



FEBRUARY 2019

CITY MANAGER'S UPDATE

Monthly Report to the City of Modesto
City Council & Community

City Managers Monthly Update



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Council and Community:

It's time for an update on the major efforts underway aimed at addressing the needs of our community. Our team is working hard on the Capital Improvement Program, and I encourage you to flip through the pages of this report for the status of projects that may be of interest to you.

Here's a snapshot of accomplishments for the month of February:

- In the **Financial Report**, you will see that the city has received \$10.65 million in General Fund revenues for February. These revenues were received mainly in the areas of Sales Tax (\$2.66M), Business License/Mill Tax (\$2.25M), and Utility Users Tax (\$1.18M). To date the General Fund has received approximately 55.6% of the total budgeted revenues for Fiscal Year 2018-19. The city has expended \$8.3 million in General Fund dollars, which represents approximately 6.0% of the total FY 2018-19 Operating Budget. To date, there have been total expenditures of \$85.97 million. The financial report can be found on page 3.
- For **Parks, Recreation, and Neighborhoods** and the John Thurman Field Capital Improvements, much work was accomplished on the replacement of 1,000 upper box seats, and the replacement of the score board – page 14.
- In the **Utilities Department**, significant work was accomplished on the Del Rio Tank 14, Well 68, and Pump Station project despite the inclement weather. In addition to replacing an existing irrigation pipeline, rough grading for the tank site was complete – more on page 16. For the Amtrak North Parking Lot Project, pre-construction activities began corresponding to the “Notice To Proceed” issued this month – more on page 19.

As always, please let me know if you have any suggestions on sharing this material with the community.

I look forward to seeing the great work of our teams in the month of January.

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive.

Joseph P. Lopez
City Manager

Fiscal Year 2018-19

February 2019 Monthly Financial Report

City of Modesto, California

Through February 28, 2019*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2018-19 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 10,650,707	8.3%	\$ 71,398,393	\$ 128,407,004	55.6%
Expenditures	\$ 8,300,404	6.0%	\$ 85,936,225	\$ 137,957,883	62.3%
Revenue Over Expenditure Variance	\$ 2,350,303		\$ (14,537,832)	\$ (9,550,879)	

Summary

Revenue Overview

The City has received \$10.65 million in General Fund revenues in the month of February 2019. These revenues were received mainly in the areas of Sales Tax (\$2.66M), Business License/Mill Tax (\$2.25M), and Utility Users Tax (\$1.18M). To date the General Fund has received approximately 55.6% of the total budgeted revenues for Fiscal Year 2018-19.

This month was another productive month in terms of revenues received by the City. This month large payments for mill tax and additional revenues in the Franchise Fees area under Garbage Franchise Fees (\$422k) and Cable Franchise Fees (\$414k) were received which contributed to the prolific month.

Expenditure Overview

The City has expended \$8.3 million in General Fund dollars in the month of February 2019. This represents approximately 6.0% of the total FY 2018-19 Operating Budget. To date, there have been total expenditures of \$85.97 million. The year-to-date total is slightly higher than previous years, but this is largely due to the increase in the lump sum payment to CalPERS for the Unfunded Accrued Liability payment that was required at the beginning of the fiscal year in July 2018. This payment was in the amount of \$11.85 million for the General Fund portion of the expense (which is approximately \$2M higher than FY 2017-18).

The majority of expenditures that occurred during the month of February 2019 originated from the Public Safety Departments (\$5.83M) and were related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$4.95 million in the month of February 2019. All remaining salary and benefit expenditures from General Fund departments totaled \$1.35 million. Excluding Public Safety, the total remaining expenditures across the categories of discretionary expenditures, internal service fund expenditures and transfers out of the General Fund were approximately \$1.12 million.

Fiscal Year 2018-19

February 2019 Monthly Financial Report

City of Modesto, California

Through February 28, 2019*

General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2018-19 Operating Budget	% of Total Budget Received
1 Property Tax - Property	41,210	0.2%	9,898,484	16,681,597	59.3%
2 Property Tax - VLF Swap	-	0.0%	8,360,617	16,762,272	49.9%
3 Sales Tax	2,657,963	8.5%	16,710,229	31,238,582	53.5%
4 Utility Users Tax	1,184,245	5.6%	10,978,034	21,118,548	52.0%
5 Business License/Mill Tax	2,252,776	18.8%	7,719,955	12,000,000	64.3%
6 Franchise Fees	853,169	17.7%	2,254,666	4,822,834	46.7%
7 Transient Occupancy Tax	242,530	9.0%	1,517,274	2,700,100	56.2%
8 Construction Revenues	163,967	6.8%	1,361,610	2,404,911	56.6%
9 Departmental Revenues	3,151,313	17.3%	12,328,658	18,172,166	67.8%
10 Motor Vehicle Fees	103,534	48.2%	223,866	215,000	104.1%
11 Transfers In	-	0.0%	45,000	2,290,994	2.0%
Total	10,650,707	8.3%	71,398,393	128,407,004	55.6%

Monthly Actuals Notes

- 1 **Property Tax -Property** - In February 2019, the City received a small disbursements of Transfer Taxes in the amount of \$41 thousand. The next large installment of Property Tax should be received by the City in May/June of this fiscal year.
- 2 **Property Tax - VLF Swap** - The first VLF Swap payment has been received by the City. The payment came in right where it was budgeted for the year. The first payment came in at \$8.36 million. This means that the total payments for the fiscal year should be approximately \$16.7 million.
- 3 **Sales Tax** - In February 2019, the City received a payment of Sales Tax for the month of December 2018. The amount received in this payment was \$2.66M and approximately \$412k lower than the amount received in the prior year during the same month.
- 4 **Utility Users Tax** - In February 2019, the City received UUT payments of \$1.18M. To date, revenues are down by approximately \$974k than the amount received through the same time period in Fiscal Year 2017-18. City Staff will continue to monitor this revenue source closely in the coming months.
- 5 **Business License/Mill Tax** - Revenues received through the first eight months of the current fiscal year are up by approximately \$427k from the previous fiscal year. This is a good sign and the revenues received in this category will continued to be monitored as they were substantially higher than the budgeted amount in Fiscal Year 2017-18.
- 9 **Departmental Revenues** - A majority of the revenues received in this category in February 2018 have been received from Non-Departmental (\$1.81M), the Fire Department (\$327k) and the Police Department (\$307k).
- 11 **Transfers In** - Only one transfer of \$45k has been made into the General Fund at this point in the Fiscal Year. The remaining transfers will be completed by fiscal year-end.

Fiscal Year 2018-19

February 2019 Monthly Financial Report

City of Modesto, California

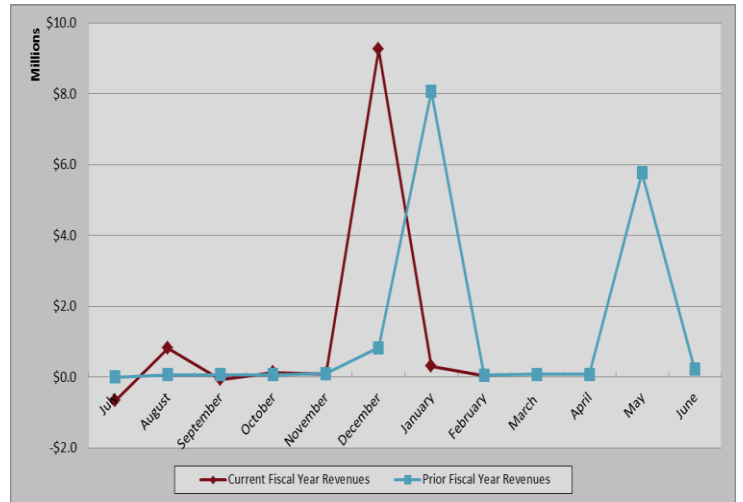
Through February 28, 2019

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

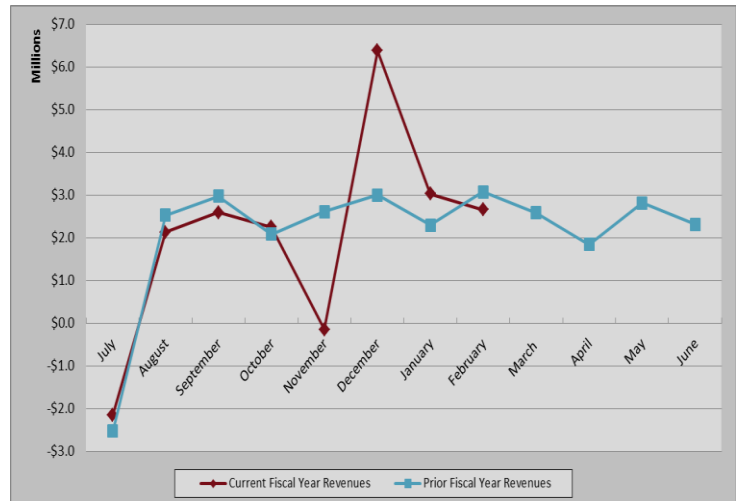
Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (661,440)	\$ -	\$ (661,440)
August	\$ 815,225	\$ 60,576	\$ 754,649
September	\$ (70,223)	\$ 60,760	\$ (130,983)
October	\$ 125,938	\$ 70,052	\$ 55,886
November	\$ 91,447	\$ 103,043	\$ (11,596)
December	\$ 9,253,626	\$ 827,990	\$ 8,425,636
January	\$ 302,701	\$ 8,058,707	\$ (7,756,006)
February	\$ 41,210	\$ 57,436	\$ (16,226)
March		\$ 78,752	\$ (78,752)
April		\$ 81,553	\$ (81,553)
May		\$ 5,769,629	\$ (5,769,629)
June		\$ 223,353	\$ (223,353)
Totals	\$ 9,898,484	\$ 15,391,851	\$ (5,493,367)



Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (2,154,776)	\$ (2,526,400)	\$ 371,624
August	\$ 2,128,188	\$ 2,526,400	\$ (398,212)
September	\$ 2,586,826	\$ 2,966,090	\$ (379,264)
October	\$ 2,249,638	\$ 2,083,100	\$ 166,538
November	\$ (155,177)	\$ 2,609,202	\$ (2,764,379)
December	\$ 6,373,867	\$ 3,001,806	\$ 3,372,061
January	\$ 3,023,700	\$ 2,293,945	\$ 729,755
February	\$ 2,657,963	\$ 3,070,819	\$ (412,856)
March		\$ 2,581,936	\$ (2,581,936)
April		\$ 1,844,419	\$ (1,844,419)
May		\$ 2,814,769	\$ (2,814,769)
June		\$ 2,309,755	\$ (2,309,755)
Totals	\$ 16,710,229	\$ 25,575,841	\$ (8,865,612)



Fiscal Year 2018-19

February 2019 Monthly Financial Report

City of Modesto, California

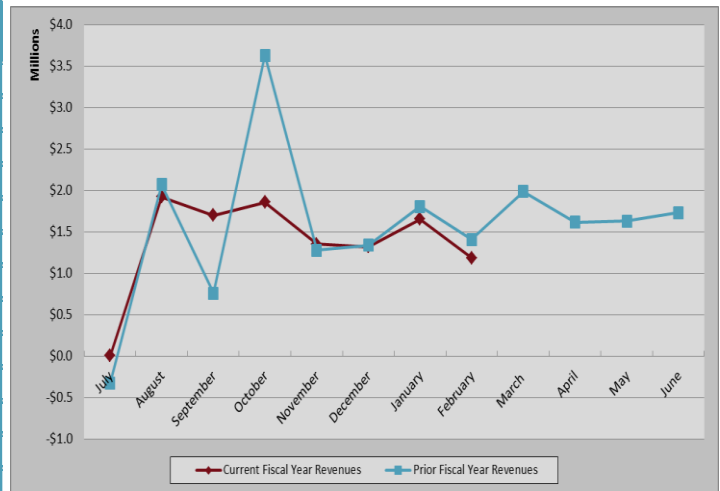
Through February 28, 2019

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

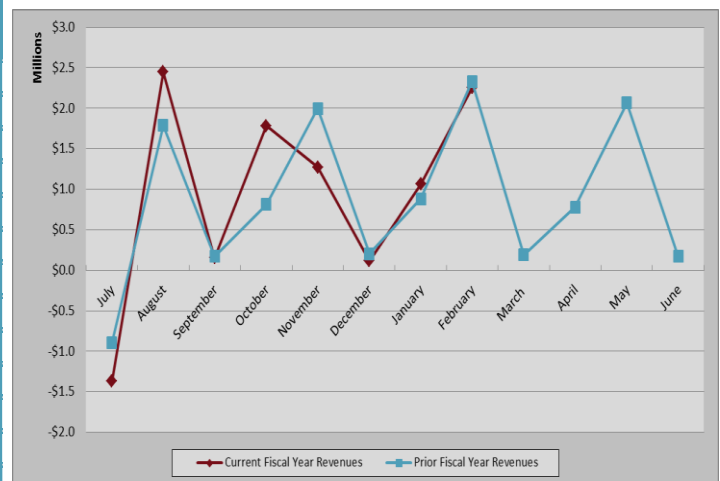
Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 3,107	\$ (325,377)	\$ 328,484
August	\$ 1,919,299	\$ 2,067,807	\$ (148,508)
September	\$ 1,696,197	\$ 759,189	\$ 937,008
October	\$ 1,853,877	\$ 3,628,790	\$ (1,774,913)
November	\$ 1,351,056	\$ 1,276,979	\$ 74,077
December	\$ 1,320,263	\$ 1,335,670	\$ (15,407)
January	\$ 1,649,990	\$ 1,803,097	\$ (153,107)
February	\$ 1,184,245	\$ 1,406,063	\$ (221,818)
March		\$ 1,982,903	\$ (1,982,903)
April		\$ 1,615,842	\$ (1,615,842)
May		\$ 1,626,420	\$ (1,626,420)
June		\$ 1,731,273	\$ (1,731,273)
Totals	\$ 10,978,034	\$ 18,908,656	\$ (7,930,622)



Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (1,370,897)	\$ (891,286)	\$ (479,611)
August	\$ 2,448,106	\$ 1,785,949	\$ 662,157
September	\$ 153,525	\$ 171,019	\$ (17,494)
October	\$ 1,781,008	\$ 814,085	\$ 966,923
November	\$ 1,273,455	\$ 1,997,729	\$ (724,274)
December	\$ 117,310	\$ 204,731	\$ (87,421)
January	\$ 1,064,672	\$ 881,085	\$ 183,587
February	\$ 2,252,776	\$ 2,329,106	\$ (76,330)
March		\$ 189,083	\$ (189,083)
April		\$ 780,795	\$ (780,795)
May		\$ 2,065,338	\$ (2,065,338)
June		\$ 172,934	\$ (172,934)
Totals	\$ 7,719,955	\$ 10,500,568	\$ (2,780,613)



Fiscal Year 2018-19

February 2019 Monthly Financial Report

City of Modesto, California

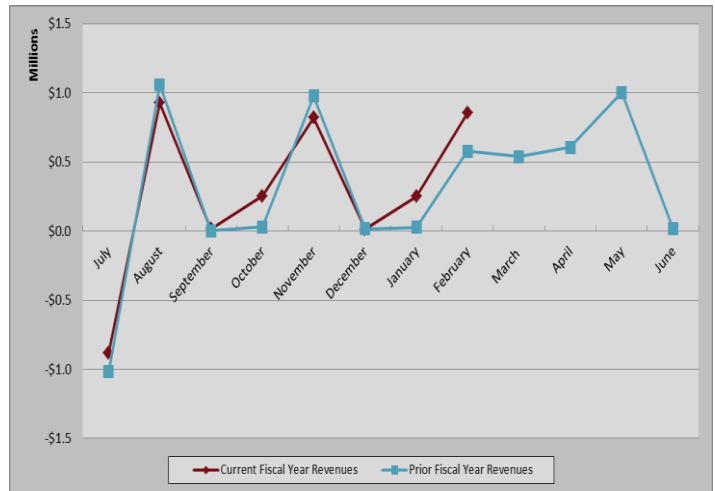
Through February 28, 2019

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

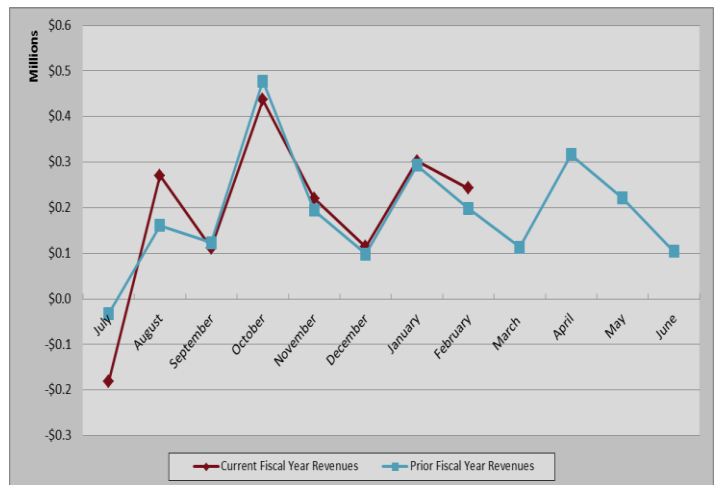
Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (880,874)	\$ (1,017,135)	\$ 136,261
August	\$ 927,782	\$ 1,057,453	\$ (129,671)
September	\$ 16,002	\$ 2,147	\$ 13,855
October	\$ 253,956	\$ 28,325	\$ 225,631
November	\$ 821,153	\$ 977,950	\$ (156,797)
December	\$ 12,376	\$ 16,912	\$ (4,536)
January	\$ 251,102	\$ 27,409	\$ 223,693
February	\$ 853,169	\$ 577,825	\$ 275,344
March		\$ 537,342	\$ (537,342)
April		\$ 604,421	\$ (604,421)
May		\$ 1,001,025	\$ (1,001,025)
June		\$ 17,616	\$ (17,616)
Totals	\$ 2,254,666	\$ 3,831,290	\$ (1,576,624)



Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (181,033)	\$ (32,153)	\$ (148,880)
August	\$ 270,418	\$ 161,058	\$ 109,360
September	\$ 111,781	\$ 123,759	\$ (11,978)
October	\$ 436,595	\$ 477,715	\$ (41,120)
November	\$ 219,974	\$ 194,020	\$ 25,954
December	\$ 114,398	\$ 98,262	\$ 16,136
January	\$ 302,611	\$ 293,434	\$ 9,177
February	\$ 242,530	\$ 198,644	\$ 43,886
March		\$ 112,991	\$ (112,991)
April		\$ 316,503	\$ (316,503)
May		\$ 221,484	\$ (221,484)
June		\$ 104,045	\$ (104,045)
Totals	\$ 1,517,274	\$ 2,269,762	\$ (752,488)



Fiscal Year 2018-19

February 2019 Monthly Financial Report

City of Modesto, California

Through February 28, 2019*

General Fund Expenditures Overview

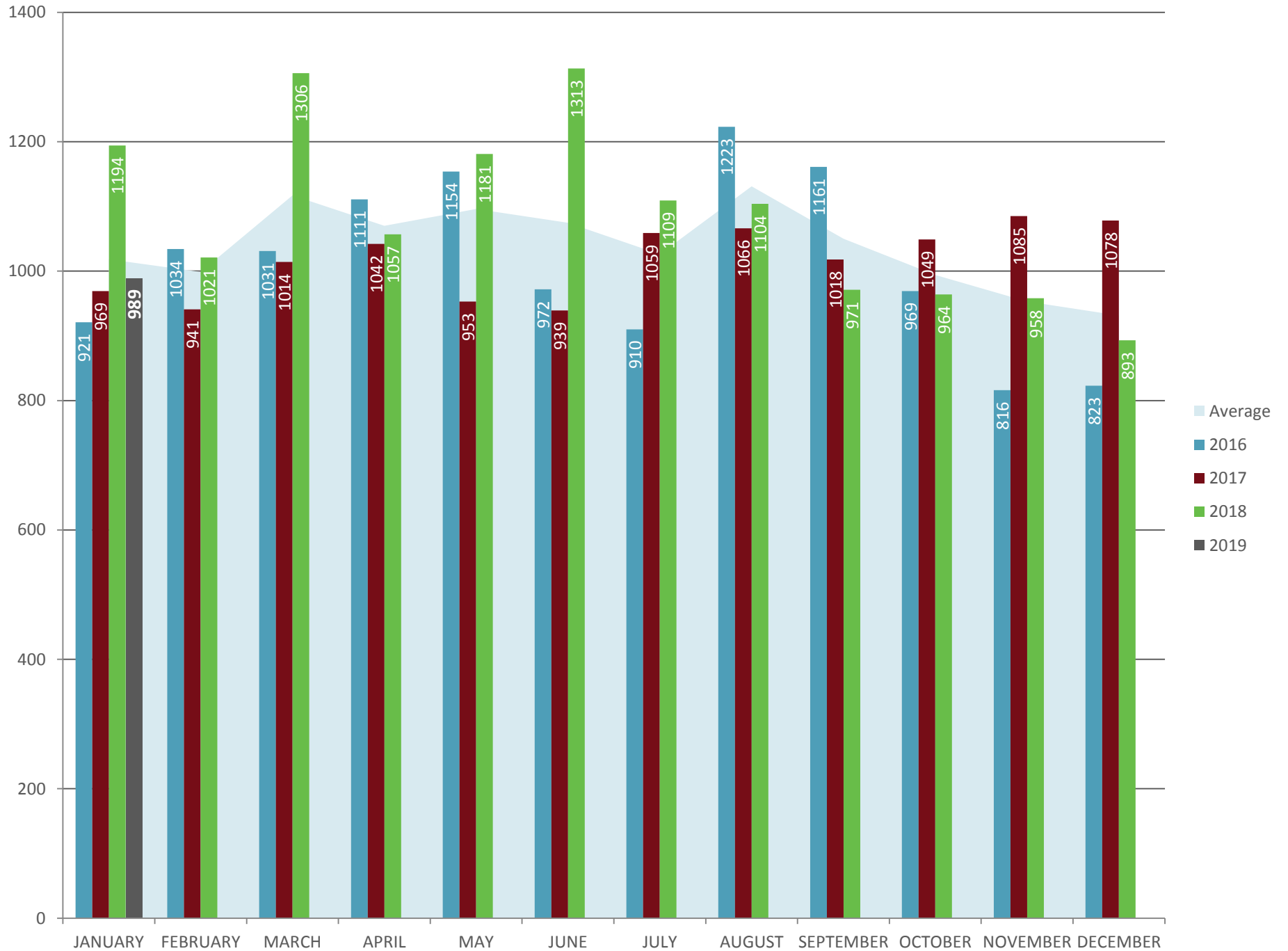
	Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2018-19 Operating Budget	% of Total Budget Expended
1	City Council	31,635	7.3%	274,815	435,799	63.1%
2	City Manager's Office	199,611	8.1%	1,499,865	2,470,787	60.7%
3	City Attorney's Office	237,889	10.7%	1,100,158	2,217,964	49.6%
4	City Clerks' Office	215,215	22.3%	493,190	964,498	51.1%
5	Office of the City Auditor	31,951	8.5%	213,025	376,383	56.6%
6	Finance Department	349,897	7.2%	3,016,769	4,876,837	61.9%
7	Community & Economic Development	459,801	6.9%	3,920,529	6,689,689	58.6%
8	Human Resources Department	111,246	6.8%	980,422	1,632,005	60.1%
9	Fire Department	1,854,567	5.8%	22,735,313	32,165,418	70.7%
10	Police Department	3,975,811	6.1%	42,440,379	65,349,939	64.9%
11	Parks, Recreation & Neighborhoods	786,117	6.7%	7,197,759	11,660,780	61.7%
12	Public Works Department	42,213	7.6%	321,518	553,709	58.1%
13	Non-Departmental	4,451	1.2%	82,884	385,000	21.5%
14	Transfers Out	-	0.0%	1,686,599	8,179,075	20.6%
	Total	8,300,404	6.0%	85,963,225	137,957,883	62.3%

Monthly Actuals Notes

- City Council** - The City Council had a total of \$31k in expenditures in the month of February 2019. \$23k of the expenditures were for salary and benefit expenses, \$8k were for internal service fund charges, and \$932 were for discretionary expenses. This is a decrease of \$1.4k in expenses from the previous month in the Discretionary Expense category.
- City Manager's Office** - The City Manager's Office had a total of \$199k in expenditures in the month of February 2019. \$131k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$54k were for discretionary charges. This is an increase of \$48k in expenses from the previous month mainly due to an increase of \$30k in Discretionary Expenses in the month of February.
- City Attorney's Office** - The City Attorney's Office had a total of \$237k in expenditures in the month of February 2019. \$41k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$183k for discretionary expenses. This is an increase of \$32k in expenses from the previous month mainly in the discretionary expense category due to invoices being paid out of this department for legal services.
- Finance Department** - The Finance Department had a total of \$350k in expenditures in the month of February 2019. \$258k of the expenditures were for salary and benefit expenses, \$33k were for internal service fund charges, and \$75k were for discretionary expenses. There was also \$17k received as an offsetting expense for direct charge revenue. This is a decrease of \$20k in expense from the previous month mainly in the Discretionary Expense category.
- Community & Economic Development Department** - C&ED had a total of \$459k in expenditures in the month of February 2019. \$312k in expenditures were for salary and benefit expenses, \$51k were for internal service fund charges, and \$121k were for discretionary expenses. There was also \$26k received as an offsetting expense for direct charge revenue. This was an increase of \$55k in the discretionary expense category.
- Fire Department** - The Fire Department had a total of \$1.85 million in expenditures in the month of February 2019. \$1.67 million of the expenditures were for salary and benefit expenses, \$79k were for internal service fund charges, and \$106k were for discretionary expenses.
- Police Department** - The Police Department had a total of \$3.98 million in expenditures in the month of February 2019. \$3.28 million of the expenditures were for salary and benefit expenses, \$233k were for internal service fund charges, and \$474k were for discretionary expenses. There was also \$9k received as an offsetting expense for direct charge revenue.

MPD ARREST STATS

Reported to DOJ (UCR)



Includes Adult and Juvenile

Statistics include: All "reportable" arrests to DOJ. Excludes: infractions, traffic offense, mspeeding, running red light etc.

MODESTO POLICE DEPARTMENT

UCR ARREST AND CRIME STATISTICS

2019

ARRESTS

MONTH	2017	2018	2019
JANUARY	969	1194	989
FEBRUARY	941	1021	
MARCH	1014	1306	
APRIL	1042	1057	
MAY	953	1181	
JUNE	939	1313	
JULY	1059	1109	
AUGUST	1066	1104	
SEPTEMBER	1018	971	
OCTOBER	1049	964	
NOVEMBER	1085	958	
DECEMBER	1078	893	
TOTAL	12213	13071	989

January

YTD Comparison (2018 to 2019)

Crime Type	Over/Under	% Change
Part 1	-159	-18%
Auto Theft	-9	-8%
Commercial	-1	-2%
Larceny	-102	-21%
Residential	-14	-26%
Robbery	-16	-32%

PART 1

MONTH	2017	2018	2019
JANUARY	959	899	740
FEBRUARY	823	749	
MARCH	900	802	
APRIL	888	819	
MAY	891	899	
JUNE	827	761	
JULY	884	802	
AUGUST	893	804	
TOTAL	7065	6535	740

AUTO THEFT

MONTH	2017	2018	2019
JANUARY	124	115	106
FEBRUARY	114	91	
MARCH	121	100	
APRIL	111	88	
MAY	146	110	
JUNE	102	78	
JULY	119	99	
AUGUST	130	97	
TOTAL	967	778	106

COMMERCIAL BURG

MONTH	2017	2018	2019
JANUARY	59	52	51
FEBRUARY	47	41	
MARCH	46	46	
APRIL	49	45	
MAY	55	46	
JUNE	35	35	
JULY	37	29	
AUGUST	32	33	
TOTAL	360	327	51

LARCENY

MONTH	2017	2018	2019
JANUARY	523	493	391
FEBRUARY	457	441	
MARCH	493	437	
APRIL	481	470	
MAY	463	528	
JUNE	480	450	
JULY	486	439	
AUGUST	479	477	
TOTAL	3862	3735	391

RESIDENTIAL BURG

MONTH	2017	2018	2019
JANUARY	81	53	39
FEBRUARY	69	49	
MARCH	56	43	
APRIL	71	52	
MAY	59	44	
JUNE	37	58	
JULY	72	41	
AUGUST	61	50	
TOTAL	506	390	39

ROBBERIES

MONTH	2017	2018	2019
JANUARY	60	50	34
FEBRUARY	38	31	
MARCH	45	25	
APRIL	37	37	
MAY	37	33	
JUNE	36	28	
JULY	42	40	
AUGUST	39	31	
TOTAL	334	275	34

As of 2017 Non-Agg Assaults are no longer included as part of Part 1 crimes. This will be the case from here on out.

Measure L Projects

Standiford Avenue Rehabilitation Project

Expenses		Revenues		
Project Code	101088	City Funds	*MOE	\$130,000
Project Budget	\$3,335,920	Federal Funds		\$0
Encumbered	\$718,246	State Funds		\$0
Expended	\$2,306,245	Measure L		\$3,205,920
Available	\$0	Total		\$3,335,920
		Received		\$

Estimated Completion Date: December 17, 2018

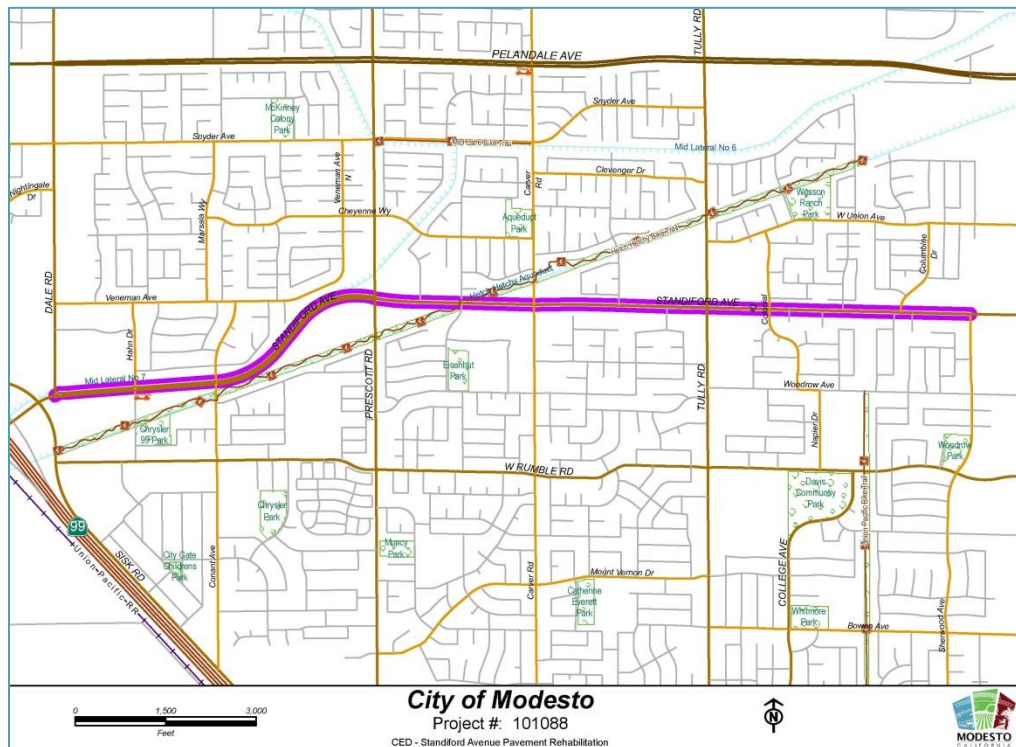
Phase: Construction Complete

Overall Project Details:

This project begins at Dale Road and proceeds east to approximately Sherwood Avenue. The length of this project is 2.97 miles. Improvements include roadway resurfacing and/or reconstruction, new signage, and striping, ADA upgrades, storm drainage system improvements, and signal upgrades (including detection cameras) where needed.

Latest Project Status:

Construction is 100% complete. There are minor "Punch List" items and paperwork to be completed in the next months.



*Maintenance of Effort

Lakewood Street Improvements

Expenses		Revenues		
Project Code	101037	City Funds	*MOE	\$375,000
Project Budget	\$2,899,758	Federal Funds		\$0
Encumbered	\$897,836	State Funds		\$0
Expended	\$1,828,301	Measure L		\$2,527,758
Available	\$	Total		\$2,899,758
		Received		\$

Estimated Completion Date: May 2019

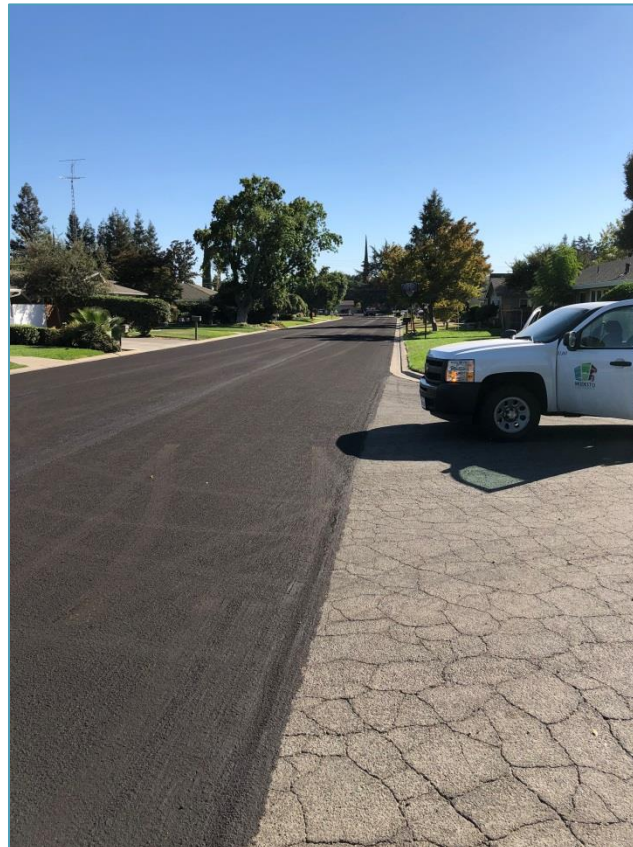
Phase: Construction

Overall Project Details:

This project consists of rubberized cape seal, restriping, and ADA ramp upgrades to Sonoma Avenue from Scenic Drive to Laramie Drive, Lakewood Avenue from Scenic Drive to Laramie Drive and neighborhood within Sonoma Avenue, Laramie Drive, Lillian Drive, and Scenic Drive.

Latest Project Status:

Project currently on Winter Suspension and will resume April 2019.



*Maintenance of Effort

Claus Road Pavement Rehabilitation Project

Expenses		Revenues	
Project Code	100708	City Funds	\$0
Project Budget	\$2,143,750	Federal Funds	\$0
Encumbered	\$303,336	State Funds	\$0
Expended	\$1,645,196	Measure L Funds	\$2,143,750
Available	\$	Total	\$2,143,750
		Received	\$2,143,750

Estimated Completion Date: December 2018

Phase: Construction

Overall Project Details:

This project includes the rehabilitation of deteriorated pavement on Claus Road from Gomes Road to 700' north of Briggsmore Avenue. This road segment will be milled (grind) and overlaid with new asphalt pavement surface. Other improvements include installation of ADA curb ramps, Class IV bicycle facility, traffic signal modifications, vehicle detection cameras and new traffic striping.

Latest Project Status:

The contractor has finished the majority of the work on this project. Vehicle detection cameras still need to be installed.



Parks, Recreation & Neighborhoods

John Thurman Field Capital Improvements

Expenses		Revenues	
Project Code	101019	City Funds	\$1,019,981
Project Budget	\$1,019,981	Federal Funds	\$0
Encumbered	\$181,928	State Funds	\$0
Expended	\$181,179	Other Funds	\$0
Available	\$657,511	Total Received	\$1,019,981

Estimated Completion Date: Spring 2019

Phase: Construction

Overall Project Details:

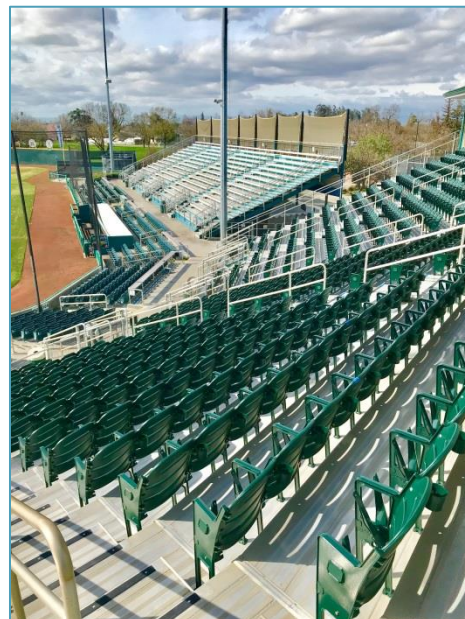
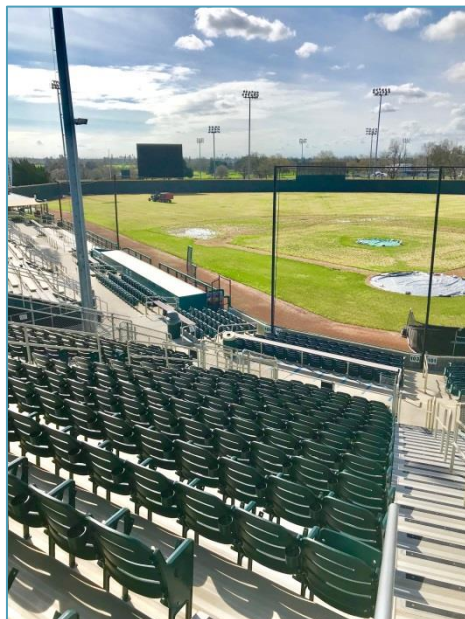
The City of Modesto and HWS Baseball, LLC (The Modesto Nuts) agreement established in December 2016 includes a stipulation that the City of Modesto will designate \$120,000 each year to improve the capital facilities at John Thurman Field. Two (2) projects were approved by Council in October and December approving the replacement of 1,000 upper box seats as well as upgrading the video board system with a 32' x 44' display. Both projects are scheduled to be completed prior to the start of the baseball season at the end of March.



New Video Board

Latest Project Status:

The demolition and construction for both projects are nearly complete. Each project is progressing on-time and on budget. Staff expects construction and training on the equipment to be completed during the month of March.



1,000 New Box Seats

Utilities

Del Rio Well 70 (Replacing Well 271)

Expenses		Revenues	
Project Code	100506	City Funds	\$ 3,231,122
Project Budget	\$3,231,122	Federal Funds	\$0
Encumbered	\$522,779	State Funds	\$0
Expended	\$1,254,391	Other Funds	\$0
Available	\$1,453,952	Total Received	\$0

Completion Date: March 2019

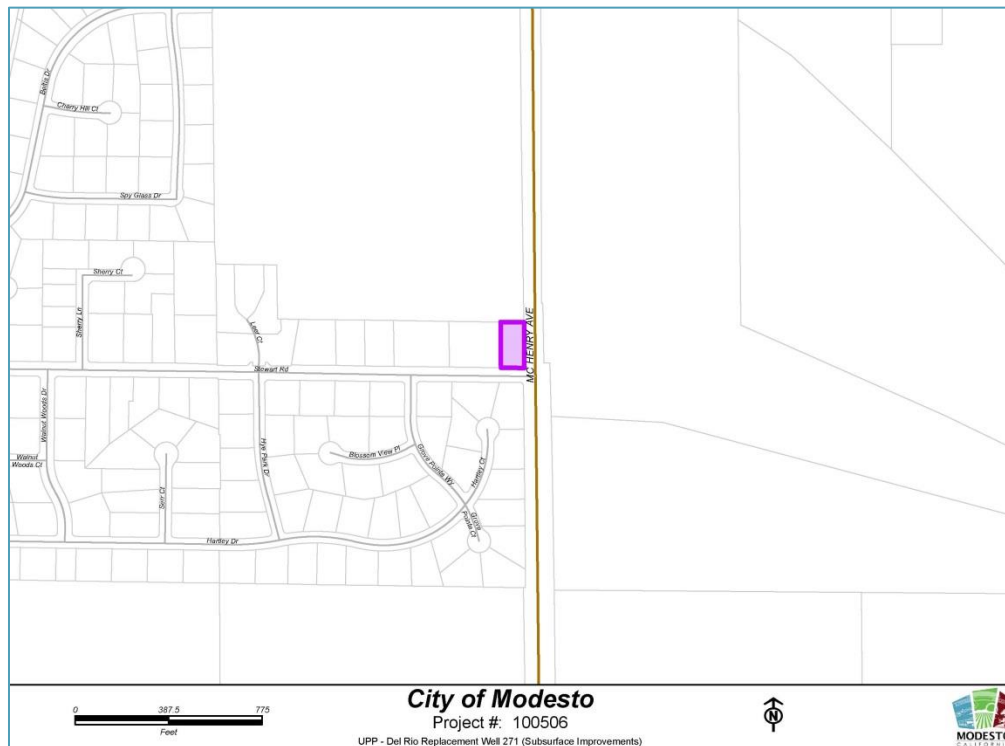
Phase: Construction Subsurface Phase (Drilling)

Overall Project Details:

Del Rio Well 70 (Replacing Well 271) will construct a 1,000 gpm potable water well at the corner of Stewart and McHenry in the Del Rio Service Area. This portion of the project will only be responsible for drilling the well.

Latest Project Status:

Drilling activities are complete. The surface improvement phase of the project will begin as final plans and specifications have been given to the City for review. Upcoming updates will transition from sub-surface to surface updates.



Del Rio Tank 14, Well 68 & Pump Station

Expenses		Revenues	
Project Code	100473	City Funds	\$11,843,334
Project Budget	\$11,843,334	Federal Funds	\$0
Encumbered	\$9,125,408	State Funds	\$0
Expended	\$1,697,002	Other Funds	\$0
Available	\$1,020,924	Total	\$0
		Received	\$0

Completion Date: Spring 2020

Phase: Pre-Construction

Overall Project Details:

This project will construct a 0.25 million gallon steel water tank, a 1,000 gallon-per-minute well production pump, a 2.45 million gallon-per-day booster pump station, a 1.4 acre-foot retention basin, and a 16-inch transmission main installation from the intersection of St. John Road and Country Club Drive, south to Ladd Road, where it will tie into the tank site. The project will increase service reliability and correct the existing supply and pressure deficiencies of the City’s Del Rio water system, located northwest of the Modesto city limits. The project site is located at 718 Ladd Road on approximately 4 acres just southeast of the intersection of Ladd Road and St. Johns Road.

Latest Project Status:

Due to the results of the water quality sample results for Well 68, the tank site will require Granular Activated Carbon (GAC) Vessels to treat the water that will be produced from the well. The design and specifications for the GAC treatment has been presented to Mountain Cascade for their pricing. It is expected that a price will be provided to the City by the end of March. Major construction activities took place in spite of the weather. The contractor officially set up their construction office, starting potholing activities along St. John to verify existing utilities and replaced an existing irrigation pipeline that is in conflict with the City’s proposed 16” water line proposed on St. John’s. In addition, rough grading of the tank site was nearly completed as weather impacted finish.



Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$10,518,127	State Funds	\$0
Expended	\$7,629,250	Other Funds	\$0
Available	\$1,564,123	Total	\$0
		Received	\$0

Completion Date: December 2019

Phase: Design/Construction Phase

Overall Project Details:

The project will consolidate the Utilities Department Water Services Division's three locations into one location at 4240 Litt Road. The project will be delivered utilizing the design build procurement method. In addition, the project will construct a satellite maintenance yard for Parks Operations. Improvements include an administration building, post framed storage structure, maintenance storage structure, site improvements and vehicle/tire washout.

Latest Project Status:

Progress of the work on site was still slow in February due to the intermittent rains. The rain is becoming a significant set back for the project as the site continues to find it difficult to gain traction on completing work. Work on the Parks/Maintenance buildings steel structure and skin continued to proceed and under slab utilities for the Admin Building could proceed in the few dry days. A Partnering meeting was held on February 26th involving the Diede ownership, project staff and Utilities Department Management. Timing of the meeting was greatly beneficial as many old action items held by Diede's project team were acted upon just prior to the meeting.



Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$857,496	State Funds	\$0
Expended	\$1,290,806	Other Funds	\$0
Available	\$400,426	Total	\$0
		Received	\$0

Completion Date: March 2019

Phase: Construction Surface Improvements

Overall Project Details:

This project will provide a 1,500 gallon-per-minute potable well to serve the Tivoli specific plan area at the corner of Sylvan Avenue and Litt Road. Surface improvements will include the well pump, yard piping, mechanical, electrical and structural components.

Latest Project Status:

Project is currently 85% complete. Again, very little progress occurred in February due to the intermittent rains. The pump was delivered in late February and the City provided a favorable response to the submittal. Once the motor control cabinet was tested and approved, it was delivered to the site where it was installed. All the above ground fittings were painted and delivered to the site as well. Once the weather clears, the pump and above ground piping will be installed. Since the weather has had significant impacts on work being complete, organics and weeds have encompassed the site. The contractor will address this once work ramps up when the weather becomes clear.



Amtrak North Parking Lot Project

Expenses		Revenues	
Project Code	101014	City Funds	\$0
Project Budget	\$638,245	Federal Funds	\$0
Encumbered	\$447,184	State Funds	\$0
Expended	\$85,437	Local Transportation Funds	\$ 638,245
Available	\$105,624	Total	\$0
		Received	\$0

Completion Date: June 2019

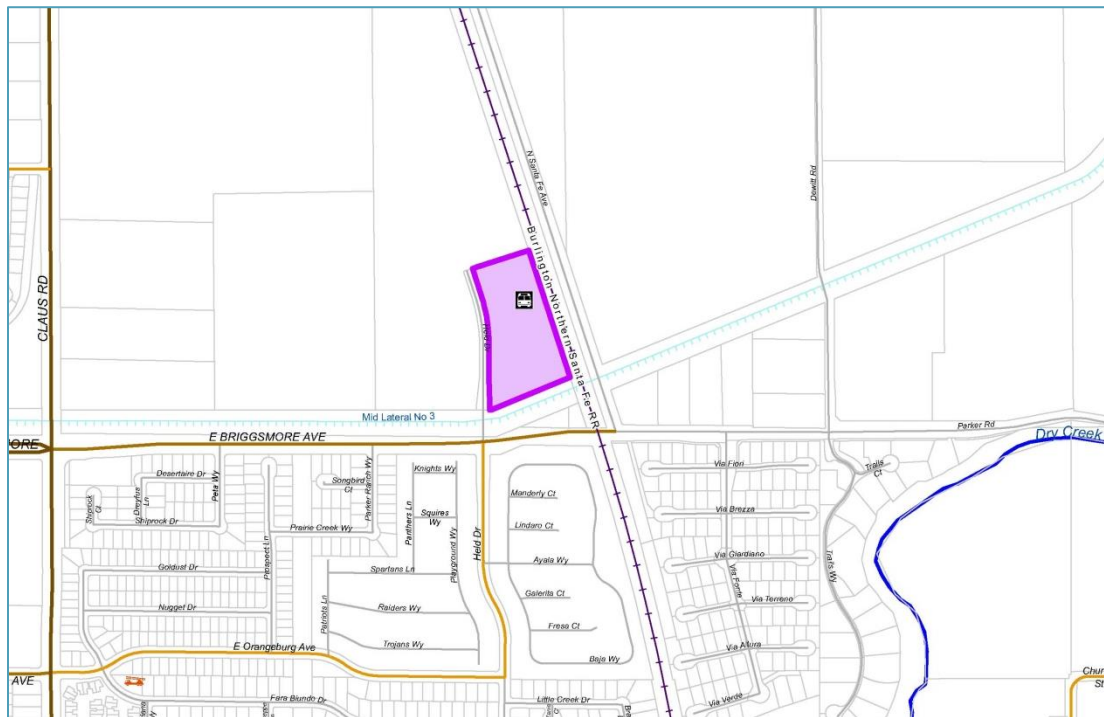
Phase: Pre-Construction

Overall Project Details:

This project will increase the size of the existing parking lot at the Modesto Amtrak Station by adding 77 parking stalls to accommodate increase use of the station. During several holiday periods throughout the year the existing parking lot is unable to accommodate the number of vehicles that need to be parked there.

Latest Project Status:

Pre-construction activities are beginning. The City issued the noticed to proceed to the contractor with a start date of February 19, 2019. Due to weather, a delay to the start of construction has been postponed until March.



Design Phase

Department	Project Name	Design Amount	Total Project Amount
Community & Economic Development			
	Claratina: McHenry/Coffee 4 Lane	\$1,402,167	\$6,062,911
	Right Turn Ln McHenry to Briggs	\$193,000	\$2,131,892
	Bus Turnout SB Dale Road	\$117,296	\$912,090
	WB D St. to NB 9 th St. Right Turn Lane Improvement	\$222,633	\$1,314,936
	2016 Pavement Rehabilitation (La Loma)	\$273,080	\$1,857,573
	Pavement Rehabilitation Crows Landing	\$250,000	\$250,000
	Paradise Road 1 st . to Carpenter Road	\$250,000	\$250,000
	Claratina Phase 1 – Hetch Hetchy Crossing	\$200,000	\$6,270,000
	Pavement Rehabilitation Pelandale Ave.	\$323,000	\$323,000
Measure L	Systemic Safety Analysis Report Program	\$250,000	\$250,000
Measure L	Portions of Wylie Dr., Floyd Ave. & Carver Ave.	\$300,000	\$2,000,000
Measure L	Improve Traffic Flow and Safety – Orville Wright School	\$70,000	\$506,702
Measure L	Paradise Road ATP Cycle III	\$25,000	\$25,000
	Pelandale Avenue Phase II	\$954,363	\$954,363
Measure L	Bike Trail along MID Canal	\$117,222	\$1,092,054
Measure L	Tully Road Safety Improvements	\$34,538	\$411,183
Measure L	Village One Slurry Seal	\$135,000	\$1,862,060
Measure L	Dry Creek Trail Maintenance	\$91,333	\$685,000

Design Phase

Department	Project Name	Design Amount	Total Project Amount
Modesto Fire			
	MFD Station No.1 Roof Replacement	\$25,000	\$337,850
Parks, Recreation & Neighborhoods			
	Virginia Corridor Phase 7	\$ 500,000	\$4,514,442
	Ralston Tower Park Renovation	\$ 100,000	\$1,200,000
	Downey Shade Structure Replacement	\$ 25,000	\$ 250,000
	The Awesome Spot Playground	Community	\$2,500,000
	Carpenter Road Soccer Complex	\$ 35,000	\$1,035,000
	TRRP Neece Drive Boat Launch	\$ 139,000	\$805,000
	TRRP River Overlook	\$ 120,000	\$849,940
	Mellis Shade Structure Replacement	\$65,660	\$440,000
Public Works			
	100451 – Fleet Services Heavy Duty Maintenance Bays	\$700,935	\$5,533,141
	101045 – Transit Center Expansion	\$70,000	\$325,000
SB1 \$32,000	101095 – Transit Center Improvements	\$523,544	\$5,697,911
	101014 – Amtrak Station Parking Expansion	\$85,200	\$534,600
	101149 – Amtrak Restroom Remodel	\$15,000	\$150,000

Design Phase

Department	Project Name	Design Amount	Total Project Amount
Utilities			
	Highway Village Strengthen & Replace	\$112,187	\$3,965,000
	Well 71 (Replacing Well 226)	\$362,820	\$3,305,000
	Well 72 (Replacing Well 229)	\$572,420	\$3,635,000
	Sonoma Trunk Extension	\$288,494	\$1,775,794
	Crows Landing Sewer Trunk	\$120,000	\$1,512,000
	BMF - Parts Storage Room Upgrade	\$100,000	\$930,000
	New Jennings WQC Entrance	\$259,261	\$840,000