



NOVEMBER 2019

CITY MANAGER'S UPDATE

Monthly Report to the City of Modesto
City Council & Community

City Managers Monthly Update



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Council and Community:

The City Manager's Monthly Update was designed as a report to the public about work our team has performed on the Capital Improvement Program during the previous month. Below is a summary of projects with significant progress in the month of November. A full report is included in the pages that follow.

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

- In **Public Works**, as part of the traffic signal synchronization project, traffic signals east of McHenry Avenue were incorporated, tested, and fine-tuned. Also, the first commuter bus was rebranded with a new paint scheme, and the first bus in the video surveillance project was completed. More information on these projects can be found on page 15.
- **Community & Economic Development** has been busy with the State Route 132 project, and the pre-construction meeting was held in November. More from CED on page 11.
- In the **Utilities Department**, much was accomplished at the site of the new Water Corporation Yard, including moving in furniture and adding security features. In addition, construction began again on the north parking lot at the Amtrak Station. More on page 18.
- In the two months preceding, our **Finance Department** reports five grant applications were submitted for awards totaling \$18,770,293, and two grants were awarded to the city totaling \$603,000; more on page 9.
- Starting on page 10, the **Police Department** reports on crime and arrests, including a five-year comparison.

I look forward to presenting on the progress of these and many other projects when I report out from the month of December. For now, please let me know if you have any suggestions on sharing this material with the community.

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

Joseph P. Lopez
City Manager

Fiscal Year 2019-20

November 2019 Monthly Financial Report

City of Modesto, California

Through November 30, 2019*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2019-20 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 9,370,472	6.5%	\$ 31,463,320	\$ 143,483,147	21.9%
Expenditures	\$ 9,334,505	6.2%	\$ 63,409,397	\$ 151,334,352	41.9%
Revenue Over Expenditure Variance	\$ 35,967		\$ (31,946,077)	\$ (7,851,205)	

Summary

Revenue Overview

In the month of November, the City received revenues in the amount of \$9.4M (6.5% of budget). These revenues are \$4.72M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$31.46M (21.9% of budget) in revenues, which are \$7.5M greater than the amount received in the same period last year. Fiscal Year 2019-20 includes the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$1.76M. Additional revenues are expected to be received for FY 2019-20. These revenues include our annual payments of Property Tax which are received in two installments typically in the months of December/January and May/June. Sales Tax will also be received on a monthly basis but are usually received from the State two months in arrears. These are large revenue sources for the City and they are monitored closely. Another revenue source that will be monitored closely throughout the year will be Cannabis tax revenues. This year will be the first full year of Cannabis tax revenues that the City will receive. These will be monitored on a monthly basis and will be adjusted if needed at the mid-year.

Expenditure Overview

In the month of November, the City has expended \$9.33M (6.2% of budget) in General Fund dollars. These expenditures are \$2.4M less than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$63.4M (41.9% of budget), which is \$5.49M greater than the amount spent in the same period last year. This increase is partially due to the CalPERS Unfunded Accrued Liability lump sum payment that is required at the beginning of the fiscal year in July. This payment was in the amount of \$14.41 million for the General Fund portion of the expense. This is approximately \$2.56M higher than the amount that was paid in FY 2018-19. Fiscal Year 2019-20 also includes additional expenditures related to newly approved labor contracts and the inclusion of the Oakdale Fire Service contract which had fiscal-year-to-date expenditures of \$1.52M.

The majority of expenditures that occurred during the month of November 2019 originated from the Public Safety Departments (\$6.828M) and were related mainly to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.9 million in the month of October. All remaining salary and benefit expenditures from General Fund departments totaled \$1.35 million.

Fiscal Year 2019-20

November 2019 Monthly Financial Report

City of Modesto, California

Through November 30, 2019*

General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2019-20 Operating Budget	% of Total Budget Received
1 Property Tax - Property	62,126	0.3%	276,418	17,817,458	1.6%
2 Property Tax - VLF Swap	-	0.0%	-	17,893,250	0.0%
3 Sales Tax	2,324,740	7.0%	7,951,282	32,975,258	24.1%
4 Utility Users Tax	1,364,746	6.4%	6,866,261	21,329,733	32.2%
5 Business License/Mill Tax	886,109	6.7%	4,254,019	13,207,324	32.2%
6 Franchise Fees	1,044,406	20.9%	1,188,981	5,005,700	23.8%
7 Transient Occupancy Tax	262,445	8.7%	941,058	3,020,000	31.2%
8 Construction Revenues	145,763	5.8%	814,818	2,526,448	32.3%
9 Departmental Revenues	3,111,995	13.4%	8,397,715	23,192,336	36.2%
10 Motor Vehicle Fees	-	0.0%	54,050	257,000	21.0%
11 Cannabis Tax	168,142	3.2%	718,718	5,275,000	13.6%
12 Transfers In	-	0.0%	-	983,640	0.0%
Total	9,370,472	6.5%	31,463,320	143,483,147	21.9%

Monthly Actuals Notes

- 1 **Property Tax - Property** - 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 of the fiscal year.
- 3 **Sales Tax** - The City received a Sales Tax payment in the amount of \$2.32M. This payment is \$2.480M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$7.95M in revenues, which are \$3.3M greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received Utility Users Tax payments in the amount of \$1.36M. These payments are \$14K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$6.87M in revenues, which are \$43K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received Business License/Mill Tax payments in the amount of \$0.89M. These payment are \$387K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$4.25M in revenues, which are \$31K less than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$3.1M. These revenues are \$2.2M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$8.40M in revenues, which are \$3.4M greater than the amount received in the same period last year.
- 11 **Cannabis Tax** - The City received \$170K in Cannabis Tax payments. Fiscal-year-to-date, the City has received \$719K in revenues. This revenue source will be monitored closely on a monthly basis.
- 12 **Transfers In** - To date no transfers in to the General Fund have been made in the current Fiscal Year. Transfers In to the General Fund typically occur at the end of the fiscal year.

*Reflects Amounts for November 30, 2019 as of December 8, 2019. These amounts can still change.

Fiscal Year 2019-20

November 2019 Monthly Financial Report

City of Modesto, California

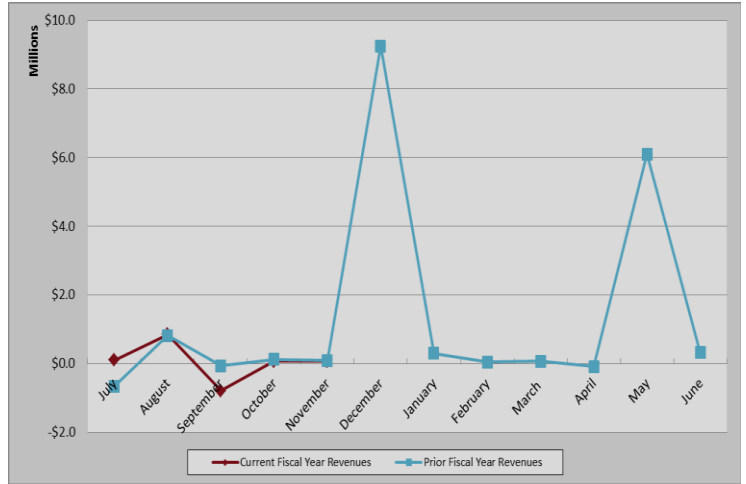
Through November 30, 2019*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

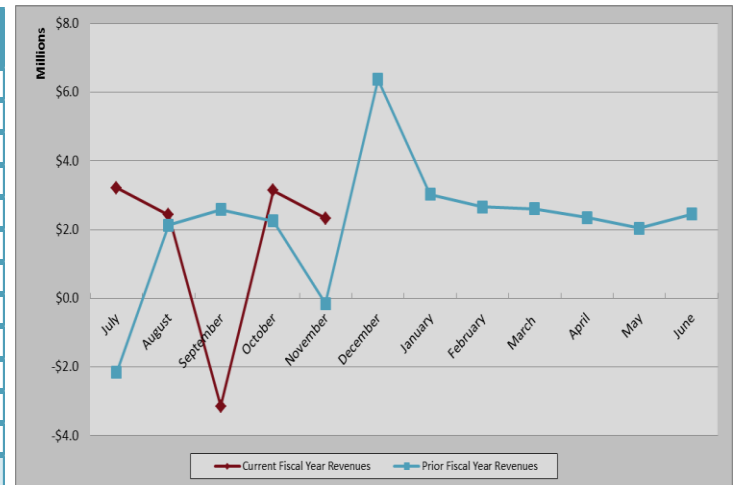
Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 95,910	\$ (661,440)	\$ 757,350
August	\$ 846,356	\$ 815,225	\$ 31,131
September	\$ (791,826)	\$ (70,223)	\$ (721,603)
October	\$ 63,852	\$ 125,938	\$ (62,086)
November	\$ 62,126	\$ 91,447	\$ (29,321)
December		\$ 9,253,626	\$ (9,253,626)
January		\$ 302,701	\$ (302,701)
February		\$ 41,210	\$ (41,210)
March		\$ 63,041	\$ (63,041)
April		\$ (87,212)	\$ 87,212
May		\$ 6,098,948	\$ (6,098,948)
June		\$ 316,654	\$ (316,654)
Totals	\$ 276,418	\$ 16,289,915	\$ (16,013,497)



Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 3,208,300	\$ (2,154,776)	\$ 5,363,076
August	\$ 2,427,714	\$ 2,128,188	\$ 299,526
September	\$ (3,145,414)	\$ 2,586,826	\$ (5,732,240)
October	\$ 3,135,942	\$ 2,249,638	\$ 886,304
November	\$ 2,324,740	\$ (155,177)	\$ 2,479,917
December		\$ 6,373,867	\$ (6,373,867)
January		\$ 3,023,700	\$ (3,023,700)
February		\$ 2,657,963	\$ (2,657,963)
March		\$ 2,599,642	\$ (2,599,642)
April		\$ 2,344,928	\$ (2,344,928)
May		\$ 2,042,062	\$ (2,042,062)
June		\$ 2,451,608	\$ (2,451,608)
Totals	\$ 7,951,282	\$ 26,148,469	\$ (18,197,187)



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Fiscal Year 2019-20

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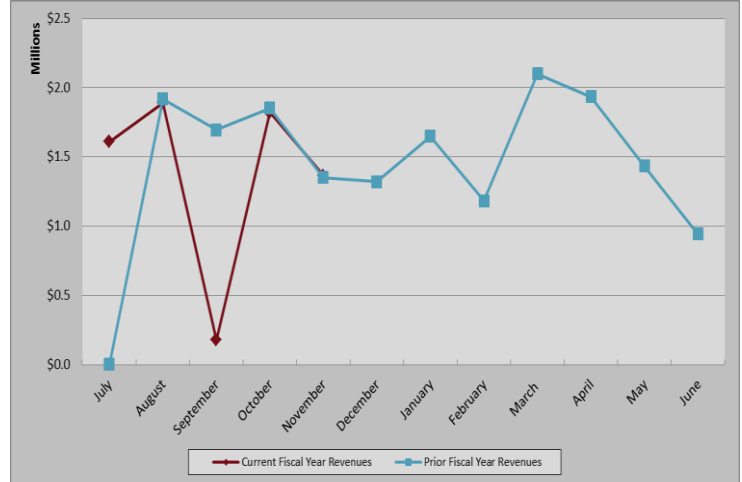
Through November 30, 2019*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

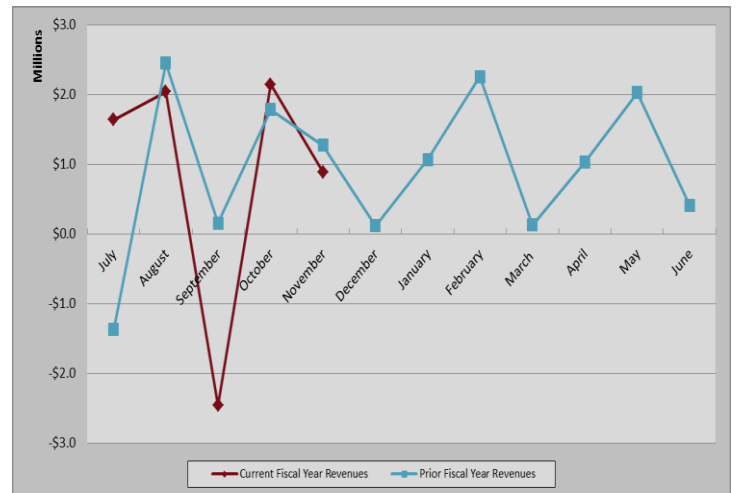
Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 1,611,114	\$ 3,107	\$ 1,608,007
August	\$ 1,891,556	\$ 1,919,299	\$ (27,743)
September	\$ 177,863	\$ 1,696,197	\$ (1,518,334)
October	\$ 1,820,982	\$ 1,853,877	\$ (32,895)
November	\$ 1,364,746	\$ 1,351,056	\$ 13,690
December		\$ 1,320,263	\$ (1,320,263)
January		\$ 1,649,990	\$ (1,649,990)
February		\$ 1,184,245	\$ (1,184,245)
March		\$ 2,099,274	\$ (2,099,274)
April		\$ 1,936,419	\$ (1,936,419)
May		\$ 1,434,383	\$ (1,434,383)
June		\$ 945,485	\$ (945,485)
Totals	\$ 6,866,261	\$ 17,393,595	\$ (10,527,334)



Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 1,640,020	\$ (1,370,897)	\$ 3,010,917
August	\$ 2,040,410	\$ 2,448,106	\$ (407,696)
September	\$ (2,457,871)	\$ 153,525	\$ (2,611,396)
October	\$ 2,145,351	\$ 1,781,008	\$ 364,343
November	\$ 886,109	\$ 1,273,455	\$ (387,346)
December		\$ 117,310	\$ (117,310)
January		\$ 1,064,672	\$ (1,064,672)
February		\$ 2,252,776	\$ (2,252,776)
March		\$ 126,989	\$ (126,989)
April		\$ 1,028,759	\$ (1,028,759)
May		\$ 2,025,281	\$ (2,025,281)
June		\$ 409,592	\$ (409,592)
Totals	\$ 4,254,019	\$ 11,310,576	\$ (7,056,557)



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Fiscal Year 2019-20

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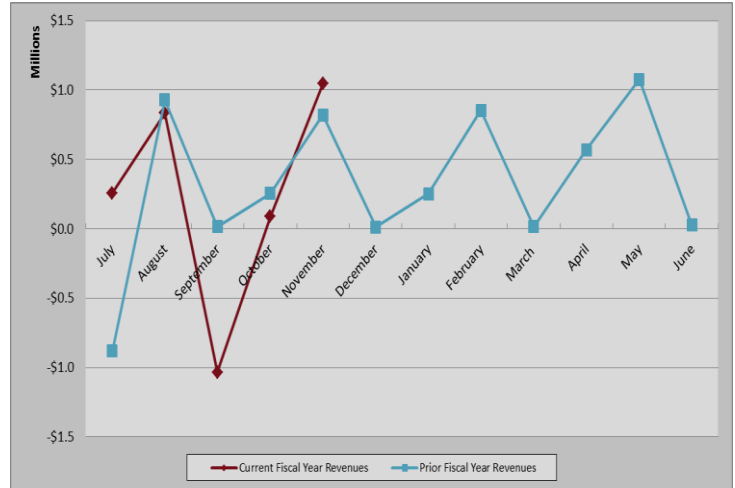
Through November 30, 2019*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

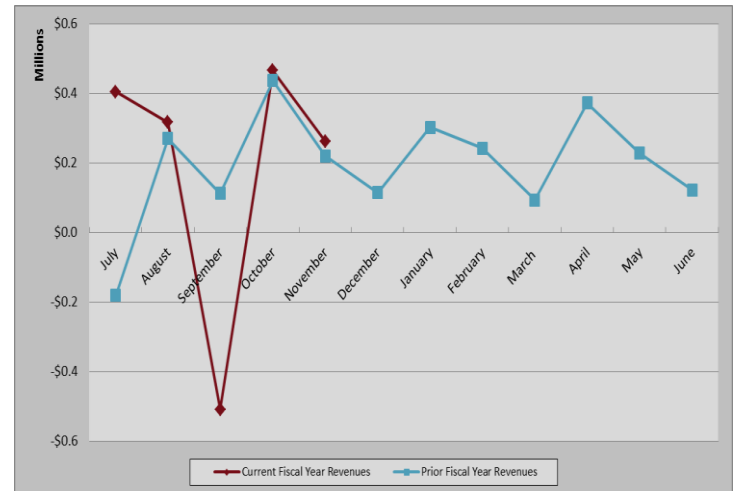
Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 258,115	\$ (880,874)	\$ 1,138,989
August	\$ 834,785	\$ 927,782	\$ (92,997)
September	\$ (1,035,280)	\$ 16,002	\$ (1,051,282)
October	\$ 86,955	\$ 253,956	\$ (167,001)
November	\$ 1,044,406	\$ 821,153	\$ 223,253
December		\$ 12,376	\$ (12,376)
January		\$ 251,102	\$ (251,102)
February		\$ 853,169	\$ (853,169)
March		\$ 16,548	\$ (16,548)
April		\$ 569,561	\$ (569,561)
May		\$ 1,075,675	\$ (1,075,675)
June		\$ 25,222	\$ (25,222)
Totals	\$ 1,188,981	\$ 3,941,672	\$ (2,752,691)



Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 404,282	\$ (181,033)	\$ 585,315
August	\$ 316,968	\$ 270,418	\$ 46,550
September	\$ (508,270)	\$ 111,781	\$ (620,051)
October	\$ 465,633	\$ 436,595	\$ 29,038
November	\$ 262,445	\$ 219,974	\$ 42,471
December		\$ 114,398	\$ (114,398)
January		\$ 302,611	\$ (302,611)
February		\$ 242,530	\$ (242,530)
March		\$ 93,376	\$ (93,376)
April		\$ 371,538	\$ (371,538)
May		\$ 227,926	\$ (227,926)
June		\$ 122,013	\$ (122,013)
Totals	\$ 941,058	\$ 2,332,127	\$ (1,391,069)



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Fiscal Year 2019-20

November 2019 Monthly Financial Report

City of Modesto, California

Through November 30, 2019*

General Fund Expenditures Overview

Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2019-20 Operating Budget	% of Total Budget Expended
1 City Council	33,708	7.2%	212,023	469,126	45.2%
2 City Manager's Office	243,951	8.7%	1,348,909	2,816,315	47.9%
3 City Attorney's Office	193,057	8.9%	579,064	2,180,698	26.6%
4 City Clerks' Office	31,851	6.3%	236,769	508,021	46.6%
5 Office of the City Auditor	2,397	0.7%	39,841	351,271	11.3%
6 Finance Department	368,310	7.4%	2,098,915	5,007,840	41.9%
7 Community & Economic Development	420,843	6.3%	2,802,576	6,643,651	42.2%
8 Human Resources Department	133,490	7.8%	707,229	1,710,336	41.4%
9 Fire Department	2,701,851	6.6%	18,868,118	40,730,745	46.3%
10 Police Department	4,114,024	5.8%	30,917,291	71,194,459	43.4%
11 Parks, Recreation & Neighborhoods	1,004,938	8.3%	5,311,256	12,138,764	43.8%
12 Public Works Department	37,454	6.7%	223,424	557,605	40.1%
13 Non-Departmental	48,629	12.3%	63,984	395,000	16.2%
14 Transfers Out		0.0%		6,630,521	0.0%
Total	9,334,503	6.2%	63,409,399	151,334,352	41.9%

Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$33.7K in expenditures in the month of November 2019. \$23.3K of the expenditures were from salary and benefit expense, \$7.2K were for internal service fund changes, and \$3.2K were for discretionary expenses.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$244.0K in expenditures in the month of November 2019. \$114.2K of the expenditures were from salary and benefit expense, \$13.0K were for internal service fund changes, and \$116.8K were for discretionary expenses.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$193.1K in expenditures in the month of November 2019. \$37.3K of the expenditures were from salary and benefit expense, \$14.0K were for internal service fund changes, and \$141.8K were for discretionary expenses.
- 6 **Finance Department** - The Finance Department had a total of \$368.3K in expenditures in the month of November 2019. \$235.9K of the expenditures were from salary and benefit expense, \$33.2K were for internal service fund changes, and \$122.6K were for discretionary expenses. There was also \$23.3K received as an offsetting expense for direct charge revenue.
- 7 **Community & Economic Development** - The C&ED had a total of \$420.8K in expenditures in the month of November 2019. \$323.2K of the expenditures were from salary and benefit expense, \$51.3K were for internal service fund changes, and \$66.4K were for discretionary expenses. There was also \$20.0K received as an offsetting expense for direct charge revenue.
- 9 **Fire Department** - The Fire Department had a total of \$2.7M in expenditures in the month of November 2019. \$2.4M of the expenditures were from salary and benefit expense, \$77.9K were for internal service fund changes, and \$254.7K were for discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$4.1M in expenditures in the month of November 2019. \$3.2M of the expenditures were from salary and benefit expense, \$228.5K were for internal service fund changes, and \$0.7M were for discretionary expenses. There was also \$29.5K received as an offsetting expense for direct charge revenue.

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Grant Awards & Applications

July & August 2019

Grant Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount
Round 3 Sustainable Groundwater Management Planning Grant	Sep-19	Department of Water Resources	Utilities	\$ 1,000,000	\$ 100,000.00
2014 Proposition 1 Storm Water Grant Program	Sep-19	Department of Water Resources	Utilities	\$ 13,000,000	\$ 1,300,000.00
State of California Senate Bill 2 Planning Grant	Oct-19	State of California	Community & Economic Development	\$ 625,000	\$
Edward Bryne Memorial Justice Assistance Grant (MOU with County)	Sep-19	Department of Justice	Police	\$ 145,293	\$
CA Department of Resources Recycling and Recovery Grant Program	Oct-19	CalRecycle	Public Works	\$ 4,000,000	\$
				<u>\$ 18,770,293</u>	<u>\$ 1,400,000</u>

Grant Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	Grant Award Local Match Amount
2020 Selective Traffic Enforcement Program (STEP) Grant	Sep-19	Office of Traffic Safety	Police	\$ 600,000	\$
Walmart Foundation Community Grant	Oct-19	Walmart	Police	\$ 3,000	\$
				<u>\$ 603,000</u>	<u>\$ -</u>

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	1211
APRIL	1042	1057	1095
MAY	953	1181	1236
JUNE	939	1313	965
JULY	1059	1109	1069
AUGUST	1066	1104	1188
SEPTEMBER	1018	971	1010
OCTOBER	1049	964	912
NOVEMBER	1085	958	
DECEMBER	1078	893	
TOTAL	12213	13071	10568

October YTD Comparison (2018 to 2019)

Crime Type	Over/Under	% Change
Part 1	-527	-7%
Auto Theft	14	1%
Commercial	94	23%
Larceny	-490	-11%
Residential	-32	-6%
Robbery	-4	-1%

PART 1

MONTH	2017	2018	2019
JANUARY	959	899	740
FEBRUARY	823	749	832
MARCH	900	802	788
APRIL	888	819	792
MAY	891	899	765
JUNE	827	761	728
JULY	884	802	770
AUGUST	893	804	699
SEPTEMBER	859	728	699
OCTOBER	891	775	698
TOTAL	8815	8038	7511

AUTO THEFT

MONTH	2017	2018	2019
JANUARY	124	115	106
FEBRUARY	114	91	99
MARCH	121	100	114
APRIL	111	88	100
MAY	146	110	95
JUNE	102	78	91
JULY	119	99	100
AUGUST	130	97	98
SEPTEMBER	104	100	108
OCTOBER	125	110	91
TOTAL	1196	988	1002

COMMERCIAL BURG

MONTH	2017	2018	2019
JANUARY	59	52	51
FEBRUARY	47	41	73
MARCH	46	46	62
APRIL	49	46	57
MAY	55	46	53
JUNE	35	35	45
JULY	37	29	42
AUGUST	32	33	47
SEPTEMBER	32	35	38
OCTOBER	32	39	28
TOTAL	424	402	496

LARCENY

MONTH	2017	2018	2019
JANUARY	523	493	391
FEBRUARY	457	441	445
MARCH	493	437	418
APRIL	481	470	418
MAY	463	528	432
JUNE	480	450	400
JULY	486	439	425
AUGUST	479	477	360
SEPTEMBER	480	378	368
OCTOBER	512	427	393
TOTAL	4854	4540	4050

RESIDENTIAL BURG

MONTH	2017	2018	2019
JANUARY	81	53	39
FEBRUARY	69	49	69
MARCH	56	43	45
APRIL	71	53	58
MAY	59	44	50
JUNE	37	58	41
JULY	72	41	48
AUGUST	61	50	44
SEPTEMBER	50	62	40
OCTOBER	55	51	38
TOTAL	611	504	472

ROBBERIES

MONTH	2017	2018	2019
JANUARY	60	50	34
FEBRUARY	38	31	40
MARCH	45	25	41
APRIL	37	37	39
MAY	37	33	23
JUNE	36	28	39
JULY	42	40	39
AUGUST	39	31	29
SEPTEMBER	46	31	25
OCTOBER	31	37	30
TOTAL	411	343	339

Measure L Projects

State Route 132 West Expressway

Expenses		Revenues	
Project Code	101119	City Funds	\$0
Project Budget	\$125,482,720	Federal Funds	\$9,870,886
Encumbered	\$10,217,905	State Funds	\$83,811,834
Expended	\$291,948	Measure L	\$31,800,000
Available	\$114,972,867	Total	\$125,482,720
		Received	\$125,482,720

Estimated Completion Date: July 2022

Phase: Construction

Overall Project Details:

This project includes construction of an access-controlled, 2-lane expressway along a new alignment south of Kansas Avenue starting from the east side of SR-99 at the base of the Needham Street Bridge west to Dakota Avenue and along Dakota Avenue to the existing SR-132/Maze Boulevard.

Latest Project Status:

There was a pre-construction meeting on November 7, 2019. Construction is scheduled to begin in December 2019.



Wylie Road, Floyd Ave, Carver Road Street Improvements

Expenses		Revenues	
Project Code	101038	City Funds	\$0
Project Budget	\$2,400,000	Federal Funds	\$0
Encumbered	\$66,791	State Funds	\$0
Expended	\$2,130,415	Measure L	\$2,400,000
Available	\$202,793	Total	\$2,400,000
		Received	\$2,400,000

Estimated Completion Date: November 2019

Phase: Construction

Overall Project Details:

This project will provide street maintenance on portions of Wylie, Floyd and Carver.

Latest Project Status:

This project is 95% complete.



Wylie & Rose Before



Wylie & Rose After

Village One Slurry Seal

Expenses		Revenues	
Project Code	101120	City Funds	\$0
Project Budget	\$2,762,060	Federal Funds	\$0
Encumbered	\$1,828,029	State Funds	\$0
Expended	\$660,884	Measure L Funds	\$2,762,060
Available	\$273,549	Total	\$0
		Received	\$2,762,060

Estimated Completion Date: December 2019

Phase: Construction

Overall Project Details:

Slurry seal residential streets within the Village One Area.

Latest Project Status:

This project is 95% complete. The contractor is finishing the striping on Roselle and Floyd.



Upgrade Traffic Signals 2013

Expenses		Revenues	
Project Code	100634	City Funds	\$0
Project Budget	\$1,039,851	Federal Funds	\$864,851
Encumbered	\$736,450	State Funds	\$0
Expended	\$111,884	Measure L Funds	\$175,000
Available	\$191,516	Total	\$1,039,851
		Received	\$1,039,851

Estimated Completion Date: February 2020

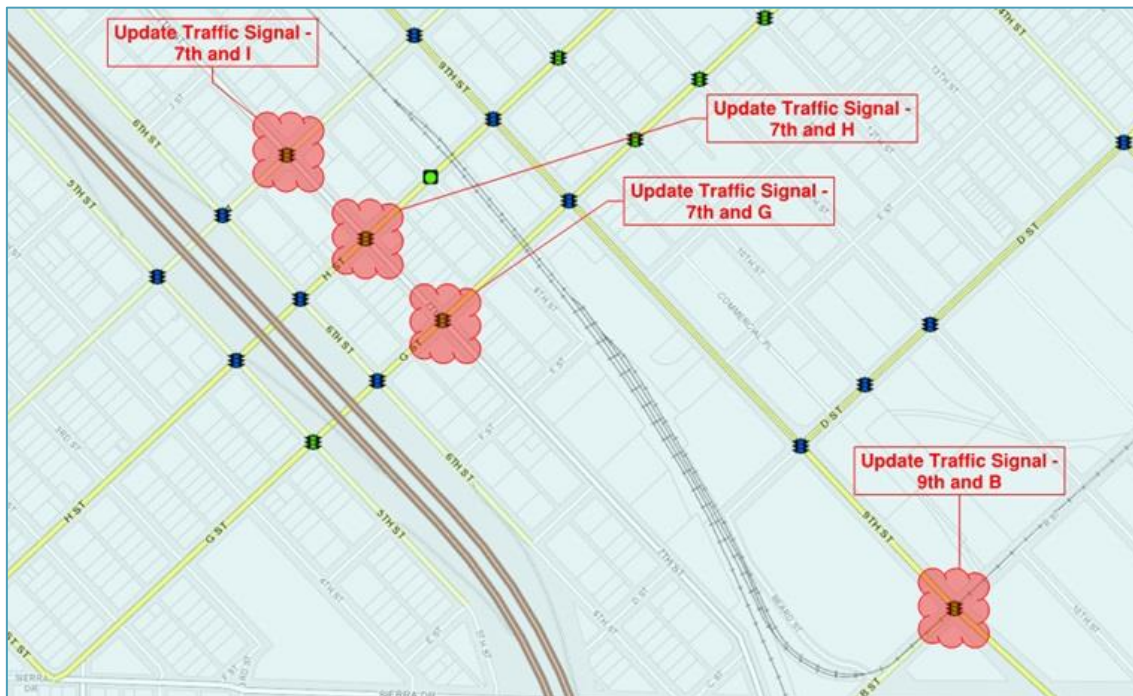
Phase: Construction

Overall Project Details:

This project consists of upgrading traffic signals at 9th and B, 7th and G, 7th and H & 7th and I Streets. As well as installing pedestrian push buttons, indications, and vehicle detector loops for ADA compliance.

Latest Project Status:

Work will begin in December following delivery of Traffic Signal Standards.



Public Works

Synchronize Traffic Signals outside of Downtown

Expenses		Revenues	
Project Code	100940	City Funds	\$0
Project Budget	\$490,000	Federal Funds	\$490,000
Encumbered	\$186,935	State Funds	\$0
Expended	\$83,807	Measure L Funds	\$0
Available	\$219,258	Total Received	\$490,000

Estimated Completion Date: March 2020

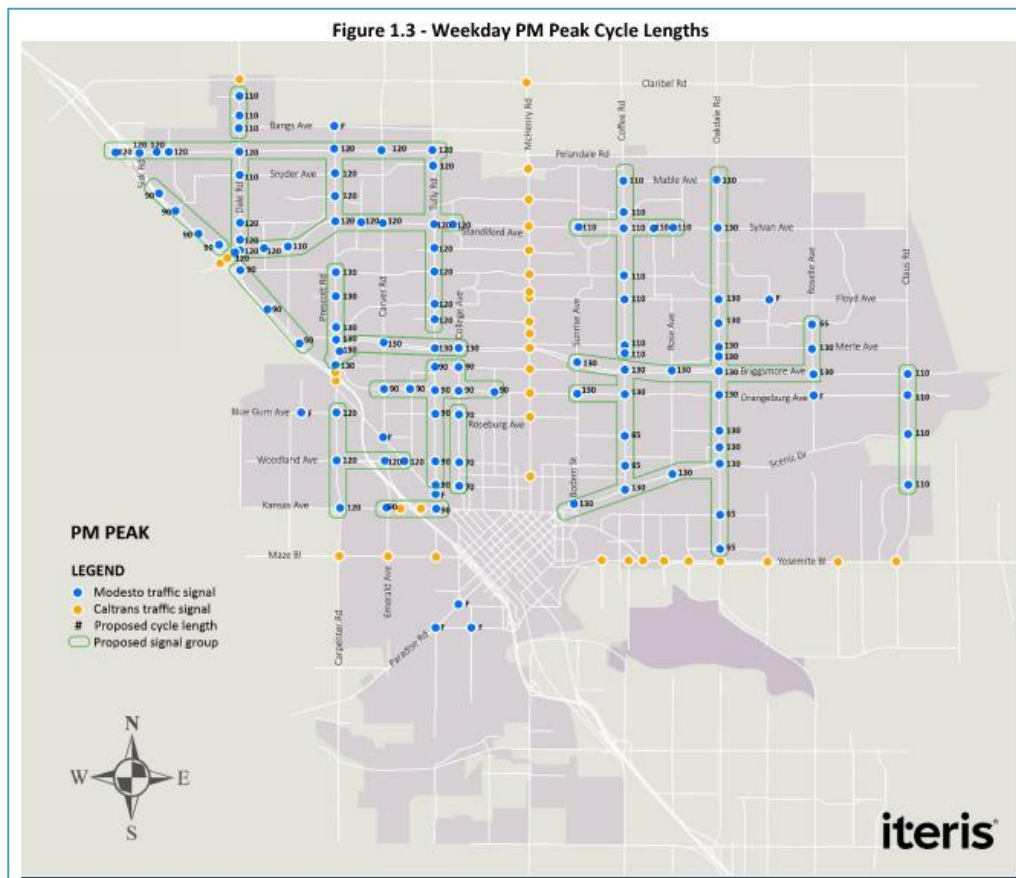
Phase: Implementation

Overall Project Details:

Retime 156 traffic signals outside of downtown Modesto with new timing plans based on existing conditions report.

Latest Project Status:

All signalized traffic signals outside the downtown area and East of McHenry Avenue (State Route 108) have been implemented, tested and fine-tuned.



MAX Video Surveillance Upgrade

Expenses		Revenues	
Project Code	101151	City Funds	\$0
Project Budget	\$352,720	Federal Funds	\$0
Encumbered	\$352,720	State Funds	\$352,270
Expended	\$0	Other Funds	\$0
Available	\$352,720	Total	\$352,270
		Received	\$352,720

Estimated Completion Date: January 2020

Phase: Implementation

Overall Project Details:

This project will upgrade the video surveillance system on Modesto Area Express (MAX) buses. The new system includes cameras with audio and video, automated downloading over a wireless system, live look-in capability and other features to provide better safety and security.

Latest Project Status:

The first bus and wireless system at the Bus Maintenance Facility were completed in November. The remainder of the fleet will be completed in December.



Commuter Bus Rebrand

Expenses		Revenues	
Project Code	101160	City Funds	\$0
Project Budget	\$40,000	Federal Funds	\$0
Encumbered	\$38,896	State Funds	\$40,000
Expended	\$0	Other Funds	\$0
Available	\$38,896	Total	\$40,000
		Received	\$40,000

Estimated Completion Date: January 2020

Phase: Implementation

Overall Project Details:

This project will repaint three of the MAX Commuter Express buses to match the newest model. This new branding scheme provides a positive image for the system, and enables customers find buses easily. The MAX Commuter Express buses provide service to the Altamont Corridor Express (ACE) train station in Lathrop and the Bay Area Rapid Transit (BART) station in Pleasanton/Dublin.

Latest Project Status:

The first bus was completed in December and the second bus is on target to be completed in January.



Utilities

Bermuda Way Strengthen & Replace Water Mains

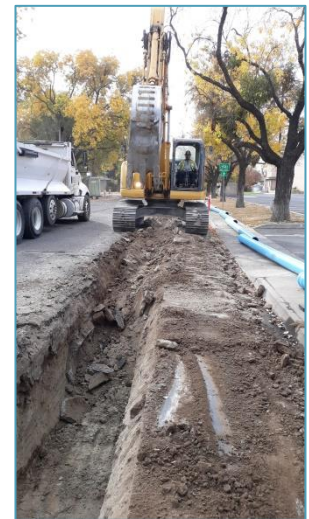
Expenses		Revenues	
Project Code	100857	City Funds	\$2,434,340
Project Budget	\$2,434,340	Federal Funds	\$0
Encumbered	\$1,098,421	State Funds	\$0
Expended	\$621,758	Other Funds	\$0
Available	\$714,161	Total Received	\$0

Completion Date: February 2020

Phase: Construction

Overall Project Details:

The Bermuda Way Neighborhood is one of many prioritized areas in the City's water service area that require replacement of current, aging water infrastructure. The Bermuda Way Strengthen & Replace Water Mains Project will replace and upgrade deficient water mains, associated water valves, services and fire hydrants to increase service reliability, flows, and pressures. The project area is bounded by Roosevelt Drive on the west, Sherwood Avenue on the east, Granger Avenue on the north and Orangeburg Avenue on the south.



Latest Project Status:

This project is 65% complete. Mainlines, services and hydrants were installed along portions of Catalina, Bermuda and Granger and preparation for these items to be installed were completed along Orangeburg.



Del Rio Tank 14, Well 68 & Pump Station

Expenses		Revenues	
Project Code	100473	City Funds	\$12,278,483
Project Budget	\$14,077,889	Federal Funds	\$0
Encumbered	\$6,992,117	State Funds	\$0
Expended	\$6,395,030	Other Funds	\$0
Available	\$689,142	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:

This project is approximately 62% complete. Project progress includes installation of the Safe-T-Climb for fall protection at the tank, electrical installation in CMU walls, fabrication and installation of sill plates and restroom in pump building and the design and fabrication of roof trusses.



Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$2,017,723	State Funds	\$0
Expended	\$17,054,085	Other Funds	\$0
Available	\$639,691	Total	\$0
		Received	\$0

Completion Date: January 2020

Phase: Design/Construction

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 92% complete. Gates for fencing are near completion. Security cameras and access control has begun and landscaping was installed. In the Parks Maintenance buildings progress is being made on finishes and furniture installation has begun. In the administration building, ceramic tile work, painting and door and frame installation continued. Flooring installation began and low voltage electrical work and HVAC controls and finish work continued.



Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$92,598	State Funds	\$0
Expended	\$2,184,748	Other Funds	\$0
Available	\$271,381	Total	\$0
		Received	\$0

Completion Date: October 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:

This project is 96% complete. The contractor requested lubrication of the system which would force water to system. The State representative who issues the permit to operate, visited the well site and listed recommendations for a temporary permit so that the system can be lubricated.



Amtrak North Parking Lot Project

Expenses		Revenues	
Project Code	101014	City Funds	\$0
Project Budget	\$638,245	Federal Funds	\$0
Encumbered	\$404,589	State Funds	\$0
Expended	\$184,343	Local Transportation Funds	\$ 638,245
Available	\$49,313	Total	\$0
		Received	\$0

Completion Date: December 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:

Construction is 30% complete. Activities have begun with the contractor mobilizing equipment to finish the parking lot. A contract between the surety and McFadden Construction (who will finish the parking lot) was finalized.



Del Rio Well 70 (Replacing Well 271) Surface Improvements

Expenses		Revenues	
Project Code	101078	City Funds	\$3,803,200
Project Budget	\$3,803,200	Federal Funds	\$0
Encumbered	\$2,320,474	State Funds	\$0
Expended	\$40,278	Other Funds	\$0
Available	\$1,442,448	Total	\$0
		Received	\$0

Completion Date: September 2020

Phase: Construction

Overall Project Details:

Del Rio Well 70 (Replacing Well 271) will construct a 1,000 gallons per minute (GPM) potable water well; pump house and generator at the corner of Stewart and McHenry in the Del Rio Service Area. This portion of the project will only be responsible for the above ground improvements. Sub-surface improvements of the well were completed in January 2019.

Latest Project Status:

Storm drainage protection was installed throughout the site. Physical construction is anticipated to begin in December.



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 Briggsmore	\$193,000	\$2,131,892
	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	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	Dry Creek Trail Maintenance	\$91,333	\$685,000
Modesto Fire			
	MFD Station No.1 Roof Replacement	\$25,000	\$337,850

Design Phase

Department	Project Name	Design Amount	Total Project Amount
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 \$32,000	101095 – Transit Center Improvements	\$523,544	\$5,640,092
	101096 – MADAR Operations Building	\$30,000	\$500,000
	101098 – MAX Mobility computer Aided Dispatch/Automatic Vehicle Location (CAD/AVL)	\$-	\$447,006
	101149 – Amtrak Restroom Remodel	\$276,979	\$421,979
	101162 – Traffic Signal Prioritization for Transit	\$-	\$200,000
	101187 – Amtrak Roof Replacement	\$55,000	\$55,000
	101191 – USB Ports on all Transit Buses	\$-	\$13,118
	101218 – MAX Two-way Radio Communication Upgrade	\$-	\$200,000
	New Transit Bus Purchases	\$-	\$1,982,063

Design Phase

Department	Project Name	Design Amount	Total Project Amount
Utilities			
	Highway Village Strengthen & Replace	\$112,187	\$3,965,000
	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
	Spencer Avenue Strengthen & Replace	\$105,000	\$1,550,000