CapitalMultiYear_Prompt
Version: Final

2009

Budget

31,845,364

31,845,364

\$31,845,364

701620 PRJ - Domestic Water Plant Expansion

CAP - 8150 CAP - Modesto Domestic Water

CAP - 81 CAP - DOMESTIC WATER DIVISION



2009 Capital Budget *Project Detail*

Division: DOMESTIC WATER DIVISION
Project Number: 701620

Department: 8150 Modesto Domestic Water
Project Title: PRJ - Domestic Water Plant Expansion

Carry-Over Capital	2009 Budget
Approved Budget in Prior Year	300,364
Estimated Year End Totals	27,000,000
Authorized Amount to be Carried Over	4,500,000
Additional Amount Requested in Current Budget	0
Total Budget to be Expended in Current Year	45,000
Estimated Amount Required in Future Budget Cycles	0
Total Project Budget Inception to Completion	31,845,364
Labor & Benefits	300,364
Materials & Supplies	27,000,000
Outside Services	4,500,000
Seminars & Meetings	0
Administrative & General	45,000
MID Equipment	0
Totals	31,845,364

Project Description The construction and construction phase services related to the Phase Two expansion project is addressed by this budget item. All costs will be reimbursed to MID by the City of Modesto as part of the project financing.

Project Justification The MID provides drinking water to the City of Modesto via the MID owned and operated Modesto Regional Water Treatment Plant (MRWTP). The MRWTP was originally planned to be built in two 30 million gallons per day (mgd) phases. Based on rapid urban growth

Applicable Policy Final Environmental Impact Report for the Modesto Surface Water Treatment Plant (1990)