



MARCH 2019

CITY MANAGER'S UPDATE

Monthly Report to the City of Modesto
City Council & Community

City Managers Monthly Update



Table of Contents

Monthly Financials.....3

Grants & Awards.....9

Police Department....10

Measure L Projects....11

Parks, Recreation &
Neighborhoods12

Public Works.....13

Utilities.....14

Design Phase.....21

Council and Community:

I'm pleased to report there has been considerable progress on several major initiatives as part of the city's Capital Improvement Program.

Here's a quick look at the accomplishments for the month of March:

- This month, we report out on the **grants** the city applied for and received. For January and February, the Police Department and Public Works applied for grants totaling \$795,000, and Public Works and Community & Economic Development received a total of \$16.4M in grant funds. The full grant report can be found on page 9.
- In the **Utilities Department**, significant work was accomplished on the construction of the Water Corporation Yard, despite the rainy weather. Interior steel framing and some mechanical rough-in occurred. Under-slab utilities continued in order for rock foundation to be settled – more on page 16. For the Well 71 subsurface improvements project, the contractor mobilized this month, set-up the sound wall barrier, installed the conductor casing, and installed the sanitary seal – more on page 14.
- For **Parks, Recreation, and Neighborhoods**, construction began on the Mellis Park Improvements project; the demolition of the existing picnic shelter was completed, and construction of the concrete paths began. You can read about that project on page 12.

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 April.

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive.

Joseph P. Lopez
City Manager

Fiscal Year 2018-19

March 2019 Monthly Financial Report

City of Modesto, California

Through March 31, 2019*

General Fund Overview

| | Monthly Actuals Received/ Expended | Monthly % of Total Budget | YTD Actuals | 2018-19 Operating Budget | % of Total Budget Received/ Expended |
|--|--|---------------------------------|-----------------|--------------------------------|--|
| Revenues | \$ 7,467,980 | 5.8% | \$ 78,866,373 | \$ 128,582,636 | 61.3% |
| Expenditures | \$ 8,172,705 | 5.9% | \$ 94,135,930 | \$ 137,659,754 | 68.4% |
| Revenue Over Expenditure Variance | \$ (704,725) | | \$ (15,269,557) | \$ (9,077,118) | |

Summary

Revenue Overview

The City has received \$7.47 million in General Fund revenues in the month of March 2019. These revenues were received mainly in the areas of Sales Tax (\$2.6M), Utility Users Tax (\$2.1M), and Non-Departmental (\$1.1M). To date the General Fund has received approximately 61.3% of the total budgeted revenues for Fiscal Year 2018-19.

This month large payments for Sales Tax (\$2.6M) and Utility Users Tax (\$2.1M) made up a majority of the revenues received. Other significant revenues were received in the Non-Departmental area which included changes in Fair Market Value (\$625k and Cost Allocation Recovery Charge Revenue (\$326k).

There are still some significant payments that are expected in terms of revenue for the remainder of the fiscal year. These will fall under the categories of Property Tax and should be received in May/June.

Expenditure Overview

The City has expended \$8.17 million in General Fund dollars in the month of March 2019. This represents approximately 5.9% of the total FY 2018-19 Operating Budget. To date, there have been total expenditures of \$94.14 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 March 2019 originated from the Public Safety Departments (\$6.1M) and were related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.18 million in the month of March 2019. All remaining salary and benefit expenditures from General Fund departments totaled \$1.39 million. Excluding Public Safety, the total remaining expenditures across the categories of discretionary expenditures, internal service fund expenditures and transfers out of the General Fund were approximately \$680 thousand.

Fiscal Year 2018-19

March 2019 Monthly Financial Report

City of Modesto, California

Through March 31, 2019*

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 | 63,041 | 0.4% | 9,961,525 | 16,681,597 | 59.7% |
| 2 Property Tax - VLF Swap | - | 0.0% | 8,360,617 | 16,762,272 | 49.9% |
| 3 Sales Tax | 2,599,642 | 8.3% | 19,309,871 | 31,238,582 | 61.8% |
| 4 Utility Users Tax | 2,099,274 | 9.9% | 13,077,308 | 21,118,548 | 61.9% |
| 5 Business License/Mill Tax | 126,989 | 1.1% | 7,846,944 | 12,000,000 | 65.4% |
| 6 Franchise Fees | 16,548 | 0.3% | 2,271,214 | 4,822,834 | 47.1% |
| 7 Transient Occupancy Tax | 93,376 | 3.5% | 1,610,650 | 2,700,100 | 59.7% |
| 8 Construction Revenues | 137,521 | 5.7% | 1,499,131 | 2,404,911 | 62.3% |
| 9 Departmental Revenues | 2,147,892 | 11.8% | 14,476,550 | 18,172,166 | 79.7% |
| 10 Motor Vehicle Fees | 56,065 | 26.1% | 279,931 | 215,000 | 130.2% |
| 11 Transfers In | 127,632 | 5.2% | 172,632 | 2,466,626 | 7.0% |
| Total | 7,467,980 | 5.8% | 78,866,373 | 128,582,636 | 61.3% |

Monthly Actuals Notes

- 1 **Property Tax -Property** - In March 2019, the City received a small disbursement of Transfer Taxes in the amount of \$44 thousand and a payment of Supplemental Roll taxes of \$18 thousand. The next large installment of Property Tax should be received by the City in May/June of this fiscal year.
- 2 **Property Tax - VLF Swap** - The first VLF Swap payment has been received by the City. The payment came in right where it was budgeted for the year. The first payment came in at \$8.36 million. This means that the total payments for the fiscal year should be approximately \$16.7 million.
- 3 **Sales Tax** - In March 2019, the City received a payment of Sales Tax for the month of January 2019. The amount received in this payment was \$2.6M and approximately \$17k higher than the amount received in the prior year during the same month.
- 4 **Utility Users Tax** - In March 2019, the City received UUT payments of \$2.1M. To date, revenues are down by approximately \$857k than the amount received through the same time period in Fiscal Year 2017-18. City Staff will continue to monitor this revenue source closely in the coming months.
- 5 **Business License/Mill Tax** - Revenues received through the first nine months of the current fiscal year are up by approximately \$365k 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 March 2019 have been received from Non-Departmental (\$1.1M), the Police Department (\$281k) and the Fire Department (\$216k).
- 11 **Transfers In** - To date \$172k in Transfers In have been made into the General Fund in the Fiscal Year. The remaining transfers will be completed by fiscal year-end.

Fiscal Year 2018-19

March 2019 Monthly Financial Report

City of Modesto, California

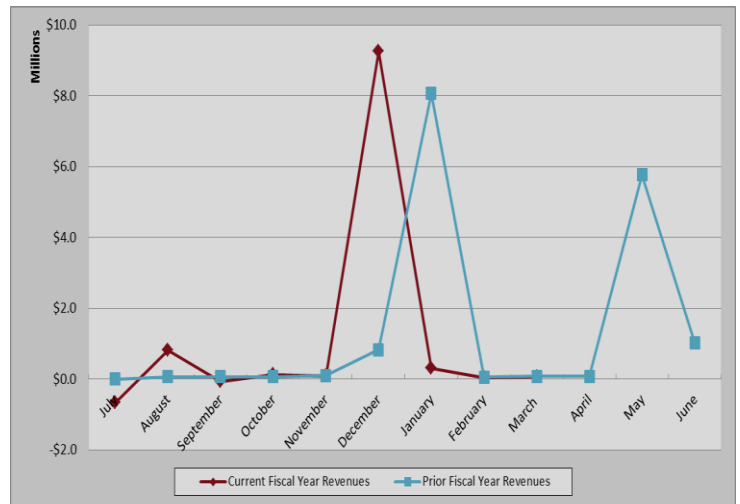
Through March 31, 2019

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

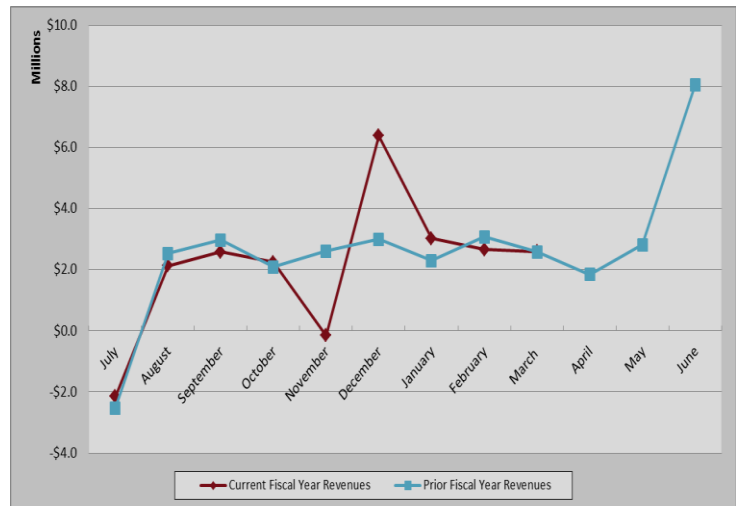
Property Tax - Property

| | 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 | \$ 302,701 | \$ 8,058,707 | \$ (7,756,006) |
| February | \$ 41,210 | \$ 57,436 | \$ (16,226) |
| March | \$ 63,041 | \$ 78,752 | \$ (15,711) |
| April | | \$ 81,553 | \$ (81,553) |
| May | | \$ 5,769,629 | \$ (5,769,629) |
| June | | \$ 1,025,241 | \$ (1,025,241) |
| Totals | \$ 9,961,525 | \$ 16,193,739 | \$ (6,232,214) |



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 | \$ 3,023,700 | \$ 2,293,945 | \$ 729,755 |
| February | \$ 2,657,963 | \$ 3,070,819 | \$ (412,856) |
| March | \$ 2,599,642 | \$ 2,581,936 | \$ 17,706 |
| April | | \$ 1,844,419 | \$ (1,844,419) |
| May | | \$ 2,814,769 | \$ (2,814,769) |
| June | | \$ 8,036,864 | \$ (8,036,864) |
| Totals | \$ 19,309,871 | \$ 31,302,950 | \$ (11,993,079) |



Fiscal Year 2018-19

March 2019 Monthly Financial Report

City of Modesto, California

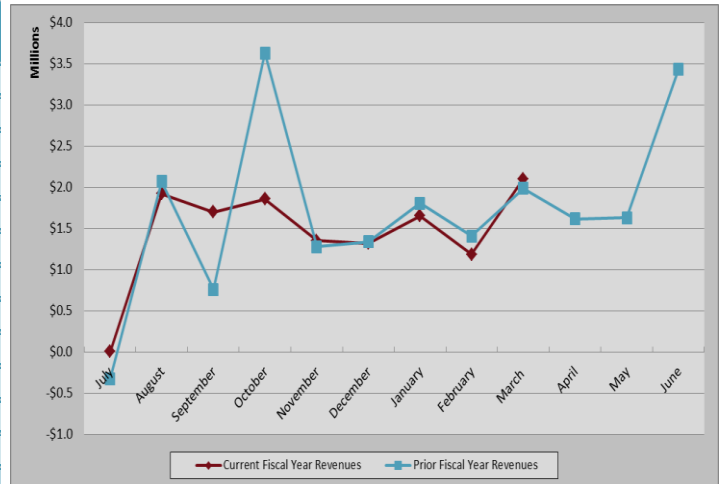
Through March 31, 2019

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

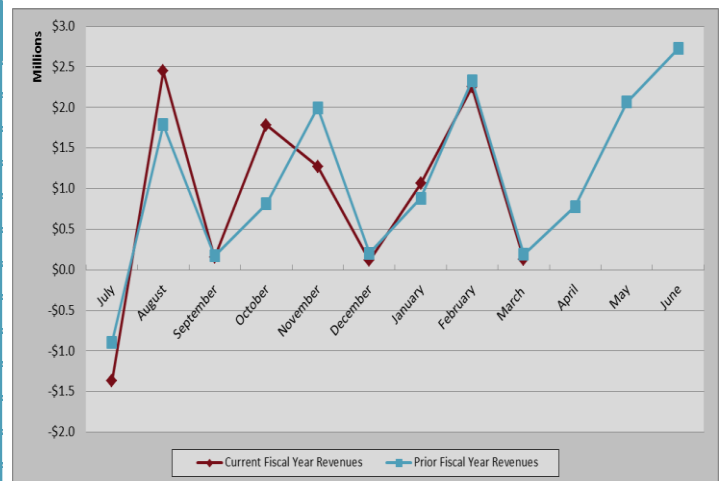
Utility Users Tax

| | 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 | \$ 1,649,990 | \$ 1,803,097 | \$ (153,107) |
| February | \$ 1,184,245 | \$ 1,406,063 | \$ (221,818) |
| March | \$ 2,099,274 | \$ 1,982,903 | \$ 116,371 |
| April | | \$ 1,615,842 | \$ (1,615,842) |
| May | | \$ 1,626,420 | \$ (1,626,420) |
| June | | \$ 3,432,491 | \$ (3,432,491) |
| Totals | \$ 13,077,308 | \$ 20,609,874 | \$ (7,532,566) |



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 | \$ 1,064,672 | \$ 881,085 | \$ 183,587 |
| February | \$ 2,252,776 | \$ 2,329,106 | \$ (76,330) |
| March | \$ 126,989 | \$ 189,083 | \$ (62,094) |
| April | | \$ 780,795 | \$ (780,795) |
| May | | \$ 2,065,338 | \$ (2,065,338) |
| June | | \$ 2,726,165 | \$ (2,726,165) |
| Totals | \$ 7,846,944 | \$ 13,053,799 | \$ (5,206,855) |



Fiscal Year 2018-19

March 2019 Monthly Financial Report

City of Modesto, California

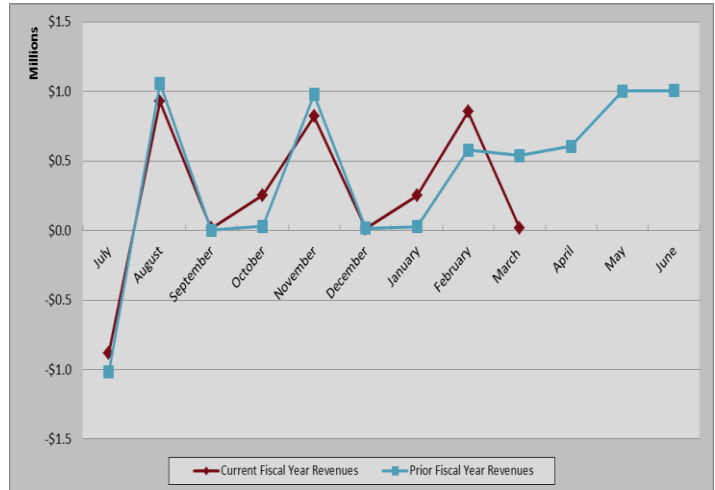
Through March 31, 2019

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

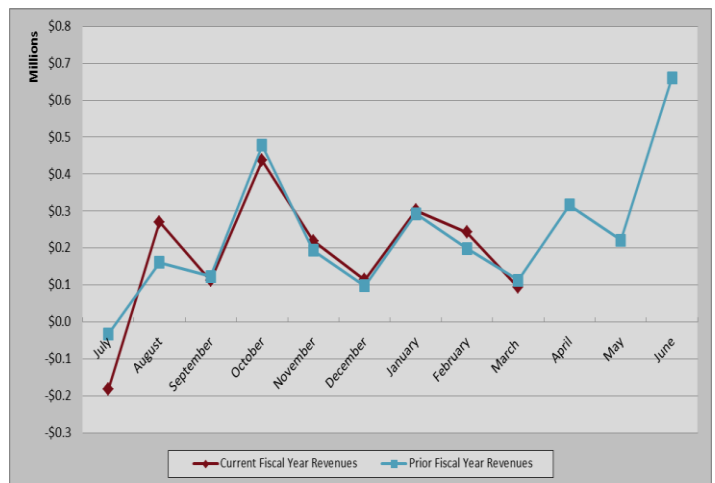
Franchise Fees

| | 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 | \$ 251,102 | \$ 27,409 | \$ 223,693 |
| February | \$ 853,169 | \$ 577,825 | \$ 275,344 |
| March | \$ 16,548 | \$ 537,342 | \$ (520,794) |
| April | | \$ 604,421 | \$ (604,421) |
| May | | \$ 1,001,025 | \$ (1,001,025) |
| June | | \$ 1,004,528 | \$ (1,004,528) |
| Totals | \$ 2,271,214 | \$ 4,818,202 | \$ (2,546,988) |



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 | \$ 302,611 | \$ 293,434 | \$ 9,177 |
| February | \$ 242,530 | \$ 198,644 | \$ 43,886 |
| March | \$ 93,376 | \$ 112,991 | \$ (19,615) |
| April | | \$ 316,503 | \$ (316,503) |
| May | | \$ 221,484 | \$ (221,484) |
| June | | \$ 660,443 | \$ (660,443) |
| Totals | \$ 1,610,650 | \$ 2,826,160 | \$ (1,215,510) |



Fiscal Year 2018-19

March 2019 Monthly Financial Report

City of Modesto, California

Through March 31, 2019*

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 | 30,970 | 7.1% | 305,784 | 435,799 | 70.2% |
| 2 City Manager's Office | 191,885 | 7.8% | 1,691,750 | 2,470,787 | 68.5% |
| 3 City Attorney's Office | 73,115 | 3.3% | 1,173,273 | 2,217,964 | 52.9% |
| 4 City Clerks' Office | 35,331 | 3.7% | 528,521 | 964,498 | 54.8% |
| 5 Office of the City Auditor | 1,666 | 0.4% | 214,691 | 376,383 | 57.0% |
| 6 Finance Department | 343,636 | 7.0% | 3,360,405 | 4,876,837 | 68.9% |
| 7 Community & Economic Development | 418,026 | 6.2% | 4,338,555 | 6,689,689 | 64.9% |
| 8 Human Resources Department | 113,556 | 7.0% | 1,093,977 | 1,632,005 | 67.0% |
| 9 Fire Department | 1,870,420 | 5.9% | 24,605,734 | 31,885,988 | 77.2% |
| 10 Police Department | 4,233,265 | 6.5% | 46,673,645 | 65,349,939 | 71.4% |
| 11 Parks, Recreation & Neighborhoods | 821,071 | 7.0% | 8,018,830 | 11,660,780 | 68.8% |
| 12 Public Works Department | 31,795 | 5.7% | 353,313 | 553,709 | 63.8% |
| 13 Non-Departmental | 7,969 | 2.1% | 90,853 | 385,000 | 23.6% |
| 14 Transfers Out | - | 0.0% | 1,686,599 | 8,160,376 | 20.7% |
| Total | 8,172,705 | 5.9% | 94,135,930 | 137,659,754 | 68.4% |

Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$31k in expenditures in the month of March 2019. \$23k of the expenditures were for salary and benefit expenses, \$8k were for internal service fund charges, and \$10 were for discretionary expenses. This is a decrease of \$665 in expenses from the previous month mainly in the Discretionary Expense category.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$191k in expenditures in the month of March 2019. \$136k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$42k were for discretionary charges. This is a decrease of \$8k in expenses from the previous month mainly due to decrease in Discretionary Expenses in the month of March.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$73k in expenditures in the month of March 2019. \$43k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$15k for discretionary expenses. This is a decrease of \$165k in expenses from the previous month mainly in the discretionary expense category due to less invoices being paid out of this department for legal services in March.
- 6 **Finance Department** - The Finance Department had a total of \$343k in expenditures in the month of March 2019. \$263k of the expenditures were for salary and benefit expenses, \$33k were for internal service fund charges, and \$64k were for discretionary expenses. There was also \$17k received as an offsetting expense for direct charge revenue. This is a decrease of \$6k in expense from the previous month mainly in the Discretionary Expense category.
- 7 **Community & Economic Development Department** - C&ED had a total of \$418k in expenditures in the month of March 2019. \$321k in expenditures were for salary and benefit expenses, \$51k were for internal service fund charges, and \$71k were for discretionary expenses. There was also \$26k received as an offsetting expense for direct charge revenue. This was a decrease of \$42k in the discretionary expense category.
- 9 **Fire Department** - The Fire Department had a total of \$1.87 million in expenditures in the month of March 2019. \$1.66 million of the expenditures were for salary and benefit expenses, \$79k were for internal service fund charges, and \$133k were for discretionary expenses. This was an increase of approximately \$16k in discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$4.23 million in expenditures in the month of March 2019. \$3.52 million of the expenditures were for salary and benefit expenses, \$233k were for internal service fund charges, and \$500k were for discretionary expenses. There was also \$19k received as an offsetting expense for direct charge revenue. This is an increase of \$257k in expenses mainly in the salary and benefit category.

Monthly Report

January & February 2019

Grant Applications

| Grant Title | Month | Awarding Agency | City Department Division | Grant Application Amount | Grant Application Local Match Amount |
|---|----------|--------------------------|--------------------------|--------------------------|--------------------------------------|
| Safety Selective Traffic Enforcement Program (STEP) Grant | January | Office of Traffic Safety | Police | \$ 652,500 | \$ - |
| Pedestrian and Bicycle Safety Program | January | Office of Traffic Safety | Police | \$ 60,000 | |
| Used Oil Payment Program #9 (UOPP9) | January | CalRecycle | Public Works | \$ 57,500 | \$ - |
| Local Government Waste Tire Amnesty Grant Program TA5 Cycle | February | CalRecycle | Public Works | \$ 25,000 | \$ - |
| | | | | \$ 795,000 | \$ - |

Grant Awards

| Grant Title | Month | Federal Awarding Agency | City Department Division | Grant Application Amount | Grant Award Local Match Amount |
|--|----------|--------------------------------------|----------------------------------|--------------------------|--------------------------------|
| Congestion Mitigation and Air Quality (CMAQ) Grant | January | Federal Highway Administration (FHA) | Public Works | \$ 1,059,998 | \$ - |
| Federal Transit Administration (FTA) Section 5307 Transit Fund | January | Federal Transit Administration (FTA) | Public Works | \$ 5,257,527 | |
| Federal Transit Administration (FTA) Section 5339 Transit Fund | January | Federal Transit Administration (FTA) | Public Works | \$ 1,014,188 | \$ - |
| State of Good Repair Fund | January | State of California, Senate Bill 1 | Public Works | \$ 32,364 | \$ - |
| US Department of Transportation (USDOT) Grant | February | Department of Transportation (DOT) | Community & Economic Development | \$ 9,000,000 | \$ - |
| | | | | \$ 16,364,077 | \$ - |

MODESTO POLICE DEPARTMENT

UCR ARREST AND CRIME STATISTICS

2019

ARRESTS

| MONTH | 2017 | 2018 | 2019 |
|--------------|--------------|--------------|-------------|
| JANUARY | 969 | 1194 | 1007 |
| FEBRUARY | 941 | 1021 | 875 |
| MARCH | 1014 | 1306 | |
| APRIL | 1042 | 1057 | |
| MAY | 953 | 1181 | |
| JUNE | 939 | 1313 | |
| JULY | 1059 | 1109 | |
| AUGUST | 1066 | 1104 | |
| SEPTEMBER | 1018 | 971 | |
| OCTOBER | 1049 | 964 | |
| NOVEMBER | 1085 | 958 | |
| DECEMBER | 1078 | 893 | |
| TOTAL | 12213 | 13071 | 1882 |

February

YTD Comparison (2018 to 2019)

| Crime Type | Over/Under | % Change |
|-------------|------------|----------|
| Part 1 | -76 | -5% |
| Auto Theft | -1 | 0% |
| Commercial | 31 | 33% |
| Larceny | -102 | -21% |
| Residential | 6 | 6% |
| Robbery | -7 | -9% |

PART 1

| MONTH | 2017 | 2018 | 2019 |
|--------------|-------------|-------------|-------------|
| JANUARY | 959 | 899 | 740 |
| FEBRUARY | 823 | 749 | 832 |
| MARCH | 900 | 802 | |
| APRIL | 888 | 819 | |
| MAY | 891 | 899 | |
| JUNE | 827 | 761 | |
| JULY | 884 | 802 | |
| AUGUST | 893 | 804 | |
| TOTAL | 7065 | 6535 | 1572 |

AUTO THEFT

| MONTH | 2017 | 2018 | 2019 |
|--------------|------------|------------|------------|
| JANUARY | 124 | 115 | 106 |
| FEBRUARY | 114 | 91 | 99 |
| MARCH | 121 | 100 | |
| APRIL | 111 | 88 | |
| MAY | 146 | 110 | |
| JUNE | 102 | 78 | |
| JULY | 119 | 99 | |
| AUGUST | 130 | 97 | |
| TOTAL | 967 | 778 | 205 |

COMMERCIAL BURG

| MONTH | 2017 | 2018 | 2019 |
|--------------|------------|------------|------------|
| JANUARY | 59 | 52 | 51 |
| FEBRUARY | 47 | 41 | 73 |
| MARCH | 46 | 46 | |
| APRIL | 49 | 45 | |
| MAY | 55 | 46 | |
| JUNE | 35 | 35 | |
| JULY | 37 | 29 | |
| AUGUST | 32 | 33 | |
| TOTAL | 360 | 327 | 124 |

LARCENY

| MONTH | 2017 | 2018 | 2019 |
|--------------|-------------|-------------|------------|
| JANUARY | 523 | 493 | 391 |
| FEBRUARY | 457 | 441 | 445 |
| MARCH | 493 | 437 | |
| APRIL | 481 | 470 | |
| MAY | 463 | 528 | |
| JUNE | 480 | 450 | |
| JULY | 486 | 439 | |
| AUGUST | 479 | 477 | |
| TOTAL | 3862 | 3735 | 836 |

RESIDENTIAL BURG

| MONTH | 2017 | 2018 | 2019 |
|--------------|------------|------------|------------|
| JANUARY | 81 | 53 | 39 |
| FEBRUARY | 69 | 49 | 69 |
| MARCH | 56 | 43 | |
| APRIL | 71 | 52 | |
| MAY | 59 | 44 | |
| JUNE | 37 | 58 | |
| JULY | 72 | 41 | |
| AUGUST | 61 | 50 | |
| TOTAL | 506 | 390 | 108 |

ROBBERIES

| MONTH | 2017 | 2018 | 2019 |
|--------------|------------|------------|-----------|
| JANUARY | 60 | 50 | 34 |
| FEBRUARY | 38 | 31 | 40 |
| MARCH | 45 | 25 | |
| APRIL | 37 | 37 | |
| MAY | 37 | 33 | |
| JUNE | 36 | 28 | |
| JULY | 42 | 40 | |
| AUGUST | 39 | 31 | |
| TOTAL | 334 | 275 | 74 |

As of 2017 Non-Agg Assaults are no longer included as part of Part 1 crimes. This will be the case from here on out.

Measure L Projects

Lakewood Street Improvements

| Expenses | | Revenues | | |
|----------------|-------------|---------------|------|-------------|
| Project Code | 101037 | City Funds | *MOE | \$375,000 |
| Project Budget | \$2,899,758 | Federal Funds | | \$0 |
| Encumbered | \$897,836 | State Funds | | \$0 |
| Expended | \$1,828,301 | Measure L | | \$2,527,758 |
| Available | \$ | Total | | \$2,899,758 |
| | | Received | | \$ |

Estimated Completion Date: May 2019

Phase: Construction

Overall Project Details:

This project consists of rubberized cape seal, restriping, and The Americans with Disabilities Act (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.



Parks, Recreation & Neighborhoods

Mellis Park Improvements

| Expenses | | Revenues | |
|----------------|--------------|---------------|-----------|
| Project Code | 101147 | City Funds | \$0 |
| Project Budget | \$440,000 | Federal Funds | \$440,000 |
| Encumbered | \$323,400.92 | State Funds | \$0 |
| Expended | \$48,397.13 | Other Funds | \$0 |
| Available | \$68,201.95 | Total | \$440,000 |
| | | Received | \$440,000 |

Estimated Completion Date: Summer 2019

Phase: Construction

Overall Project Details:

The Mellis Park Improvement Project consist of removal and replacement of the picnic area including the picnic structure, concrete paving, drinking fountain and barbeque units; to accommodate ADA accessibility which includes tables, parking stalls, drinking fountain, curb ramp and accessible concrete paths.

Latest Project Status:

The project broke ground in March and the contractor has removed all existing site amenities. The project is on schedule, and the next steps include the drilling of the new picnic shelter footings, laying the foundation of the picnic area, and constructing the new picnic shelter.



Demolition of picnic area is complete with grading underway

Public Works

Traffic Signal Upgrades 2013

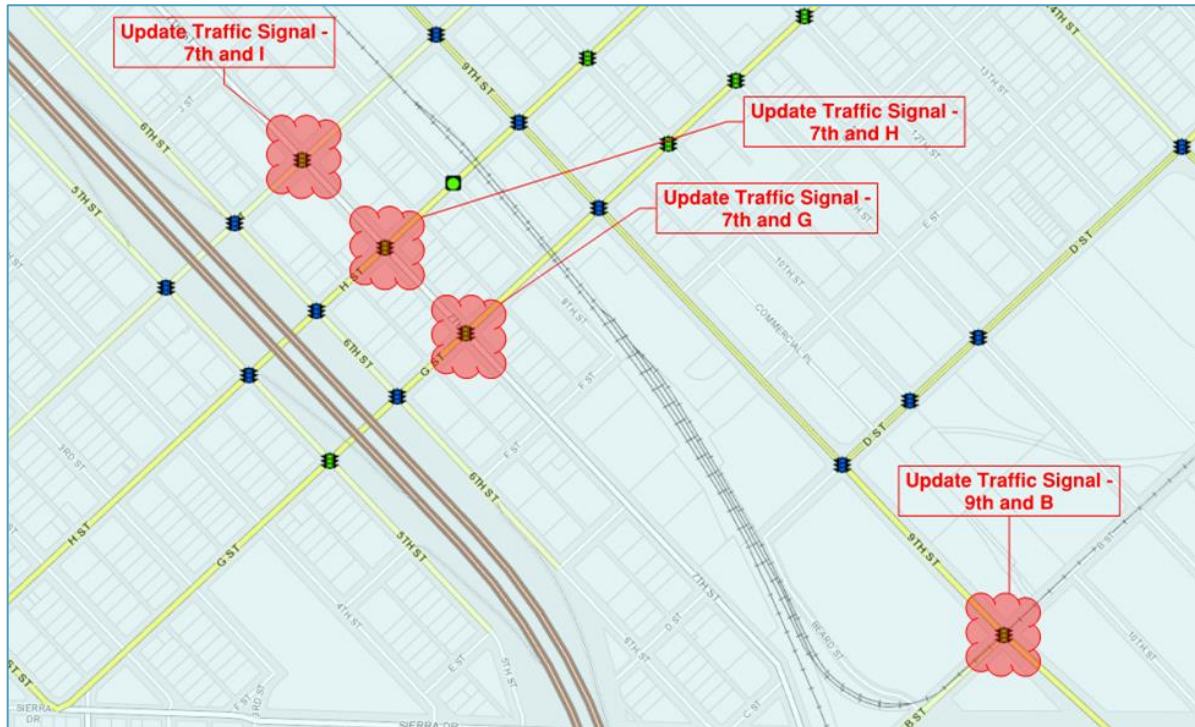
| Expenses | | Revenues | |
|----------------|-------------|---------------|-------------|
| Project Code | 100634 | City Funds | \$ |
| Project Budget | \$1,039,581 | Federal Funds | \$864,851 |
| Encumbered | \$1,039,581 | State Funds | \$ |
| Expended | \$77,761 | Other Funds | \$175,000 |
| Available | \$962,090 | Total | \$1,039,851 |
| | | Received | \$67,672 |

Completion Date: December 2019

Phase: Construction

Overall Project Details:

The Traffic Signal Upgrade 2013 project will upgrade traffic signals including: installation of pedestrian push buttons and bringing existing push buttons up to ADA standards. The intersections will become semi-actuated; improving traffic flow over the existing fixed-time system. The intersections will be: 9th & B Street, 7th & G Street, 7th & H Street, and 7th & I Street.



Utilities

Well 71 (Replacing Well 226) Subsurface Improvements

| Expenses | | Revenues | |
|----------------|-----------|----------------|-----------|
| Project Code | 101068 | City Funds | \$924,067 |
| Project Budget | \$924,067 | Federal Funds | \$0 |
| Encumbered | \$0 | State Funds | \$0 |
| Expended | \$15,696 | Other Funds | \$0 |
| Available | \$908,371 | Total Received | \$0 |

Completion Date: June 2019

Phase: Construction

Overall Project Details:

City water supply Well 226, located at the northwest corner of Conant and Brenner Avenues, was taken offline in 2006 due to elevated arsenic and nitrate concentrations. The new Well 226 will provide a 700 gpm potable well to serve the Highway Village and restore the well to optimum capacity. During the design process, the State informed the City that a new identifier would be required and Well 71 was assigned.

Latest Project Status:

Construction activities began in March. The contractor has set up the sound wall barrier, installed the conductor casing and installed the sanitary seal. The pilot hole was drilled and e-logging of the samples were taken to determine the final design for screens that will be set.



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 | \$9,062,160 | State Funds | \$0 |
| Expended | \$1,765,454 | Other Funds | \$0 |
| Available | \$1,015,720 | Total | \$0 |
| | | Received | \$0 |

Completion Date: Spring 2020

Phase: 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:

Due to weather impacts, the soil at the booster pump station was significantly saturated and the contractor removed 18” of soil where it was dry. Rough Grading was initially postponed due to a shortage of soil. The contractor and City staff worked out a solution to remove approximately one foot from the drainage basin to make up the shortage. Excavation, installation and backfill of the 16-inch pipeline commenced at the intersection of St. Johns & Ladd Road.



Water Corporation Yard

| Expenses | | Revenues | |
|----------------|--------------|---------------|--------------|
| Project Code | 100812 | City Funds | \$19,711,500 |
| Project Budget | \$19,711,500 | Federal Funds | \$0 |
| Encumbered | \$10,515,330 | State Funds | \$0 |
| Expended | \$7,635,421 | Other Funds | \$0 |
| Available | \$1,500,750 | Total | \$0 |
| | | Received | \$0 |

Completion Date: December 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:

This project is in the midst of construction with all three permits approved by the City Building Division. Casting of Admin building slab is scheduled for the beginning of April along with fine grading of the site.



Grogan Park Production Well

| Expenses | | Revenues | |
|----------------|-------------|---------------|-------------|
| Project Code | 101035 | City Funds | \$2,548,728 |
| Project Budget | \$2,548,728 | Federal Funds | \$0 |
| Encumbered | \$857,496 | State Funds | \$0 |
| Expended | \$1,292,166 | Other Funds | \$0 |
| Available | \$399,066 | Total | \$0 |
| | | Received | \$0 |

Completion Date: June 2019

Phase: Construction

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:

Rainy weather has held up measuring and pulling wire for the motor control cabinet. The contractor poured concrete to replace sidewalk that was impacted by connection to the existing water system. It is anticipated that the pump for the well will be delivered to the site in early April. The City is working with the Modesto Irrigation District (MID) permanent easement that will allow MID to maintain their facilities.



Amtrak North Parking Lot Project

| Expenses | | Revenues | |
|----------------|-----------|----------------------------|------------|
| Project Code | 101014 | City Funds | \$0 |
| Project Budget | \$638,245 | Federal Funds | \$0 |
| Encumbered | \$446,826 | State Funds | \$0 |
| Expended | \$96,432 | Local Transportation Funds | \$ 638,245 |
| Available | \$94,988 | Total | \$0 |
| | | Received | \$0 |

Completion Date: July 2019

Phase: 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 City has completed preliminary staking and the contractor is preparing to break ground in the month of April. Critical submittals such as the Storm Water Protection Prevention Plans have been approved.



Well 72 (Replacing Well 229) Subsurface Improvements

| Expenses | | Revenues | |
|----------------|-------------|---------------|-------------|
| Project Code | 100853 | City Funds | \$1,795,000 |
| Project Budget | \$1,795,000 | Federal Funds | \$0 |
| Encumbered | \$239,646 | State Funds | \$0 |
| Expended | \$619,321 | Other Funds | \$0 |
| Available | \$936,033 | Total | \$0 |
| | | Received | \$0 |

Completion Date: July 2019

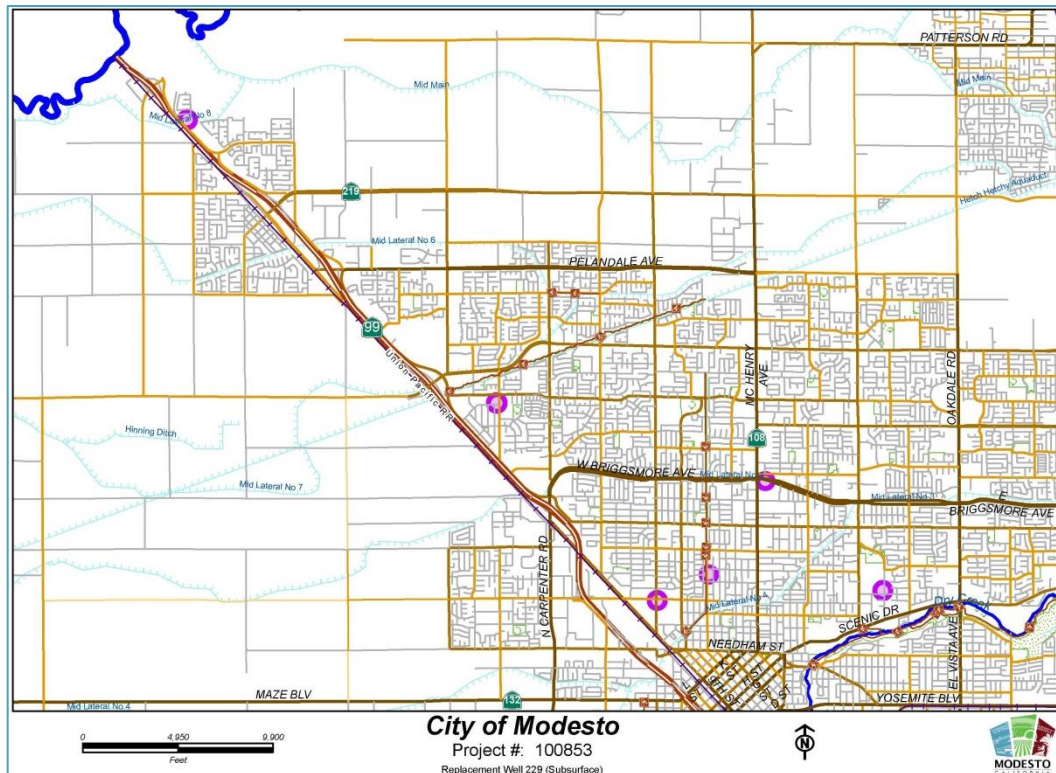
Phase: Pre-Construction

Overall Project Details:

City Well 229 is strategically important to the City's water supply infrastructure as it is located near Sutter and Rouse Avenues in southwest Modesto. Due to elevated nitrate conditions, Well 229 was taken offline in early 2016. The new Well 229 will provide a 500 gpm potable well to serve the southwest area of Modesto and restore the well to optimum capacity. During the design process, the State informed the City that a new identifier would be required and Well 72 was assigned.

Latest Project Status:

A construction contract was awarded on March 12, 2019 to NorCal Drilling & Pump, Inc. Engineering and construction administration staff are reviewing pre-construction activities in preparation for mid-April meeting with contractor. The contractor has provided submittals for City and city consultant, West Yost to review.



Dryden Box & Influent Flume

| Expenses | | Revenues | |
|----------------|--------------|---------------|--------------|
| Project Code | 100794 | City Funds | \$17,949,329 |
| Project Budget | \$17,949,329 | Federal Funds | \$0 |
| Encumbered | \$15,294,503 | State Funds | \$0 |
| Expended | \$780,417 | Other Funds | \$0 |
| Available | \$0 | Total | \$17,949,329 |
| | | Received | \$0 |

Completion Date: Fall 2020

Phase: Construction

Overall Project Details:

This project will provide underground concrete structures (new Dryden box and West Trunk Junction structure, Junction Box No.1) including sewer and trunk lines, Pumping Plant No.3 improvements (including addition of two new to account for low flows and electrical modifications), Biofilter modifications and divers yard piping.

Latest Project Status:

The concrete structures are being built and sewer trunks are being prepared to be installed.



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 |
| Public Works | | | |
| | 100451 – Fleet Services Heavy Duty Maintenance Bays | \$700,935 | \$5,533,141 |
| | 101045 – Transit Center Expansion | \$70,000 | \$325,000 |
| SB1 \$32,364 | 101095 – Transit Center Improvements | \$523,544 | \$5,697,911 |
| | 101014 – Amtrak Station Parking Expansion | \$85,200 | \$534,600 |
| | 101149 – Amtrak Restroom Remodel | \$15,000 | \$15,000 |

Design Phase

| Department | Project Name | Design Amount | Total Project Amount |
|------------------|--------------------------------------|---------------|----------------------|
| Utilities | | | |
| | Highway Village Strengthen & Replace | \$112,187 | \$3,965,000 |
| | Bermuda Way Strengthen & Replace | \$108,000 | \$1,571,120 |
| | Spencer Avenue Strengthen & Replace | \$105,000 | \$1,550,000 |
| | 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 |