



**June 2018**

# **City Manager's Update**

Monthly Report to the City of Modesto  
City Council & Community



# City Manager's Monthly Update

## Table of Contents

- Monthly Financials.....3
- Measure L .....9
- SB 1 .....12
- Community & Economic Development.....13
- Fire Department.....14
- Parks, Recreation & Neighborhoods.....15
- Public Works.....19
- Utilities.....20
- Design Phase.....27

### Council and Community:

I am pleased to present our second monthly update. On the following pages you will find the financial report for June and corresponding updates to major Capital Improvement Projects.

Here are a few specific accomplishments for the month of June:

For **Parks, Recreation & Neighborhoods** the ribbon cutting for the much awaited opening of the Graceada Park pool, Splashpad and tot playground was held on June 11. These awesome community driven projects are complete and the community is enjoying the new amenities. Additionally, the Pike and Garrison Park renovations have been completed.

**Public Works** has completed slurry projects in areas of Claremont and Dry Creek, video has been established in the Traffic Operations Center and the **Fire Department** garage door at Station No. 11 has been replaced.

In the **Utilities Department**, the City was able to work with its consultant West Yost and the County to revise the location of the Del Rio Replacement Well 271 to their satisfaction with minimal delays in the overall project schedule. It is anticipated that construction activities will resume in July 2018.

Thank you for taking a moment to review this information. I look forward to seeing more great work from our teams in the months ahead.

Joseph P. Lopez  
City Manager

# Fiscal Year 2017-18

## June 2018 Monthly Financial Report

### City of Modesto, California

Through June 30, 2018\*

#### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2017/18 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 14,116,384	11.6%	\$ 109,604,340	\$ 121,523,164	90.2%
<b>Expenditures</b>	\$ 8,387,021	6.3%	\$ 119,100,827	\$ 133,099,270	89.5%
<b>Revenue Over Expenditure Variance</b>	\$ 5,729,363		\$ (9,496,487)	\$ (11,576,106)	

#### Summary

##### Revenue Overview

The City has received \$14.1 million in General Fund revenues in the month of June 2018 to date. These revenues were received mainly in the areas of Property Tax - VLF Swap (\$7.9M), Sales Tax (\$2.3M) and Utility Users Tax (\$1.7M). When comparing the amount of revenue received in June with the amount received in May, the figures show that revenues are slightly down in this month. This is a result of timing. There are still some outstanding revenues that will be coming in to the City and accrued back to fiscal year 2017-18. Sales Tax is a perfect example of this as the City is still due to receive two additional payments that will be accrued back to fiscal year 2017-18.

##### Expenditure Overview

The City has expended \$8.4 million in General Fund dollars in the month of June 2018. This represents approximately 6.3% of the total FY 2017-18 Operating Budget. To date, there have been total expenditures of \$119.1 million or 89.5% 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 June 2018 originated from the Public Safety Departments (\$6.2M) and were related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.1 million in the month of June 2018. All remaining salary and benefit expenditures from General Fund departments totaled \$1.29 million. The total remaining expenditures across the categories of discretionary expenditures, internal service fund expenditures and transfers out of the General Fund were approximately \$1.96 million.

# Fiscal Year 2017-18

## June 2018 Monthly Financial Report

### City of Modesto, California

Through June 30, 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	223,353	1.4%	15,391,851	15,984,534	96.3%
2 Property Tax - VLF Swap	7,948,402	50.6%	15,896,805	15,711,010	101.2%
3 Sales Tax	2,309,755	7.6%	25,575,841	30,440,650	84.0%
4 Utility Users Tax	1,731,273	8.4%	18,908,656	20,559,361	92.0%
5 Business License/Mill Tax	172,934	1.5%	10,499,968	11,603,520	90.5%
6 Franchise Fees	17,616	0.4%	3,831,290	4,605,794	83.2%
7 Transient Occupancy Tax	104,045	4.0%	2,269,762	2,600,000	87.3%
8 Construction Revenues	191,994	8.5%	2,322,820	2,254,162	103.0%
9 Departmental Revenues	1,368,225	8.1%	14,502,207	16,840,288	86.1%
10 Motor Vehicle Fees	48,787	27.6%	309,955	177,020	175.1%
11 Transfers In	-	0.0%	95,185	746,825	12.7%
<b>Total</b>	<b>14,116,384</b>	<b>11.6%</b>	<b>109,604,340</b>	<b>121,523,164</b>	<b>90.2%</b>

#### Monthly Actuals Notes

- 1 **Property Tax -Property** - As of June 2018, the City has received \$15.4M 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. This payment could bring the total property tax revenue received closer to \$16M.
- 2 **Property Tax - VLF Swap** - The second payment of VLF Swap revenue has now been received as of June 2018. The second payment came in at the amount of \$7.94M. This brings the total amount received for the year up to \$15.89M.
- 3 **Sales Tax** - In June 2018, the City received a payment of Sales Tax for the month of April 2018. This is the 10th payment of Sales Tax that the City has received that will be applied to Fiscal Year 2017-18. The amount received was \$2.3 million. It is important to note that the City is still expecting to receive two more payments of Sales Tax for the months of May and June 2018 that will be accrued back to Fiscal Year 2017-18.
- 4 **Utility Users Tax** - In June 2018, the amount of UUT received was \$1.73 million which was approximately \$194k higher than the amount received in the same month in the prior fiscal year. UUT revenue overall for the year is approximately \$810k higher than last year at the same point in time.
- 5 **Business License/Mill Tax** - Revenues received in June 2018 were about \$173 thousand. This was higher by about \$53k from what had been received in the previous fiscal year's month of June. The additional revenue received in June has brought this category up over the previous fiscal year by approximately \$670k 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 June 2018 have been received from Fire Department (\$318k), Police Department (\$292k) and the Finance Department (\$207k).
- 11 **Transfers In** - To date, \$95k has been received in Transfers In to the General Fund. The remainder of the Transfers In are being processed and will show as revenue for fiscal year 2017-18.

# Fiscal Year 2017-18

## June 2018 Monthly Financial Report

### City of Modesto, California

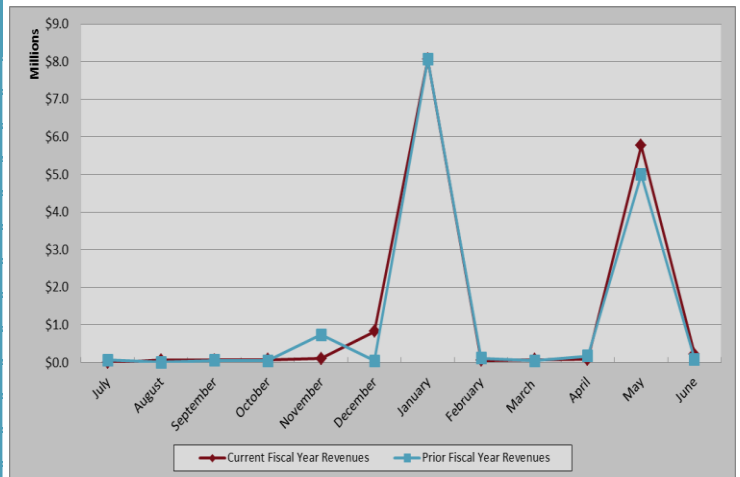
Through June 30, 2018

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

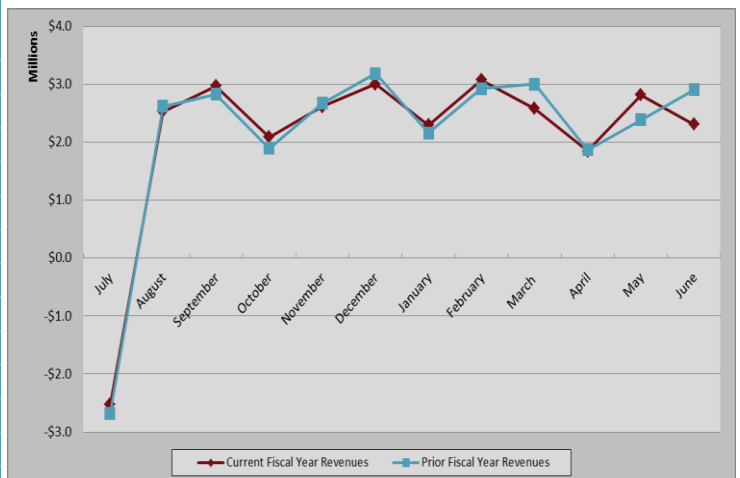
##### Property Tax - Property

	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	\$ 223,353.00	\$ 85,194.67	\$ 138,158.33
<b>Totals</b>	<b>\$ 15,391,851.00</b>	<b>\$ 14,433,014.42</b>	<b>\$ 958,836.58</b>



##### 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	\$ 2,309,755.00	\$ 2,900,718.21	\$ (590,963.21)
<b>Totals</b>	<b>\$ 25,575,841.00</b>	<b>\$ 25,734,479.58</b>	<b>\$ (158,638.58)</b>



# Fiscal Year 2017-18

## June 2018 Monthly Financial Report

### City of Modesto, California

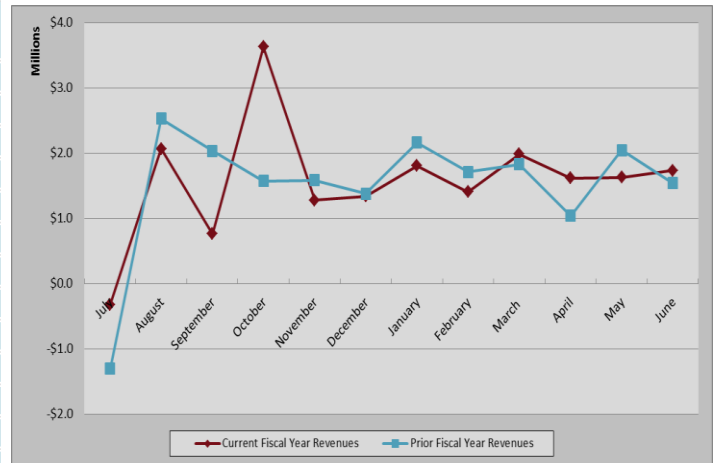
Through June 30, 2018

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

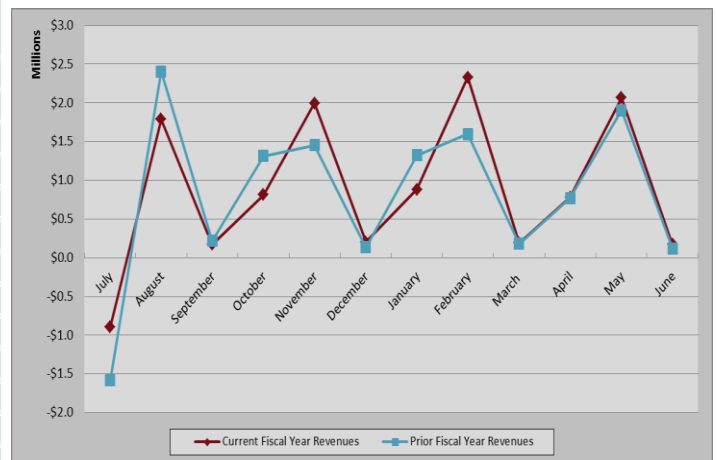
##### Utility Users Tax

	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	\$ 1,731,273.00	\$ 1,536,930.96	\$ 194,342.04
<b>Totals</b>	<b>\$ 18,908,656.00</b>	<b>\$ 18,098,618.42</b>	<b>\$ 810,037.58</b>



##### 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	\$ 172,934.00	\$ 119,574.46	\$ 53,359.54
<b>Totals</b>	<b>\$ 10,500,568.00</b>	<b>\$ 9,830,397.02</b>	<b>\$ 670,170.98</b>



# Fiscal Year 2017-18

## June 2018 Monthly Financial Report

### City of Modesto, California

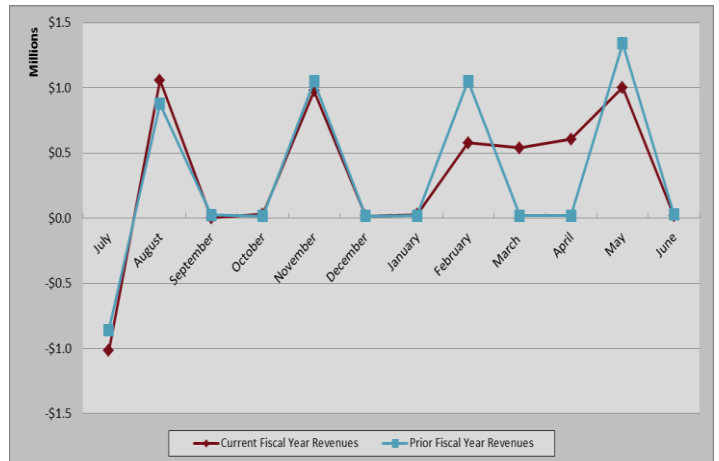
Through June 30, 2018

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

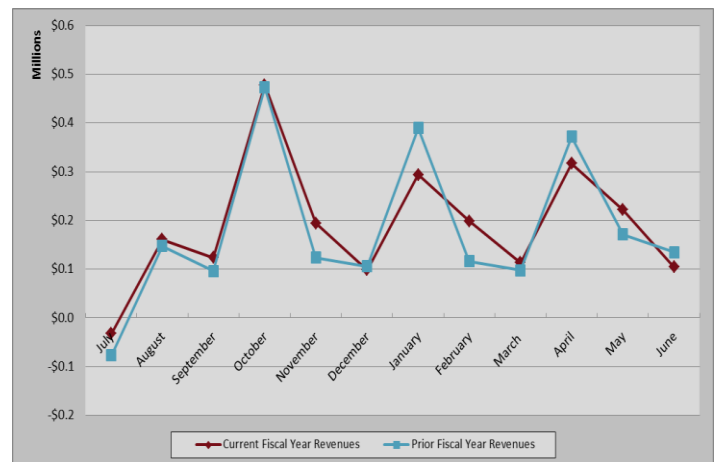
##### Franchise Fees

	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	\$ 17,616.00	\$ 28,290.14	\$ (10,674.14)
<b>Totals</b>	<b>\$ 3,831,290.00</b>	<b>\$ 3,593,819.00</b>	<b>\$ 237,471.00</b>



##### 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	\$ 104,045.00	\$ 135,037.35	\$ (30,992.35)
<b>Totals</b>	<b>\$ 2,269,762.00</b>	<b>\$ 2,149,700.82</b>	<b>\$ 120,061.18</b>



# Fiscal Year 2017-18

## June 2018 Monthly Financial Report

### City of Modesto, California

Through June 30, 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	37,981	9.0%	414,000	421,262	98.3%
2 City Manager's Office	128,161	5.4%	1,919,558	2,380,188	80.6%
3 City Attorney's Office	142,968	6.7%	1,824,898	2,139,591	85.3%
4 City Clerks' Office	35,882	3.8%	705,282	938,232	75.2%
5 Office of the City Auditor	21,084	6.4%	106,439	327,909	32.5%
6 Finance Department	372,903	7.9%	4,454,416	4,737,008	94.0%
7 Community & Economic Development	550,919	7.0%	6,819,171	7,904,545	86.3%
8 Human Resources Department	120,222	8.2%	1,333,401	1,464,395	91.1%
9 Fire Department	2,254,901	7.3%	31,793,736	30,845,779	103.1%
10 Police Department	3,964,475	6.5%	57,461,326	61,233,836	93.8%
11 Parks, Recreation & Neighborhoods	294,279	3.0%	3,388,009	9,906,245	34.2%
12 Public Works Department	457,899	7.0%	5,953,941	6,496,070	91.7%
13 Non-Departmental	5,350	1.3%	109,546	421,000	26.0%
14 Transfers Out	(3)	0.0%	2,817,104	9,883,210	28.5%
<b>Total</b>	<b>8,387,021</b>	<b>6.0%</b>	<b>119,100,827</b>	<b>139,099,270</b>	<b>85.6%</b>

#### Monthly Actuals Notes

- City Council** - The City Council had a total of \$38k in expenditures in the month of June 2018. \$23k of the expenditures were for salary and benefit expenses, \$10k were for internal service fund charges, and \$4k were for discretionary expenses. This is an increase of \$6k in expenses from the previous month.
- City Manager's Office** - The City Manager's Office had a total of \$128k in expenditures in the month of June 2018. \$106k of the expenditures were for salary and benefit expenses, \$12k were for internal service fund charges, and \$10k were for discretionary charges. This is a decrease of \$44k in expenditures from the previous month mainly in discretionary expenditures.
- City Attorney's Office** - The City Attorney's Office had a total of \$142k in expenditures in the month of June 2018. \$32k of the expenditures were for salary and benefit expenses, \$17k were for internal service fund charges, and \$93k were for discretionary expenses. This is a decrease of \$2k in expenses from the previous month in the discretionary expense category.
- Finance Department** - The Finance Department had a total of \$373k in expenditures in the month of June 2018. \$225k of the expenditures were for salary and benefit expenses, \$56k were for internal service fund charges, and \$108k were for discretionary expenses. There was also \$16k received as an offsetting expense for direct charge revenue. This is an increase of \$26k in expenses from the previous month mainly in the ISF charges category.
- Community & Economic Development Department** - C&ED had a total of \$551k in expenditures in the month of June 2018. \$358k in expenditures were for salary and benefit expenses, \$88k were for internal service fund charges, and \$143k were for discretionary expenses. There was also \$38k received as an offsetting expense for direct charge revenue. This is a decrease of \$13k in expenses from the previous month.
- Fire Department** - The Fire Department had a total of \$2.25 million in expenditures in the month of June 2018. \$1.85 million of the expenditures were for salary and benefit expenses, \$69k were for internal service fund charges, and \$337k were for discretionary expenses. This is a decrease of \$2k in expenses from the previous month.
- Police Department** - The Police Department has a total of \$3.96 million in expenditures in the month of June 2018. \$3.29 million of the expenditures were for salary and benefit expenses, \$194k were for internal service fund charges, and \$512k were for discretionary expenses. There was also \$32k received as an offsetting expense for direct charge revenue. This is a decrease in expenses from the previous month by \$1M. The decrease was in discretionary expenditures and was mainly caused by the emergency dispatch payment being made in May.

# Measure L Projects

## 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	\$260,479	Measure L	\$2,900,000
Available	\$278,469	Total	\$2,946,800
		Received	\$2,946,800

**Completion Date:** November 2018

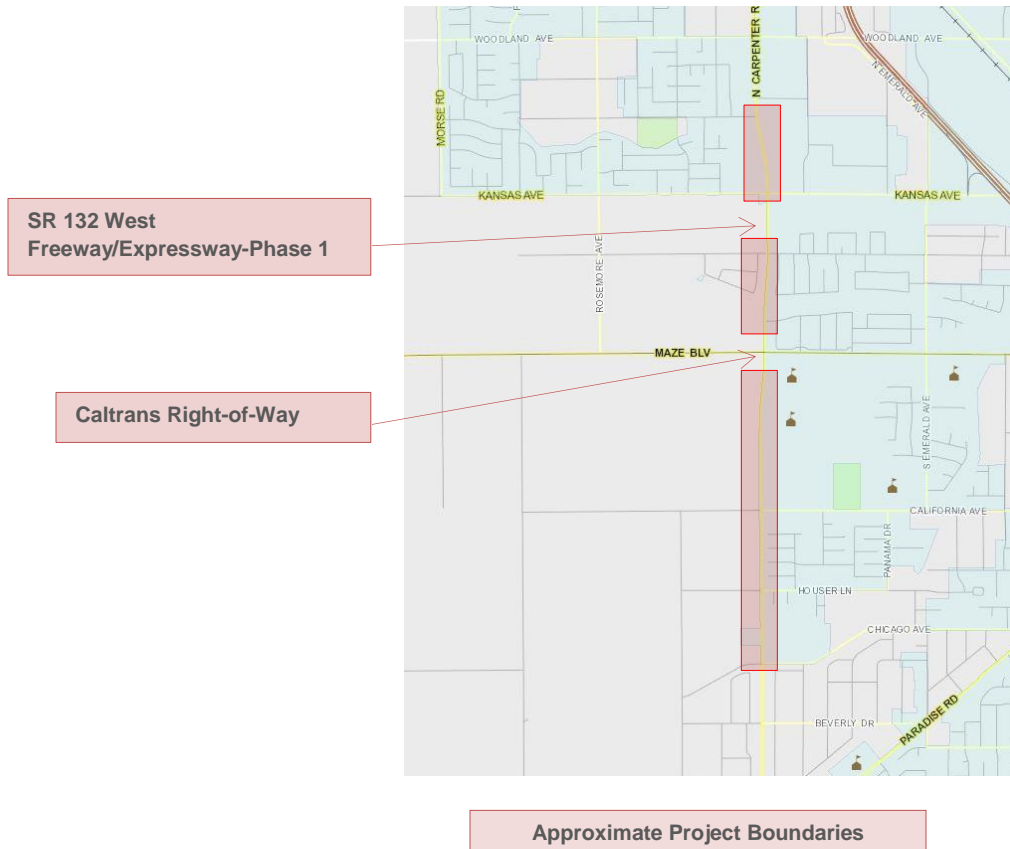
**Phase:** Construction

**Overall Project Details:**

The Carpenter Road Street Improvements project is a pavement rehabilitation project starting from the Chicago Avenue intersection and proceeding north to approximately Kansas Avenue. The length of the project is 1.5 miles. Improvements include roadway resurfacing and/or reconstruction, new signage and striping, American's with Disabilities Act of 1990 (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. Notice to proceed has been issued to the contractor and construction has begun.



# Standiford Avenue Rehabilitation Project

Expenses		Revenues	
Project Code	101088	City Funds	\$0
Project Budget	\$3,205,920	Federal Funds	\$0
Encumbered	\$47,435	State Funds	\$0
Expended	\$102,489	Measure L	\$3,205,920
Available	\$3,055,996	Total	\$3,205,920
		Received	\$3,205,920

**Completion Date:** December 17, 2018

**Phase:** Construction

**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:**

Council awarded the construction contract to DSS Company, dba Knife River on June 26, 2018. Pre-construction meeting is set for July 17, 2018 with construction anticipated to begin early August.



**Standiford Avenue**

# 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	\$277,283	Measure L	\$2,524,758
Available	\$2,247,475	Total	\$2,524,758
		Received	\$2,524,758

**Completion Date:** December 2018

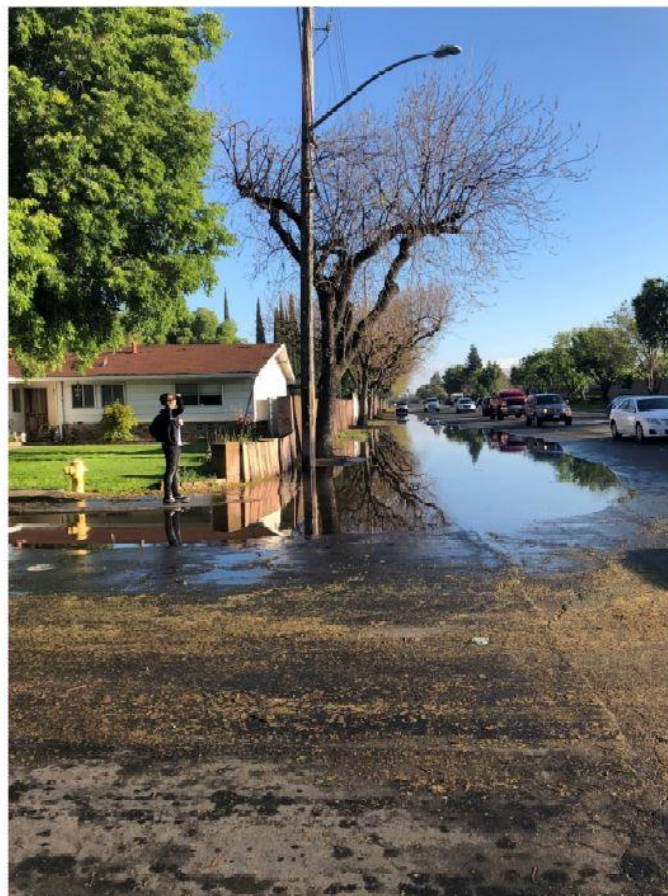
**Phase:** Construction

**Overall Project Details:**

This project consists of rubberized cape seal, restriping, and ADA ramp upgrades to Sonoma 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:**

On June 26, 2018, Council considered approving plans, specifications, accepting the bid and awarding the construction contract to American Pavement Systems. An informal protest was presented to Council by George Reed Construction. Item has been continued to the next available Council meeting in August.



# SB 1 Projects

## Streets Preservation Program

Expenses		Revenues	
Project Code	SB1	City Funds	\$0
Project Budget	\$1,197,272	Federal Funds	\$0
Encumbered	\$0	State Funds	\$1,197,272
Expended	\$633,609	Other Funds	\$0
Available	\$563,633	Total	\$1,516,810
		Received	\$804,414

**Estimated Completion Date:** Ongoing annually from May through October

**Phase:** Annual Program

### Project Details:

- SB1 funding provides an average of 100 lane miles of residential street preservation each season
- Preservation program applies Type II slurry made up of emulsion oil and aggregate to seal road surface
- Type II slurry adds five to seven years to street longevity

### Project Status:

- 2018 seasonal program launched May 1st and will continue (weather permitting) until October 1<sup>st</sup>
- 55 lane miles have been completed to date



**Slurry Seal Project**

# Community & Economic Development

## 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	\$287,799	Other Funds	\$0
Available	\$267,315	Total Received	\$2,143,750
			\$0

**Completion Date:** December 2018

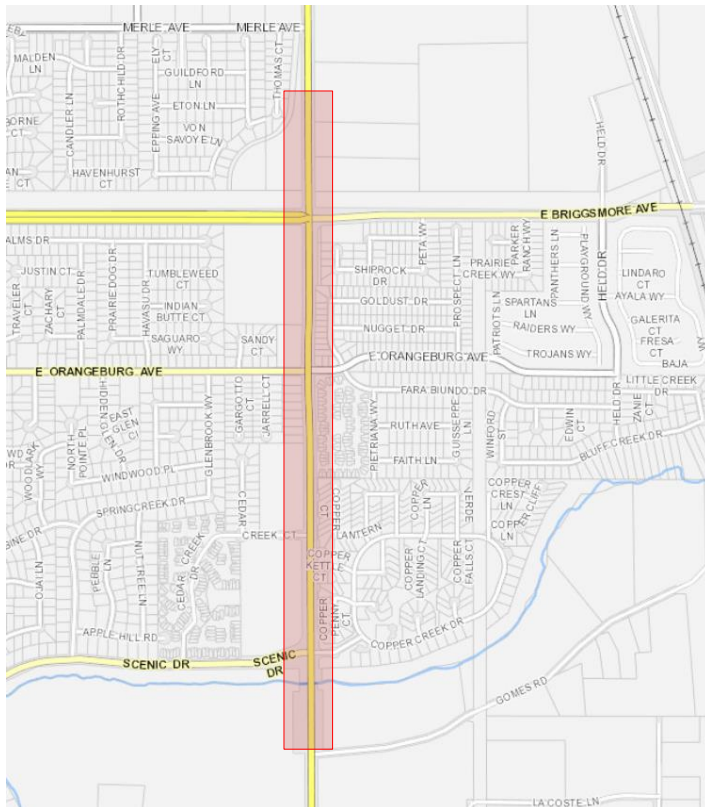
**Phase:** Construction

### 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:

Council awarded the construction contract to DSS Company dba Knife River on May 22, 2018. Notice to proceed has been issued to the contractor and construction has begun.



Approximate Project Boundaries



# Fire Department

## 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	\$0	State Funds	\$0
Expended	\$55,420	Other Funds	\$0
Available	\$19,580	Total Received	\$75,000

**Estimated Completion Date:** June 30, 2018

**Phase:** Completed June 1, 2018

### 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:

New doors are functioning properly and safely.



Fire Station 11

# Parks, Recreation & Neighborhoods

## Remnant Dennett Dam Removal

Expenses		Revenues	
Project Code	100993	City Funds	\$0
Project Budget	\$2,028,204	Federal Funds	\$0
Encumbered	\$0	State Funds	\$1,988,204
Expended	\$34,281	Other Funds	\$40,000
Available	\$1,993,923	Total Received	\$2,028,204

**Estimated Completion Date:** October 1, 2018

**Phase:** Construction

**Overall Project Details:**

This project, though technically not a Capital Improvement Project, will remove the Remnant of the Dennett Dam which has been in the Tuolumne River since the 1930s.

**Latest Project Status:**

Project construction is expected to begin in mid to late July 2018.



DENNETT DAM, c. 1933. A new Tuolumne River Bridge opened in 1933 and included the building of a dam to hold back the river, creating Lake Modesto, a 97-acre recreational water area. The lake extended from Legion Park to the town of Empire, according to historian Colleen Stanley Bare. The dam was named for former mayor Lincoln L. Dennett and could be raised or lowered for water flow as necessary.

1933



2018

## 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	\$3,048,155
		Received	\$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 7<sup>th</sup> Street Bridge and Highway 99.

**Latest Project Status:**

Waiting on approval from the California Department of Fish and Wildlife (CDFW) to resume project delayed by Swainson's Hawk nest.



**View of Trails from Classroom**



**Observation Deck with Completed Pervious Concrete**



**Pedestrian/Light Vehicle Bridge**

# Pike and Garrison Park Renovations

Expenses		Revenues	
Project Code	100989 & 100995	City Funds	\$40,000
Project Budget	\$822,150	Federal Funds	N/A
Encumbered	\$1,810	State Funds	\$782,150
Expended	\$783,115	Other Funds	N/A
Available	\$37,225	Total	\$822,150
		Received	\$822,150

**Estimated Completion Date:** June 30, 2018

**Phase:** Complete

**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, and 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.

**Latest Project Status:**

Project construction began the week of March 26th and was completed by June 30th.



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

Expenses		Revenues	
Project Code	100911	City Funds	\$28,000
Project Budget	\$400,000	Federal Funds	N/A
Encumbered	\$0	State Funds	N/A
Expended	\$28,000	Other Funds	\$385,000
Available	\$6,000	Total	\$413,000
		Received	\$28,000

**Estimated Completion Date:** June 15, 2018

**Phase:** Complete

**Overall Project Details:**

This project is a community driven project in cooperation with the College Area Neighborhood Alliance (CANA) and will renovate the pool, Splashpad and tot playground that were damaged by fires. The funding is almost entirely from a fundraising effort by the community and minimal staff assistance was utilized on portions of the project.

**Latest Project Status:**

Project completed



# Public Works

## Advanced Transit Management System Upgrade - Briggsmore Avenue

Expenses		Revenues	
Project Code	100721	City Funds	\$0
Project Budget	\$424,361	Federal Funds	\$400,000
Encumbered	\$424,361	State Funds	\$0
Expended	\$373,933	Other Funds	\$24,361
Available	\$50,428	Total	\$424,361
		Received	\$369,965

**Estimated Completion Date:** August 2018

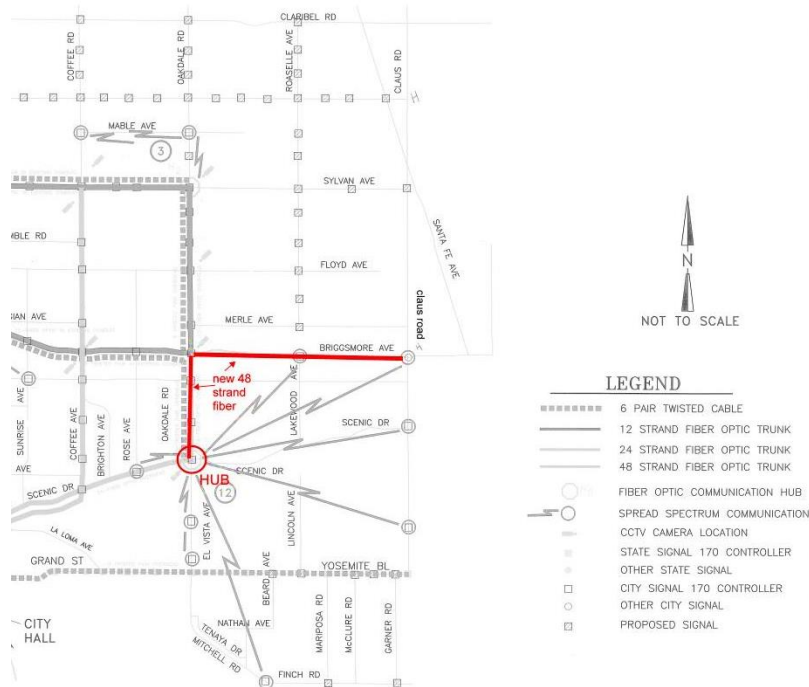
**Phase:** Under Construction

**Project Details:**

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

**Project Status:**

Contractor communications have been established



**2018-06 Modesto Communication  
Network Implementation Plan**

# 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	\$1,736,926	Other Funds	\$0
Available	\$10,132,250	Total	\$0
		Received	\$12,000,000 <sup>1</sup>

**Completion Date:** December 2020

**Phase:** 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. Award of project is currently pending; City Attorney's office is reviewing consultant agreements.



<sup>1</sup> Amount to be amended at time of award to account for actual contract amount

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

Expenses		Revenues	
Project Code	100793	City Funds	\$6,307,154
Project Budget	\$6,307,154	Federal Funds	\$0
Encumbered	\$167,229	State Funds	\$4,100,000
Expended	\$517,509	Other Funds	\$0
Available	\$5,622,416	Total	\$0
		Received	\$9,729,746 <sup>2</sup>

**Completion Date:** April 2019

**Phase:** Award

### 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:

Bids were opened on June 5, 2018. Three bids were received. Project was presented to Finance Committee on June 25, 2018 recommending award of project.



**ROOSEVELT PARK**  
PLAN  
MODESTO, CA



<sup>2</sup> Wastewater Funds to pay for upfront project expenses and State grant will reimburse

# 9<sup>th</sup> 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	\$107,548	Other Funds	\$0
Available	\$1,159,099	Total	\$1
		Received	\$1,300,000

**Completion Date:** April 2019

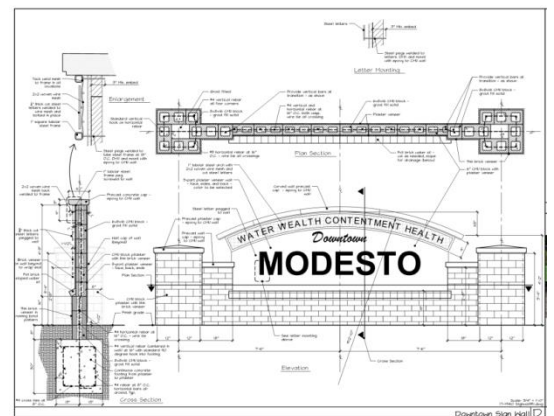
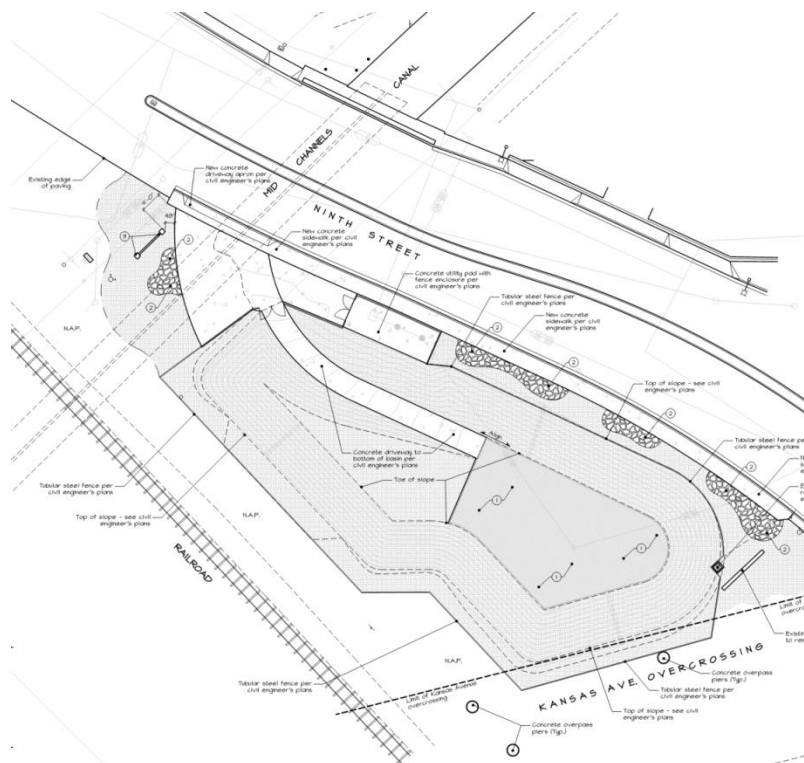
**Phase:** Bid Authorization/Preparing to Advertise for Bid

### 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 area that floods on 9th Street. A lift station which will transfer water into the existing nearby MID Canal Lateral No.4, at a certain water level in the basin will also be constructed.

### Latest Project Status:

Project plans and specifications are being finalized by design consultant DF Engineering and Utilities Engineering in preparation to advertise for bid. Authorization to bid is pending review of the Storm Drain Budget with Utilities Director and City Manager.



# Del Rio Replacement Well 271

Expenses		Revenues	
Project Code	100506	City Funds	\$ 3,231,122
Project Budget	\$3,231,122	Federal Funds	\$0
Encumbered	\$1,085,489	State Funds	\$0
Expended	\$659,072	Other Funds	\$0
Available	\$1,521,250	Total	\$0
		Received	\$0

**Completion Date:** October 2018

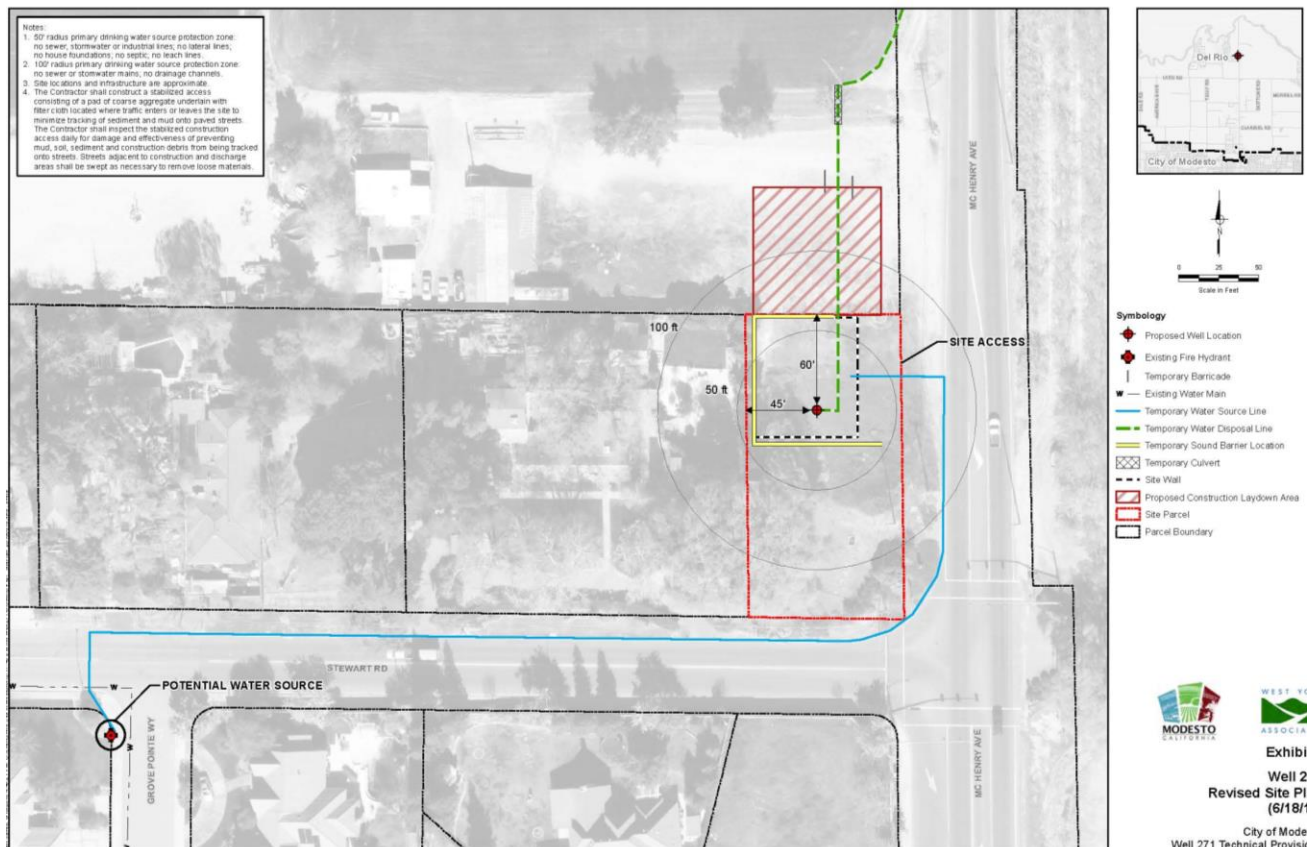
**Phase:** Construction Subsurface Phase (Drilling)

## Overall Project Details:

Del Rio Replacement Well 271 will construct a 1,000 gallon-per-minute 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 October 2018.

## Latest Project Status:

A construction contract was awarded at Council on April 3, 2018 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. The project was slightly delayed due to escrow not closing on the property where the well will be placed. In addition, the contractor attempted to pull a well drilling permit from Stanislaus County. The County took exemption with the location of the well and rejected the permit application.



# 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	\$195,040	State Funds	\$0
Expended	\$1,582,200	Other Funds	\$0
Available	\$5,172,724	Total	\$0
		Received	\$0

**Completion Date:** November 2019

**Phase:** 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, 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:

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 that construction will begin in Fall 2018.



**Draft Landscape Concept**

# Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$14,698,075	State Funds	\$0
Expended	\$3,289,891	Other Funds	\$0
Available	\$1,723,564	Total	\$0
		Received	\$0

**Completion Date:** October 2019

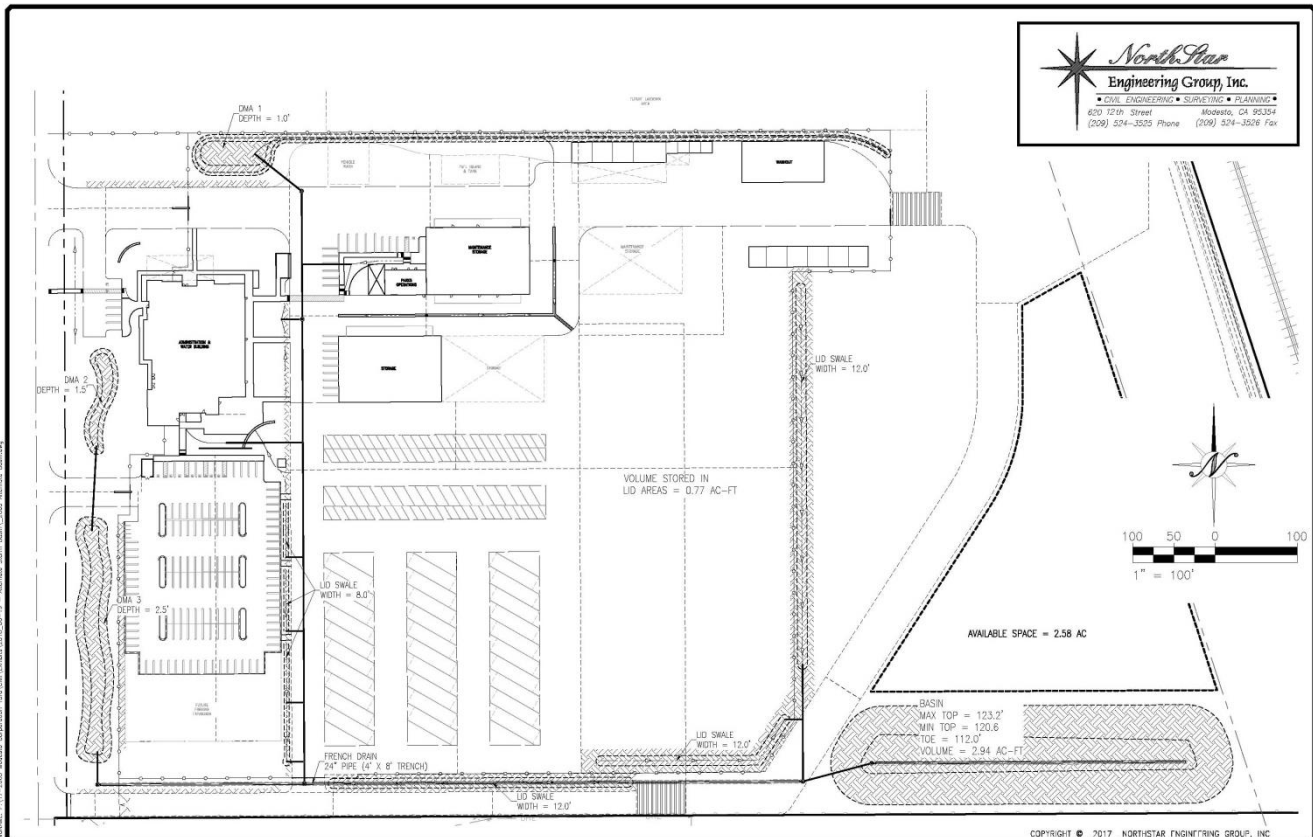
**Phase:** Construction Subsurface Phase (Drilling)

## 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:

The design build team of Diede Construction has turned in the following plans to the City for review: Design Development Site plans, 65% improvement plans for the maintenance storage structure & post-framed storage structure and Design Development Water Administration Building Plans have recently been turned in for the City's review.



# Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$1,689,622	State Funds	\$0
Expended	\$391,027	Other Funds	\$0
Available	\$468,079	Total	\$0
		Received	\$0

**Completion Date:** October 2018

**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 50% complete.



**Grogan Park (Tivoli) Production Well**

## Design Phase

Department	Project Name	Design Amount	Total Project Amount
Fire	MFD Station No.1 Roof Replacement	\$25,000	\$337,850
Parks Recreation & Neighborhoods	Virginia Corridor Phase 7	\$500,000	\$4,514,442
Parks Recreation & Neighborhoods	Ralston Tower Park Renovation	\$100,000	\$1,200,000
Parks Recreation & Neighborhoods	Downey Shade Structure Replacement	\$25,000	\$250,000
Parks Recreation & Neighborhoods	The Awesome Spot Playground	Community	\$2,500,000
Parks Recreation & Neighborhoods	Carpenter Road Soccer Complex	\$35,000	\$1,035,000
Parks Recreation & Neighborhoods	TRRP Neece Drive Boat Launch	\$139,000	\$805,000
Parks Recreation & Neighborhoods	TRRP River Overlook	\$120,000	\$849,940
Parks Recreation & Neighborhoods	John Thurman Field Capital Improvements	\$Varies	\$Varies
Public Works Fleet	100451 – Fleet Services Heavy Duty Maintenance Bays	\$700,935	\$5,533,141
Public Works Traffic	100967 – High Friction Road Surface Treatment	\$50,000	\$50,000
Public Works Transit	101008 – Electric Buses and Charging	\$0	\$4,637,000
Public Works Transit	101045 – Transit Center Expansion	\$70,000	\$325,000
Public Works Transit	101095 – Transit Center Improvements	\$523,544	\$523,544
Public Works Transit	101014 – Amtrak Station Parking Expansion	\$63,000	\$149,171
Utilities	Groundwater Monitoring Wells	\$325,000	\$1,835,000