



May 2018

City Manager's Update

Monthly Report to the City of Modesto
City Council & Community



City Manager's Monthly Update

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Council and Community:

I'm pleased to present a new tool in communicating the exciting work being accomplished to move the city's strategic commitments forward. Throughout the following pages you will see the monthly financial report, in addition to corresponding updates to major Capital Improvement Project accomplishments for the month of May. The goal is to present information about efforts on projects in your neighborhoods.

To highlight some specific accomplishments for the month of May:

- In the Utilities Department, bids were received for the Headworks, Dryden Box, and Influent Flume improvements; all bids were lower than the engineer's estimate.
- For Parks, Recreation, and Neighborhoods, renovations were completed at the Pike and Garrison Park and Freedom and Sanders Park. Additionally, construction of the playground, pool, and splash pad at Graceada Park was at its peak.
- The Community and Economic Development Department facilitated the award of two construction contracts, one for the Carpenter Road street improvements and the other for the Claus Road Pavement Rehabilitation Project. Two projects – Standiford Avenue Rehabilitation and Lakewood Street Improvements – were open for bids.
- For the Public Works Streets Preservation Program, slurry seal was added to the Fairmont, Orangeburg, and Claremont areas. Additionally, as part of the Advanced Traffic Management System project, video has been established at the Transportation Operation Center.

I welcome your feedback as we develop this monthly report, and as it evolves to be an informative update to the community. I look forward to seeing the great work of our teams in the month of June.

Joseph P. Lopez
Interim City Manager

Monthly Report

March & April 2018

Grant Applications

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount
Fire Prevention and Safety Grant	March	Federal Emergency Management Agency	Fire	\$ 91,500	\$ 4,575.00
2018 Alcoholic Beverage Control Grant	March	Department of Alcoholic Beverage Control	Police	\$ 57,000	\$ 28,250.00
2017 Brenden Mann Foundation Grant	March	Brendan Mann Foundation	Police	\$ 25,000	\$ -
Transportation Center Improvements	April	Federal Transit Administration	Public Works	\$ 1,014,188	\$ -
Drinking Water State Revolving Fund Planning/Design Grant	March	Department of Water Resources	Utilities	\$ 92,100	\$ -
				\$ 1,279,788	\$ 32,825

Grant Awards

Tuolumne River Regional Park (TRRP) Neece Drive Boat Launch	March	California Division of Boating and Waterways	Parks, Recreation & Neighborhoods	\$ 780,000	\$ 25,000.00
Removal of the Remnant Dennett Dam	March	California Natural Resources Agency	Parks, Recreation & Neighborhoods	\$ 368,183	\$ -
				\$ 1,148,183	\$ 25,000

Fiscal Year 2017-18

May 2018 Monthly Financial Report

City of Modesto, California

Through May 31, 2018*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2017/18 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 14,809,423	12.3%	\$ 95,487,956	\$ 120,457,880	79.3%
Expenditures	\$ 9,424,113	7.1%	\$ 110,713,806	\$ 132,973,019	83.3%
Revenue Over Expenditure Variance	\$ 5,385,310		\$ (15,225,850)	\$ (12,515,139)	

Summary

Revenue Overview

The City has received \$14.8 million in General Fund revenues in the month of May 2018. These revenues were received mainly in the areas of Property Tax - Property (\$5.8M), Sales Tax (\$2.8M) and Business License/Mill Tax (\$2.1M). When comparing the amount of revenue received in May with the amount received in April, the figures show that revenues are significantly higher in this month. This is a direct result of the second installment of the Property Tax - Property being received. Utility Users Tax is trending up from the previous fiscal year as well. In the month of May 2018, the City received \$1.6M in UUT revenue which was less than what had been received in May 2017 of the previous fiscal year (\$2.0M) but the City is still showing an increase of \$615 thousand in year to year comparisons for this time period.

Expenditure Overview

The City has expended \$9.4 million in General Fund dollars in the month of May 2018. This represents approximately 7.1% of the total FY 2017-18 Operating Budget. To date, there have been total expenditures of \$110.7 million or 83.3% of the total expense budget. The year-to-date total is higher than previous years, but this is largely due to the lump sum payment to CalPERS for the unfunded accrued liability payment that was required at the beginning of the fiscal year in July 2017. This payment was in the amount of \$9.8 million for the General Fund portion of the expense.

The majority of expenditures that occurred during the month of May 2018 originated from the Public Safety Departments (\$7.3M) and were related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$4.88 million in the month of May 2018. All remaining salary and benefit expenditures from General Fund departments totaled \$1.27 million. The total remaining expenditures across the categories of discretionary expenditures, internal service fund expenditures and transfers out of the General Fund were approximately \$3.27 million.

Fiscal Year 2017-18

May 2018 Monthly Financial Report

City of Modesto, California

Through May 31, 2018*

General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2017/18 Operating Budget	% of Total Budget Received
1 Property Tax - Property	5,769,629	36.9%	15,168,498	15,634,250	97.0%
2 Property Tax - VLF Swap	-	0.0%	7,948,403	15,711,010	50.6%
3 Sales Tax	2,814,769	9.2%	23,266,086	30,440,650	76.4%
4 Utility Users Tax	1,626,420	7.9%	17,177,383	20,459,361	84.0%
5 Business License/Mill Tax	2,065,338	17.8%	10,327,034	11,603,520	89.0%
6 Franchise Fees	1,001,025	21.7%	3,813,674	4,605,794	82.8%
7 Transient Occupancy Tax	221,484	9.0%	2,165,717	2,450,000	88.4%
8 Construction Revenues	214,288	9.8%	2,130,826	2,179,162	97.8%
9 Departmental Revenues	1,096,470	6.7%	13,133,982	16,450,288	79.8%
10 Motor Vehicle Fees	-	0.0%	261,168	177,020	147.5%
11 Transfers In	-	0.0%	95,185	746,825	12.7%
Total	14,809,423	12.3%	95,487,956	120,457,880	79.3%

Monthly Actuals Notes

- 1 **Property Tax -Property** - As of May 2018, the City has received an additional small payment of \$5.8M in Property Tax revenues. At this point in time, the City has received both installments of Property Tax but should still received a small supplemental roll payment.
- 2 **Property Tax - VLF Swap** - The first payment of VLF Swap revenue was received in February 2018. The first payment came in higher than was anticipated at \$7.94M. The second payment is outstanding but should be received in June 2018.
- 3 **Sales Tax** - In May 2018, the City received a payment of Sales Tax for the month of March 2018. This is the 9th payment of Sales Tax that the City has received that will be applied to Fiscal Year 2017-18. The amount received was \$2.8 million. It is important to note that this amount is approximately \$431k higher than the amount received in the same month in Fiscal Year 2016-17 and that Sales Tax is up by \$432k overall when compared to the prior fiscal year at the same point in time.
- 4 **Utility Users Tax** - In May 2018, the amount of UUT received was \$1.63 million which was approximately \$415k lower than the amount received in the same month in the prior fiscal year. UUT revenue overall for the year is approximately \$615k higher than last year at the same point in time.
- 5 **Business License/Mill Tax** - Revenues received in May 2018 were about \$2.07 million. This was higher by about \$162k from what had been received in the previous fiscal year's month of May. The large revenue received in May 2018 has raised this revenue category to the positive overall when comparing it to the prior year in the same time period. It is up approximately \$616k when comparing to the previous fiscal year at the same point in time.
- 9 **Departmental Revenues** - A majority of the revenues received in this category in May 2018 have been received from Non-Departmental (\$383k), Police Department (\$222k) and the Parks, Recreation & Neighborhoods Department (\$158k).
- 11 **Transfers In** - To date, \$95k has been received in Transfers In to the General Fund. The remainder of the Transfers In will be processed and show as revenue to the General Fund by the month of June 2018.

Fiscal Year 2017-18

May 2018 Monthly Financial Report

City of Modesto, California

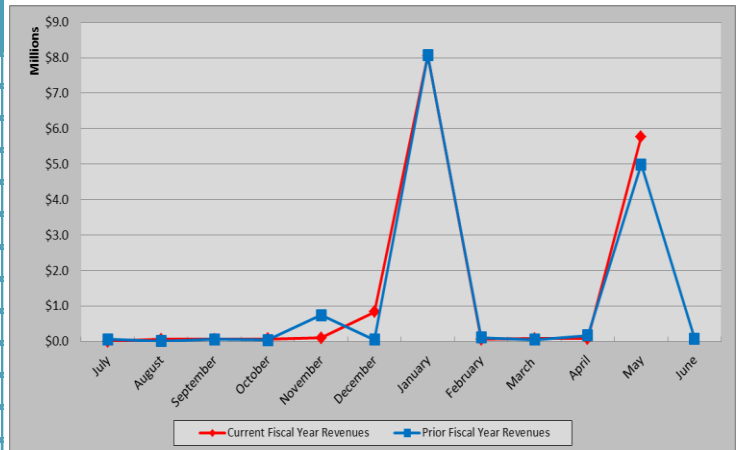
Through May 31, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

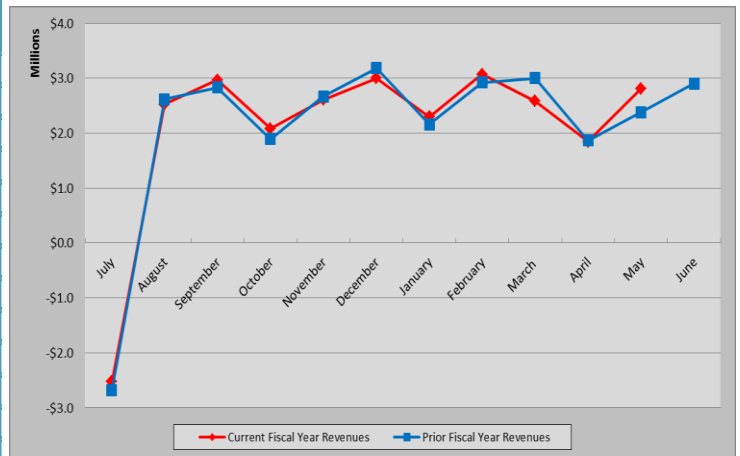
Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ -	\$ 64,644.74	\$ (64,644.74)
August	\$ 60,576.00	\$ 7,881.21	\$ 52,694.79
September	\$ 60,760.00	\$ 56,673.26	\$ 4,086.74
October	\$ 70,052.00	\$ 43,967.66	\$ 26,084.34
November	\$ 103,043.00	\$ 739,766.61	\$ (636,723.61)
December	\$ 827,990.00	\$ 48,434.64	\$ 779,555.36
January	\$ 8,058,707.00	\$ 8,062,785.17	\$ (4,078.17)
February	\$ 57,436.00	\$ 113,211.76	\$ (55,775.76)
March	\$ 78,752.00	\$ 47,723.88	\$ 31,028.12
April	\$ 81,553.00	\$ 170,600.70	\$ (89,047.70)
May	\$ 5,769,629.00	\$ 4,992,130.12	\$ 777,498.88
June		\$ 85,194.67	\$ (85,194.67)
Totals	\$ 15,168,498.00	\$ 14,433,014.42	\$ 735,483.58



Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (2,526,400.00)	\$ (2,684,974.82)	\$ 158,574.82
August	\$ 2,526,400.00	\$ 2,616,091.00	\$ (89,691.00)
September	\$ 2,966,090.00	\$ 2,828,180.91	\$ 137,909.09
October	\$ 2,083,100.00	\$ 1,890,550.00	\$ 192,550.00
November	\$ 2,609,202.00	\$ 2,668,500.00	\$ (59,298.00)
December	\$ 3,001,806.00	\$ 3,184,602.52	\$ (182,796.52)
January	\$ 2,293,945.00	\$ 2,156,829.00	\$ 137,116.00
February	\$ 3,070,819.00	\$ 2,923,327.00	\$ 147,492.00
March	\$ 2,581,936.00	\$ 3,003,361.10	\$ (421,425.10)
April	\$ 1,844,419.00	\$ 1,863,729.09	\$ (19,310.09)
May	\$ 2,814,769.00	\$ 2,383,565.57	\$ 431,203.43
June		\$ 2,900,718.21	\$ (2,900,718.21)
Totals	\$ 23,266,086.00	\$ 25,734,479.58	\$ (2,468,393.58)



Fiscal Year 2017-18

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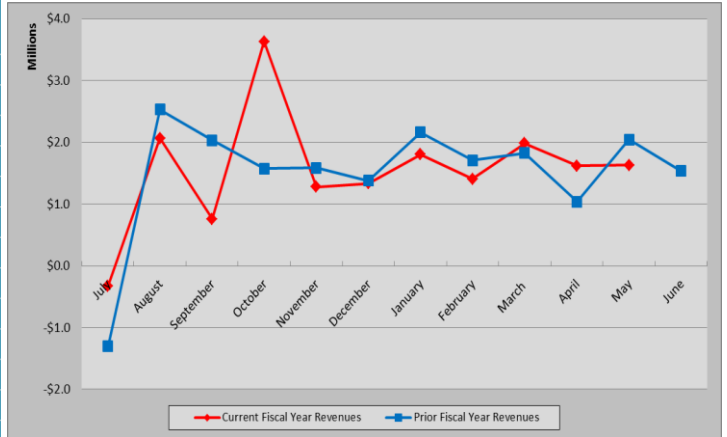
Through May 31, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

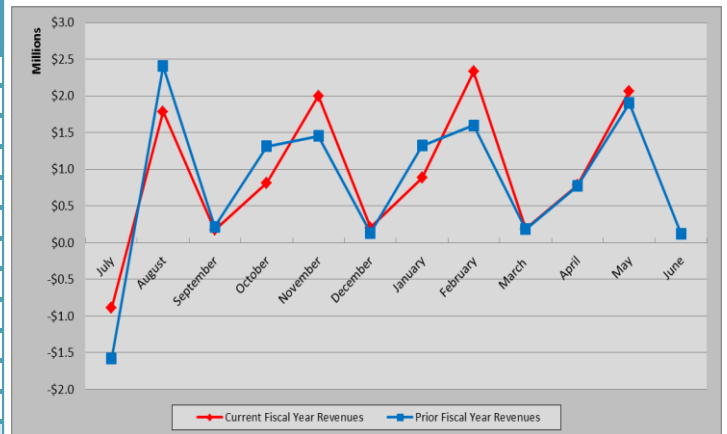
Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (325,377.00)	\$ (1,306,137.90)	\$ 980,760.90
August	\$ 2,067,807.00	\$ 2,527,878.86	\$ (460,071.86)
September	\$ 759,189.00	\$ 2,033,486.87	\$ (1,274,297.87)
October	\$ 3,628,790.00	\$ 1,571,012.26	\$ 2,057,777.74
November	\$ 1,276,979.00	\$ 1,583,396.82	\$ (306,417.82)
December	\$ 1,335,670.00	\$ 1,376,969.17	\$ (41,299.17)
January	\$ 1,803,097.00	\$ 2,159,039.69	\$ (355,942.69)
February	\$ 1,406,063.00	\$ 1,709,713.93	\$ (303,650.93)
March	\$ 1,982,903.00	\$ 1,827,369.51	\$ 155,533.49
April	\$ 1,615,842.00	\$ 1,037,647.42	\$ 578,194.58
May	\$ 1,626,420.00	\$ 2,041,310.83	\$ (414,890.83)
June		\$ 1,536,930.96	\$ (1,536,930.96)
Totals	\$ 17,177,383.00	\$ 18,098,618.42	\$ (921,235.42)



Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (891,286.00)	\$ (1,581,576.93)	\$ 690,290.93
August	\$ 1,785,949.00	\$ 2,404,819.12	\$ (618,870.12)
September	\$ 171,019.00	\$ 216,396.14	\$ (45,377.14)
October	\$ 814,085.00	\$ 1,311,116.57	\$ (497,031.57)
November	\$ 1,997,729.00	\$ 1,454,074.95	\$ 543,654.05
December	\$ 204,731.00	\$ 131,647.13	\$ 73,083.87
January	\$ 881,085.00	\$ 1,323,245.47	\$ (442,160.47)
February	\$ 2,329,106.00	\$ 1,598,394.70	\$ 730,711.30
March	\$ 189,083.00	\$ 180,611.15	\$ 8,471.85
April	\$ 780,795.00	\$ 768,836.57	\$ 11,958.43
May	\$ 2,065,338.00	\$ 1,903,257.69	\$ 162,080.31
June		\$ 119,574.46	\$ (119,574.46)
Totals	\$ 10,327,634.00	\$ 9,830,397.02	\$ 497,236.98



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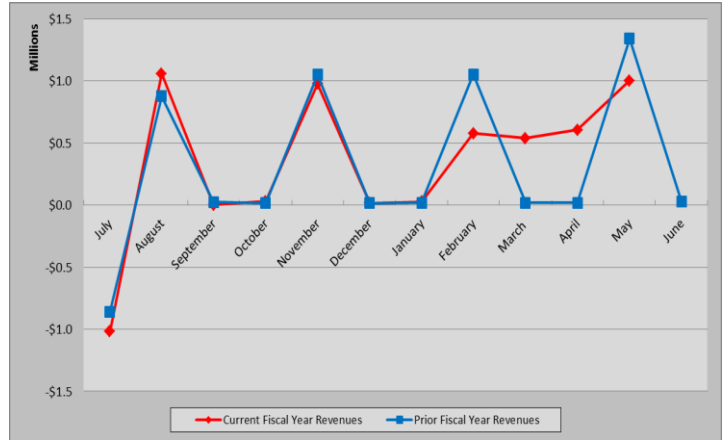
Through May 31, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

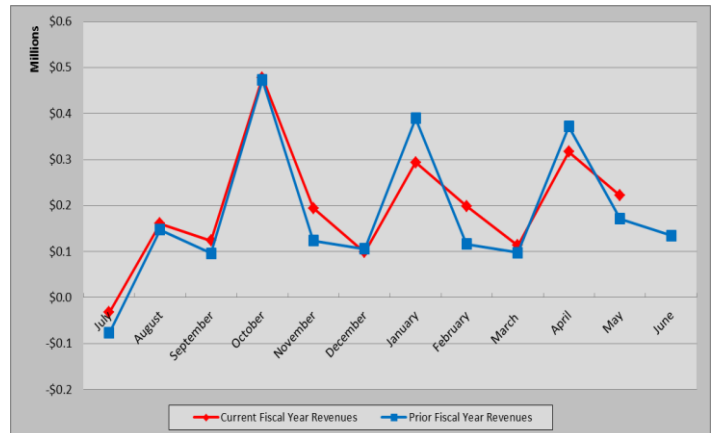
Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (1,017,135.00)	\$ (860,120.93)	\$ (157,014.07)
August	\$ 1,057,453.00	\$ 875,920.13	\$ 181,532.87
September	\$ 2,147.00	\$ 22,752.00	\$ (20,605.00)
October	\$ 28,325.00	\$ 15,313.00	\$ 13,012.00
November	\$ 977,950.00	\$ 1,048,589.68	\$ (70,639.68)
December	\$ 16,912.00	\$ 15,516.00	\$ 1,396.00
January	\$ 27,409.00	\$ 17,585.00	\$ 9,824.00
February	\$ 577,825.00	\$ 1,053,300.58	\$ (475,475.58)
March	\$ 537,342.00	\$ 17,720.00	\$ 519,622.00
April	\$ 604,421.00	\$ 19,032.60	\$ 585,388.40
May	\$ 1,001,025.00	\$ 1,339,920.80	\$ (338,895.80)
June		\$ 28,290.14	\$ (28,290.14)
Totals	\$ 3,813,674.00	\$ 3,593,819.00	\$ 219,855.00



Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (32,153.00)	\$ (76,787.66)	\$ 44,634.66
August	\$ 161,058.00	\$ 147,193.85	\$ 13,864.15
September	\$ 123,759.00	\$ 96,308.09	\$ 27,450.91
October	\$ 477,715.00	\$ 472,609.64	\$ 5,105.36
November	\$ 194,020.00	\$ 123,847.91	\$ 70,172.09
December	\$ 98,262.00	\$ 105,859.83	\$ (7,597.83)
January	\$ 293,434.00	\$ 389,399.20	\$ (95,965.20)
February	\$ 198,644.00	\$ 116,040.60	\$ 82,603.40
March	\$ 112,991.00	\$ 97,626.09	\$ 15,364.91
April	\$ 316,503.00	\$ 371,491.62	\$ (54,988.62)
May	\$ 221,484.00	\$ 171,074.30	\$ 50,409.70
June		\$ 135,037.35	\$ (135,037.35)
Totals	\$ 2,165,717.00	\$ 2,149,700.82	\$ 16,016.18



Fiscal Year 2017-18

May 2018 Monthly Financial Report

City of Modesto, California

Through May 31, 2018*

General Fund Expenditures Overview

Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2017/18 Operating Budget	% of Total Budget Expended
1 City Council	31,839	7.6%	376,019	420,514	89.4%
2 City Manager's Office	172,613	7.3%	1,791,397	2,378,827	75.3%
3 City Attorney's Office	144,848	6.8%	1,681,931	2,137,936	78.7%
4 City Clerks' Office	30,352	3.2%	669,400	937,881	71.4%
5 Office of the City Auditor	44,176	13.5%	85,355	327,769	26.0%
6 Finance Department	346,393	7.4%	4,081,512	4,679,004	87.2%
7 Community & Economic Development	563,671	7.1%	6,268,252	7,900,681	79.3%
8 Human Resources Department	96,026	6.6%	1,213,179	1,462,766	82.9%
9 Fire Department	2,252,049	7.3%	29,538,835	30,844,928	95.8%
10 Police Department	5,018,513	8.2%	53,496,850	61,178,836	87.4%
11 Parks, Recreation & Neighborhoods	257,633	6.6%	3,093,730	3,904,226	79.2%
12 Public Works Department	461,710	7.1%	5,496,042	6,495,442	84.6%
13 Non-Departmental	4,290	1.0%	104,197	421,000	24.7%
14 Transfers Out	-	0.0%	2,817,107	9,883,209	28.5%
Total	9,424,113	7.1%	110,713,806	132,973,019	83.3%

Monthly Actuals Notes

- City Council** - The City Council had a total of \$32k in expenditures in the month of May 2018. \$22k of the expenditures were for salary and benefit expenses, \$6k were for internal service fund charges, and \$4k were for discretionary expenses. This is a decrease of \$19k in expenses from the previous month.
- City Manager's Office** - The City Manager's Office had a total of \$173k in expenditures in the month of May 2018. \$106k of the expenditures were for salary and benefit expenses, \$12k were for internal service fund charges, and \$54k were for discretionary charges. This is an increase of \$4k in expenditures from the previous month.
- City Attorney's Office** - The City Attorney's Office had a total of \$145k in expenditures in the month of May 2018. \$33k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$98k were for discretionary expenses. This is a decrease of \$118k in expenses from the previous month in the discretionary expense category.
- Finance Department** - The Finance Department had a total of \$346k in expenditures in the month of May 2018. \$221k of the expenditures were for salary and benefit expenses, \$36k were for internal service fund charges, and \$105k were for discretionary expenses. There was also \$16k received as an offsetting expense for direct charge revenue. This is a decrease of \$73k in expenses from the previous month.
- Community & Economic Development Department** - C&ED had a total of \$564k in expenditures in the month of May 2018. \$356k in expenditures were for salary and benefit expenses, \$64k were for internal service fund charges, and \$182k were for discretionary expenses. There was also \$38k received as an offsetting expense for direct charge revenue. This is a decrease of \$114k in expenses from the previous month.
- Fire Department** - The Fire Department had a total of \$2.25 million in expenditures in the month of May 2018. \$1.7 million of the expenditures were for salary and benefit expenses, \$65k were for internal service fund charges, and \$470k were for discretionary expenses. This is a decrease of \$583k in expenses from the previous month.
- Police Department** - The Police Department has a total of \$5.02 million in expenditures in the month of May 2018. \$3.16 million of the expenditures were for salary and benefit expenses, \$194k were for internal service fund charges, and \$1.7 million were for discretionary expenses. There was also \$12k received as an offsetting expense for direct charge revenue. This is a decrease in expenses from the previous month by \$243k.

Community & Economic Development

Tully Road & 9th Street Improvements

Expenses		Revenues	
Project Code	N/A	City Funds	\$0
Project Budget	\$800,000	Federal Funds	\$800,000
Encumbered	\$800,000	State Funds	\$0
Expended	\$749,432	Other Funds	\$0
Available	\$50,568	Total Received	\$800,000

Estimated Completion Date: May 2018

Phase: Construction

Overall Project Details:

Pavement rehabilitation on Tully Road from Stoddard Avenue to Yale Avenue, installation of left turn lane on southbound 9th Street and shoulder widening with Oleander removal on 9th Street.

Latest Project Status:

Construction is complete, anticipate Council acceptance of improvements in May 2018.



MJC Bike Path Phase 2

Expenses		Revenues	
Project Code	N/A	City Funds	\$500,000
Project Budget	\$1,130,000	Federal Funds	\$630,000
Encumbered	\$1,130,000	State Funds	\$0
Expended	\$930,757	Other Funds	\$0
Available	\$199,243	Total	\$1,130,000
		Received	\$1,130,000

Estimated Completion Date: July 2018

Phase: Construction

Overall Project Details:

Install a Class I bicycle and pedestrian path from College Avenue to Campus Way. Asphalt path with decomposed granite shoulders, pedestrian lighting, hydro-seeding landscape and concrete work. City Funds Measure L - \$300,000 CFF \$200,000.

Latest Project Status:

Construction on the project is 80% complete. Remaining items include: energizing the lighting, installing the decomposed granite and hydro-seeding landscape areas. Anticipate Council acceptance of improvements in July 2018.



MJC Bike Path Area Before Project



MJC Bike Path Area After Project

Roselle Ave between Sylvan/Floyd

Expenses		Revenues	
Project Code	N/A	City Funds	\$6,396,913
Project Budget	\$6,396,913	Federal Funds	\$0
Encumbered	\$6,396,913	State Funds	\$0
Expended	\$5,933,837	Other Funds	\$0
Available	\$463,076	Total	\$6,396,913
		Received	\$6,396,913

Estimated Completion Date: May 2018

Phase: Construction

Overall Project Details:

Widening of Roselle Ave between Sylvan and Floyd Avenues from two lanes to four lanes; installation of roundabout at Roselle/Kodiak intersection; and improvements including installation of street lights, a landscaped median, curb, gutter, sidewalk, and parkway strips along the east side of Roselle Avenue. City Funds: Village One #2 CFD- \$6,396,913.

Latest Project Status:

Construction is completed, anticipate Council acceptance of improvements in May 2018.



Roselle Ave – Before Project



Roselle Ave – After Project

Carpenter Road Street Improvements

Expenses		Revenues	
Project Code	101036	City Funds	\$46,800
Project Budget	\$2,946,800	Federal Funds	\$0
Encumbered	\$2,407,852	State Funds	\$0
Expended	\$187,209	Other Funds (Measure L)	\$2,900,000
Available	\$351,739	Total	\$2,946,800
		Received	\$2,946,800

Completion Date: November 2018

Phase: Construction

Overall Project Details:

Carpenter Rd. St. Improvements project is a pavement rehabilitation project starting from Chicago Ave. intersection and proceeding north to approximately Kansas Ave. The length of the project is 1.5 miles. Improvements include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades, storm drainage system improvements, bike lanes, and signal upgrades where needed.

Latest Project Status:

Council awarded the construction contract to Knife River on May 22, 2018. A pre-construction meeting has been scheduled for June 7th, in which the notice to proceed will be issued to begin construction.



Carpenter Road

Standiford Avenue Rehabilitation Project

Expenses		Revenues	
Project Code	101088	City Funds	\$0
Project Budget	\$3,205,920	Federal Funds	\$0
Encumbered	\$0	State Funds	\$0
Expended	\$47,877	Other Funds (Measure L)	\$3,205,920
Available	\$3,158,043	Total	\$3,205,920
		Received	\$3,205,920

Completion Date: December 17, 2018

Phase: Construction

Overall Project Details:

This project begins at Dale Rd. and proceeds east to approximately Sherwood Ave. 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:

Project plans and specifications are complete. Project was advertised for bids on May 1, 2018. Bids are scheduled to be opened June 5, 2018. Anticipate Council to award construction contract on June 25, 2018.



Claus Road Pavement Rehabilitation Project

Expenses		Revenues	
Project Code	100708	City Funds	\$0
Project Budget	\$ 2,143,750	Federal Funds	\$ 2,143,750
Encumbered	\$ 1,588,636	State Funds	\$0
Expended	\$ 278,610	Other Funds	\$0
Available	\$ 276,504	Total	\$ 2,143,750
		Received	\$0

Completion Date: December 2018

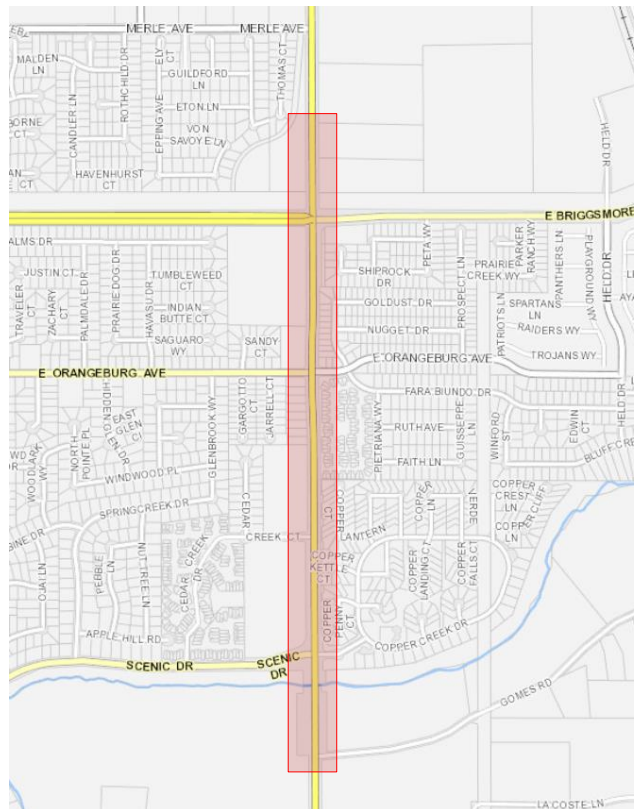
Phase: Construction

Overall Project Details:

This project includes the rehabilitation of deteriorated pavement on Claus Rd. from Gomes Rd. to 700' north of Briggsmore Ave. 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:

Council awarded the construction contract to Knife River on May 22, 2018. Notice to proceed has been issued with a construction start date anticipated for June 25, 2018.



Approximate Project Limits

Lakewood Street Improvements

Expenses		Revenues	
Project Code	101037	City Funds	\$0
Project Budget	\$2,524,758	Federal Funds	\$0
Encumbered	\$0	State Funds	\$0
Expended	\$257,700	Other Funds (Measure L)	\$ 2,524,758
Available	\$2,267,058	Total	\$ 2,524,758
		Received	\$ 2,524,758

Completion Date: December 2018

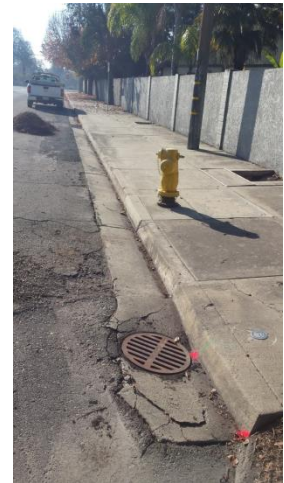
Phase: Construction

Overall Project Details:

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

Latest Project Status:

Project plans and specifications are complete. Project was advertised for bids on May 1, 2018. Bids were opened May 22, 2018. Anticipate Council to award construction contract to American Pavement System Inc. on June 25, 2018.



Fire Department

MFD Station No.1 Roof Replacement

Expenses		Revenues	
Project Code	101065	City Funds	\$307,647
Project Budget	\$337,850	Federal Funds	\$0
Encumbered	\$337,850	State Funds	\$0
Expended	\$30,203	Other Funds	\$0
Available	\$307,647	Total Received	\$0

Estimated Completion Date: Spring 2019

Phase: Design

Overall Project Details:

Project will replace roofing of Fire Station No. 1, repair water damage to interior ceiling panels and paint exterior.

Latest Project Status:

HMR Architects is preparing the plans and specifications for the project. Project is anticipated to bid late summer 2018.



Fire Station 1

MFD Roll-Up Door Replacement – Fire Station No.11

Expenses		Revenues	
Project Code	101060	City Funds	\$75,000
Project Budget	\$75,000	Federal Funds	\$0
Encumbered	\$75,000	State Funds	\$0
Expended	\$1,053	Other Funds	\$0
Available	\$73,947	Total	\$0
		Received	\$0

Estimated Completion Date: June 30, 2018

Phase: Construction

Overall Project Details:

The large 32' wide by 14' high garage door at Fire Station No.11 is failing and poses safety risks. This project will replace the 32' wide large bay garage door with two smaller 15' wide garage doors. The structural support will be modified to accommodate the garage door improvements.

Latest Project Status:

Project was awarded to Scott Redenbaugh Construction. Contractor has placed order for new garage doors and anticipates delivery of doors in April 2018.



Fire Station 11

Parks, Recreation & Neighborhoods

TRRP Phase 2

Expenses		Revenues	
Project Code	100599	City Funds	\$229,000
Project Budget	\$3,048,155	Federal Funds	\$451,060
Encumbered	\$774,279	State Funds	\$2,200,000
Expended	\$2,188,415	Other Funds	\$168,095
Available	\$85,461	Total Received	\$3,048,155
			\$994,912

Estimated Completion Date: Fall 2018

Phase: Construction

Overall Project Details:

Construction of Trails, Outdoor Classroom, Observation Deck, Backwater Channel, Pedestrian Bridge and habitat restoration work in the TRRP Gateway Parcel between the 7th Street Bridge and Highway 99.

Latest Project Status:

Project started construction in July 2016 and was delayed for more than a year due to flooding along the Tuolumne River. Construction started again in November 2017 and the majority of the work is completed but in May 2018 a Swainson's Hawk nest was found close to the project site and construction is once again halted as we address the project impacts to that Threatened Bird Nest. We still anticipate construction to be completed no later than Fall 2018.



Outdoor Classroom with Pervious Concrete Trails Completed



Observation Deck with Completed Pervious Concrete



Pedestrian/Light Vehicle Bridge with Concrete Deck Poured

Pike and Garrison Park Renovations

Expenses		Revenues	
Project Code	100989 & 100995	City Funds	\$40,000
Project Budget	\$822,150	Federal Funds	N/A
Encumbered	\$568,859	State Funds	\$782,150
Expended	\$162,195	Other Funds	N/A
Available	\$91,096	Total	\$822,150
		Received	\$0

Estimated Completion Date: June 30, 2018

Phase: Construction

Overall Project Details:

This project will significantly renovate J.M. Pike Park with new ADA accessible pathways, some playground improvements, lighting, security cameras, baseball backstop replacement, basketball court resurfacing, new restroom and landscape improvements. Garrison park will get a few minor improvements such as a new ADA Accessible picnic table and an adjustment to the overhang at the Restroom Building.



New Seating Area at Pike Park

Latest Project Status:

Project construction began the week of March 26th and is nearly complete with just a few items of work such as grass maintenance and installation of security lighting being left to complete.



New Baseball Backstop at Pike Park



New Restroom at Pike Park

Graceada Park Pool, Splashpad and Tot Playground Renovations (Park Partners)

Expenses		Revenues	
Project Code	100911	City Funds	\$15,000
Project Budget	\$400,000	Federal Funds	N/A
Encumbered	\$0	State Funds	N/A
Expended	\$11,000	Other Funds	\$385,000
Available	\$4,000	Total	\$400,000
		Received	\$15,000

Estimated Completion Date: June 15, 2018

Phase: Construction

Overall Project Details:

This project is a community driven project in cooperation with the College Area neighborhood Alliance and will renovate the pool, splashpad and tot playground that all have been damaged by fires. The funding is almost entirely from a fundraising effort by the community with minimal staff assistance with some portions of the project.

Latest Project Status:

The tot playground will have a community work day on June 8th and will be completed by June 11th. The splashpad and pool have been an ongoing project since late Fall. The splashpad is nearing completion and the pool shed, equipment and resurfacing are anticipated to be complete in the next couple weeks.



Graceada Park Splashpad



Graceada Park Pool Renovations

Utilities

Headworks, Dryden Box and Influent Flume Improvements

Expenses		Revenues	
Project Code	100737 & 100794	City Funds	\$12,000,000
Project Budget	\$12,000,000	Federal Funds	\$0
Encumbered	\$99,568	State Funds	\$0
Expended	\$1,724,652	Other Funds	\$0
Available	\$10,152,029	Total Received	\$12,000,000

Completion Date: December 2020

Phase: Bid/Award

Overall Project Details:

This project will provide modifications to the existing headworks, cannery segregation pump station (Pumping Plant No. 3), yard structures, influent trunk lines, and odor control facilities. The screening, screenings handling, grit removal and grit pumping facilities in the headworks will be upgraded. The screening and pumping facilities in the Pumping Plant No. 3 will be upgraded. The project will provide electrical modifications for the headworks and Pumping Plant No. 3 and provide improvements to the existing biofilter, biofilter blowers, air handling units and odor control ductwork.

Latest Project Status:

Bids were opened on May 15, 2018. Four bids were received and all four bids were lower than the Engineer's Estimate. This project was presented to the Finance Committee on May 21, 2018. Staff is preparing an Agenda Report for Council Award, scheduled for June 26, 2018.



Flume Improvements

Area 2 Storm Water to Sanitary Sewer Cross Connection Removal Project – Phase 2 Roosevelt Park

Expenses		Revenues	
Project Code	100793	City Funds	\$5,629,746
Project Budget	\$6,307,154	Federal Funds	\$0
Encumbered	\$222,038	State Funds	\$4,100,000
Expended	\$455,370	Other Funds	\$0
Available	\$5,629,746	Total	\$0
		Received	\$5,629,746

Completion Date: April 2019

Phase: Bidding

Overall Project Details:

This project is the second of 4 phases within Area 2 of the city which will remove existing storm drain cross connections from the sanitary sewer system. In addition to removing cross connections, the project also includes the removal of failed rock wells, the installation of new storm drain piping, catch basins, and an underground storm drainage retention system at Roosevelt Park. A centralized water quality device will be installed to treat storm water prior to entering the underground retention system. Park improvements will include a new irrigation system, new sod, security cameras, lighting, and restroom replacement. The Proposition 84 Integrated Regional Water Management (IRWM) State grant will reimburse up to \$4.1M of the construction costs per the grant agreement, the remainder will be funded through Wastewater Funds.

Latest Project Status:

Project is currently advertised for bid. Bid opening scheduled for June 5, 2018.



9th Street Storm Drain Basin

Expenses		Revenues	
Project Code	100928	City Funds	\$1,300,000
Project Budget	\$1,300,000	Federal Funds	\$0
Encumbered	\$33,321	State Funds	\$0
Expended	\$105,103	Other Funds	\$0
Available	\$1,161,575	Total	\$1
		Received	\$1,300,000

Completion Date: April 2019

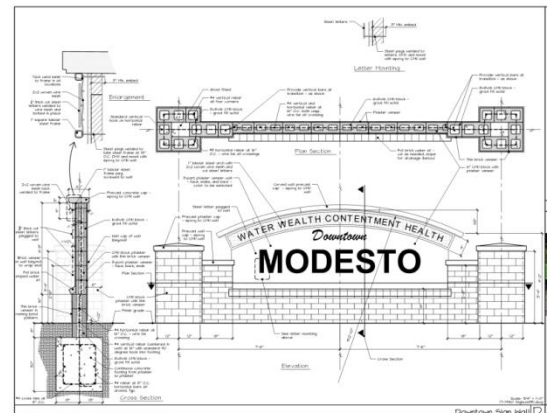
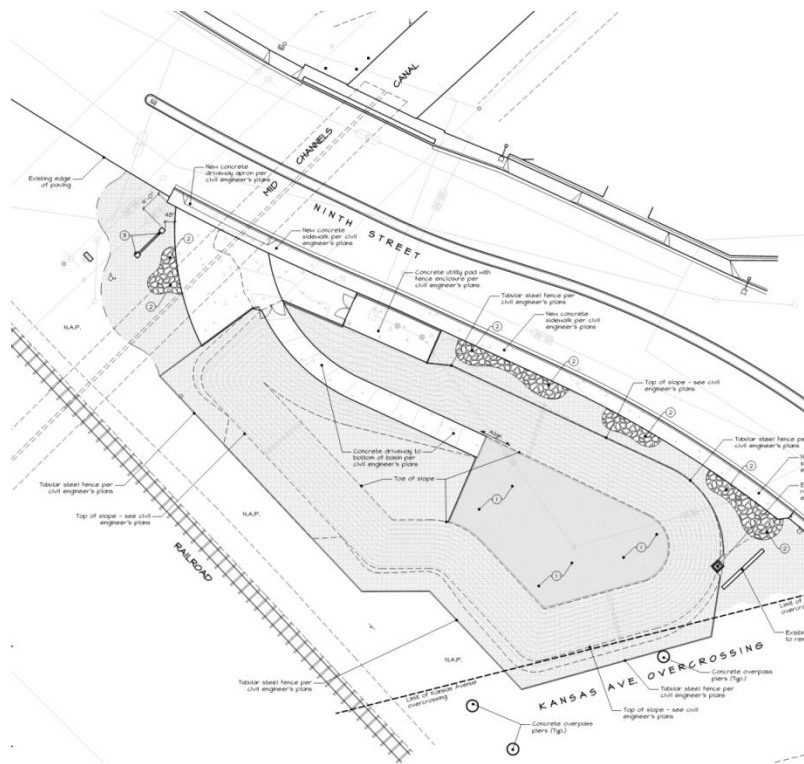
Phase: Bid Authorization/preparing to Advertise for Bid

Overall Project Details:

This project will construct a storm drain basin and pump station on 9th Street near the Needham overpass. The storage basin will alleviate the flooded area on 9th Street. A lift station will be also constructed which will transfer water into the existing nearby MID Canal Lateral No.4, at a certain water level in the basin.

Latest Project Status:

Project is being prepared to advertise for bid.



Industrial Tank 13 and Pump Station

Expenses		Revenues	
Project Code	100475	City Funds	\$12,380,224
Project Budget	\$12,380,224	Federal Funds	\$0
Encumbered	\$0	State Funds	\$50,430
Expended	\$11,891,427	Other Funds	\$0
Available	\$488,797	Total	\$12,380,224
		Received	\$12,380,224

Completion Date: July 2018

Phase: Construction

Overall Project Details:

This project will include the construction of a 4 million gallon reinforced concrete water tank, 12 million gallon per day pump station, and a retention basin with a 1 million gallon holding capacity in the industrial area of South Modesto.

Latest Project Status:

The concrete tank is fully steel-cable wrapped and shotcrete is complete. The pump station building metal deck roof is installed. Backup generator is installed and electrical and interior framing work continues inside the building including overhead crane beam installation.



Industrial Tank 13/Pump Station

Grogan Park (Tivoli) Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$2,548,728	State Funds	\$0
Expended	\$2,049,827	Other Funds	\$0
Available	\$498,901	Total	\$2,548,728
		Received	\$2,548,728

Completion Date: August 2018

Phase: Construction

Overall Project Details:

This project will provide site improvements and well equipping for a new production well located on the northeast corner of Sylvan and Litt Road. Sub surface well improvements were constructed by separate project 10-A-00129.

Latest Project Status:

Contractor mobilized to the job site in December 2017. Temporary fencing and erosion control materials are installed. Contractor poured the concrete footing for the block wall and is preparing to install the block wall.



Grogan Park (Tivoli) Production Well

Cannery Segregation Line Diversion Structure

Expenses		Revenues	
Project Code	100679	City Funds	\$1,862,062
Project Budget	\$1,862,062	Federal Funds	\$0
Encumbered	\$1,862,062	State Funds	\$0
Expended	\$1,754,140	Other Funds	\$0
Available	\$107,922	Total	\$1,862,062
		Received	\$1,862,062

Completion Date: June 2018

Phase: Construction

Overall Project Details:

This project consists of the construction of a diversion structure between the Cannery Segregation Trunk Line and the domestic sewer River Trunk Line to allow the bypass of flows in the event one of these trunks experiences a failure.

Latest Project Status:

Construction is nearing completion. The structure has been constructed and is operational. Remaining items include site improvements such as perimeter fencing and paving.



Cannery Segregation Line Diversion Structure

Hahn and Rumble Lift Station

Expenses		Revenues	
Project Code	100681, 100523	City Funds	\$5,175,400
Project Budget	\$5,175,400	Federal Funds	\$0
Encumbered	\$5,175,400	State Funds	\$0
Expended	\$3,638,178	Other Funds	\$0
Available	\$1,537,221	Total	\$5,175,400
		Received	\$5,175,400

Completion Date: June 2018

Phase: Construction

Overall Project Details:

This project will provide reliable pump stations capable of transferring peak weather flows based on the Wastewater Master Plan. The Hahn Lift Station will be relocated from the middle of the intersection to the South West corner property. The Rumble Lift Station improvements include hydraulic and access upgrades.

Latest Project Status:

Currently abandoning existing sewer at Hahn and Rumble Lift Stations. Hahn is nearly 95% complete (finishing landscaping portion of contract). Rumble is 80% complete (fence, pad, and landscape still needed).



Hahn and Rumble Lift Station Improvements

Del Rio Replacement Well 271

Expenses		Revenues	
Project Code	100506	City Funds	\$ 3,231,122
Project Budget	\$ 3,231,122	Federal Funds	\$0
Encumbered	\$ 686,153	State Funds	\$0
Expended	\$ 585,288	Other Funds	\$0
Available	\$ 1,959,681	Total Received	\$0

Completion Date: September 2018
Phase: Construction Subsurface Phase (Drilling)

Overall Project Details:

Del Rio Replacement 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 the drilling of the well. Surface improvements are at 90% and are anticipated to be out to bid as the subsurface improvements are completed in September 2018.

Latest Project Status:

At the City Council meeting on April 3, 2018, a construction contract was awarded to NorCal Drilling & Pump, Inc. On April 25, 2018, a pre-construction meeting was held with the City and NorCal where project details and construction requirements were reviewed. It was anticipated that construction would begin in late May 2018.

DEL RIO WELL 271

PROPOSED PLANTING ZONES

AREA	DESCRIPTION	BOTANICAL NAME	COMMON NAME
EVERGREEN TREES		Leucaena 'Sensajo' Quercus agrifolia	Strawberry Laurel Coast Live Oak
FLOWERING TREES		Lagerstroemia indica s foresti 'Mandarin' 'Chimelymbustionem' 'Pink Queen'	Madagascar Clove Myrtle Pink Dinner Charge
MID-GROUND SHRUBS		Ruscus aculeatus 'Tuscan Beauty' Cotoneaster purpureus	Tuscan Beauty Rosemary Rackrose
ACCENT SHRUBS		Ficus religiosa 'Little Spire' Salvia microphylla 'Tink Lips'	Little Spire Ficus Tink Lips Sage
GROUNDCOVER SHRUBS		Mycoporum paniculatum 'Tulsi Coast' Agave 'Red Apple'	Coastal Myoporum Red Apple Agave

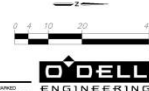
NOTE:
 1. All plants are considered low water using per WUCOLS.
 2. All plants are considered low maintenance.



CONCEPTUAL PLAN

11/02/2017

NOTE: THIS DOCUMENT IS FOR CONCEPTUAL PLANNING PURPOSES ONLY. THIS DOCUMENT IS BARRIED FROM PUBLIC ACCESS. IT IS NOT TO BE USED FOR CONSTRUCTION PURPOSES AND SHOULD BE KEPT PRIVATE. CONCEPTUAL PLANS WILL VARY DEPENDING ON A CLIENT'S BEST INTEREST, COMMON SENSE AND THE APPLICABLE REGULATION.



Del Rio Tank 14, Well 68 & Pump Station Project

Expenses		Revenues	
Project Code	100473	City Funds	\$6,939,964
Project Budget	\$ 6,939,964	Federal Funds	\$0
Encumbered	\$ 291,647	State Funds	\$0
Expended	\$ 1,475,564	Other Funds	\$0
Available	\$ 5,172,753	Total	\$0
		Received	\$0

Completion Date: October 2019

Phase: Bidding / Award

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, correct 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:

Bids for the project were publically opened on May 15, 2018 and Mountain Cascade, Inc. was the apparent low bidder. The construction cost estimate was \$8,103,000 and Mountain Cascade's bid was \$7,510,835. It is anticipated construction will begin in late summer 2018.



Draft Landscape Concept

Public Works

Bus Maintenance Facility Shade Structure

Expenses		Revenues	
Project Code	100964	City Funds	\$0
Project Budget	\$1,206,493	Federal Funds	\$1,026,493
Encumbered	\$172,940	State Funds	\$0
Expended	\$720,394	Other Funds	\$0
Available	\$133,159	Total	\$1,026,493
		Received	\$1,026,493

Estimated Completion Date: Completed May 22, 2018

Project Details:

- Added shade canopy across the high bay doors at Bus Maintenance Facility
- Doors shaded during peak heat results in cooler work environment for technicians
- Solar power system installed on top of canopy generates electricity to cover one-third of shop power needs
- Possible system expansion in the future as funding permits

Project Status:

Substantially complete - minor punch list items pending.



Bus Maintenance Facility Canopy

Advanced Transit Management System Upgrade - Briggsmore Avenue

Expenses		Revenues	
Project Code	100721	City Funds	\$0
Project Budget	\$400,000	Federal Funds	\$400,000
Encumbered	\$14,548	State Funds	\$0
Expended	\$404,649	Other Funds	\$24,361
Available	\$5,164	Total	\$400,000

Estimated Completion Date: August 2018

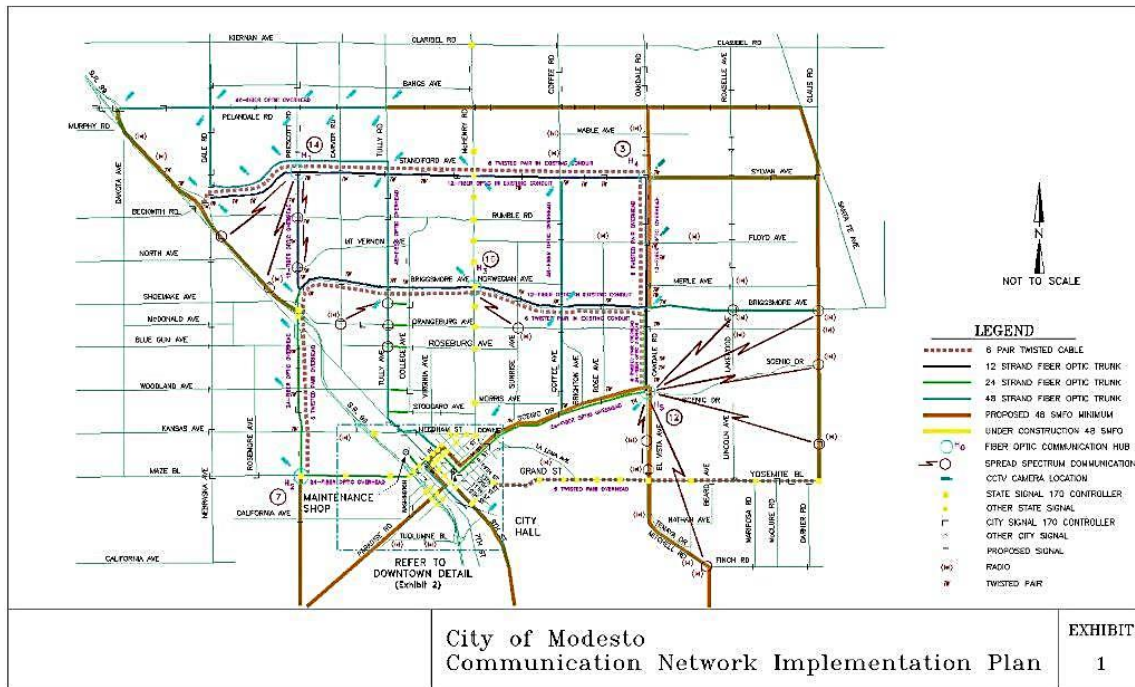
Phase: Under Construction

Project Details:

- Installation of fiber optic cable
- Installation of two CCTV cameras

Project Status:

Equipment is installed. Communication is pending.



Map of CCTV Camera Locations

Upgraded Traffic Signals

Expenses		Revenues	
Project Code	100939	City Funds	\$0
Project Budget	\$612,000	Federal Funds	\$612,000
Encumbered	\$0	State Funds	\$0
Expended	\$48,980	Other Funds	\$0
Available	\$563,020	Total	\$612,000

Estimated Completion Date: September 2019

Phase: Complete design in queue for bidding

Project Details:

- Upgrade traffic signals to ADA standards
- Upgrade traffic signal with left turn phasing at the following intersections
 - Paradise Road @ Martin Luther King Drive
 - Kansas Avenue @ Emerald Avenue
 - Dale Road @ Veneman Avenue

Project Status:

Design complete – pending bidding.



Upgraded Traffic Signal

Three New Traffic Signals

Expenses		Revenues	
Project Code	100719, 100720	City Funds	\$0
Project Budget	\$1,073,614	Federal Funds	\$848,298
Encumbered	\$39,731	State Funds	\$0
Expended	\$977,901	Other Funds	\$225,316
Available	\$166,368	Total	\$1,073,614

Estimated Completion Date: September 2018

Phase: Construction

Project Details:

- Installation of three traffic signals:
 - Floyd Avenue @ Millbrook Avenue
 - Roselle Avenue @ Belharbour Drive
 - Prescott Road @ Mount Vernon Drive

Project Status:

One change order pending completion and punch list review to complete construction. Traffic signals are operational.



Prescott / Mount Vernon Intersection



Floyd / Millbrook Intersection



Roselle / Belharbour Intersection