



October 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 am pleased to present updates on the major efforts underway to serve our community; our team is working hard on the Capital Improvement Program.

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

- The **Utilities Department** has been working diligently on several major projects, including the new Water Corporation Yard. Diede Construction completed approximately 85% of the rough grading on-site, and the building pads for the pole barn, warehouse building, and parks building were completed. For the Grogan Park Production Well, MID and the city completed the installation of the electrical conduit.
- For **Community & Economic Development**, improvements to Claus Road continued with the installation of concrete islands for the bike path and bus stops. Lakewood Street and Standiford Avenue improvement projects experienced considerable work on the ADA curb ramps, and they are 40% and 90%, respectively, complete.
- For the **Public Works** traffic signal improvement projects, installation of the traffic controllers on Coffee, Pelandale, Tully, and College was completed.
- In the **Financial Report**, you will see that the city has received \$8.04 million in General Fund revenues for October. These revenues were received mainly in the areas of Sales Tax, Utility Users Tax, and Business License/Mill Tax. To date the General Fund has received approximately 15.1% of the total budgeted revenues for Fiscal Year 2018-19, which is typical. The city has expended \$10.69 million in General Fund dollars, which represents approximately 33.5% of the total FY 2018-19 Operating Budget. To date, there have been total expenditures of \$46.1 million.

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 November.

Joseph P. Lopez
City Manager

Fiscal Year 2018-19

October 2018 Monthly Financial Report

City of Modesto, California

Through October 31, 2018*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2018/19 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 8,035,714	6.3%	\$ 19,339,372	\$ 128,278,678	15.1%
Expenditures	\$ 10,696,772	7.8%	\$ 46,100,784	\$ 137,746,280	33.5%
Revenue Over Expenditure Variance	\$ (2,661,058)		\$ (26,761,412)	\$ (9,467,602)	

Summary

Revenue Overview

The City has received \$8.04 million in General Fund revenues in the month of October 2018. These revenues were received mainly in the areas of Sales Tax (\$2.25M), Utility Users Tax (\$1.85M), and Business License/Mill Tax (\$1.78M). To date the General Fund has received approximately 15.1% of the total budgeted revenues for Fiscal Year 2018-19. This is typically the case each year, this early in the fiscal year. Some major revenues that can be expected to be received in the next few months are the first payments of property tax for both the property payments and the VLF (Vehicle License Fee) Swap payments. These are typically received in the month of December or January and will be a large boost in the yearly General Fund revenues.

Expenditure Overview

The City has expended \$10.69 million in General Fund dollars in the month of October 2018. This represents approximately 33.5% of the total FY 2018-19 Operating Budget. To date, there have been total expenditures of \$46.1 million. The year-to-date total is slightly higher than previous years, but this is largely due to the increase in the lump sum payment to CalPERS for the Unfunded Accrued Liability payment that was required at the beginning of the fiscal year in July 2018. This payment was in the amount of \$11.85 million for the General Fund portion of the expense (which is approximately \$2M higher than FY 2017-18).

The majority of expenditures that occurred during the month of October 2018 originated from the Public Safety Departments (\$7.99M) and were related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.9 million in the month of October 2018. All remaining salary and benefit expenditures from General Fund departments totaled \$1.82 million. The total remaining expenditures across the categories of discretionary expenditures, internal service fund expenditures and transfers out of the General Fund were approximately \$1.97 million.

Fiscal Year 2018-19

October 2018 Monthly Financial Report

City of Modesto, California

Through October 31, 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	125,938	0.8%	209,500	16,681,597	1.3%
2 Property Tax - VLF Swap	-	0.0%	-	16,762,272	0.0%
3 Sales Tax	2,249,638	7.2%	4,809,876	31,238,582	15.4%
4 Utility Users Tax	1,853,877	8.8%	5,472,480	21,118,548	25.9%
5 Business License/Mill Tax	1,781,008	14.8%	3,011,742	12,000,000	25.1%
6 Franchise Fees	253,956	5.3%	316,866	4,822,834	6.6%
7 Transient Occupancy Tax	436,595	16.2%	637,761	2,700,100	23.6%
8 Construction Revenues	189,572	7.9%	688,865	2,404,911	28.6%
9 Departmental Revenues	1,145,130	6.3%	4,130,746	18,088,840	22.8%
10 Motor Vehicle Fees	-	0.0%	61,536	215,000	28.6%
11 Transfers In	-	0.0%	-	2,245,994	0.0%
Total	8,035,714	6.3%	19,339,372	128,278,678	15.1%

Monthly Actuals Notes

- 1 **Property Tax -Property** - As of October 2018, the City has received \$209K in Property Tax revenues. 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.
- 2 **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.
- 3 **Sales Tax** - In October 2018, the City received a payment of Sales Tax for the month of August 2018. The amount received was the second installment of Sales Tax that is actually applicable to Fiscal Year 2018-19. The amount received in this payment was \$2.25M and approximately \$166k higher than the amount received in the prior year during the same month.
- 4 **Utility Users Tax** - In October 2018, the City received payments of \$1.85M. To date, revenues are down slightly by approximately \$657k which is lower than the amount received through the same time period in Fiscal Year 2017-18.
- 5 **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.
- 9 **Departmental Revenues** - A majority of the revenues received in this category in October 2018 have been received from Non-Departmental (\$347k), the Police Department (\$266k) and the Parks, Recreation and Neighborhoods Department (\$190k).
- 11 **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

October 2018 Monthly Financial Report

City of Modesto, California

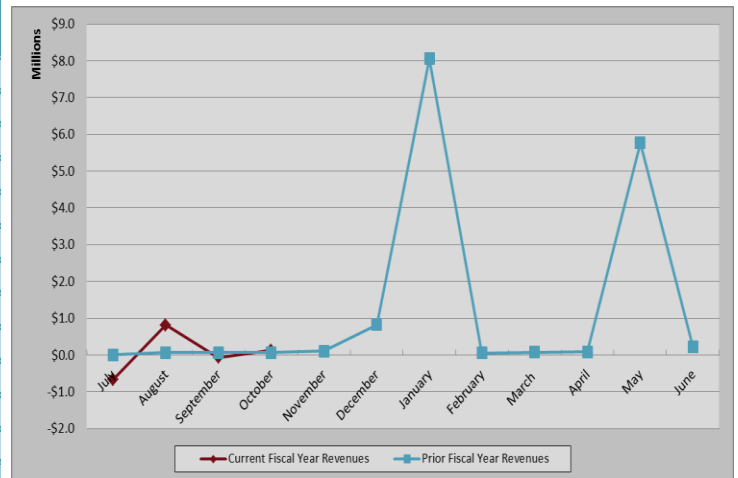
Through October 31, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

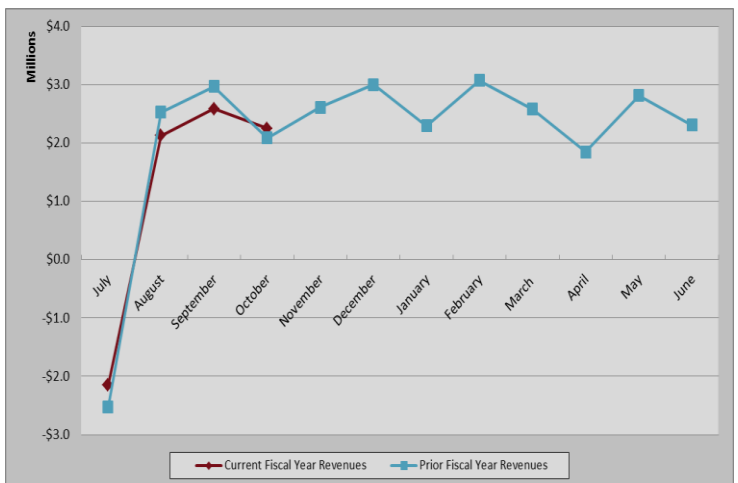
Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (661,440)	\$ -	\$ (661,440)
August	\$ 815,225	\$ 60,576	\$ 754,649
September	\$ (70,223)	\$ 60,760	\$ (130,983)
October	\$ 125,938	\$ 70,052	\$ 55,886
November		\$ 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	\$ 209,500	\$ 15,391,851	\$ (15,182,351)



Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (2,154,776)	\$ (2,526,400)	\$ 371,624
August	\$ 2,128,188	\$ 2,526,400	\$ (398,212)
September	\$ 2,586,826	\$ 2,966,090	\$ (379,264)
October	\$ 2,249,638	\$ 2,083,100	\$ 166,538
November		\$ 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	\$ 4,809,876	\$ 25,575,841	\$ (20,765,965)



Fiscal Year 2018-19

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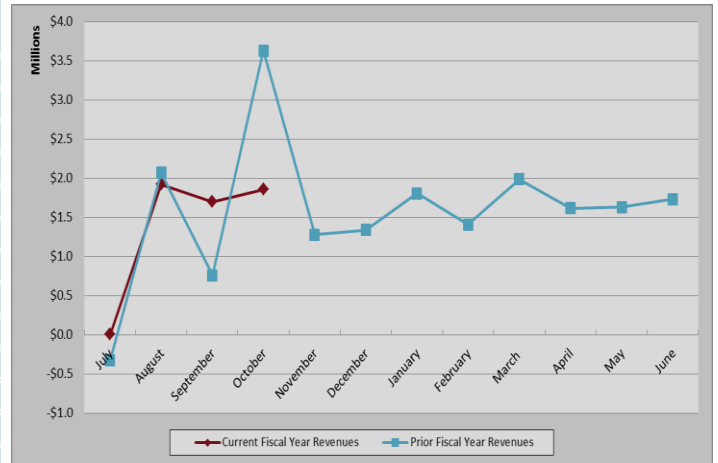
Through October 31, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

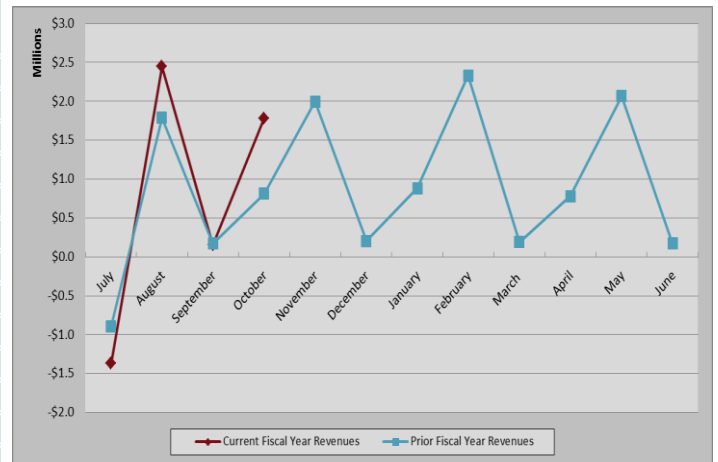
Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 3,107	\$ (325,377)	\$ 328,484
August	\$ 1,919,299	\$ 2,067,807	\$ (148,508)
September	\$ 1,696,197	\$ 759,189	\$ 937,008
October	\$ 1,853,877	\$ 3,628,790	\$ (1,774,913)
November		\$ 1,276,979	\$ (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	\$ 5,472,480	\$ 18,908,656	\$ (13,436,176)



Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (1,370,897)	\$ (891,286)	\$ (479,611)
August	\$ 2,448,106	\$ 1,785,949	\$ 662,157
September	\$ 153,525	\$ 171,019	\$ (17,494)
October	\$ 1,781,008	\$ 814,085	\$ 966,923
November		\$ 1,997,729	\$ (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	\$ 3,011,742	\$ 10,500,568	\$ (7,488,826)



Fiscal Year 2018-19

October 2018 Monthly Financial Report

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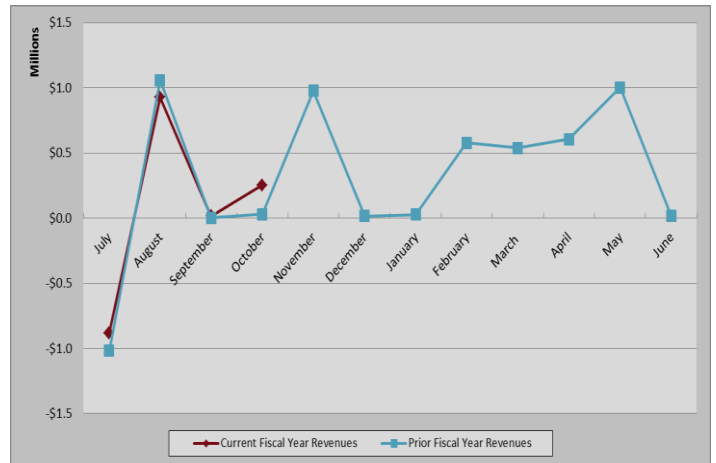
Through October 31, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

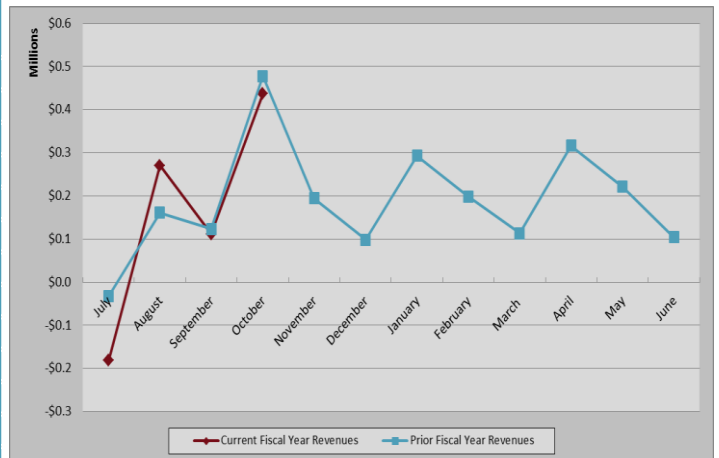
Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (880,874)	\$ (1,017,135)	\$ 136,261
August	\$ 927,782	\$ 1,057,453	\$ (129,671)
September	\$ 16,002	\$ 2,147	\$ 13,855
October	\$ 253,956	\$ 28,325	\$ 225,631
November		\$ 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	\$ 316,866	\$ 3,831,290	\$ (3,514,424)



Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (181,033)	\$ (32,153)	\$ (148,880)
August	\$ 270,418	\$ 161,058	\$ 109,360
September	\$ 111,781	\$ 123,759	\$ (11,978)
October	\$ 436,595	\$ 477,715	\$ (41,120)
November		\$ 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	\$ 637,761	\$ 2,269,762	\$ (1,632,001)



Fiscal Year 2018-19

October 2018 Monthly Financial Report

City of Modesto, California

Through October 31, 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	42,207	9.7%	145,204	435,799	33.3%
2	City Manager's Office	158,348	6.4%	886,746	2,470,787	35.9%
3	City Attorney's Office	51,858	2.3%	420,848	2,217,964	19.0%
4	City Clerks' Office	42,905	4.4%	157,687	964,498	16.3%
5	Office of the City Auditor	38,086	10.1%	142,313	376,383	37.8%
6	Finance Department	420,926	8.6%	1,559,101	4,876,837	32.0%
7	Community & Economic Development	569,226	8.6%	2,106,288	6,639,689	31.7%
8	Human Resources Department	130,737	8.0%	576,450	1,632,005	35.3%
9	Fire Department	2,663,062	8.3%	12,842,995	32,158,244	39.9%
10	Police Department	5,327,262	8.2%	23,024,713	65,216,002	35.3%
11	Parks, Recreation & Neighborhoods	1,166,936	9.9%	3,992,104	11,794,718	33.8%
12	Public Works Department	42,233	7.6%	181,431	553,709	32.8%
13	Non-Departmental	42,986	11.2%	64,904	385,000	16.9%
14	Transfers Out	-	0.0%	-	8,024,645	0.0%
	Total	10,696,772	7.8%	46,100,784	137,746,280	33.5%

Monthly Actuals Notes

- City Council** - The City Council had a total of \$42k in expenditures in the month of October 2018. \$33k of the expenditures were for salary and benefit expenses, \$8k were for internal service fund charges, and \$1k were for discretionary expenses. This is an increase of \$12k in expenses from the previous month primarily due to the three pay periods in October.
- City Manager's Office** - The City Manager's Office had a total of \$158k in expenditures in the month of October 2018. \$138k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$6k were for discretionary charges. This is an increase of \$45k in expenses from the previous month mainly due to the three pay periods in October.
- City Attorney's Office** - The City Attorney's Office had a total of \$52k in expenditures in the month of October 2018. \$55k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and a credit \$17k for discretionary expenses. This is a decrease of \$67k in expenses from the previous month mainly in the discretionary expense category.
- Finance Department** - The Finance Department had a total of \$420k in expenditures in the month of October 2018. \$332k of the expenditures were for salary and benefit expenses, \$33k were for internal service fund charges, and \$73k were for discretionary expenses. There was also \$20k received as an offsetting expense for direct charge revenue. This is an increase of \$119k in expense from the previous month mainly caused by the third pay period in October.
- Community & Economic Development Department** - C&ED had a total of \$569k in expenditures in the month of October 2018. \$437k 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 \$2.66 million in expenditures in the month of October 2018. \$2.47 million of the expenditures were for salary and benefit expenses, \$79k were for internal service fund charges, and \$116k were for discretionary expenses.
- Police Department** - The Police Department has a total of \$5.3 million in expenditures in the month of October 2018. \$4.44 million of the expenditures were for salary and benefit expenses, \$233k were for internal service fund charges, and \$710k were for discretionary expenses. There was also \$56k received as an offsetting expense for direct charge revenue.

MODESTO POLICE DEPARTMENT

MONTHLY REPORT

SEPTEMBER 2018

CALLS FOR SERVICE	Aug-18	Sep-18	%CHANGE	YTD 2017	YTD 2018	%CHANGE
TOTAL CALLS FOR SERVICE (CFS) (Dispatch, TRU & Records generated CFS)	18138	16100	-11%	129167	145663	13%
911 GENERATED CFS	6218	6064	-2%	54232	52326	-4%
MPD PRIORITY 1 RESPONSE TIME Call Dispatched to Officer on Scene (Mins)	5.9	6.8	15%	8.1	6.8	-17%
PENDING TIME FOR PRIORITY 1 CALLS * Calls Holding to Dispatched (Mins)	1.1	1	-10%	5.7	1	-83%

CRIME STATISTICS	Aug-18	Sep-18	%CHANGE	YTD 2017	YTD 2018	%CHANGE
HOMICIDE	2	0	-100%	14	11	-21%
RAPE	10	15	50%	90	81	-10%
ROBBERY	31	31	0%	380	306	-19%
AGGRAVATED ASSAULT	104	107	3%	1079	1058	-2%
TOTAL VIOLENT CRIMES	147	153	4%	1563	1456	-7%
BURGLARY	83	97	17%	948	814	-14%
LARCENY THEFT	477	378	-21%	4342	4113	-5%
MOTOR VEHICLE THEFT	97	100	3%	1071	878	-18%
TOTAL PROPERTY CRIMES	657	575	-12%	6361	5805	-9%
TOTAL PART 1 CRIMES	804	728	-9%	7924	7261	-8%

CASE CLEARANCE STATISTICS	Aug-18	Sep-18	%CHANGE	YTD 2017	YTD 2018	%CHANGE
HOMICIDE	0	0	#DIV/0!	12	8	-33%
RAPE	3	5	67%	44	24	-45%
ROBBERY	9	16	78%	131	130	-1%
AGGRAVATED ASSAULT	44	58	32%	823	677	-18%
TOTAL VIOLENT CLEARANCES	56	79	41%	1010	839	-17%
BURGLARY	3	6	100%	142	81	-43%
LARCENY THEFT	36	31	-14%	411	382	-7%
MOTOR VEHICLE THEFT	19	7	-63%	176	125	-29%
TOTAL PROPERTY CLEARANCES	58	44	-24%	729	588	-19%
TOTAL PART 1 CLEARANCES	114	123	8%	1739	1427	-18%
TOTAL ARRESTS (JUVENILE & ADULT)	1104	970	-12%	9001	10255	14%

ADMINISTRATION	Aug-18	Sep-18	%CHANGE	YTD 2017	YTD 2018	%CHANGE
OFFICER-INVOLVED SHOOTINGS	0	0	#DIV/0!	1	0	-100%
VEHICLE PURSUITS	5	3	-40%	86	68	-21%
USE OF FORCE INCIDENTS	10	12	20%	142	121	-15%
CITIZEN COMPLAINTS	2	1	-50%	27	33	22%
CITIZEN COMMENDATIONS	3	3	0%	45	15	-67%

*Eff. 1/1/2018 Pending time for P1 call times received by SR911

#DIV/0!=Not mathematically calculable
Clearances=Exceptionally Cleared and Cleared by Arrest
**Minutes to 100th of an hour conversion

MODESTO POLICE DEPARTMENT

MONTHLY REPORT

SEPTEMBER 2018

TRAFFIC STATISTICS	Aug-18	Sep-18	%CHANGE	YTD 2017	YTD 2018	%CHANGE
TRAFFIC CITES ISSUED-MOTORS	711	344	-52%	742	1547	108%
TRAFFIC CITES ISSUED-PATROL	1591	984	-38%	11674	11282	-3%
TOTAL CITATIONS	2302	1328	-42%	12416	12829	3%
FATAL ACCIDENTS	1	3	200%	8	16	100%
INJURY ACCIDENTS	103	125	21%	982	924	-6%
NON-INJURY ACCIDENTS	282	255	-10%	2186	2178	0%
OFFICER INVOLVED COLLISIONS	5	4	-20%	50	37	-26%
TOTAL COLLISIONS	391	387	-1%	3226	3155	-2%

DUI STATISTICS	Aug-18	Sep-18	%CHANGE	YTD 2017	YTD 2018	%CHANGE
DUI COLLISIONS	25	22	-12%	144	198	38%
DUI ARRESTS	34	36	6%	341	410	20%
DUI OPERATIONS (Checkpoints Only)	3	0	-100%	20	5	-75%
ENFORCEMENT OPERATIONS	18	17	-6%	236	247	5%

SELF INITIATED ACTIVITY (SIA)	Aug-18	Sep-18	%CHANGE	YTD 2017	YTD 2018	%CHANGE
PREDICTIVE ORIENTED POLICING (POP)	591	527	-11%	3898	3908	0%
TRAFFIC STOP	2557	1408	-45%	14191	16348	15%
SUBJECT STOP	326	278	-15%	2026	2143	6%
BIKE STOP	249	233	-6%	1103	1684	53%
COMMUNITY ORIENTED POLICING (COP)	222	180	-19%	1135	1789	58%
OTHER SELF INITIATED ACTIVITY	1738	1560	-10%	14544	17335	19%

OTHER ACTIVITY	Aug-18	Sep-18	%CHANGE	YTD 2017	YTD 2018	%CHANGE
SHOOTINGS	11	21	91%	115	150	30%
GUNS SEIZED AS EVIDENCE	29	26	-10%	230	231	0%
TOTAL GUNS RECOVERED (Includes Found/Safekeeping/Evidence)	40	49	23%	324	409	26%
SEARCH WARRANTS SERVED (MNET/SGU)	10	3	-70%	80	88	10%
PROBATION SEARCHES (MNET/SGU)	5	3	-40%	79	64	-19%
QUALITY OF LIFE CRIMES	199	120	-40%	4538	3799	-16%
NEIGHBORHOOD WATCH GROUPS	364	164	-55%	364	364	0%
COMMUNITY EVENTS	17	19	12%	145	231	59%

LEOKA NUMBERS	Aug-18	Sep-18	%CHANGE	YTD 2017	YTD 2018	%CHANGE
LEOKA & ASSAULTS ON OFFICERS	4	3	-25%	28	28	0%

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	\$420,119	State Funds	\$0
Expended	\$2,149,992	Measure L	\$2,900,000
Available	\$376,689	Total	\$2,946,800
		Received	\$2,946,800

Completion Date: November 2018

Phase: Construction Complete

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:

Construction is 100% complete. Minor "Punch List" items and paperwork to be completed in the next few months.



Standiford Avenue Rehabilitation Project

Expenses		Revenues		
Project Code	101088	City Funds	*MOE	\$130,000
Project Budget	\$3,335,920	Federal Funds		\$0
Encumbered	\$2,747,039	State Funds		\$0
Expended	\$275,505	Measure L		\$3,205,920
Available	\$313,376	Total		\$3,335,920
		Received		\$3,335,920

Completion Date: December 17, 2018

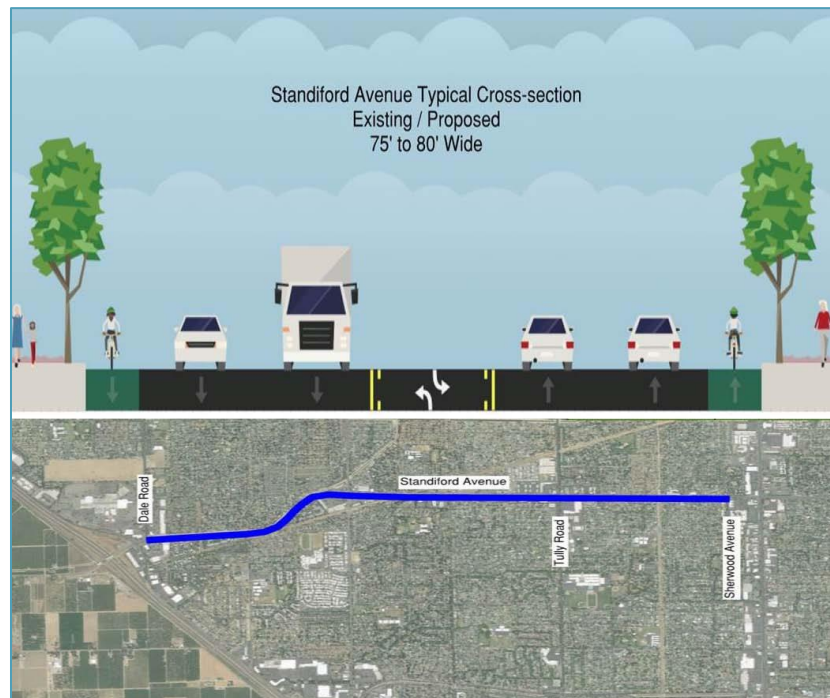
Phase: Construction

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	\$375,000
Project Budget	\$2,899,758	Federal Funds		\$0
Encumbered	\$2,293,305	State Funds		\$0
Expended	\$423,960	Measure L		\$2,524,758
Available	\$182,493	Total		\$2,899,758
		Received		\$2,899,758

Completion Date: March 2019

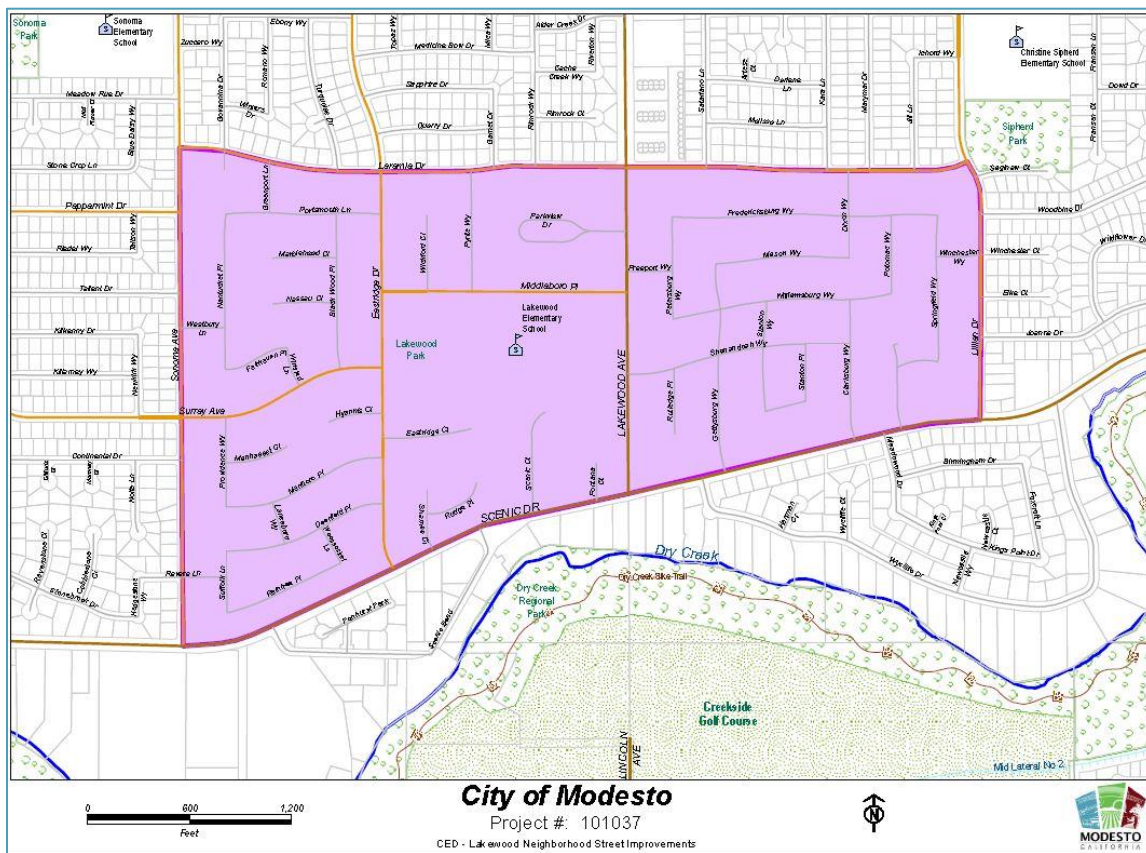
Phase: Construction

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

Replace Obsolete Traffic Signal Controllers

Expenses		Revenues	
Project Code	101043	City Funds	\$0
Project Budget	\$585,000	Federal Funds	\$0
Encumbered	\$585,000	State Funds	\$0
Expended	\$512,586	Measure L	\$585,000
Available	\$72,414	Total	\$585,000
		Received	\$465,848

Completion Date: March 2019

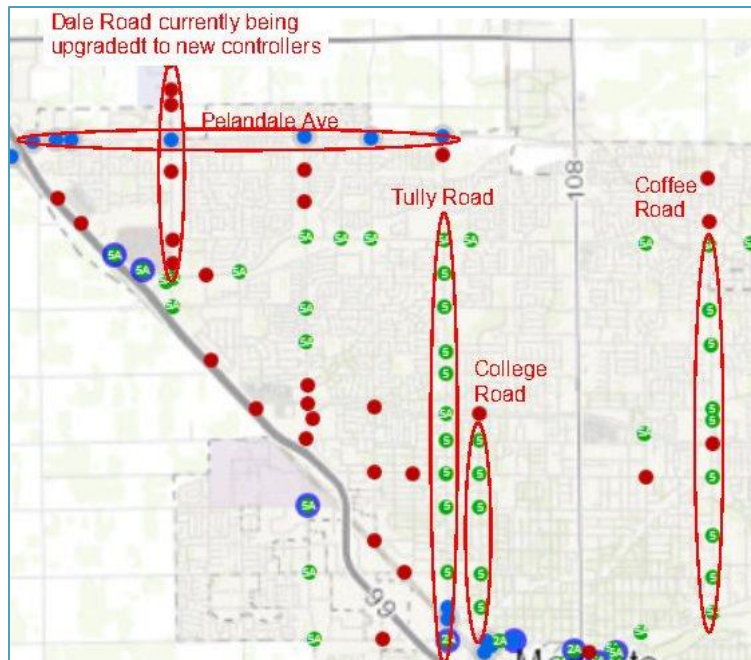
Phase: Installation

Overall Project Details:

This project consists replacing 100 - 170 obsolete traffic signal controllers with 2070 LX traffic signal controllers.

Latest Project Status:

Installation is in progress on Dale Road.



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	\$235,204	State Funds	\$0
Expended	\$737,154	Other Funds	\$0
Available	\$137,972	Total	\$1,110,330
		Received	\$0

Completion Date: November 2018

Phase: Construction Complete

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:

Construction is 100% complete. Minor "Punch List" items and paperwork to be completed in the next few months.



Claus Road Pavement Rehabilitation Project

Expenses		Revenues	
Project Code	100708	City Funds	\$0
Project Budget	\$2,143,750	Federal Funds	\$2,143,750
Encumbered	\$1,170,919	State Funds	\$0
Expended	\$775,307	Other Funds	\$0
Available	\$197,558	Total	\$2,143,750
		Received	\$2,143,750

Completion Date: December 2018

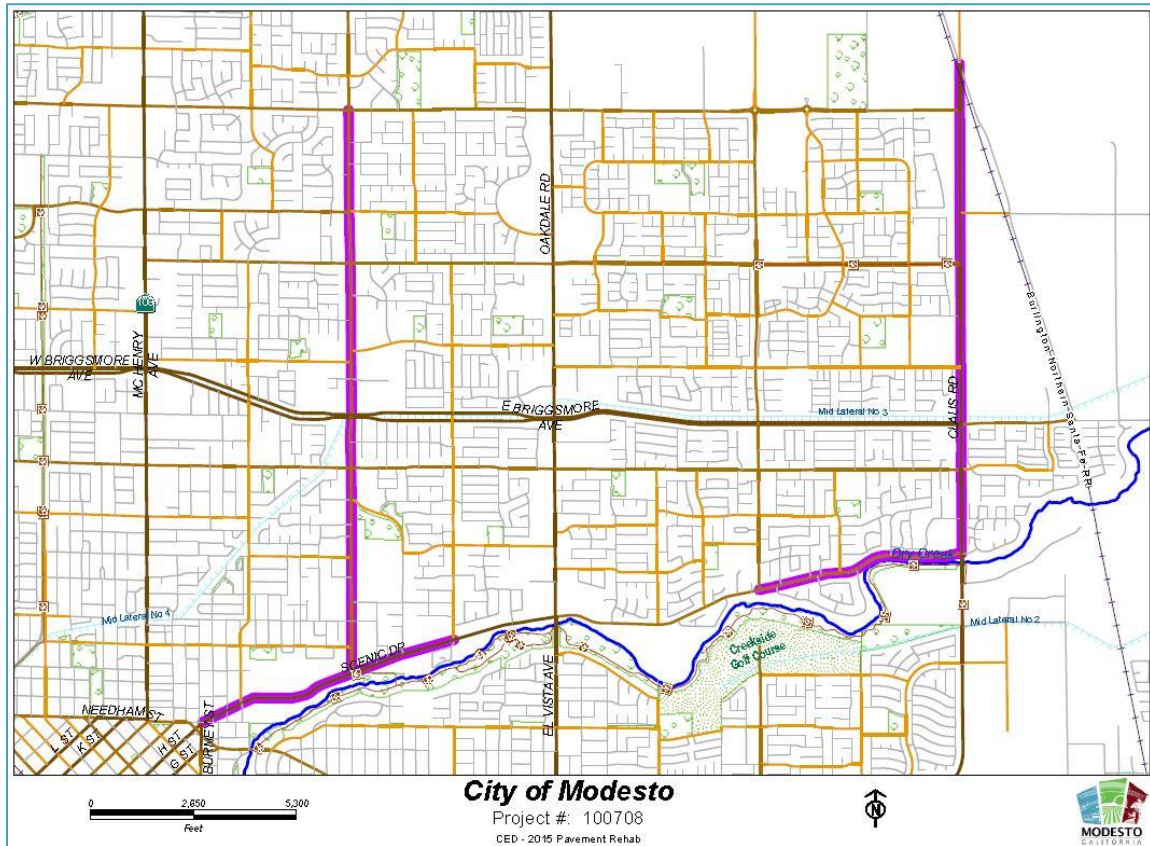
Phase: Construction

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	\$359,550	State Funds	\$1,988,204
Expended	\$1,034,751	Other Funds	\$40,000
Available	\$633,903	Total	\$2,028,204
		Received	\$0

Estimated Completion Date: December 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. During the month of October, the contractor performed reseeded of native plants and grasses as a part of the site's environmental restoration.



Contractor removing twenty foot long sheet piles from remnant Dennett Dam structure.

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	\$236,736	State Funds	\$2,200,000
Expended	\$2,758,347	Other Funds	\$168,095
Available	\$53,073	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

High Friction Road Surface Treatment

Expenses		Revenues	
Project Code	100967	City Funds	\$0
Project Budget	\$384,800	Federal Funds	\$0
Encumbered	\$384,800	State Funds	\$346,200
Expended	\$21,400	Other Funds	\$38,600
Available	\$363,400	Total Received	\$384,800

Completion Date: Fall 2018

Phase: Construction

Overall Project Details:

Install High Friction Surface Treatment on a curved street segment on Scenic Drive and Orangeburg Avenue where a loss of traction may occur.

Latest Project Status:

Award of contract was recommended by Finance Committee in October and is pending Council approval to begin construction.



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	\$788,437	Other Funds	\$0
Available	\$1,493,946	Total Received	\$0

Completion Date: December 2018

Phase: Construction Subsurface Phase (Drilling)

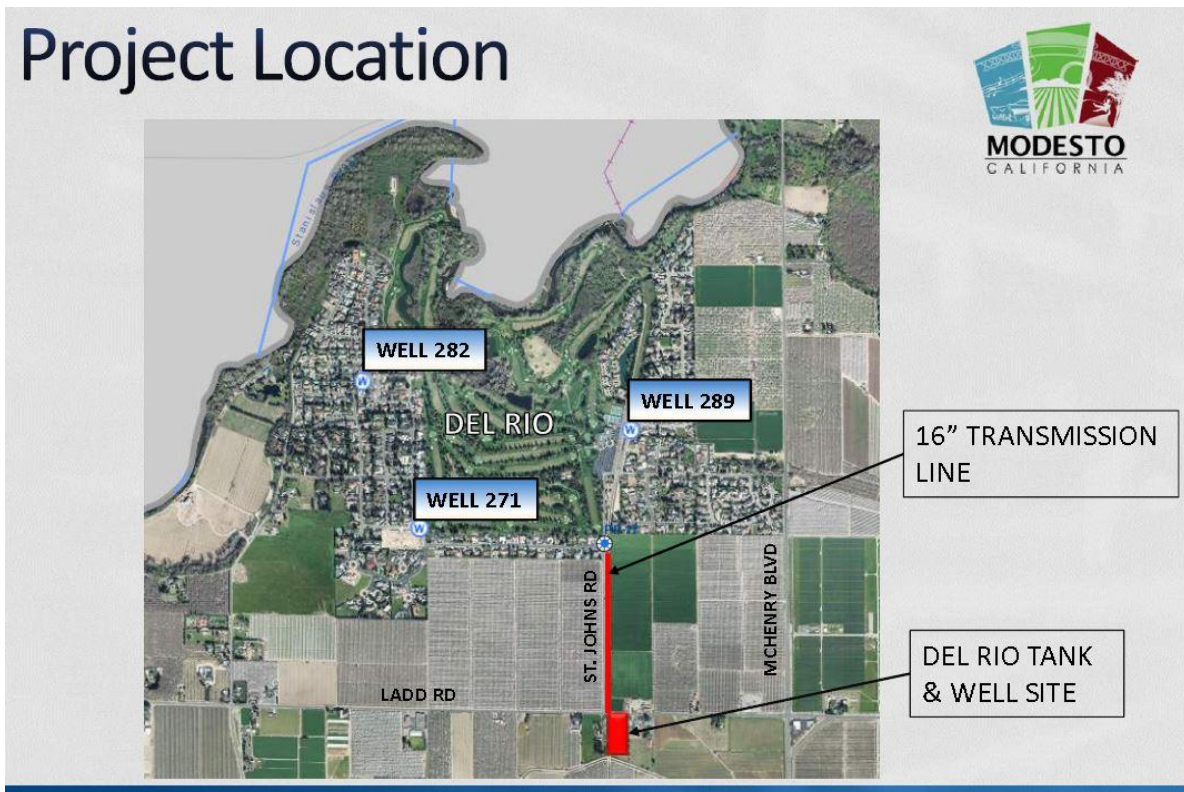
Overall Project Details:

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:

Drilling activities and sound wall installation began the week of November 5, 2018. Property owners were informed of the impending construction activities.

Project Location



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: Pre-Construction

Overall Project Details:

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

Latest Project Status:

Council approved the recommendations per resolutions 2018-432, 2018-433 and 2018-434 respectively. Mountain Cascade, Inc. It is anticipated that the Notice to Proceed will be issued to the contractor in November.



Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$13,241,312	State Funds	\$0
Expended	\$4,840,727	Other Funds	\$0
Available	\$1,629,461	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:

City Staff collaborated to issue the design build team building permits for the overall site, the pole barn, the warehouse building and parks building on November 1st and 5th. The teams are working to secure the last building permit for the administration building so that the site can continue to develop.



Design Phase

Department	Project Name	Design Amount	Total Project Amount
Community & Economic Development			
	Claratina: McHenry/Coffee 4 Lane	\$1,402,167	\$6,062,911
	Right Turn Ln McHenry to Briggs	\$193,000	\$2,131,892
	Bus Turnout SB Dale Road	\$117,296	\$912,090
	WB D St. to NB 9 th St. Right Turn Lane Improvement	\$222,633	\$1,314,936
	2016 Pavement Rehabilitation (La Loma)	\$273,080	\$1,857,573
	Pavement Rehabilitation Crows Landing	\$250,000	\$250,000
	Paradise Road 1 st . to Carpenter Road	\$250,000	\$250,000
	Claratina Phase 1 – Hetch Hetchy Crossing	\$200,000	\$6,270,000
	Pavement Rehabilitation Pelandale Ave.	\$323,000	\$323,000
	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	\$954,363
	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
	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