



December 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 December, 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 December:

- The **Public Works** team selected contractors for the Traffic Signal Analysis study and the Traffic Signal upgrades, which is to be completed by June 2019. Construction of the charging stations at the Bus Maintenance Facility has been completed.
- For the **Utilities Department**, progress was made on the replacement of Well 271 in Del Rio, and water samples were taken and are currently being evaluated for quality.
- In the **Financial Report**, you will see that the city has received \$18.68 million in General Fund revenues for December. These revenues were received mainly in the areas of Property Tax (\$9.25M), Sales Tax (\$6.37M), and Utility Users Tax (\$1.32M). To date the General Fund has received approximately 33.3% of the total budgeted revenues for Fiscal Year 2018-19. In the month of December the city expended \$10.39 million in General Fund dollars, which represents approximately 7.5% of the total FY 2018-19 Operating Budget. To date, there have been total expenditures of \$49.6 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 January.

Joseph P. Lopez
City Manager

Fiscal Year 2018-19

December 2018 Monthly Financial Report

City of Modesto, California

Through December 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	\$ 18,677,006	14.6%	\$ 42,669,611	\$ 128,312,004	33.3%
Expenditures	\$ 10,394,372	7.5%	\$ 68,310,038	\$ 137,746,280	49.6%
Revenue Over Expenditure Variance	\$ 8,282,634		\$ (25,640,427)	\$ (9,434,276)	

Summary

Revenue Overview

The City has received \$18.68 million in General Fund revenues in the month of December 2018. These revenues were received mainly in the areas of Property Tax (\$9.25M), Sales Tax (\$6.37M), and Utility Users Tax (\$1.32M). To date the General Fund has received approximately 33.3% of the total budgeted revenues for Fiscal Year 2018-19.

This month was a productive month in terms of revenues received by the City. The first payment for Property Tax was received and is tracking with what was budgeted for the fiscal year. Sales Tax revenues were higher in this month as well due to the receipt of a payment that was due to the City in November. This means that in the month of December the City received two Sales Tax payments, one of \$3.19M for the month of November and one of \$3.18M for the month of December. These two large revenue receipts in Property and Sales Tax caused revenue figures in the month of December to be up substantially from the previous month.

Expenditure Overview

The City has expended \$10.39 million in General Fund dollars in the month of December 2018. This represents approximately 7.5% of the total FY 2018-19 Operating Budget. To date, there have been total expenditures of \$49.6 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 December 2018 originated from the Public Safety Departments (\$6.6M) and were related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.49 million in the month of December 2018. All remaining salary and benefit expenditures from General Fund departments totaled \$1.38 million. The total remaining expenditures across the categories of discretionary expenditures, internal service fund expenditures and transfers out of the General Fund were approximately \$2.41 million.

Fiscal Year 2018-19

December 2018 Monthly Financial Report

City of Modesto, California

Through December 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	9,253,626	55.5%	9,554,573	16,681,597	57.3%
2 Property Tax - VLF Swap	-	0.0%	-	16,762,272	0.0%
3 Sales Tax	6,373,867	20.4%	11,028,566	31,238,582	35.3%
4 Utility Users Tax	1,320,263	6.3%	8,143,799	21,118,548	38.6%
5 Business License/Mill Tax	117,310	1.0%	4,402,507	12,000,000	36.7%
6 Franchise Fees	12,376	0.3%	1,150,395	4,822,834	23.9%
7 Transient Occupancy Tax	114,398	4.2%	972,133	2,700,100	36.0%
8 Construction Revenues	225,861	9.4%	1,056,277	2,404,911	43.9%
9 Departmental Revenues	1,200,509	6.6%	6,241,029	18,122,166	34.4%
10 Motor Vehicle Fees	58,796	27.3%	120,332	215,000	56.0%
11 Transfers In	-	0.0%	-	2,245,994	0.0%
Total	18,677,006	14.6%	42,669,611	128,312,004	33.3%

Monthly Actuals Notes

- 1 **Property Tax -Property** - In December 2018, the City received the first payment of Property Tax in the amount of \$9.25M. This is the first installment of the property tax revenues that the City will receive and there will be an additional payment to be received in the May/June time period. With the first installment, the revenue is tracking with what has been budgeted for the City.
- 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. This revenue should be received by the next reporting period.
- 3 **Sales Tax** - In the month of December 2018, the City received Sales Tax revenues of \$6.37M. This revenue amount included two payments. One was for the payment that had not been received in November 2018, in the amount of \$3.19M and one for the month of December 2018 in the amount of \$3.18M. These two amounts have moved the sales tax received to date to \$368k higher than the amount received during the same time period in the previous fiscal year.
- 4 **Utility Users Tax** - In December 2018, the City received payments of \$1.32M. To date, revenues are down by approximately \$599k 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 six months of the current fiscal year are up by approximately \$320k 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 November 2018 have been received from Non-Departmental (\$436k), the Police Department (\$258k) and the Parks, Recreation and Neighborhoods Department (\$258k).
- 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

December 2018 Monthly Financial Report

City of Modesto, California

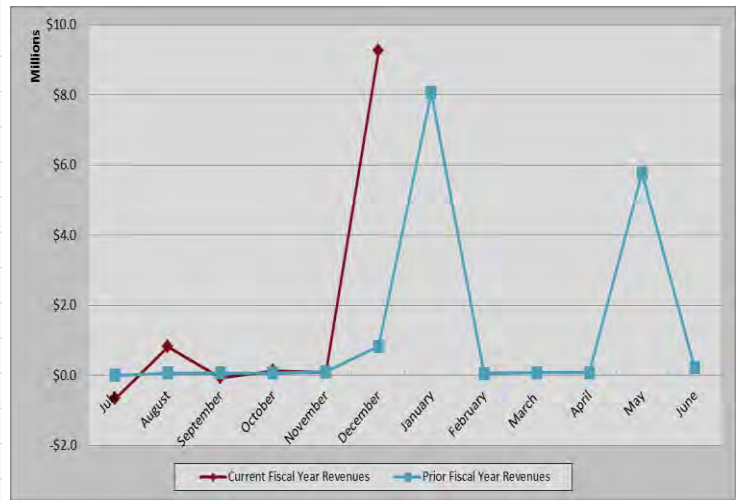
Through December 31, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

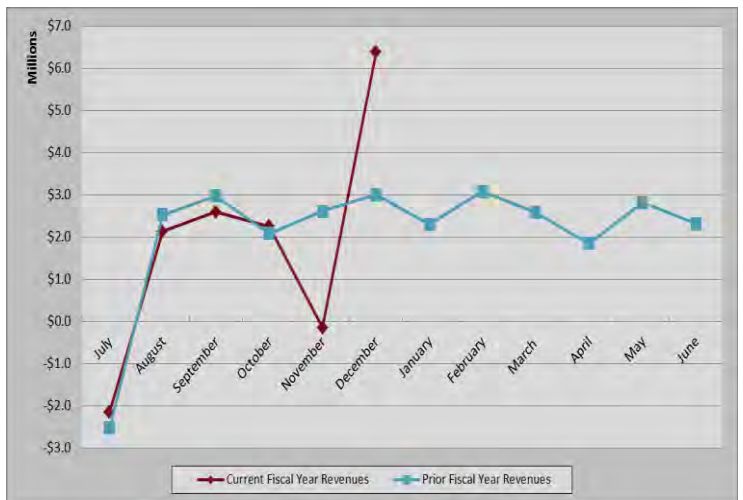
Property Tax - Property

	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	\$ 91,447	\$ 103,043	\$ (11,596)
December	\$ 9,253,626	\$ 827,990	\$ 8,425,636
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	\$ 9,554,573	\$ 15,391,851	\$ (5,837,278)



Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (2,154,776)	\$ (2,526,400)	\$ 371,624
August	\$ 2,128,188	\$ 2,526,400	\$ (398,212)
September	\$ 2,586,826	\$ 2,966,090	\$ (379,264)
October	\$ 2,249,638	\$ 2,083,100	\$ 166,538
November	\$ (155,177)	\$ 2,609,202	\$ (2,764,379)
December	\$ 6,373,867	\$ 3,001,806	\$ 3,372,061
January		\$ 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	\$ 11,028,566	\$ 25,575,841	\$ (14,547,275)



*Reflects Amounts for December 31, 2018 as of January 11, 2019. These amounts can still change.

Fiscal Year 2018-19

December 2018 Monthly Financial Report

City of Modesto, California

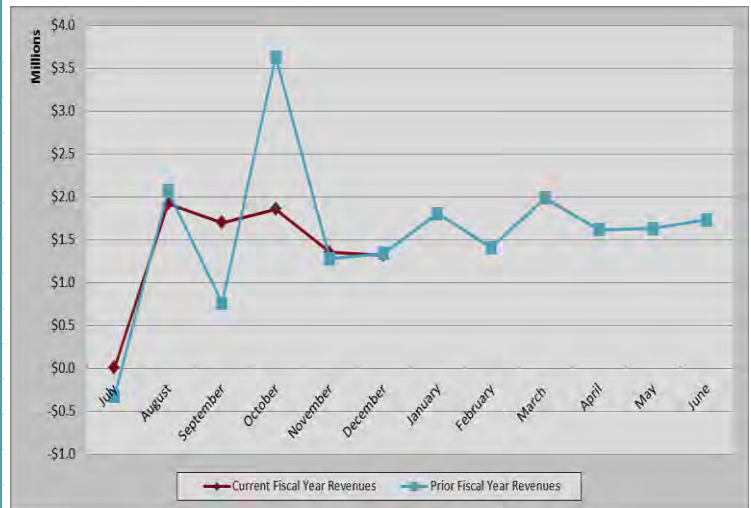
Through December 31, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

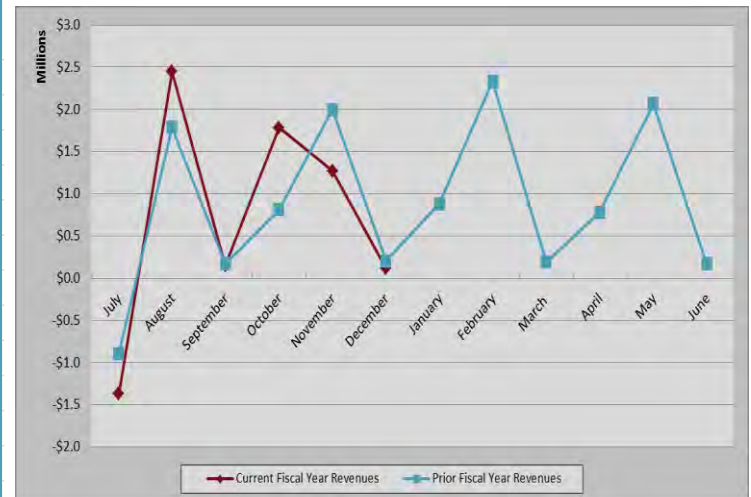
Utility Users Tax

	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	\$ 1,351,056	\$ 1,276,979	\$ 74,077
December	\$ 1,320,263	\$ 1,335,670	\$ (15,407)
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	\$ 8,143,799	\$ 18,908,656	\$ (10,764,857)



Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (1,370,897)	\$ (891,286)	\$ (479,611)
August	\$ 2,448,106	\$ 1,785,949	\$ 662,157
September	\$ 153,525	\$ 171,019	\$ (17,494)
October	\$ 1,781,008	\$ 814,085	\$ 966,923
November	\$ 1,273,455	\$ 1,997,729	\$ (724,274)
December	\$ 117,310	\$ 204,731	\$ (87,421)
January		\$ 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	\$ 4,402,507	\$ 10,500,568	\$ (6,098,061)



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Fiscal Year 2018-19

December 2018 Monthly Financial Report

City of Modesto, California

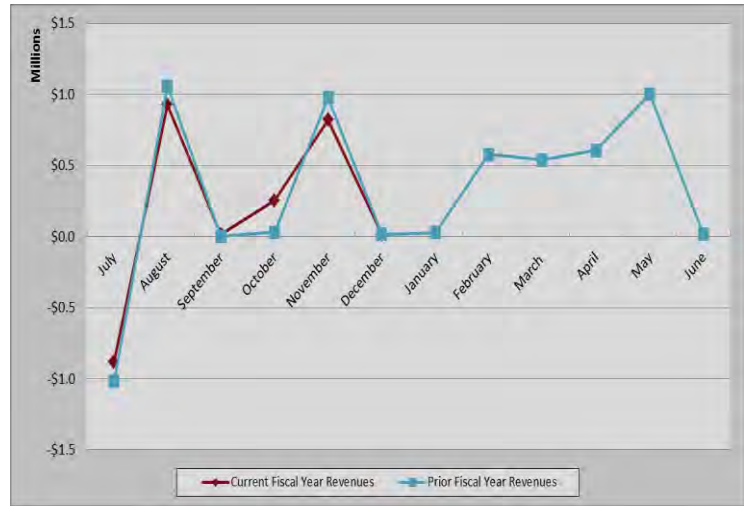
Through December 31, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

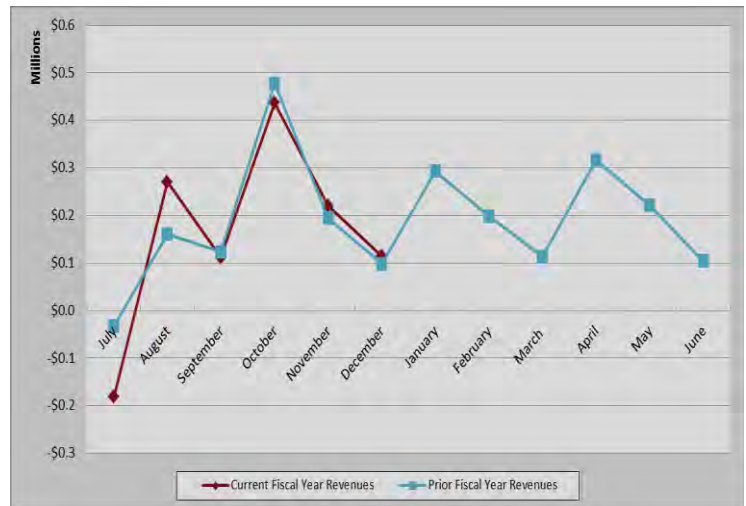
Franchise Fees

	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	\$ 821,153	\$ 977,950	\$ (156,797)
December	\$ 12,376	\$ 16,912	\$ (4,536)
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	\$ 1,150,395	\$ 3,831,290	\$ (2,680,895)



Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (181,033)	\$ (32,153)	\$ (148,880)
August	\$ 270,418	\$ 161,058	\$ 109,360
September	\$ 111,781	\$ 123,759	\$ (11,978)
October	\$ 436,595	\$ 477,715	\$ (41,120)
November	\$ 219,974	\$ 194,020	\$ 25,954
December	\$ 114,398	\$ 98,262	\$ 16,136
January		\$ 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	\$ 972,133	\$ 2,269,762	\$ (1,297,629)



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Fiscal Year 2018-19

December 2018 Monthly Financial Report

City of Modesto, California

Through December 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	31,666	7.3%	210,082	435,799	48.2%
2	City Manager's Office	140,821	5.7%	1,148,689	2,470,787	46.5%
3	City Attorney's Office	159,363	7.2%	657,096	2,217,964	29.6%
4	City Clerks' Office	36,565	3.8%	225,925	964,498	23.4%
5	Office of the City Auditor	1,787	0.5%	173,425	376,383	46.1%
6	Finance Department	377,387	7.7%	2,301,594	4,876,837	47.2%
7	Community & Economic Development	412,478	6.2%	3,056,887	6,639,689	46.0%
8	Human Resources Department	68,940	4.2%	749,333	1,632,005	45.9%
9	Fire Department	2,170,468	6.8%	18,588,434	32,139,117	57.8%
10	Police Department	4,457,909	6.8%	33,560,649	65,216,002	51.5%
11	Parks, Recreation & Neighborhoods	807,234	6.8%	5,612,789	11,794,718	47.6%
12	Public Works Department	38,623	7.0%	264,661	553,709	47.8%
13	Non-Departmental	4,532	1.2%	73,875	385,000	19.2%
14	Transfers Out	1,686,599	21.0%	1,686,599	8,043,772	21.0%
	Total	10,394,372	7.5%	68,310,038	137,746,280	49.6%

Monthly Actuals Notes

- City Council** - The City Council had a total of \$32k in expenditures in the month of December 2018. \$22k of the expenditures were for salary and benefit expenses, \$8k were for internal service fund charges, and \$1k were for discretionary expenses. This is a decrease of \$1.5k in expenses from the previous month in the Discretionary Expense category.
- City Manager's Office** - The City Manager's Office had a total of \$141k in expenditures in the month of December 2018. \$111k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$15k were for discretionary charges. This is an decrease of \$19k in expenses from the previous month mainly due to an increase of \$15k in Discretionary Expenses in the month of December.
- City Attorney's Office** - The City Attorney's Office had a total of \$159k in expenditures in the month of December 2018. \$51k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$94k for discretionary expenses. This is an increase of \$82k in expenses from the previous month mainly in the discretionary expense category due to invoices being paid out of this department for legal services.
- Finance Department** - The Finance Department had a total of \$377k in expenditures in the month of December 2018. \$259k of the expenditures were for salary and benefit expenses, \$33k were for internal service fund charges, and \$101k were for discretionary expenses. There was also \$17k received as an offsetting expense for direct charge revenue. This is an increase of \$12k in expense from the previous month mainly in the Discretionary Expense category.
- Community & Economic Development Department** - C&ED had a total of \$412k in expenditures in the month of December 2018. \$321k in expenditures were for salary and benefit expenses, \$51k were for internal service fund charges, and \$65k 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 \$2.17 million in expenditures in the month of December 2018. \$1.91 million of the expenditures were for salary and benefit expenses, \$79k were for internal service fund charges, and \$183k were for discretionary expenses.
- Police Department** - The Police Department had a total of \$4.46 million in expenditures in the month of December 2018. \$3.58 million of the expenditures were for salary and benefit expenses, \$233k were for internal service fund charges, and \$694k were for discretionary expenses. There was also \$56k received as an offsetting expense for direct charge revenue.

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	971
OCTOBER	969	1049	964
NOVEMBER	816	1085	958
DECEMBER	823	1078	893
TOTAL	12125	12213	13071

YTD Comparison (2017 to 2018)

Crime Type	Over/Under	% Change
Part 1	-907	-9%
Auto Theft	-214	-15%
Commercial	13	3%
Larceny	-445	-8%
Residential	-90	-13%
Robbery	-99	-19%

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
SEPTEMBER	885	859	728
OCTOBER	879	891	775
NOVEMBER	837	864	748
DECEMBER	897	860	846
TOTAL	11428	10539	9632

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
SEPTEMBER	116	104	100
OCTOBER	107	125	110
NOVEMBER	91	110	97
DECEMBER	110	106	113
TOTAL	1553	1412	1198

COMMERCIAL BURG

MONTH	2016	2017	2018
JANUARY	57	59	52
FEBRUARY	50	47	41
MARCH	35	46	46
APRIL	42	49	46
MAY	24	55	46
JUNE	38	35	35
JULY	34	37	29
AUGUST	46	32	33
SEPTEMBER	34	32	35
OCTOBER	41	32	39
NOVEMBER	43	31	53
DECEMBER	52	37	50
TOTAL	496	492	505

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
SEPTEMBER	495	480	378
OCTOBER	500	512	427
NOVEMBER	459	506	410
DECEMBER	497	505	470
TOTAL	6350	5865	5420

RESIDENTIAL BURG

MONTH	2016	2017	2018
JANUARY	89	81	53
FEBRUARY	87	69	49
MARCH	97	56	43
APRIL	78	71	53
MAY	94	59	44
JUNE	72	37	58
JULY	71	72	41
AUGUST	71	61	50
SEPTEMBER	60	50	62
OCTOBER	61	55	51
NOVEMBER	63	34	43
DECEMBER	82	51	59
TOTAL	925	696	606

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
SEPTEMBER	31	46	31
OCTOBER	31	31	37
NOVEMBER	43	61	39
DECEMBER	52	47	38
TOTAL	481	519	420

Measure L Projects

Standiford Avenue Rehabilitation Project

Expenses		Revenues		
Project Code	101088	City Funds	*MOE	\$130,000
Project Budget	\$3,335,920	Federal Funds		\$0
Encumbered	\$761,985	State Funds		\$0
Expended	\$2,272,025	Measure L		\$3,205,920
Available	\$301,910	Total		\$3,335,920
		Received		\$3,335,920

Estimated Completion Date: December 17, 2018

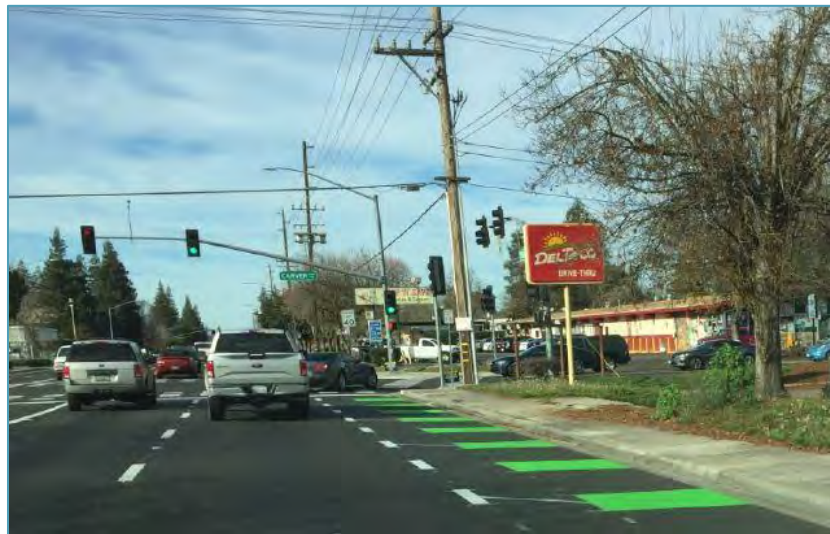
Phase: Construction Complete

Overall Project Details:

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

Latest Project Status:

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



Lakewood Street Improvements

Expenses		Revenues		
Project Code	101037	City Funds	*MOE	\$375,000
Project Budget	\$2,899,758	Federal Funds		\$0
Encumbered	\$941,038	State Funds		\$0
Expended	\$1,783,999	Measure L		\$2,524,758
Available	\$174,721	Total		\$2,899,758
		Received		\$2,899,758

Estimated Completion Date: March 2019

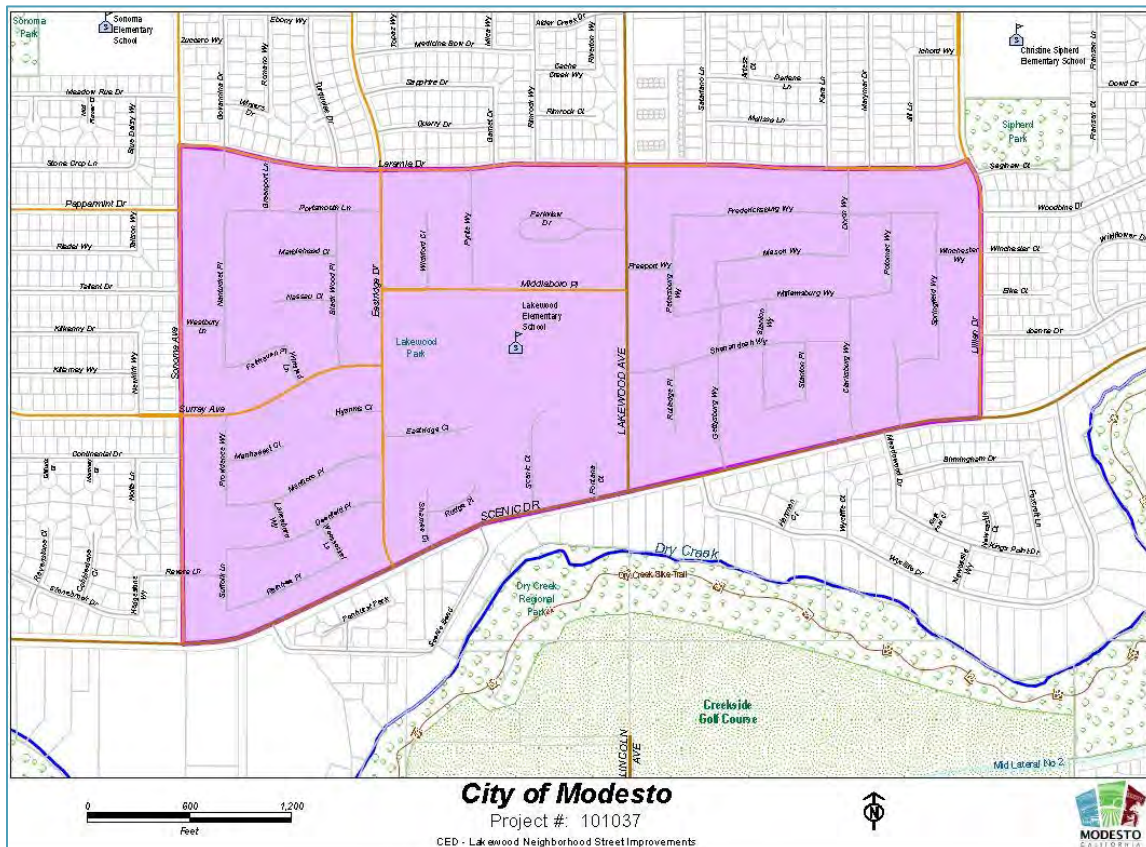
Phase: Construction

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:

Project currently on Winter Suspension and will resume April 2019.



*Maintenance of Effort

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	\$303,336	State Funds	\$0
Expended	\$1,644,474	Other Funds	\$0
Available	\$195,939	Total	\$2,143,750
		Received	\$2,143,750

Estimated Completion Date: December 2018

Phase: Construction

Overall Project Details:

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

Latest Project Status:

The contractor has finished the majority of the work on this project. The contractor is scheduled to complete signal modifications in February 2019.



Parks, Recreation & Neighborhoods

Remnant Dennett Dam Removal

Expenses		Revenues	
Project Code	100993	City Funds	\$0
Project Budget	\$2,028,204	Federal Funds	\$0
Encumbered	\$61,517	State Funds	\$1,988,204
Expended	\$1,224,332	Other Funds	\$40,000
Available	\$742,355	Total Received	\$2,028,204

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:

The general project construction is done, however habitat restoration includes waiting on native grasses to grow in the area and the expectation is that the site restoration will be finished in the early part of 2019. The area must achieve 70% germination before the project can be considered complete.



View of Dennett Dam Removed



Mayor Brandvold Speaking at Removal Ribbon Cutting

Public Works

Traffic Signal Upgrades 2015

Expenses		Revenues	
Project Code	100939	City Funds	\$0
Project Budget	\$612,000	Federal Funds	\$612,000
Encumbered	\$0	State Funds	\$0
Expended	\$55,402	Other Funds	\$0
Available	\$556,598	Total	\$612,000
		Received	\$0

Completion Date: June 1, 2019

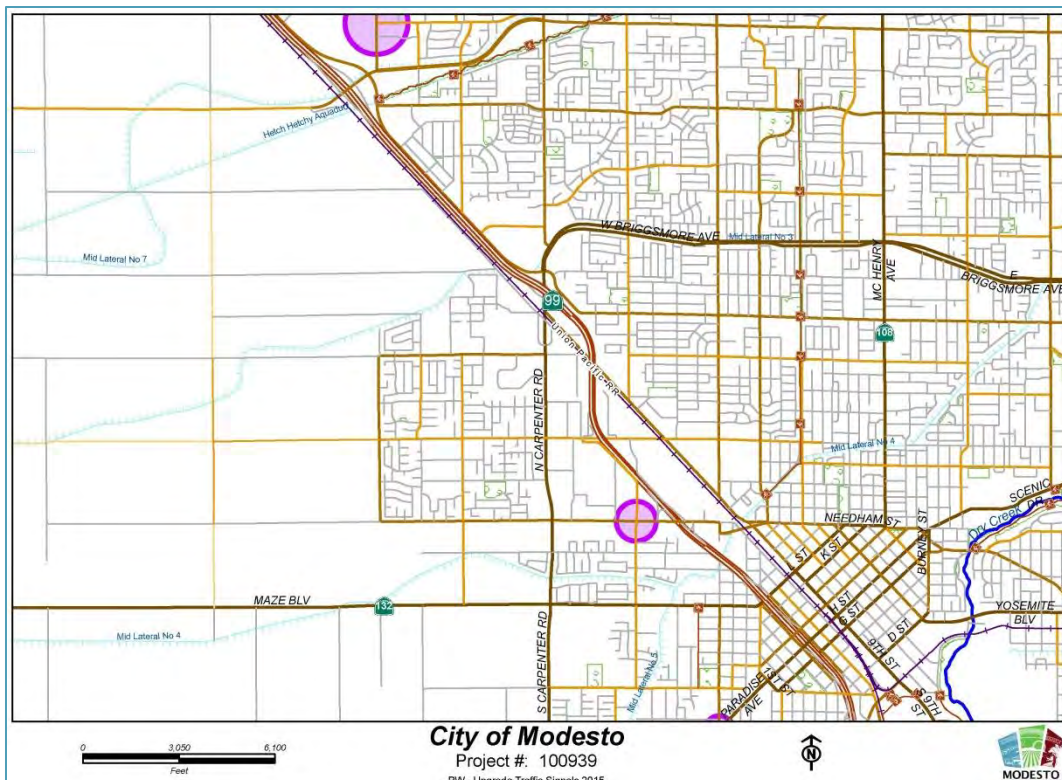
Phase: Construction

Overall Project Details:

This project will remove all the existing traffic signal standards at the intersections of Paradise Rd. and Martin Luther King Dr., Dale Rd. and Veneman Ave., and Kansas Ave. and North Emerald Ave. and will replace them with new signal standards in accordance with the roadway geometry and Caltrans Standard Specifications, 2015. This project will also upgrade pedestrian push buttons to ADA compliant pedestrian push buttons. The traffic signal cabinet will be relocated to a more accessible area. Staff will upgrade the cabinet to current standards, and install new conduit and signal interconnect cable.

Latest Project Status:

Project has been awarded to Pacific Excavation and scheduled to go to Council on January 22, 2019.



Electric Buses and Charging Infrastructure

Expenses		Revenues	
Project Code	101132	City Funds	\$0
Project Budget	\$7,391,758	Federal Funds	\$747,000
Encumbered	\$0	State Funds	\$0
Expended	\$50,083	Other Funds	\$6,644,758
Available	\$7,341,672	Total	\$7,391,758
		Received	\$2,625,720

Completion Date: February 2019

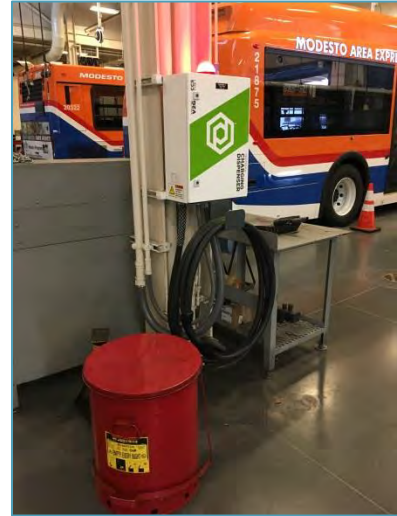
Phase: Construction Complete/ Buses Pending

Overall Project Details:

This project will purchase five electric buses and charging infrastructure to operate 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 disadvantaged areas on routes 21 and 42.

Latest Project Status:

Construction of the charging stations at the Bus Maintenance Facility has been completed. However, the manufacturer is finishing up the last of the buses and they should be ready in February 2019.



Utilities

Del Rio Well 70 (Replacing Well 271)

Expenses		Revenues	
Project Code	100506	City Funds	\$ 3,231,122
Project Budget	\$3,231,122	Federal Funds	\$0
Encumbered	\$937,383	State Funds	\$0
Expended	\$830,305	Other Funds	\$0
Available	\$1,463,434	Total	\$0
		Received	\$0

Completion Date: January 2019

Phase: Construction Subsurface Phase (Drilling)

Overall Project Details:

Del Rio Well 70 (Replacing Well 271) will construct a 1,000 gpm potable water well at the corner of Stewart and McHenry in the Del Rio Service Area. This portion of the project will only be responsible for 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 January 2019.



Latest Project Status:

Drilling activities are complete. The project will officially have to change it's name from Del Rio Replacement Well 271 to Del Rio Well 70 (Replacing Well 271) due to the State requiring any new well being drilled to have it's own unique number. Work for construction of Well 70 is nearly complete. The following tasks were completed by Nor Cal in December: installed casing, installed grout and cement, started well development, installed piping for discharging fluids onto adjacent property owner's property, installed and completed swabbing of well, started and completed step testing of well and completed a 48 hour constant rate testing.



Del Rio Tank 14, Well 68 & Pump Station

Expenses		Revenues	
Project Code	100473	City Funds	\$11,843,334
Project Budget	\$11,843,334	Federal Funds	\$0
Encumbered	\$9,140,682	State Funds	\$0
Expended	\$1,651,927	Other Funds	\$0
Available	\$1,050,525	Total	\$0
		Received	\$0

Completion Date: Spring 2020

Phase: Pre-Construction

Overall Project Details:

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

Latest Project Status:

The contractor Mountain Cascade, Inc. and the City are working on pre-construction activities which include reviewing submittals. The contractor submitted a preliminary construction schedule which is being reviewed by City Staff and the City's construction management consultant. It's anticipated that the following activities will take place in January: stormwater and temporary fencing installation, demolition of existing structures and prep for rough grading.



Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$12,964,413	State Funds	\$0
Expended	\$5,159,409	Other Funds	\$0
Available	\$1,587,678	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:

The project is in the midst of construction activities with 2 of the 3 permits approved by the City Building Division. The Building Division issued a foundation permit for the Administration Building. Very little progress occurred in December due to the intermittent rains and the difficulty of getting sufficient moisture into the building pads at 18" of depth for the warehouse and parks building. Some underground utilities were placed and some under slab electrical and plumbing work was placed. But this work is limited by access to the site after rainfall. Minor design alterations have been presented to the design build team and are being considered in the final design for the administration building.



Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$949,029	State Funds	\$0
Expended	\$1,186,824	Other Funds	\$0
Available	\$412,875	Total	\$0
		Received	\$0

Completion Date: March 2019

Phase: Construction Surface Improvements

Overall Project Details:

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

Latest Project Status:

Project is currently 85% complete. Very little progress occurred in December due to the intermittent rains. The City finalized the well program that will be used to monitor how the water will flow from the well site. The contractor indicated that the pump is expected to arrive in late January/February 2019. Significant progress will be made once the pump is tested and delivered to the site.



Amtrak North Parking Lot Project

Expenses		Revenues	
Project Code	101014	City Funds	\$0
Project Budget	\$ 534,600	Federal Funds	\$0
Encumbered	\$968	State Funds	\$0
Expended	\$ 74,799	Local Transportation Funds	\$ 534,600
Available	\$ 458,361	Total	\$0
		Received	\$0

Completion Date: May 2019

Phase: Pre-Construction

Overall Project Details:

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

Latest Project Status:

The construction contracts were signed and a date of January 31, 2019 was secured to host a pre-construction meeting between the City and Garrett Thompson Construction.



Design Phase

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

Design Phase

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

Design Phase

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