



September 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:

Much work was accomplished as part of the Capital Improvement Program in the month of September, and I'm pleased to present updates on the major efforts underway to serve our community.

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

- For the overall city **budget**, the city has expended just over \$8 million in General Fund dollars for the Month of September, which represents approximately 6% of the total FY18/19 operating budget. To date, there have been expenditures totaling \$35.4 million – or 25.8% – of the total expense budget.
- For the **Utilities Department**, work on the Water Corporation Yard commenced with the issuance of the grading permit. At Grogan Park, the foundation for the production well site was prepared and installed.
- For **Public Works**, work for the north parking lot at the Amtrak Station was put out to bid, with the engineer's estimate of nearly \$458,000 in mind. Two charging stations for the new electric buses have been installed at the bus maintenance facility.
- In **Community and Economic Development**, the contractor has finished installing concrete islands for the bike path and bus stops for the Claus Road Pavement Rehabilitation Project. For the Standiford Avenue Rehabilitation Project, nearly all of the ADA curb ramps were completed.

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 October.

Joseph P. Lopez
City Manager

Fiscal Year 2018-19

September 2018 Monthly Financial Report

City of Modesto, California

Through September 30, 2018*

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	(70,223)	-0.4%	83,562	16,681,597	0.5%
2 Property Tax - VLF Swap	-	0.0%	-	16,762,272	0.0%
3 Sales Tax	2,586,826	8.3%	2,560,238	31,238,582	8.2%
4 Utility Users Tax	1,696,197	8.0%	3,618,603	21,118,548	17.1%
5 Business License/Mill Tax	153,525	1.3%	1,230,734	12,000,000	10.3%
6 Franchise Fees	16,002	0.3%	62,910	4,822,834	1.3%
7 Transient Occupancy Tax	111,781	4.1%	201,166	2,700,100	7.5%
8 Construction Revenues	150,492	6.3%	499,293	2,404,911	20.8%
9 Departmental Revenues	693,129	3.8%	2,985,616	18,187,036	16.4%
10 Motor Vehicle Fees	61,536	28.6%	61,536	215,000	28.6%
11 Transfers In	-	0.0%	-	2,245,994	0.0%
Total	5,399,265	4.2%	11,303,658	128,376,874	8.8%

Monthly Actuals Notes

- Property Tax - Property** - As of September 2018, the City has received \$84K in Property Tax revenues. In this month, there was a correction journal that lowered the revenue to the correct amount received for the year of \$84k. At this point in time, the City has not received either installment of Property Tax but should receive the first installment by December/January of this fiscal year.
- Property Tax - VLF Swap** - No VLF Swap revenue has been received to date. The first payment is typically received in December/January during the fiscal year.
- Sales Tax** - In September 2018, the City received a payment of Sales Tax for the month of July 2018. The amount received was the first installment of Sales Tax that is actually applicable to Fiscal Year 2018-19. The amount received in this payment was \$2.59M and approximately \$380k lower than the amount received in the prior year during the same month.
- Utility Users Tax** - In September 2018, the City received a payment of \$1.7M. This revenue category is doing substantially better than the prior fiscal year at this point. To date, revenues are up by approximately \$1.1M than the amount received in the same time period in Fiscal Year 2017-18.
- Business License/Mill Tax** - Revenues received through the first three months of the current fiscal year are up by approximately \$165k 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.
- Departmental Revenues** - A majority of the revenues received in this category in September 2018 have been received from Non-Departmental (\$314k), the Parks, Recreation and Neighborhoods Department (\$186k) and the Finance Department (\$133k).
- Transfers In** - No transfers in to the General Fund have been made to date, as these are generally made at the end of the fiscal year.

Fiscal Year 2018-19

September 2018 Monthly Financial Report

City of Modesto, California

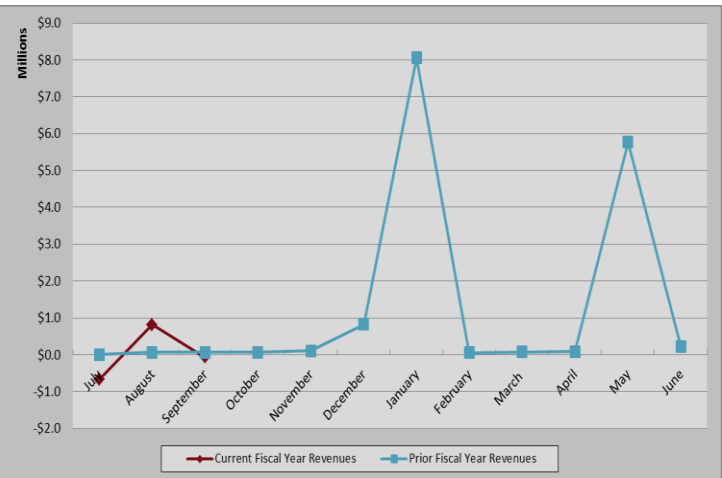
Through September 30, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

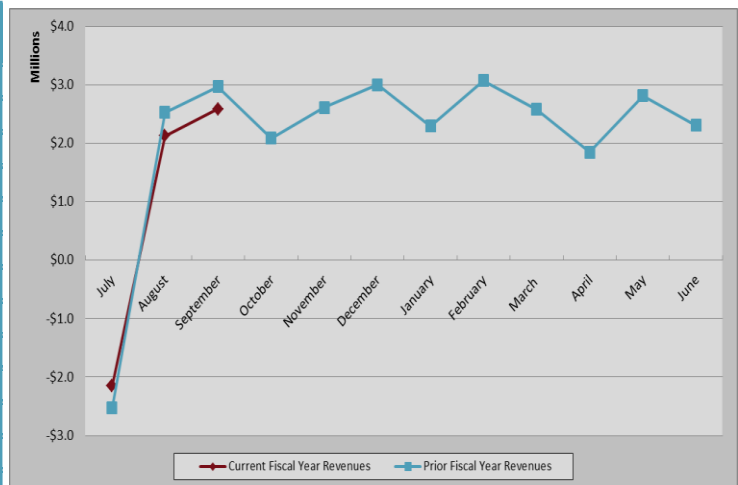
Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (661,440)	\$ -	\$ (661,440)
August	\$ 815,225	\$ 60,576	\$ 754,649
September	\$ (70,223)	\$ 60,760	\$ (130,983)
October		\$ 70,052	\$ (70,052)
November		\$ 103,043	\$ (103,043)
December		\$ 827,990	\$ (827,990)
January		\$ 8,058,707	\$ (8,058,707)
February		\$ 57,436	\$ (57,436)
March		\$ 78,752	\$ (78,752)
April		\$ 81,553	\$ (81,553)
May		\$ 5,769,629	\$ (5,769,629)
June		\$ 223,353	\$ (223,353)
Totals	\$ 83,562	\$ 15,391,851	\$ (15,308,289)



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		\$ 2,083,100	\$ (2,083,100)
November		\$ 2,609,202	\$ (2,609,202)
December		\$ 3,001,806	\$ (3,001,806)
January		\$ 2,293,945	\$ (2,293,945)
February		\$ 3,070,819	\$ (3,070,819)
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	\$ 2,560,238	\$ 25,575,841	\$ (23,015,603)



Fiscal Year 2018-19

September 2018 Monthly Financial Report

City of Modesto, California

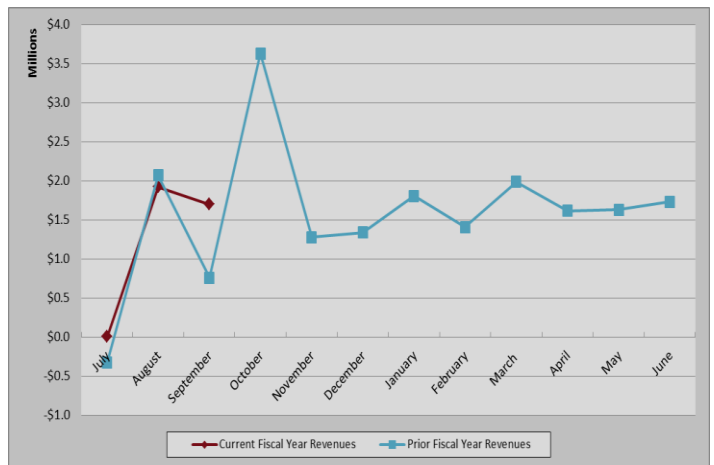
Through September 30, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

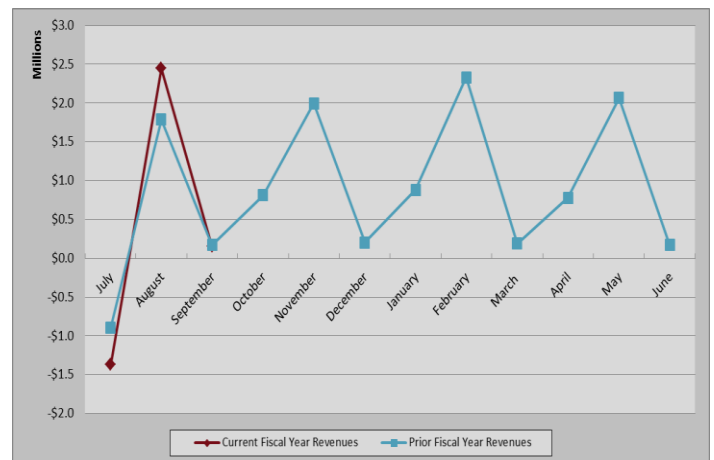
Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 3,107	\$ (325,377)	\$ 328,484
August	\$ 1,919,299	\$ 2,067,807	\$ (148,508)
September	\$ 1,696,197	\$ 759,189	\$ 937,008
October		\$ 3,628,790	\$ (3,628,790)
November		\$ 1,276,979	\$ (1,276,979)
December		\$ 1,335,670	\$ (1,335,670)
January		\$ 1,803,097	\$ (1,803,097)
February		\$ 1,406,063	\$ (1,406,063)
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	\$ 3,618,603	\$ 18,908,656	\$ (15,290,053)



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		\$ 814,085	\$ (814,085)
November		\$ 1,997,729	\$ (1,997,729)
December		\$ 204,731	\$ (204,731)
January		\$ 881,085	\$ (881,085)
February		\$ 2,329,106	\$ (2,329,106)
March		\$ 189,083	\$ (189,083)
April		\$ 780,795	\$ (780,795)
May		\$ 2,065,338	\$ (2,065,338)
June		\$ 172,934	\$ (172,934)
Totals	\$ 1,230,734	\$ 10,500,568	\$ (9,269,834)



Fiscal Year 2018-19

September 2018 Monthly Financial Report

City of Modesto, California

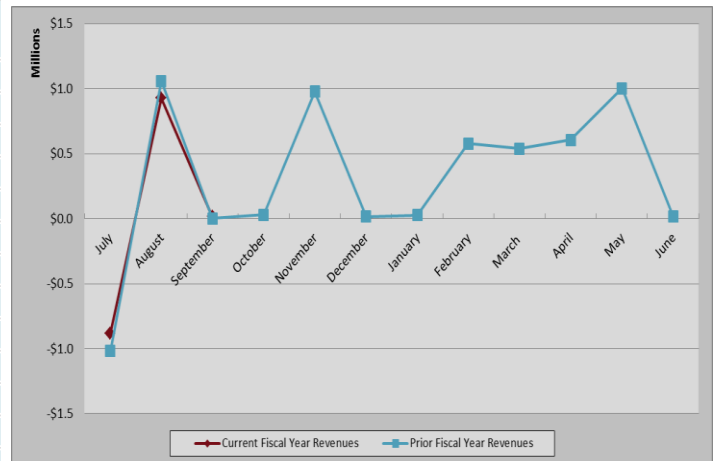
Through September 30, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

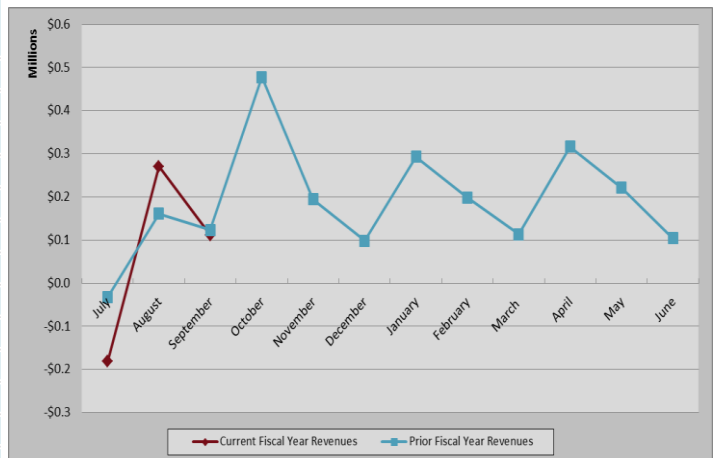
Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (880,874)	\$ (1,017,135)	\$ 136,261
August	\$ 927,782	\$ 1,057,453	\$ (129,671)
September	\$ 16,002	\$ 2,147	\$ 13,855
October		\$ 28,325	\$ (28,325)
November		\$ 977,950	\$ (977,950)
December		\$ 16,912	\$ (16,912)
January		\$ 27,409	\$ (27,409)
February		\$ 577,825	\$ (577,825)
March		\$ 537,342	\$ (537,342)
April		\$ 604,421	\$ (604,421)
May		\$ 1,001,025	\$ (1,001,025)
June		\$ 17,616	\$ (17,616)
Totals	\$ 62,910	\$ 3,831,290	\$ (3,768,380)



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		\$ 477,715	\$ (477,715)
November		\$ 194,020	\$ (194,020)
December		\$ 98,262	\$ (98,262)
January		\$ 293,434	\$ (293,434)
February		\$ 198,644	\$ (198,644)
March		\$ 112,991	\$ (112,991)
April		\$ 316,503	\$ (316,503)
May		\$ 221,484	\$ (221,484)
June		\$ 104,045	\$ (104,045)
Totals	\$ 201,166	\$ 2,269,762	\$ (2,068,596)



Fiscal Year 2018-19

September 2018 Monthly Financial Report

City of Modesto, California

Through September 30, 2018*

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	33,168	7.6%	102,997	435,799	23.6%
2	City Manager's Office	112,712	4.6%	728,398	2,470,787	29.5%
3	City Attorney's Office	118,932	5.4%	368,990	2,217,964	16.6%
4	City Clerks' Office	30,451	3.2%	114,782	964,498	11.9%
5	Office of the City Auditor	20,709	5.5%	104,226	376,383	27.7%
6	Finance Department	301,392	6.2%	1,138,175	4,876,837	23.3%
7	Community & Economic Development	443,001	6.7%	1,537,062	6,639,689	23.1%
8	Human Resources Department	97,745	6.0%	445,713	1,632,005	27.3%
9	Fire Department	2,061,516	6.4%	10,179,933	32,158,244	31.7%
10	Police Department	4,202,496	6.4%	17,697,451	65,216,002	27.1%
11	Parks, Recreation & Neighborhoods	907,548	7.7%	2,825,168	11,828,541	23.9%
12	Public Works Department	34,183	6.2%	139,198	553,709	25.1%
13	Non-Departmental	12,985	3.4%	21,918	385,000	5.7%
14	Transfers Out	-	0.0%	-	7,784,645	0.0%
	Total	8,376,838	6.1%	35,404,011	137,540,103	25.7%

Monthly Actuals Notes

- City Council** - The City Council had a total of \$33k in expenditures in the month of September 2018. \$23k of the expenditures were for salary and benefit expenses, \$8k were for internal service fund charges, and \$2k were for discretionary expenses. This is a decrease of \$3k in expenses from the previous month primarily in discretionary expenditures.
- City Manager's Office** - The City Manager's Office had a total of \$113k in expenditures in the month of September 2018. \$97k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$2k were for discretionary charges. This is a decrease of \$14k in expense from the previous month mainly in discretionary expenditures.
- City Attorney's Office** - The City Attorney's Office had a total of \$119k in expenditures in the month of September 2018. \$40k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$65k were for discretionary expenses. This is an increase of \$14k in expenses from the previous month mainly in the discretionary expense category.
- Finance Department** - The Finance Department had a total of \$301k in expenditures in the month of September 2018. \$225k of the expenditures were for salary and benefit expenses, \$33k were for internal service fund charges, and \$62k were for discretionary expenses. There was also \$20k received as an offsetting expense for direct charge revenue. This is a decrease of \$33k in expense from the previous month main in discretionary expenditures.
- Community & Economic Development Department** - C&ED had a total of \$443k in expenditures in the month of September 2018. \$311k in expenditures were for salary and benefit expenses, \$51k were for internal service fund charges, and \$106k were for discretionary expenses. There was also \$26k received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$2.06 million in expenditures in the month of September 2018. \$1.82 million of the expenditures were for salary and benefit expenses, \$79k were for internal service fund charges, and \$166k were for discretionary expenses.
- Police Department** - The Police Department has a total of \$4.2 million in expenditures in the month of September 2018. \$3.2 million of the expenditures were for salary and benefit expenses, \$233k were for internal service fund charges, and \$805k were for discretionary expenses. There was also \$40k received as an offsetting expense for direct charge revenue.

Monthly Report

July & August 2018

Grant Applications

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount
Pedestrian and Bicycle Safety Program	July	State of California Office of Traffic Safety	Modesto Police Department	\$ 40,000	\$0
Economic Development Administration Public Works and Economic Assistance Program	July	Economic Development Administration	Information Technology	\$ 3,000,000	\$3,000,000
				<u>\$ 3,040,000</u>	<u>\$ 3,000,000</u>

Grant Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	Grant Award Local Match Amount
Continuum of of Care Planning Grant	August	Department of Housing and Urban Development	Community & Economic Development	\$ 96,288	\$ -
Proposition 1 Sustainable Groundwater Planning Grant	August	Department of Water Resources	Utilities Department	\$ 1,000,000	\$ -
				<u>\$ 1,096,288</u>	<u>\$ -</u>

MODESTO POLICE DEPARTMENT

UCR ARREST AND CRIME STATISTICS

2018

ARRESTS

MONTH	2016	2017	2018
JANUARY	921	969	1194
FEBRUARY	1034	941	1021
MARCH	1031	1014	1306
APRIL	1111	1042	1057
MAY	1154	953	1181
JUNE	972	939	1313
JULY	910	1059	1109
AUGUST	1223	1066	1104
SEPTEMBER	1161	1018	
OCTOBER	969	1049	
NOVEMBER	816	1085	
DECEMBER	823	1078	
TOTAL	12125	12213	9285

August

YTD Comparison (2017 to 2018)

Crime Type	Over/Under	% Change
Part 1	-530	-8%
Auto Theft	-189	-20%
Commercial	-33	-9%
Larceny	-127	-3%
Residential	-116	-23%
Robbery	-59	-18%

PART 1

MONTH	2016	2017	2018
JANUARY	1087	959	899
FEBRUARY	1019	823	749
MARCH	1048	900	802
APRIL	1001	888	819
MAY	977	891	899
JUNE	912	827	761
JULY	869	884	802
AUGUST	1017	893	804
TOTAL	7930	7065	6535

AUTO THEFT

MONTH	2016	2017	2018
JANUARY	158	124	115
FEBRUARY	156	114	91
MARCH	141	121	100
APRIL	123	111	88
MAY	113	146	110
JUNE	144	102	78
JULY	120	119	99
AUGUST	174	130	97
TOTAL	1129	967	778

COMMERCIAL BURG

MONTH	2016	2017	2018
JANUARY	57	59	52
FEBRUARY	50	47	41
MARCH	35	46	46
APRIL	42	49	45
MAY	24	55	46
JUNE	38	35	35
JULY	34	37	29
AUGUST	46	32	33
TOTAL	326	360	327

LARCENY

MONTH	2016	2017	2018
JANUARY	636	523	493
FEBRUARY	563	457	441
MARCH	603	493	437
APRIL	579	481	470
MAY	519	463	528
JUNE	512	480	450
JULY	452	486	439
AUGUST	535	479	477
TOTAL	4399	3862	3735

RESIDENTIAL BURG

MONTH	2016	2017	2018
JANUARY	89	81	53
FEBRUARY	87	69	49
MARCH	97	56	43
APRIL	78	71	52
MAY	94	59	44
JUNE	72	37	58
JULY	71	72	41
AUGUST	71	61	50
TOTAL	659	506	390

ROBBERIES

MONTH	2016	2017	2018
JANUARY	50	60	50
FEBRUARY	44	38	31
MARCH	31	45	25
APRIL	42	37	37
MAY	36	37	33
JUNE	37	36	28
JULY	38	42	40
AUGUST	46	39	31
TOTAL	324	334	275

MODESTO POLICE DEPARTMENT

Vacancy Analysis

September 2018

REASON	2013	2014	2015	2016	2017	2018	TOTAL
Industrial Disability Retirement	5	3	6	4	0	4	22
Retirement	5	2	11	7	9	3	37
Lateral	2	11	9	6	4	3	35
Termination	1	1	1	2	1	0	6
Training Failure	1	5	8	12	7	13	46
Resignation	0	1	3	3	2	2	11
Other	0	0	0	0	1	0	1
TOTAL	14	23	38	34	24	25	158
Officers Hired	16	21	39	35	24	25	160
Applicants Screened	839	979	2128	1706	1526	838	8016

Note: 2018 is Year to Date through 09/18/18

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	\$1,407,036	State Funds	\$0
Expended	\$1,146,059	Measure L	\$2,900,000
Available	\$393,704	Total	\$2,946,800
		Received	\$2,946,800

Completion Date: November 2018

Phase: Construction

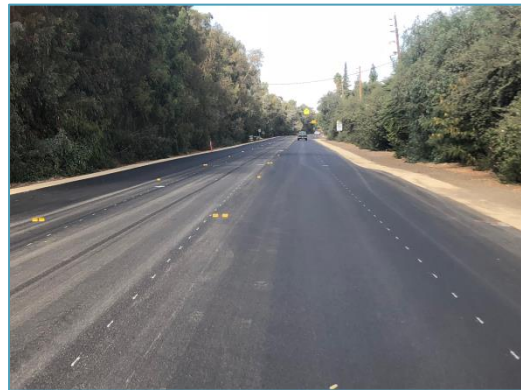
Overall Project Details:

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:

Contractor has completed final lift of asphalt, installed temporary striping and traffic control system. Final traffic striping, markings and markers are scheduled to be installed by the middle of October.

Temporary Striping and Markings



Contractor Cat Tracking Traffic Lane Line Locations

Standiford Avenue Rehabilitation Project

Expenses		Revenues		
Project Code	101088	City Funds	*MOE	\$130,000
Project Budget	\$3,335,920	Federal Funds		\$0
Encumbered	\$2,751,072	State Funds		\$0
Expended	\$254,014	Measure L		\$3,205,920
Available	\$330,834	Total		\$3,335,920
		Received		\$3,335,920

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:

The contractor has finished demolition of the curb returns and is constructing the ADA curb ramps. 90% of the ramps are complete.



Lakewood Street Improvements

Expenses		Revenues		
Project Code	101037	City Funds	*MOE	\$46,800
Project Budget	\$2,899,758	Federal Funds		\$0
Encumbered	\$1,407,036	State Funds		\$0
Expended	\$1,146,059	Measure L		\$2,900,000
Available	\$393,704	Total		\$2,946,800
		Received		\$2,946,800

Completion Date: March 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:

The contractor has started construction on sidewalk repairs at various locations and ADA curb ramps. 40% of the ADA curb ramps are complete.



*Maintenance of Effort

Community & Economic Development

Right Turn Lane at Prescott & Plaza

Expenses		Revenues	
Project Code	100603	City Funds	\$110,330
Project Budget	\$1,110,330	Federal Funds	\$1,000,000
Encumbered	\$318,761	State Funds	\$0
Expended	\$638,249	Other Funds	\$0
Available	\$153,320	Total	\$1,110,330
		Received	\$0

Completion Date: October 2018

Phase: Construction

Overall Project Details:

Construction of the project will provide for a new dedicated right turn lane on Prescott Road to reduce the amount of southbound congestion. Improvements include relocation of a traffic signal, dry utilities (AT&T and Comcast) and landscape improvements.

Latest Project Status:

Contractor has completed the roadway grind and repaved Prescott Road and Plaza Parkway. New ADA curb ramps have been installed. The Contractor also switched power for the traffic signal to the newly installed service pedestal. Landscaping is currently being put in and the next step is to grind existing striping, re-stripe both Prescott Road and Plaza Parkway and install striping for the enhanced visibility crosswalks.



Claus Road Pavement Rehabilitation Project

Expenses		Revenues	
Project Code	100708	City Funds	\$0
Project Budget	\$2,143,750	Federal Funds	\$2,143,750
Encumbered	\$1,170,454	State Funds	\$0
Expended	\$763,251	Other Funds	\$0
Available	\$210,046	Total	\$2,143,750
		Received	\$2,143,750

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. Traffic signal modifications will begin soon.



Parks, Recreation & Neighborhoods

Remnant Dennett Dam Removal

Expenses		Revenues	
Project Code	100993	City Funds	\$0
Project Budget	\$2,028,204	Federal Funds	\$0
Encumbered	\$712,835	State Funds	\$1,988,204
Expended	\$540,519	Other Funds	\$40,000
Available	\$774,848	Total	\$2,028,204
		Received	\$0

Estimated Completion Date: October 15, 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 began on July 30, 2018 and has been moving rapidly during the month of September. The Tuolumne River was diverted around the project site, and the remnant of the Dennett Dam has been removed. During the month of September, the contractor completed the dam demolition, demolition of remnants of the old 9th Street bridge footings and graded the river bed in preparation for the restoration of water flow. On September 21st, the cofferdam was removed systematically and the river's flow was returned to the natural river bed.



Contractor removing the cofferdam that was used to divert the Tuolumne River

Tuolumne River Regional Park (TRRP) Phase 2

Expenses		Revenues	
Project Code	100599	City Funds	\$229,000
Project Budget	\$3,048,155	Federal Funds	\$451,060
Encumbered	\$71,085	State Funds	\$2,200,000
Expended	\$2,929,473	Other Funds	\$168,095
Available	\$57,252	Total	\$3,048,155
		Received	\$994,912

Estimated Completion Date: Fall/Winter 2018

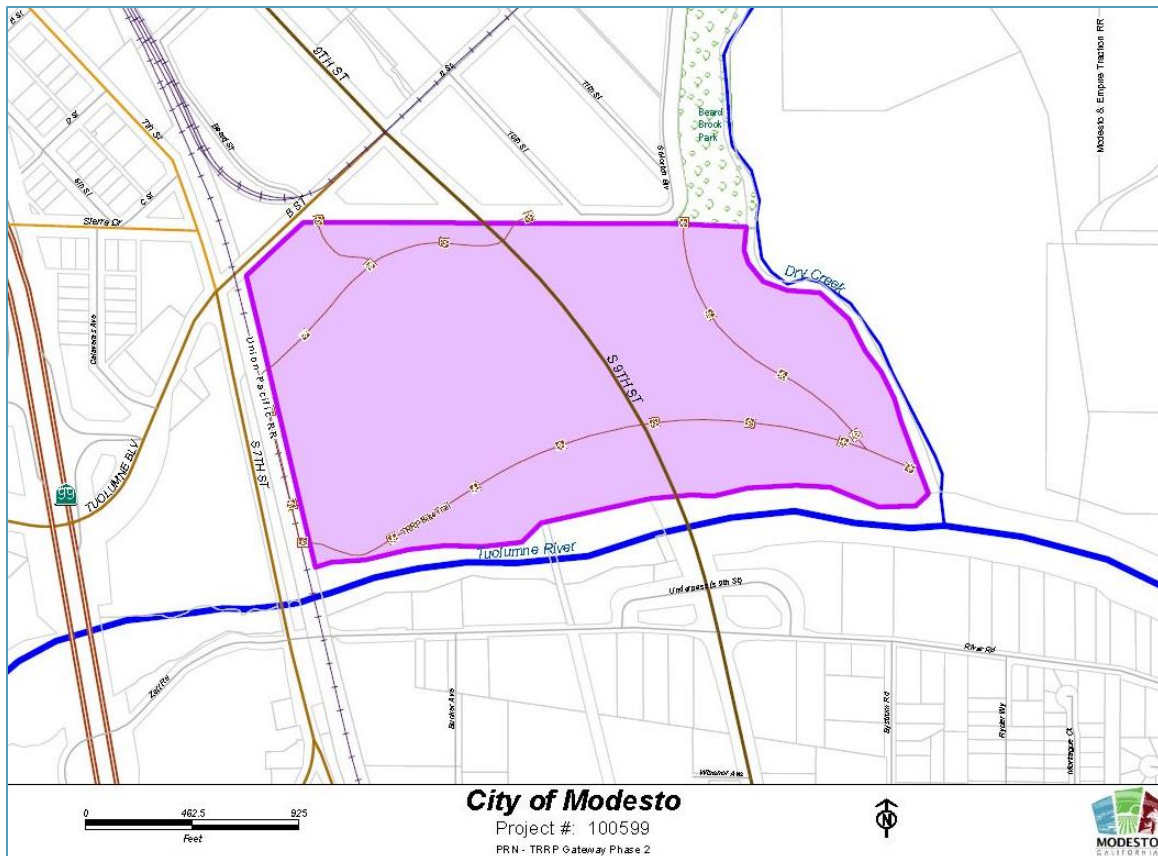
Phase: Construction

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:

The contractor is close to finishing all site construction with one outstanding item to complete, a pedestrian shade pavilion – which is currently being fabricated. During the month of September, staff worked with the contractor to identify outstanding items that need to be addressed prior to final sign off. Expectation is for construction to be complete and project closed by the end of 2018.



Public Works

Electric Buses and Charging Infrastructure

Expenses		Revenues	
Project Code	101132	City Funds	\$0
Project Budget	\$7,388,908	Federal Funds	\$747,000
Encumbered	\$7,388,908	State Funds	\$0
Expended	\$14,875	Other Funds	\$6,641,908
Available	\$7,374,033	Total Received	\$7,388,908

Completion Date: June 2020

Phase: Construction

Overall Project Details:

This project will purchase 5 electric buses and charging infrastructure to operate routes on the Modesto Area Express bus system. The funding comes from the California Air Resources Board, the Federal Transit Administration and the Transportation Development Act. These buses are required to operate in the disadvantaged area on routes 21 and 42.

Latest Project Status:

Construction on the charging stations has begun at the Bus Maintenance Facility. The buses are in the final stages of completion.



Utilities

Del Rio Replacement Well 271

Expenses		Revenues	
Project Code	100506	City Funds	\$ 3,231,122
Project Budget	\$3,231,122	Federal Funds	\$0
Encumbered	\$948,739	State Funds	\$0
Expended	\$782,875	Other Funds	\$0
Available	\$1,499,508	Total Received	\$0

Completion Date: December 2018

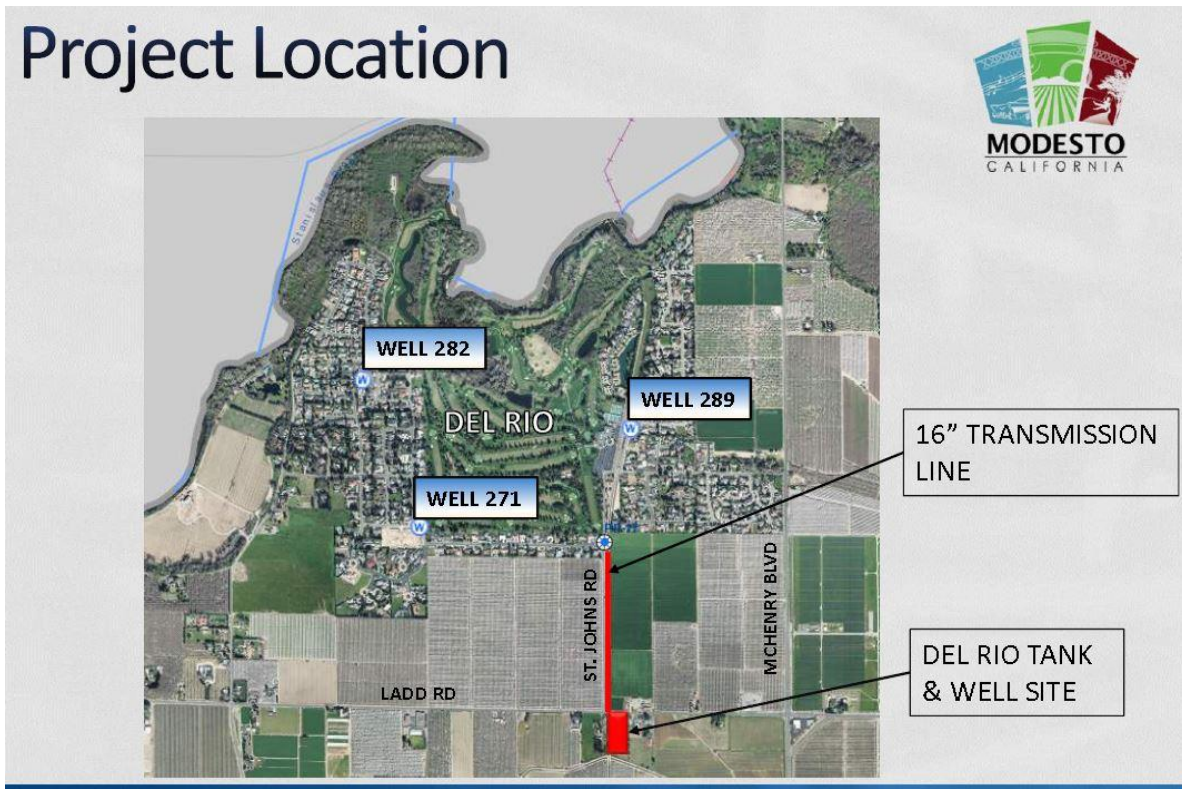
Phase: Construction Subsurface Phase (Drilling)

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:

The contractor has turned in submittals for drilling/construction activities to begin. Submittals being reviewed by City staff include the overall project schedule and the sound attenuation plan which show how the contractor will minimize the sound for the neighboring properties.



Del Rio Tank 14, Well 68 & Pump Station

Expenses		Revenues	
Project Code	100473	City Funds	\$11,329,954
Project Budget	\$11,329,954	Federal Funds	\$0
Encumbered	\$194,497	State Funds	\$0
Expended	\$1,604,909	Other Funds	\$0
Available	\$9,536,558	Total	\$0
		Received	\$0

Completion Date: January 2020

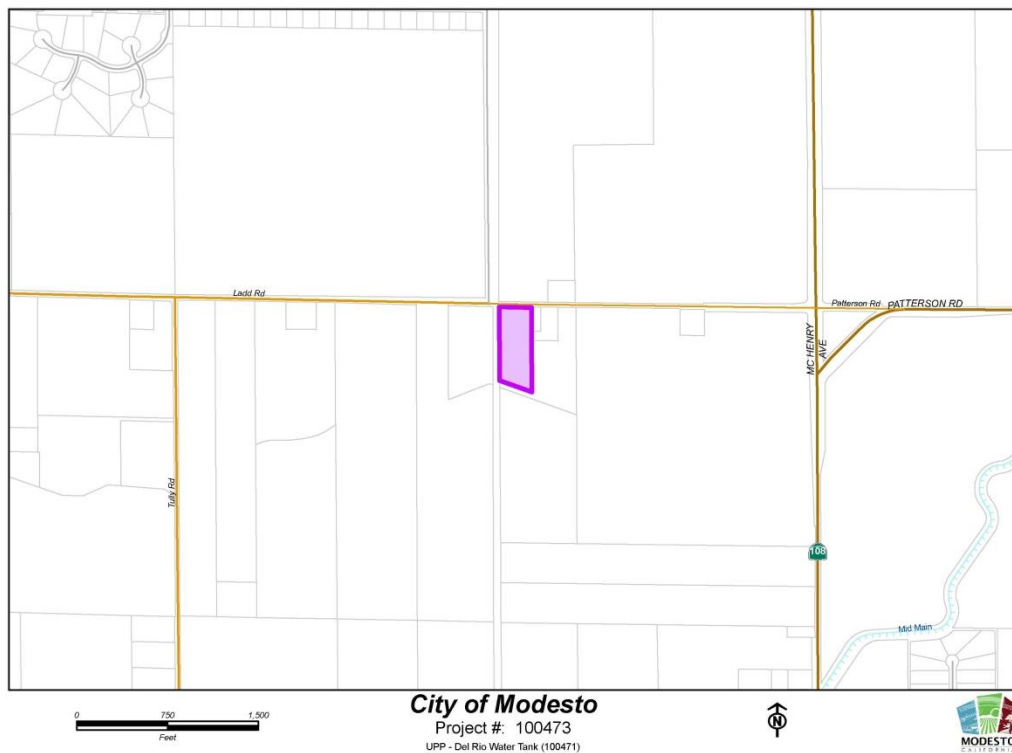
Phase: Award

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:

City staff is coordinating with the contractor, Mountain Cascade, Inc. to have their construction contract finalized and established a date for the pre-construction meeting. Pre-construction meeting is anticipated to take place the week of November 12, 2018. Award of the construction, construction management and engineering support during construction contracts were presented to City Council for their consideration at the October 2, 2018 council meeting. Council approved the recommendations per resolutions 2018-432, 2018-433 and 2018-434 respectively.



Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$13,263,170	State Funds	\$0
Expended	\$4,814,530	Other Funds	\$0
Available	\$1,633,800	Total	\$0
		Received	\$0

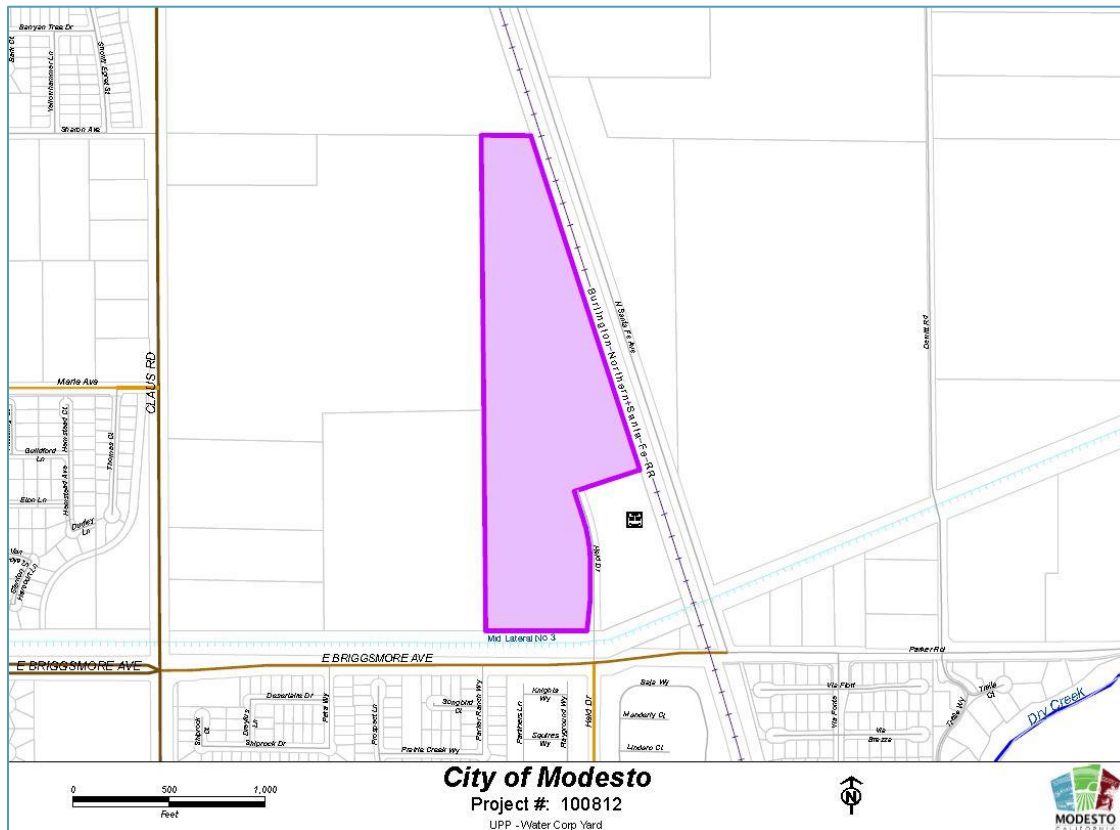
Completion Date: October 2019
Phase: Design/Construction Phase

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:

100% of building plans for the warehouse/polebarn structures have been submitted for building permit. 95% of plans were submitted for the overall site and administration building. City Staff collaborated to issue the design build team a grading permit on September 27, 2018. The design build team will mobilize the site on October 15, 2018 with construction activities set to begin that week. The first weekly construction meeting was also set for October 23, 2018.



Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$1,333,307	State Funds	\$0
Expended	\$773,926	Other Funds	\$0
Available	\$444,494	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 75% complete. The foundation for the well site was prepared and installed by the contractor. The contractor anticipates that water connections and miscellaneous electrical work will take place in the next several weeks. In addition, they will begin grading activities around the perimeter of the wall to prepare for landscaping install.



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	\$213,000	\$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	\$270,772	\$6,270,000
	Pavement Rehabilitation Pelandale Ave.	\$323,000	\$323,000
	Systemic Safety Analysis Report Program	\$250,000	\$250,000
	Portions of Wylie Dr., Floyd Ave. & Carver Ave.	\$300,000	\$2,000,000
	Improve Traffic Flow and Safety – Orville Wright School	\$70,000	\$506,702
	Paradise Road ATP Cycle III	\$25,000	\$25,000
	Pelandale Avenue Phase II	\$954,363	\$0
	Bike Trail along MID Canal	\$117,222	\$1,092,054
	Tully Road Safety Improvements	\$34,538	\$411,183
	Claus Road Pavement Rehabilitation	\$125,000	\$1,443,773
	Village One Slurry Seal	\$135,000	\$1,862,060
	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
	KKMC Front Door Replacement	\$ 5,000	\$25,000
	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
	John Thurman Field Capital Improvements	\$ Varies	\$ Varies
Public Works			
	100451 – Fleet Services Heavy Duty Maintenance Bays	\$700,935	\$5,533,141
	100967 – High Friction Road Surface Treatment	\$50,000	\$384,800
	101045 – Transit Center Expansion	\$70,000	\$325,000
	101095 – Transit Center Improvements	\$523,544	\$523,544
	101014 – Amtrak Station Parking Expansion	\$77,600	\$534,600
Utilities			
	Groundwater Monitoring Wells	\$325,000	\$1,835,000