



November 2018

City Manager's Update

Monthly Report to the City of Modesto
City Council & Community



City Manager's Monthly Update

Table of Contents

Monthly Financials.....3

Grants & Awards....9

Police Department....10

Measure L16

Community & Economic
Development.....20

Parks, Recreation &
Neighborhoods21

Public Works.....22

Utilities.....23

Design Phase.....27

Council and Community:

I am thrilled to present this month's update to the Capital Improvement Program. Our team accomplished a lot in November, and in the pages to come you will read about the status of each major project.

Here are highlights of specific achievements you'll read about for the month of November:

- The **Public Works** team welcomed two of the new electric buses, and installed nine new traffic controllers along Dale Road, Briggsmore at Coffee, and Standiford and Tully.
- The **Finance Department** is tracking two grant applications requesting more than \$5 million, and the award of five new grants totaling over \$1.2 million.
- For **Community & Economic Development**, installation of concrete bike path and bus stop islands as part of the Claus Road Pavement Rehabilitation Project was completed.
- For the **Public Works** traffic signal improvement projects, installation of the traffic controllers on Coffee, Pelandale, Tully, and College was completed.
- In the **Utilities Department**, casing work and a critical design change took place as part of the Del Rio Replacement Well project. There was major progress on the Corporation Yard, as utilities for sewer and electrical were installed and concrete foundations for the Pole Barn, Warehouse Building and Parks Buildings were cast; the yard's pole barn steel structure and roof was also fully erected. A contract was approved for the construction of the Amtrak Station north parking lot.

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 December.

Joseph P. Lopez
City Manager

Fiscal Year 2018-19

November 2018 Monthly Financial Report

City of Modesto, California

Through November 30, 2018*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2018/19 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 4,653,233	3.6%	\$ 23,992,605	\$ 128,278,678	18.7%
Expenditures	\$ 11,814,882	8.6%	\$ 57,915,666	\$ 137,746,280	42.0%
Revenue Over Expenditure Variance	\$ (7,161,649)		\$ (33,923,061)	\$ (9,467,602)	

Summary

Revenue Overview

The City has received \$4.65 million in General Fund revenues in the month of November 2018. These revenues were received mainly in the areas of Utility Users Tax (\$1.35M), Business License/Mill Tax (\$1.27M), and Franchise Fees (\$821K). To date the General Fund has received approximately 18.7% 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. One other item to note is that the Sales Tax payment for the month of November was not yet received from the state at the time of the gathering of the information for this report.

Expenditure Overview

The City has expended \$11.8 million in General Fund dollars in the month of November 2018. This represents approximately 42.0% of the total FY 2018-19 Operating Budget. To date, there have been total expenditures of \$57.9 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 November 2018 originated from the Public Safety Departments (\$9.6M) 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 November 2018. All remaining salary and benefit expenditures from General Fund departments totaled \$1.3 million. The total remaining expenditures across the categories of discretionary expenditures, internal service fund expenditures and transfers out of the General Fund were approximately \$5.01 million.

Fiscal Year 2018-19

November 2018 Monthly Financial Report

City of Modesto, California

Through November 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	91,447	0.5%	300,947	16,681,597	1.8%
2 Property Tax - VLF Swap	-	0.0%	-	16,762,272	0.0%
3 Sales Tax	(155,177)	-0.5%	4,654,699	31,238,582	14.9%
4 Utility Users Tax	1,351,056	6.4%	6,823,536	21,118,548	32.3%
5 Business License/Mill Tax	1,273,455	10.6%	4,285,197	12,000,000	35.7%
6 Franchise Fees	821,153	17.0%	1,138,019	4,822,834	23.6%
7 Transient Occupancy Tax	219,974	8.1%	857,735	2,700,100	31.8%
8 Construction Revenues	141,551	5.9%	830,416	2,404,911	34.5%
9 Departmental Revenues	909,774	5.0%	5,040,520	18,088,840	27.9%
10 Motor Vehicle Fees	-	0.0%	61,536	215,000	28.6%
11 Transfers In	-	0.0%	-	2,245,994	0.0%
Total	4,653,233	3.6%	23,992,605	128,278,678	18.7%

Monthly Actuals Notes

- 1 **Property Tax -Property** - In November 2018, the City received \$91K 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** - At the time that the information for this report was gathered, the City had not yet received the Sales Tax payment from the State for the month of November 2018. This amount will be reported on for the next monthly financial report in the month of December 2018.
- 4 **Utility Users Tax** - In November 2018, the City received payments of \$1.35M. To date, revenues are down slightly by approximately \$583k 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 five months of the current fiscal year are up by approximately \$407k 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 (\$235k), the Police Department (\$212k) and the Parks, Recreation and Neighborhoods Department (\$154k).
- 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

November 2018 Monthly Financial Report

City of Modesto, California

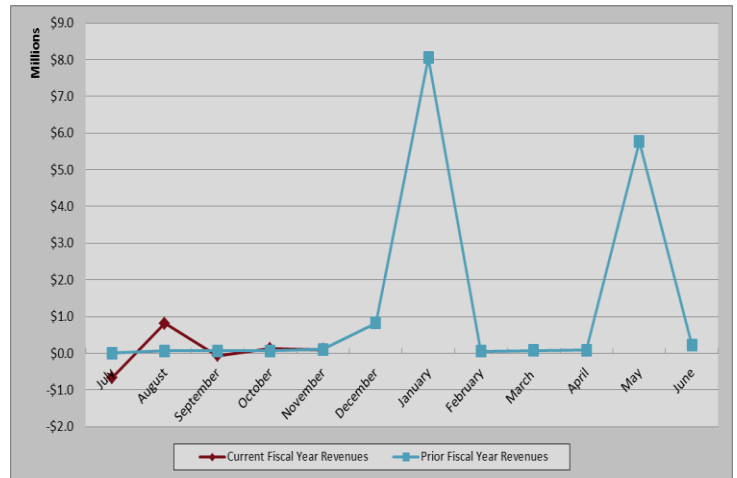
Through November 30, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

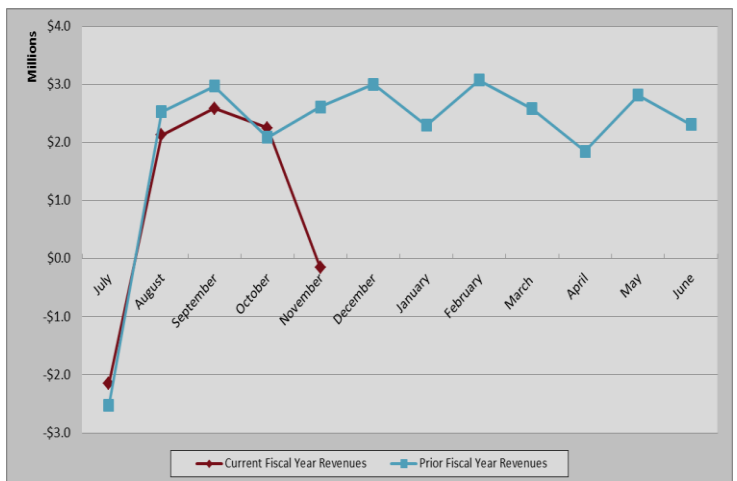
Property Tax - Property

	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	\$ 125,938	\$ 70,052	\$ 55,886
November	\$ 91,447	\$ 103,043	\$ (11,596)
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	\$ 300,947	\$ 15,391,851	\$ (15,090,904)



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		\$ 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	\$ 4,654,699	\$ 25,575,841	\$ (20,921,142)



Fiscal Year 2018-19

November 2018 Monthly Financial Report

City of Modesto, California

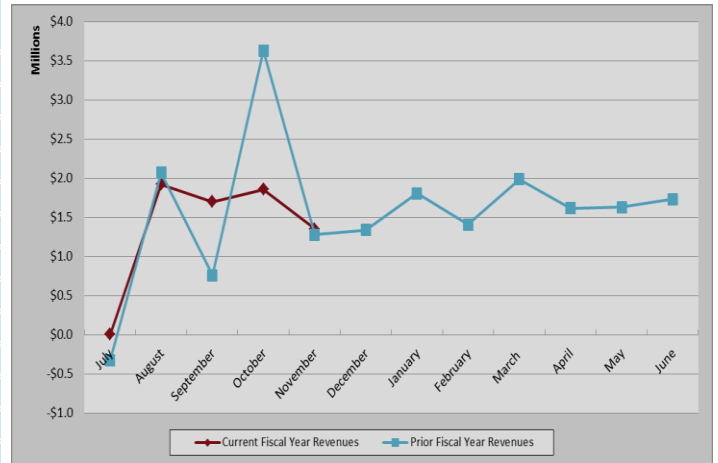
Through November 30, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

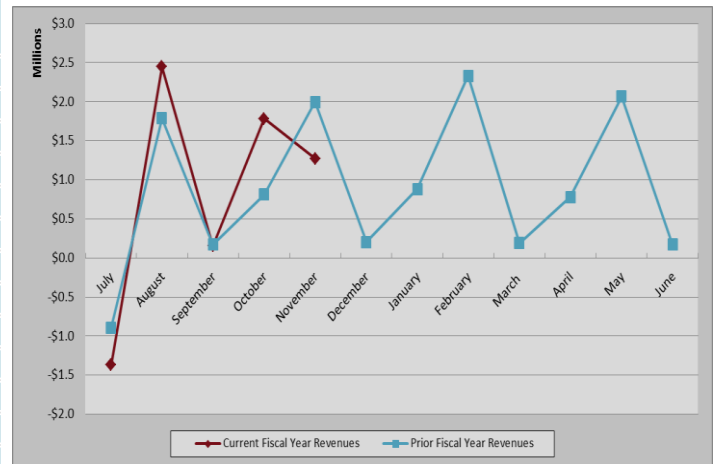
Utility Users Tax

	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	\$ 1,853,877	\$ 3,628,790	\$ (1,774,913)
November	\$ 1,351,056	\$ 1,276,979	\$ 74,077
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	\$ 6,823,536	\$ 18,908,656	\$ (12,085,120)



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		\$ 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	\$ 4,285,197	\$ 10,500,568	\$ (6,215,371)



Fiscal Year 2018-19

November 2018 Monthly Financial Report

City of Modesto, California

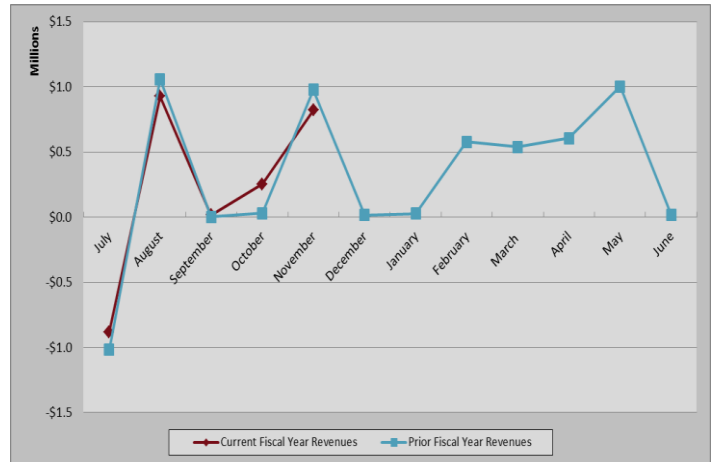
Through November 30, 2018

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

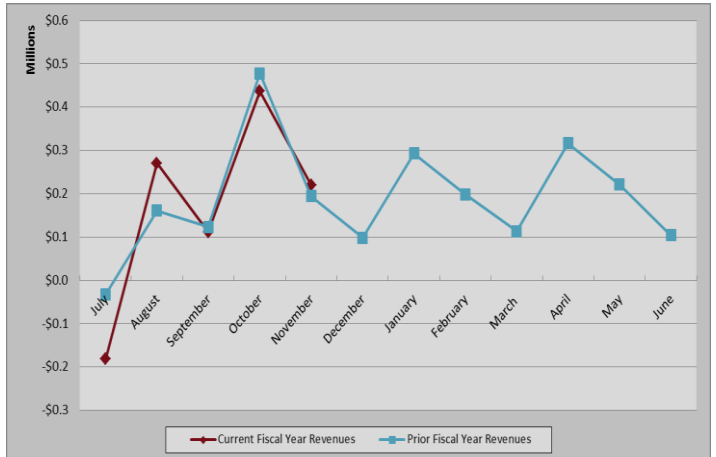
Franchise Fees

	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	\$ 253,956	\$ 28,325	\$ 225,631
November	\$ 821,153	\$ 977,950	\$ (156,797)
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	\$ 1,138,019	\$ 3,831,290	\$ (2,693,271)



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		\$ 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	\$ 857,735	\$ 2,269,762	\$ (1,412,027)



Fiscal Year 2018-19

November 2018 Monthly Financial Report

City of Modesto, California

Through November 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	33,212	7.6%	178,416	435,799	40.9%
2	City Manager's Office	121,122	4.9%	1,007,868	2,470,787	40.8%
3	City Attorney's Office	76,885	3.5%	497,733	2,217,964	22.4%
4	City Clerks' Office	31,673	3.3%	189,360	964,498	19.6%
5	Office of the City Auditor	29,325	7.8%	171,638	376,383	45.6%
6	Finance Department	365,106	7.5%	1,924,207	4,876,837	39.5%
7	Community & Economic Development	538,121	8.1%	2,644,409	6,639,689	39.8%
8	Human Resources Department	103,943	6.4%	680,393	1,632,005	41.7%
9	Fire Department	3,574,971	11.1%	16,417,966	32,139,117	51.1%
10	Police Department	6,078,027	9.3%	29,102,740	65,216,002	44.6%
11	Parks, Recreation & Neighborhoods	813,451	6.9%	4,805,555	11,794,718	40.7%
12	Public Works Department	44,607	8.1%	226,038	553,709	40.8%
13	Non-Departmental	4,439	1.2%	69,343	385,000	18.0%
14	Transfers Out	-	0.0%	-	8,043,772	0.0%
	Total	11,814,882	8.6%	57,915,666	137,746,280	42.0%

Monthly Actuals Notes

- City Council** - The City Council had a total of \$33k in expenditures in the month of November 2018. \$23k of the expenditures were for salary and benefit expenses, \$8k were for internal service fund charges, and \$3k were for discretionary expenses. This is a decrease of \$9k in expenses from the previous month primarily due to the three pay periods in October causing a higher amount paid out in Salaries and Benefits in that month.
- City Manager's Office** - The City Manager's Office had a total of \$121k in expenditures in the month of November 2018. \$97k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$10k were for discretionary charges. This is an decrease of \$37k in expenses from the previous month mainly due to the three pay periods in October causing a higher amount paid out in Salaries and Benefits in that month.
- City Attorney's Office** - The City Attorney's Office had a total of \$77k in expenditures in the month of November 2018. \$40k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$23k for discretionary expenses. This is an increase of \$25k 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 \$365k in expenditures in the month of November 2018. \$254k of the expenditures were for salary and benefit expenses, \$33k were for internal service fund charges, and \$96k were for discretionary expenses. There was also \$18k received as an offsetting expense for direct charge revenue. This is a decrease of \$55k in expense from the previous month mainly caused by the third pay period in October causing a higher amount paid out in Salaries and Benefits in that month.
- Community & Economic Development Department** - C&ED had a total of \$538k in expenditures in the month of November 2018. \$311k in expenditures were for salary and benefit expenses, \$51k were for internal service fund charges, and \$201k 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 \$3.57 million in expenditures in the month of November 2018. \$2.1 million of the expenditures were for salary and benefit expenses, \$79k were for internal service fund charges, and \$1.3 million were for discretionary expenses which included payments to the SR 911.
- Police Department** - The Police Department has a total of \$6.07 million in expenditures in the month of November 2018. \$3.39 million of the expenditures were for salary and benefit expenses, \$233k were for internal service fund charges, and \$2.5k were for discretionary expenses. There was also \$56k received as an offsetting expense for direct charge revenue.

Monthly Report

September & October 2018

Grant Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount
Federal Transit Administration (FTA) Section 5307 Transit Fund	September	Federal Transit Administration (FTA)	Public Works	\$ 5,257,527	\$0
Behavioral Health and Recovery Services (BHRS) Grant	September	Behavioral Health and Recovery Services - Stanislaus County	Modesto Police Department	\$ 10,000	\$0
				<u>\$ 5,267,527</u>	<u>\$ -</u>

Grant Awards

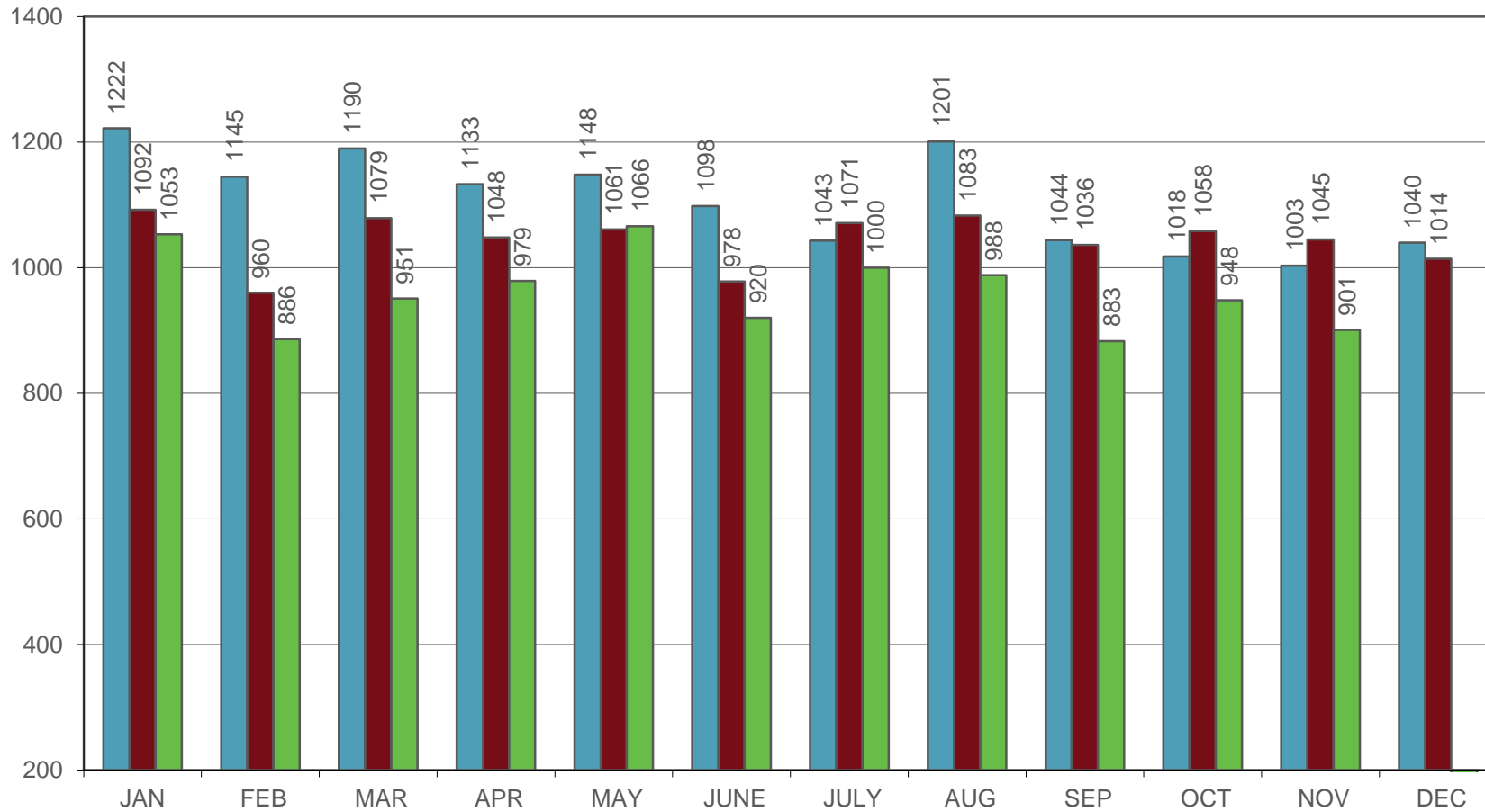
Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	Grant Award Local Match Amount
Minor Decoy operations, Shoulder Tap operations, and IMPACT Grant	September	California Department of Alcoholic Beverage Control	Modesto Police Department	\$ 57,000	\$ -
Selective Traffic Enforcement Program (STEP) Grant	September	California Office of Traffic Safety (OTS)	Modesto Police Department	\$ 430,000	\$ -
State Supplemental Law Enforcement Service Fund (SLESF)	September	State of California	Modesto Police Department	\$ 100,000	\$ -
Assistance to Firefighters Grant	October	Federal Emergency Management Agency (FEMA)	Modesto Fire Department	\$ 191,275	\$ 19,127.00
California Outdoor Environmental Education Facilities (OEEF) Grant	October	California Department of Parks and Recreation	Parks, Recreation & Neighborhoods	\$ 500,000	\$ -
				<u>\$ 1,278,275</u>	<u>\$ 19,127</u>

MODESTO POLICE DEPARTMENT

PART ONE CRIMES

8% Decrease from November 2018 compared to November 2017

■ 2016
■ 2017
■ 2018

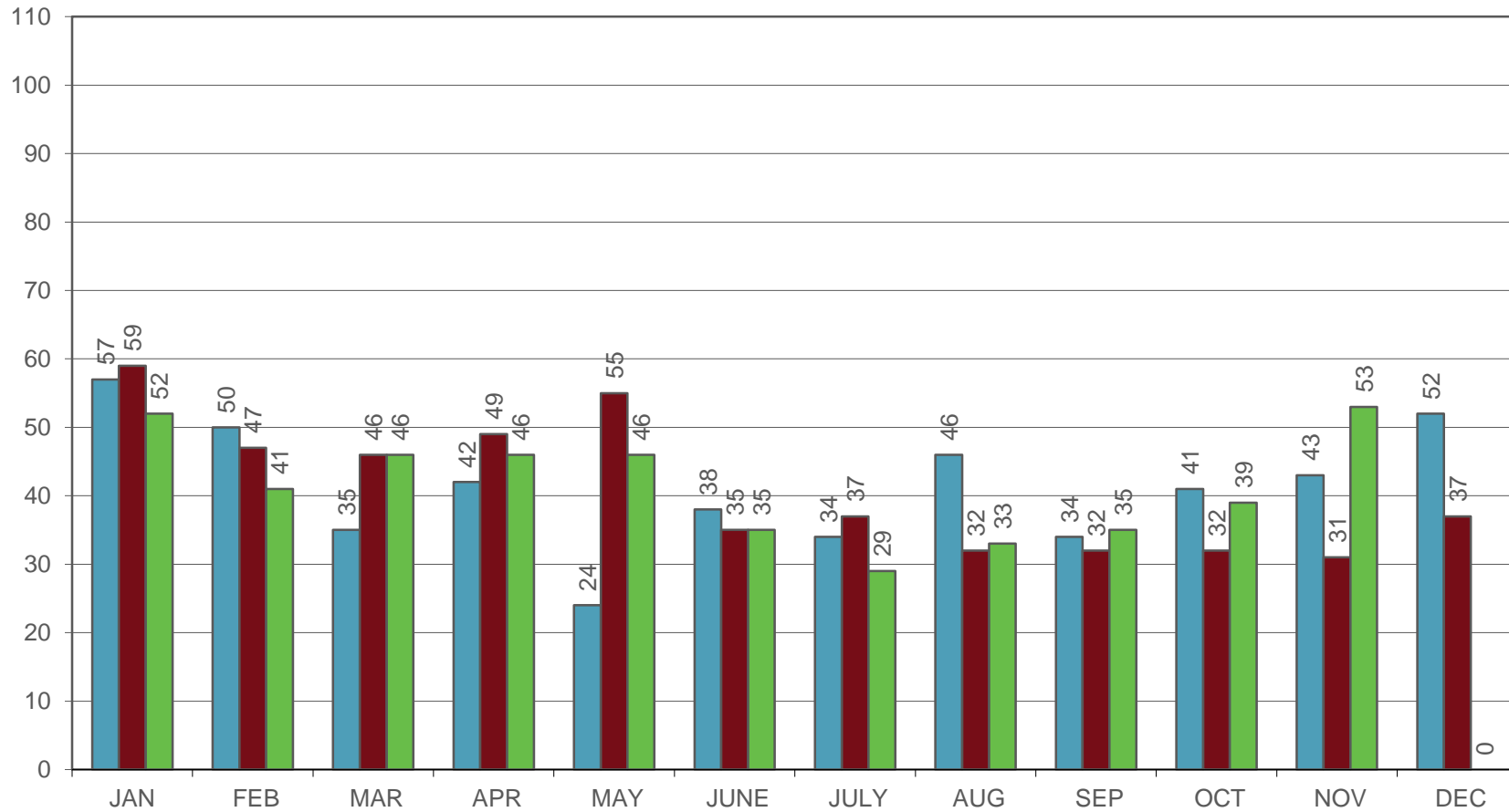


MODESTO POLICE DEPARTMENT

COMMERCIAL BURGLARIES

No Change from November 2018 compared to November 2017

- 2016
- 2017
- 2018

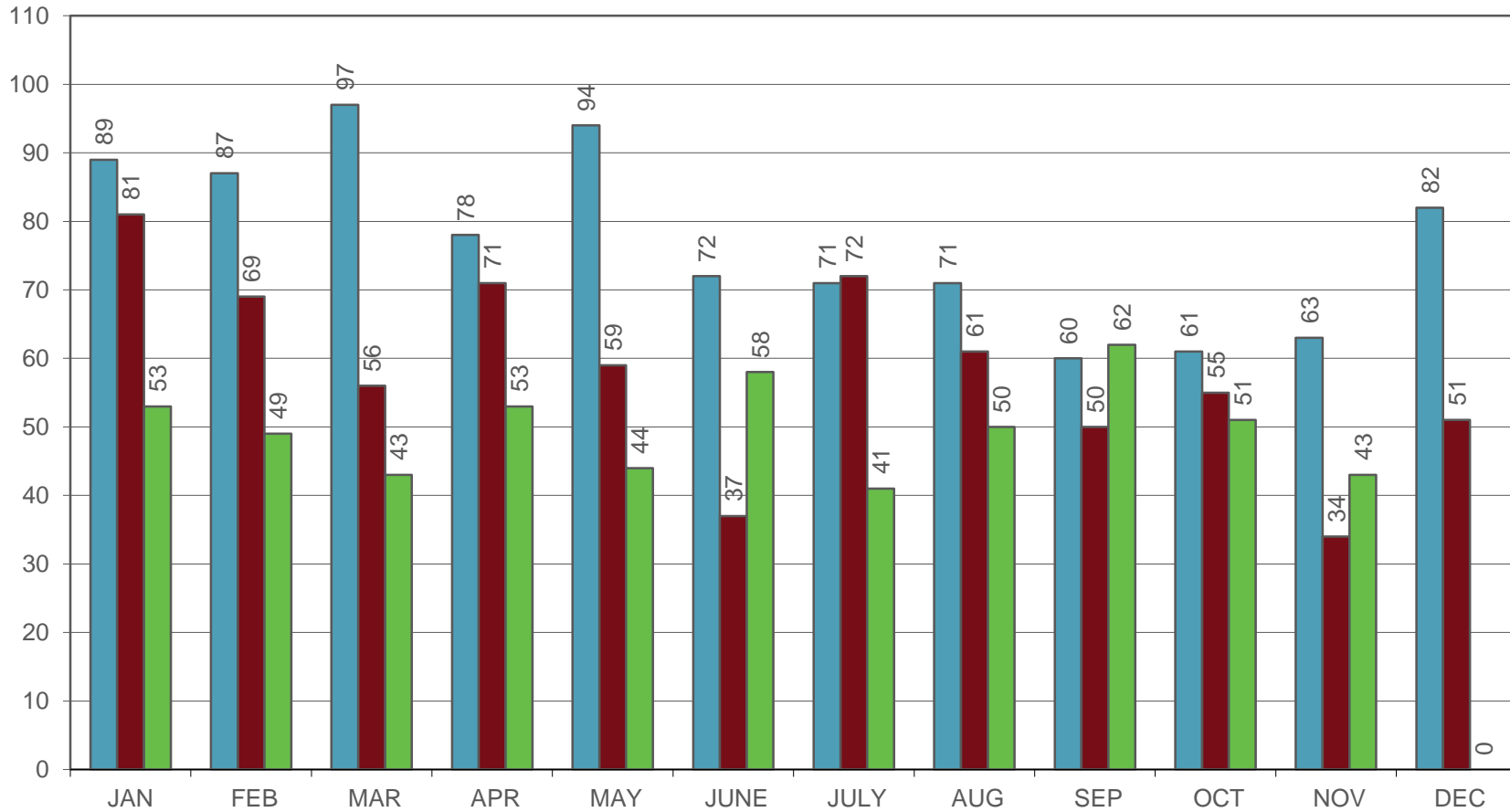


MODESTO POLICE DEPARTMENT

RESIDENTIAL BURGLARIES

15.2% Decrease from November 2018 compared to November 2017

- 2016
- 2017
- 2018

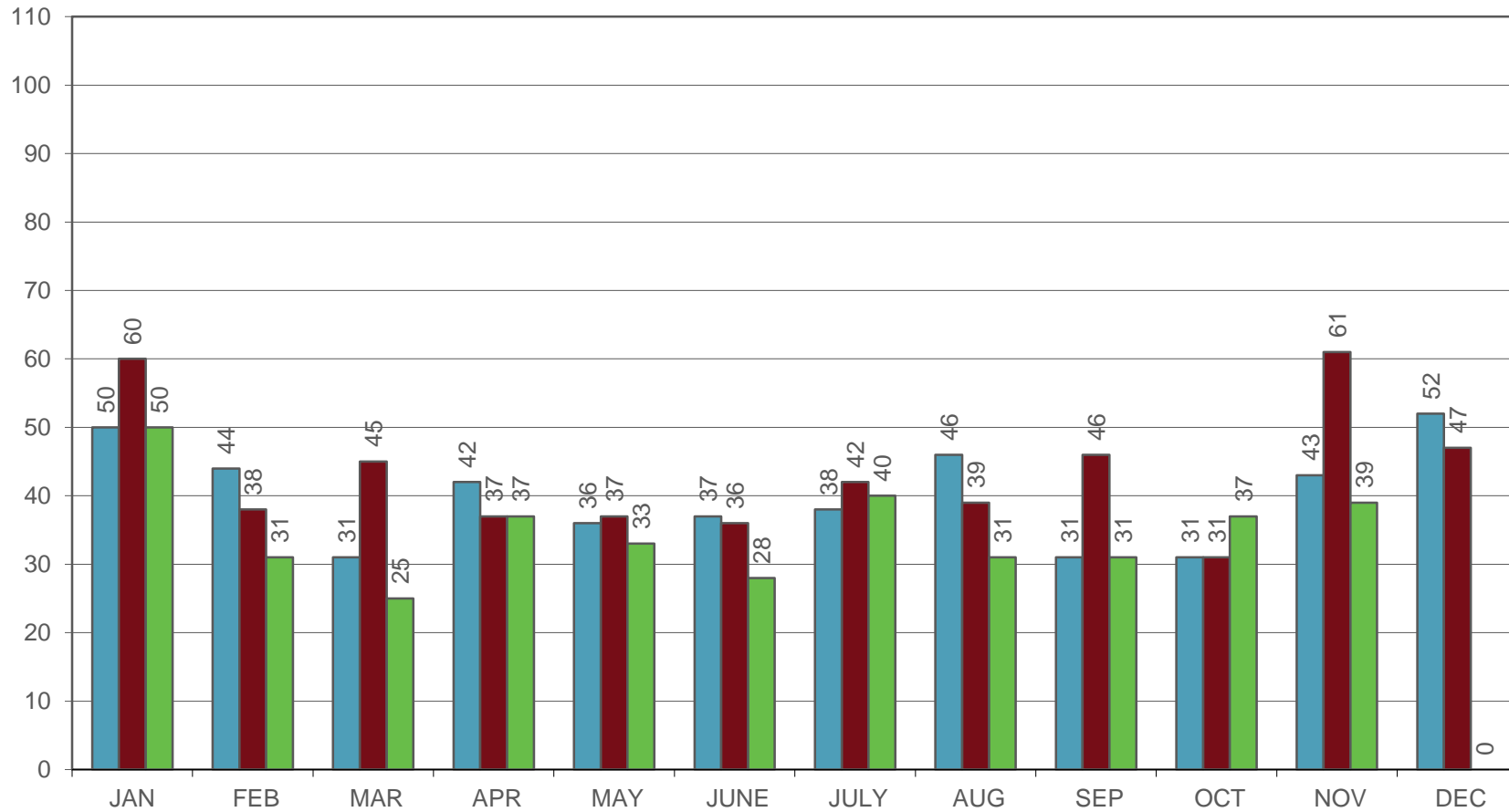


MODESTO POLICE DEPARTMENT

ROBBERIES

19.1% Decrease from November 2018 compared to November 2017

- 2016
- 2017
- 2018

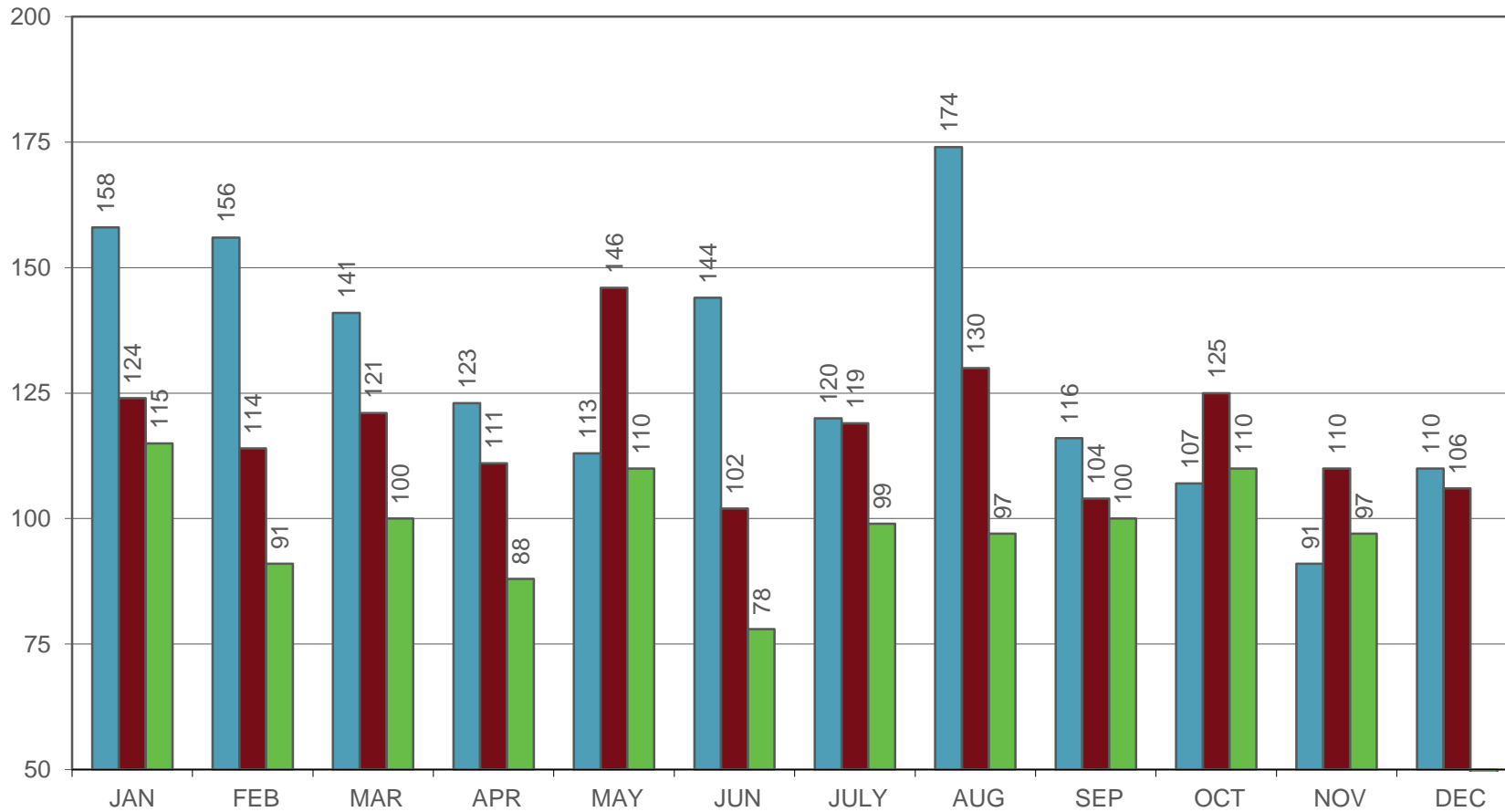


MODESTO POLICE DEPARTMENT

AUTO THEFT

16.9% Decrease from November 2018 compared to November 2017

- 2016
- 2017
- 2018

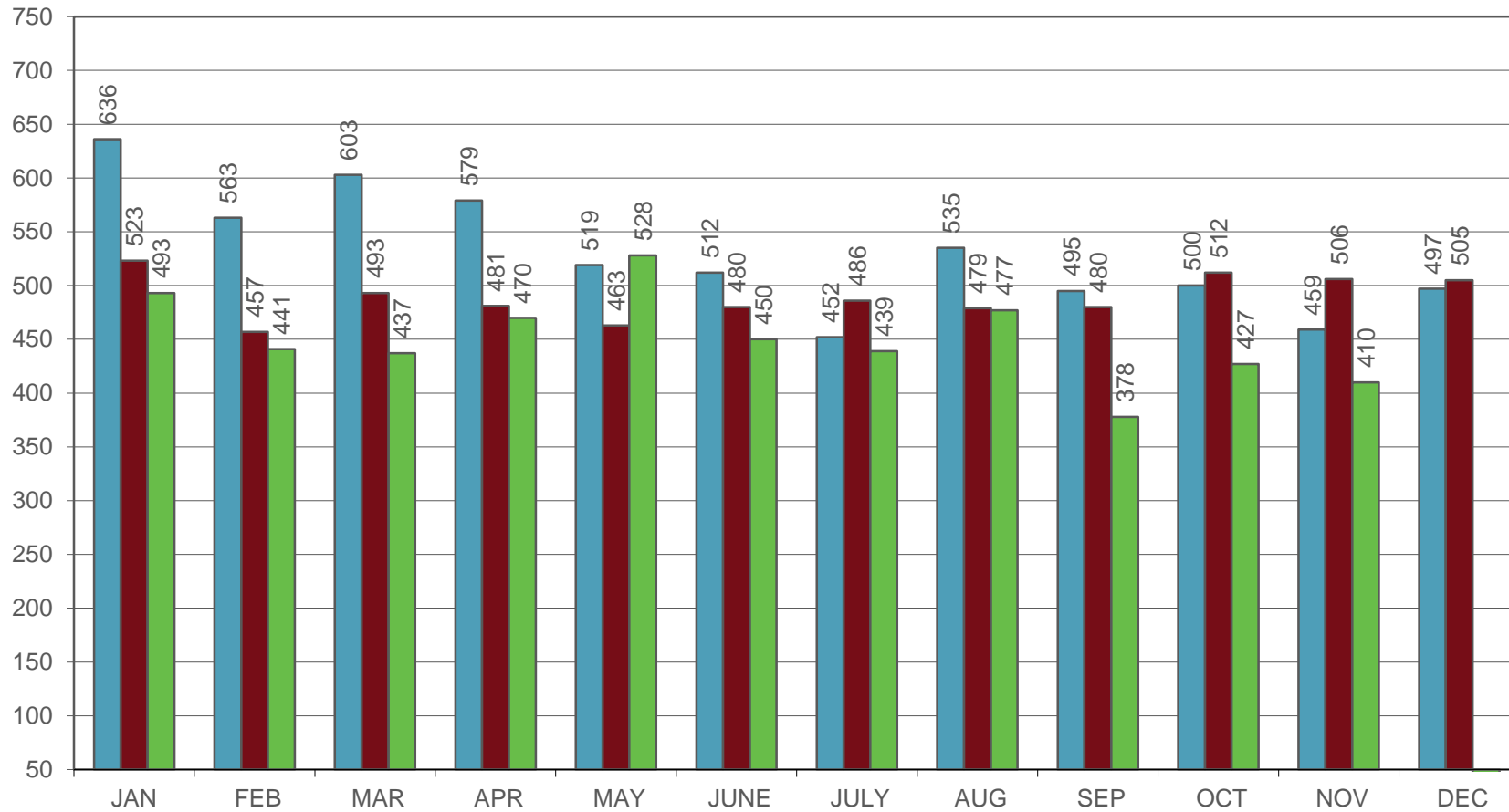


MODESTO POLICE DEPARTMENT

LARCENY

7.6% Decrease from November 2018 compared to November 2017

- 2016
- 2017
- 2018



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	\$240,531	State Funds	\$0
Expended	\$2,331,661	Measure L	\$2,900,000
Available	\$374,607	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	\$817,922	State Funds		\$0
Expended	\$2,212,658	Measure L		\$3,205,920
Available	\$305,339	Total		\$3,335,920
		Received		\$3,335,920

Completion Date: December 17, 2018

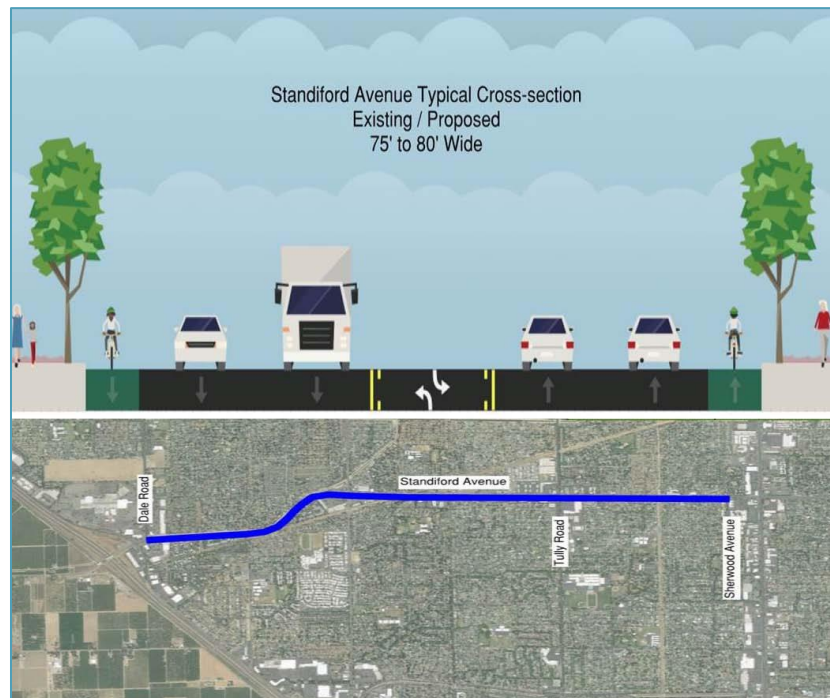
Phase: Construction

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	\$1,481,280	State Funds		\$0
Expended	\$1,239,125	Measure L		\$2,524,758
Available	\$179,352	Total		\$2,899,758
		Received		\$2,899,758

Completion Date: March 2019

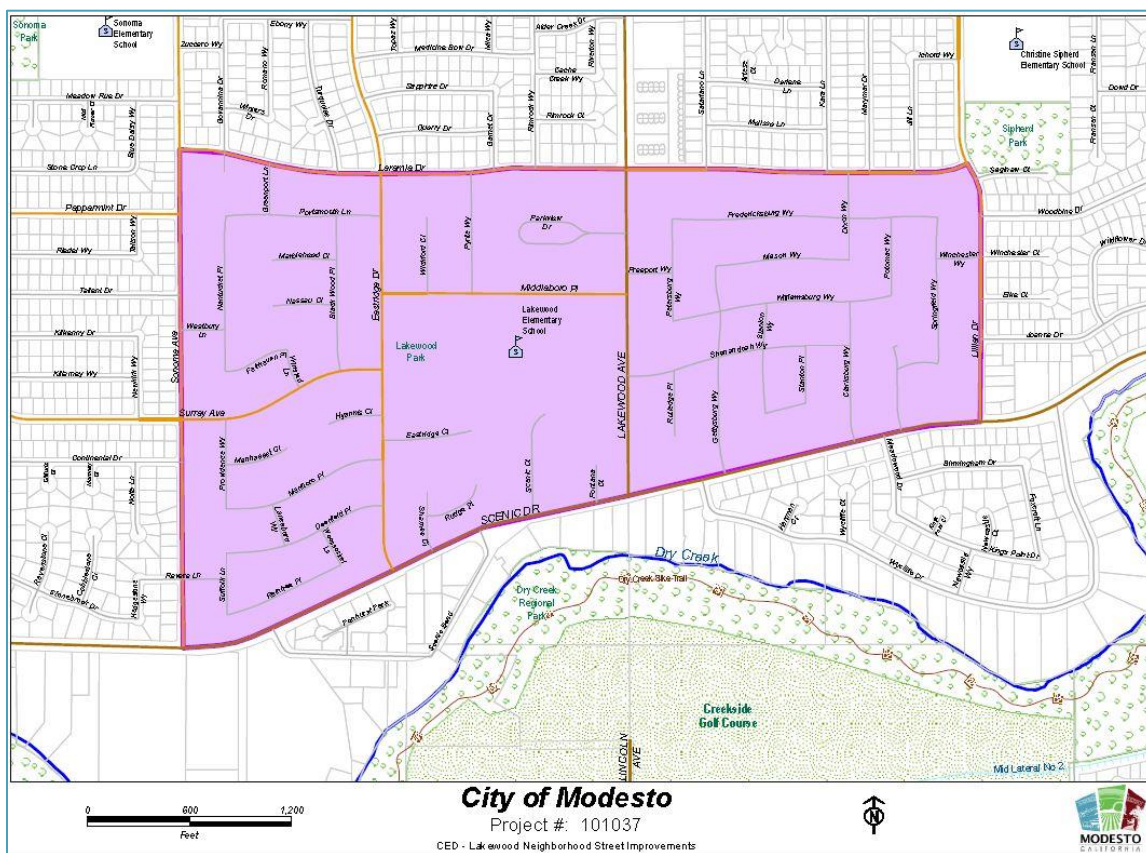
Phase: Construction

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	\$489,537	Measure L	\$585,000
Available	\$72,415	Total	\$585,000
		Received	\$489,537

Completion Date: December 2019

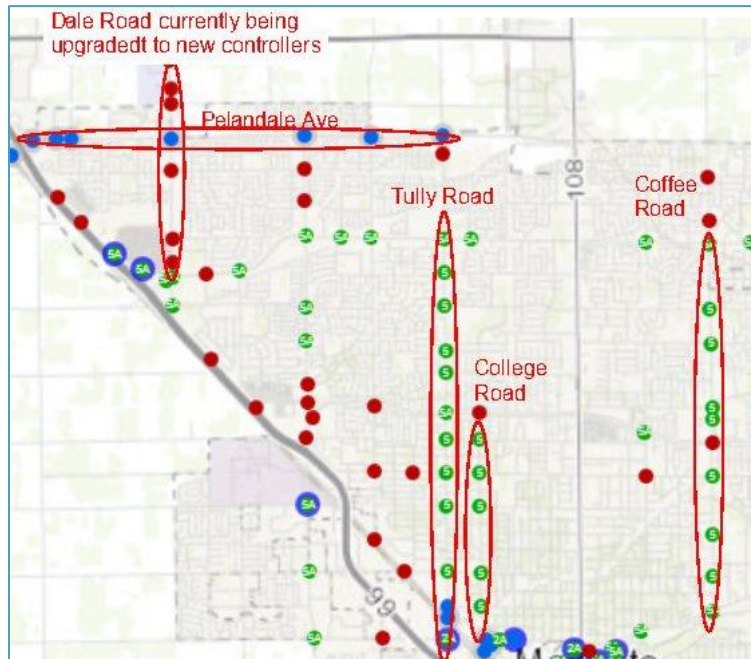
Phase: Installation

Overall Project Details:

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

Latest Project Status:

Nine traffic controllers were installed along Dale Road, Briggsmore at Coffee, Standiford and Tully.



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	\$1,643,460	Other Funds	\$0
Available	\$196,954	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. Concrete islands for bike path and bus stops have been installed.



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.



View of Dennett Dam Removed



Mayor Brandvold Speaking at Removal Ribbon Cutting

Public Works

Electric Buses and Charging Infrastructure

Expenses		Revenues	
Project Code	101132	City Funds	\$0
Project Budget	\$7,391,758	Federal Funds	\$4,863,188
Encumbered	\$7,391,758	State Funds	\$2,453,590
Expended	\$34,338	Other Funds	\$0
Available	\$7,357,420	Total Received	\$7,391,758
			\$6,107

Completion Date: Fall 2018

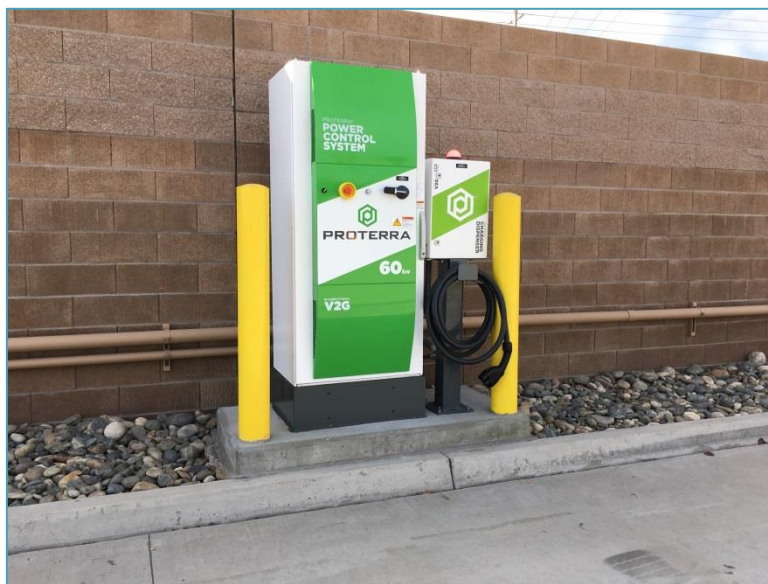
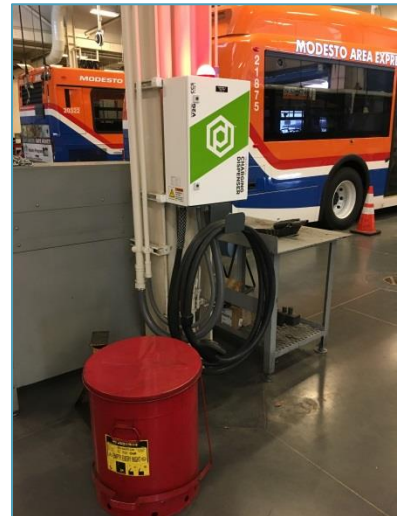
Phase: Construction

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 is nearing 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	\$937,383	State Funds	\$0
Expended	\$809,717	Other Funds	\$0
Available	\$1,484,022	Total Received	\$0

Completion Date: January 2019

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 began the week of November 5, 2018. Due to scheduling, weather delays and a change in design, activities are anticipated to be complete by January 2019. The borehole for the immediate conductor casing was drilled, the immediate casing was installed and grout sealed in place. During this process, the City's consultant revised the design of the well due to the lithology of the soil that was encountered. The City approached the contractor regarding the change and worked with them to make sure that adequate materials were available to continue the operations. The design change will minimize the amount of sand and potential haziness in the water often referred to as turbidity.



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: February 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 City presented the latest regarding the Tank Project to the Del Rio Homeowner's Association at their monthly meeting on November 13, 2018. The contractor has not submitted their official schedule yet but they have received a Notice to Proceed (NTP). Asbestos surveys for the existing structures have taken place and the contractor is working with Stanislaus County to approve their traffic control plan.



Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$12,991,784	State Funds	\$0
Expended	\$5,119,142	Other Funds	\$0
Available	\$1,600,574	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. Significant construction activities were completed as the project headed into November. The design build team and the City continue to work out construction / design related issues as the project progresses. The City has approved very minor design changes to the Administration Building which involve a new superintendent office, improvements to the main conference room and reconfiguration of dispatch area.



Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$990,430	State Funds	\$0
Expended	\$1,136,476	Other Funds	\$0
Available	\$421,822	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. The City worked with the contractor's sub consultant to approval the controls for Supervisory Control and Data Acquisition (SCADA) programming, fences, gates and traffic control plan so that connections to the water lines can be made on Litt Road. Revised grading took place as a result of the new grading plan. An aggregate base was placed around the site where the design previously did not call for any surface treatment. Final concrete pour was placed near the entrance where a new wrought iron fence will be placed.



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
	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
	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
	101095 – Transit Center Improvements	\$523,544	\$523,544
	101014 – Amtrak Station Parking Expansion	\$85,100	\$534,600
Utilities			
	Groundwater Monitoring Wells	\$325,000	\$1,835,000