



MAY 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:

Much work was accomplished as part of the Capital Improvement Program in the month of May, and I'm pleased to present updates on the major efforts underway to serve our community.

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

- In the two months preceding, our **Finance** Department reports grant applications were submitted for awards totaling \$72,500, and 2 grants were awarded to the city totaling \$276,480; more on page 9.
- In the **Utilities Department**, significant work was accomplished on the construction of the Water Corporation Yard, including structural work on the Administration Building; the storm drain system was completed and withstood the test of May rain events. For the Grogan Park Production Well project, significant paving and landscaping was completed. Several well construction projects experienced major progress, and bids for the Bermuda Way project were opened. Look for updates on these major projects starting on page 18.
- **Public Works** completed 14.5 lane miles of type II slurry seal for the month, page 14.
- For **Parks, Recreation, and Neighborhoods**, construction concluded on the Virginia Corridor Fitness Equipment, and also concluded on the pavilion at Mellis Park. You can read the full report and see pictures of the Mellis Park project on page 17.
- The **Community & Economic Development** department continues to make progress on the Lakewood Street Improvements project for Measure L. See page 11 for before and after pictures.

As always, 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 2018-19

May 2019 Monthly Financial Report

City of Modesto, California

Through May 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	\$ 24,851,133	19.2%	\$ 113,707,856	\$ 129,161,947	88.0%
Expenditures	\$ 8,580,930	6.1%	\$ 117,214,555	\$ 139,753,669	83.9%
Revenue Over Expenditure Variance	\$ 16,270,203		\$ (3,506,699)	\$ (10,591,722)	

Summary

Revenue Overview

The City has received \$24.85 million in General Fund revenues in the month of May 2019. These revenues were received mainly in the areas of Property Tax - VLF Swap (\$8.36M), Property Tax - Property (\$6.1M), and Sales Tax (\$2.04M). To date, the General Fund has received approximately 88% of the total budgeted revenues for Fiscal Year 2018-19.

This month large payments of Property Tax for both the VLF Swap portion (\$8.36M) and the regular Property payment (\$6.1M) were received by the City. Sales Tax revenues were also received in the amount of \$2.04M for the month of May 2019. This payment received was actually for the sales tax generated in the month of March. Sales tax is received from the state two months in arrears and the City is still due three more payments for the months of April, May, and June sales tax receipts.

Expenditure Overview

The City has expended \$8.58 million in General Fund dollars in the month of May 2019. This represents approximately 6.1% of the total FY 2018-19 Operating Budget. 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 May 2019 originated from the Public Safety Departments (\$6.05M) and were related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.16 million in the month of May 2019. All remaining salary and benefit expenditures from General Fund departments totaled \$1.37 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 \$906 thousand.

*Reflects Amounts for May 31, 2019 as of June 10, 2019. These amounts can still change.

Fiscal Year 2018-19

May 2019 Monthly Financial Report

City of Modesto, California

Through May 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	6,098,948	36.6%	15,973,261	16,681,597	95.8%
2 Property Tax - VLF Swap	8,360,616	49.9%	16,721,233	16,762,272	99.8%
3 Sales Tax	2,042,062	6.5%	23,696,861	31,238,582	75.9%
4 Utility Users Tax	1,434,383	6.8%	16,448,110	21,118,548	77.9%
5 Business License/Mill Tax	2,025,281	16.9%	10,900,984	12,000,000	90.8%
6 Franchise Fees	1,075,675	22.3%	3,916,450	4,822,834	81.2%
7 Transient Occupancy Tax	227,926	8.4%	2,210,114	2,700,100	81.9%
8 Construction Revenues	209,356	8.7%	1,861,601	2,404,911	77.4%
9 Departmental Revenues	2,756,682	15.1%	19,071,516	18,248,166	104.5%
10 Motor Vehicle Fees	-	0.0%	279,931	215,000	130.2%
11 Cannabis Tax	71,893	-	101,852	-	-
12 Transfers In	548,311	18.5%	2,525,943	2,969,937	85.1%
Total	24,851,133	19.2%	113,707,856	129,161,947	88.0%

Monthly Actuals Notes

- 1 **Property Tax -Property** - In May 2019, the City received its second installment of Property Tax for the fiscal year. This payment was received in the amount of \$6.1 million. There will most likely be some residual property tax that will be received as an accrual back in June after the end of the fiscal year that will bolster the final amount of Property Tax.
- 2 **Property Tax - VLF Swap** - The second VLF Swap payment has been received by the City in the month of May 2019. The second payment came in at \$8.36 million. This will be the final payment for the VLF Swap for the fiscal year.
- 3 **Sales Tax** - In May 2019, the City received a payment of Sales Tax for the month of March 2019. The amount received in this payment was \$2.04M and was approximately \$772k lower than the amount received in the prior year during the same month.
- 4 **Utility Users Tax** - In May 2019, the City received UUT payments of \$1.43M. To date, revenues are down by approximately \$729k than the amount received through the same time period in Fiscal Year 2017-18. City Staff continues to monitor this revenue source in the final month of the fiscal year but does have concerns that the amount will be slightly under the budgeted amount for the year.
- 5 **Business License/Mill Tax** - Revenues received through the first eleven months of the current fiscal year are up by approximately \$573k 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 May 2019 have been received from Non-Departmental (\$1.98M), the Parks, Recreation & Neighborhoods Department (\$214k) and the Police Department (\$205k).
- 11 **Cannabis Tax** - May 2019 saw the second month of Cannabis Tax receipts. The amount received of \$72k was for a month that had one dispensary opened for the full month and two opened for a partial month.
- 12 **Transfers In** - To date \$2.5M in Transfers In have been made into the General Fund in the current Fiscal Year. The remaining transfers will be completed by fiscal year-end.

*Reflects Amounts for May 31, 2019 as of June 10, 2019. These amounts can still change.

Fiscal Year 2018-19

May 2019 Monthly Financial Report

City of Modesto, California

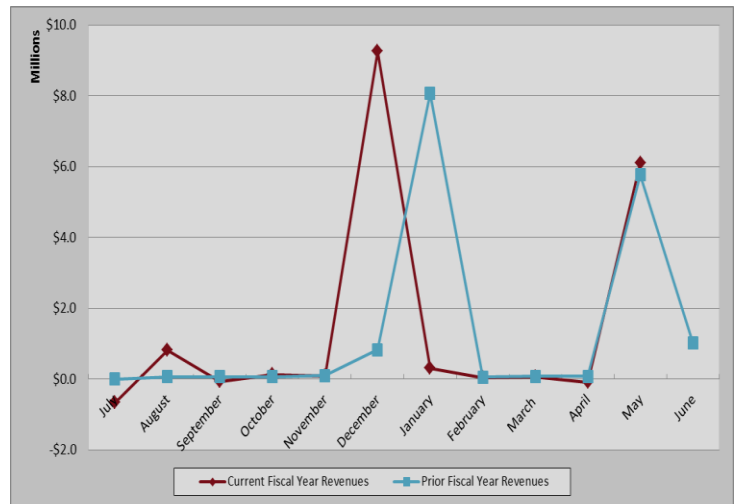
Through May 31, 2019

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

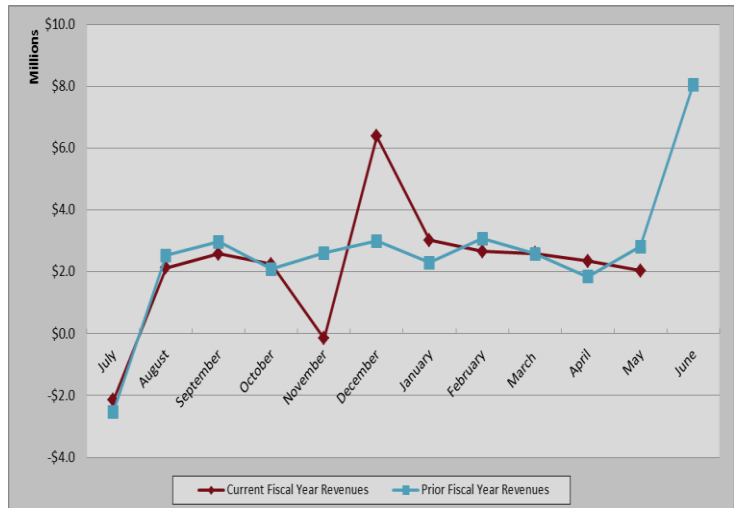
Property Tax - Property

	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	\$ (87,212)	\$ 81,553	\$ (168,765)
May	\$ 6,098,948	\$ 5,769,629	\$ 329,319
June		\$ 1,025,241	\$ (1,025,241)
Totals	\$ 15,973,261	\$ 16,193,739	\$ (220,478)



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	\$ 2,344,928	\$ 1,844,419	\$ 500,509
May	\$ 2,042,062	\$ 2,814,769	\$ (772,707)
June		\$ 8,036,864	\$ (8,036,864)
Totals	\$ 23,696,861	\$ 31,302,950	\$ (7,606,089)



Amounts in July of the Current Fiscal Year reflect accruals to previous fiscal year.

Fiscal Year 2018-19

May 2019 Monthly Financial Report

City of Modesto, California

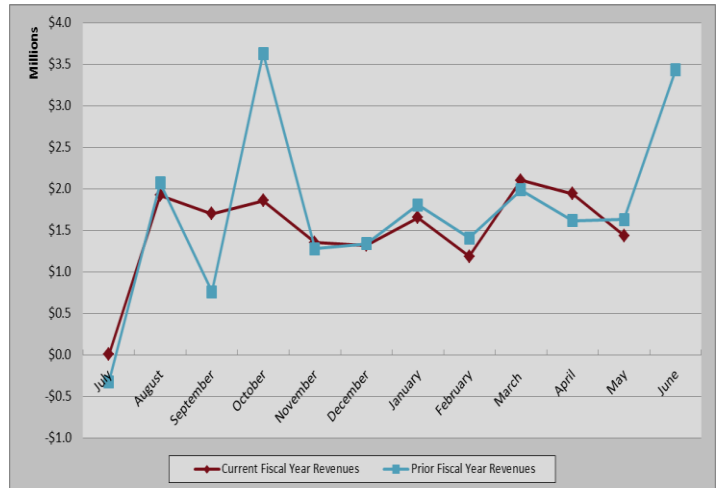
Through May 31, 2019

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

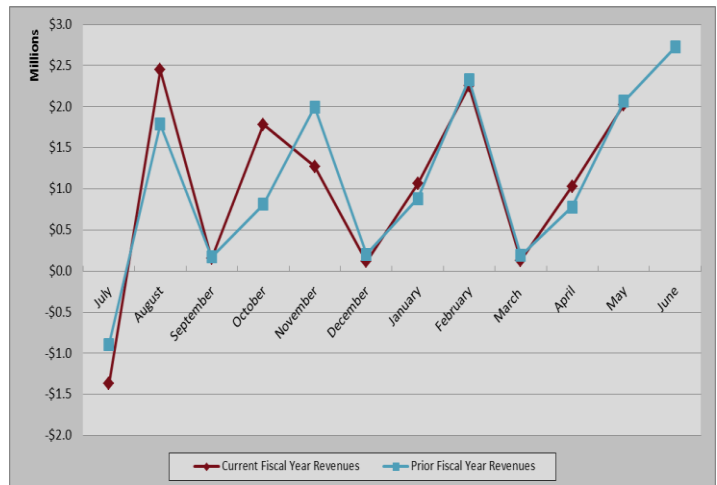
Utility Users Tax

	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	\$ 1,936,419	\$ 1,615,842	\$ 320,577
May	\$ 1,434,383	\$ 1,626,420	\$ (192,037)
June		\$ 3,432,491	\$ (3,432,491)
Totals	\$ 16,448,110	\$ 20,609,874	\$ (4,161,764)



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	\$ 1,028,759	\$ 780,795	\$ 247,964
May	\$ 2,025,281	\$ 2,065,338	\$ (40,057)
June		\$ 2,726,165	\$ (2,726,165)
Totals	\$ 10,900,984	\$ 13,053,799	\$ (2,152,815)



Amounts in July of the Current Fiscal Year reflect accruals to previous fiscal year.

Fiscal Year 2018-19

May 2019 Monthly Financial Report

City of Modesto, California

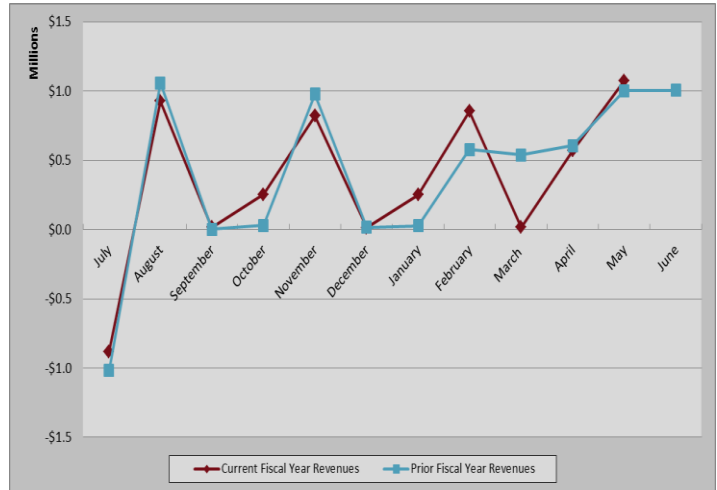
Through May 31, 2019

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

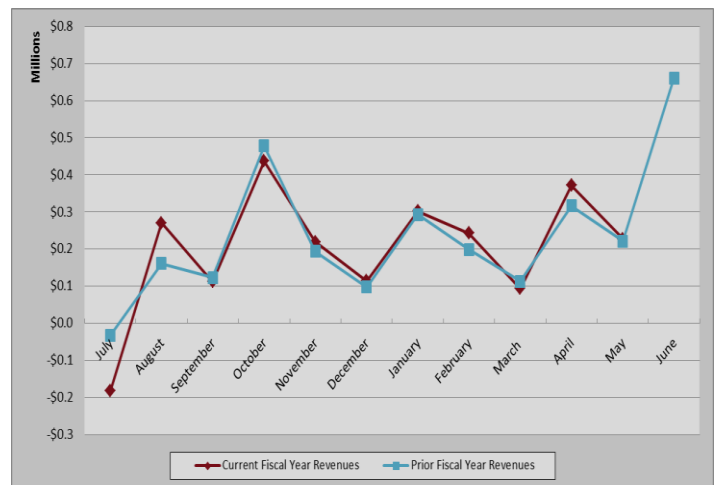
Franchise Fees

	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	\$ 569,561	\$ 604,421	\$ (34,860)
May	\$ 1,075,675	\$ 1,001,025	\$ 74,650
June		\$ 1,004,528	\$ (1,004,528)
Totals	\$ 3,916,450	\$ 4,818,202	\$ (901,752)



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	\$ 371,538	\$ 316,503	\$ 55,035
May	\$ 227,926	\$ 221,484	\$ 6,442
June		\$ 660,443	\$ (660,443)
Totals	\$ 2,210,114	\$ 2,826,160	\$ (616,046)



Amounts in July of the Current Fiscal Year reflect accruals to previous fiscal year.

Fiscal Year 2018-19

May 2019 Monthly Financial Report

City of Modesto, California

Through May 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	32,476	7.4%	381,873	437,856	87.2%
2 City Manager's Office	149,198	6.0%	2,056,076	2,484,585	82.8%
3 City Attorney's Office	196,854	8.8%	1,537,503	2,227,584	69.0%
4 City Clerks' Office	34,992	3.6%	607,432	967,178	62.8%
5 Office of the City Auditor	1,804	0.5%	237,131	376,383	63.0%
6 Finance Department	340,312	6.9%	4,159,500	4,943,281	84.1%
7 Community & Economic Development	461,120	6.9%	5,447,201	6,724,608	81.0%
8 Human Resources Department	100,036	6.1%	1,354,789	1,644,125	82.4%
9 Fire Department	2,169,551	6.8%	29,841,378	31,891,280	93.6%
10 Police Department	3,879,718	5.9%	56,781,813	65,685,118	86.4%
11 Parks, Recreation & Neighborhoods	928,346	7.9%	10,057,166	11,712,761	85.9%
12 Public Works Department	34,644	6.2%	450,306	556,230	81.0%
13 Non-Departmental	251,879	65.4%	353,438	385,000	91.8%
14 Transfers Out	-	0.0%	3,948,949	9,717,680	40.6%
Total	8,580,930	6.1%	117,214,555	139,753,669	83.9%

Monthly Actuals Notes

- City Council** - The City Council had a total of \$32k in expenditures in the month of May 2019. \$23k of the expenditures were for salary and benefit expenses, \$8k were for internal service fund charges, and \$1.7k were for discretionary expenses. This is a decrease of \$11k in expenses from the previous month mainly in the Salary and Benefits category due to the third pay period in the month.
- City Manager's Office** - The City Manager's Office had a total of \$149k in expenditures in the month of May 2019. \$138k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and there was a credit of \$2.5k for discretionary charges. This was a decrease of \$65k in expenses from the previous month mainly due to an decrease in Salary and Benefits expense due to the third pay period in the previous month.
- City Attorney's Office** - The City Attorney's Office had a total of \$197k in expenditures in the month of May 2019. \$37k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$146k for discretionary expenses. This is an increase of \$29k in expenses from the previous month mainly in the discretionary expense category due to more invoices being paid out of this department for legal services in May.
- Finance Department** - The Finance Department had a total of \$340k in expenditures in the month of May 2019. \$258k of the expenditures were for salary and benefit expenses, \$33k were for internal service fund charges, and \$67k were for discretionary expenses. There was also \$17k received as an offsetting expense for direct charge revenue. This is a decrease of \$118k in expense from the previous month mainly in the Salary and Benefits category due to the third pay period in the previous month.
- Community & Economic Development Department** - C&ED had a total of \$461k in expenditures in the month of May 2019. \$319k in expenditures were for salary and benefit expenses, \$51k were for internal service fund charges, and \$116k were for discretionary expenses. There was also \$26k received as an offsetting expense for direct charge revenue. This was a decrease of \$186k mainly in the Salary and Benefits category due to the previous month's third pay period.
- Fire Department** - The Fire Department had a total of \$2.17 million in expenditures in the month of May 2019. \$1.89 million of the expenditures were for salary and benefit expenses, \$79k were for internal service fund charges, and \$195k were for discretionary expenses. This was a decrease of approximately \$896k mainly in discretionary and Salary and Benefit expenses.
- Police Department** - The Police Department had a total of \$3.88 million in expenditures in the month of May 2019. \$3.27 million of the expenditures were for salary and benefit expenses, \$234k were for internal service fund charges, and \$393k were for discretionary expenses. There was also \$14k received as an offsetting expense for direct charge revenue. This is a decrease of \$2.3M in expenses mainly in the salary and benefit and discretionary categories.

*Reflects Amounts for May 31, 2019 as of June 10, 2019. These amounts can still change.

Monthly Report

March & April 2019

Grant Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount
2019-2020 Alcoholic Beverage Control (ABC) Grant	March	Department of Alcoholic Beverage Control	Police	\$ 57,500	
Walmart Foundation Community Grant Program	March	Walmart Foundation (#1587)	Police	\$ 5,000	
Walmart Foundation Community Grant Program	March	Walmart Foundation (#3046)	Police	\$ 5,000	
Walmart Foundation Community Grant Program	March	Walmart Foundation (#5710)	Police	\$ 5,000	
				\$ 72,500	\$ -

Grant Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	Grant Award Local Match Amount
Continuum of Care (CoC) Planning Grant	Apr-19	U.S. Department of Housing and Urban Development	Community & Economic Development	\$ 102,947	\$ 25,737.00
Homeless Management Information System (HMIS) Grant	April	U.S. Department of Housing and Urban Development	Community & Economic Development	\$ 173,533	\$ 43,383.00
				\$ 276,480	\$ 69,120

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	
JUNE	939	1313	
JULY	1059	1109	
AUGUST	1066	1104	
SEPTEMBER	1018	971	
OCTOBER	1049	964	
NOVEMBER	1085	958	
DECEMBER	1078	893	
TOTAL	12213	13071	4188

April

YTD Comparison (2018 to 2019)

Crime Type	Over/Under	% Change
Part 1	-117	-4%
Auto Theft	25	6%
Commercial	58	31%
Larceny	-169	-9%
Residential	13	7%
Robbery	11	8%

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	
JUNE	827	761	
JULY	884	802	
AUGUST	893	804	
TOTAL	7065	6535	3152

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	
JUNE	102	78	
JULY	119	99	
AUGUST	130	97	
TOTAL	967	778	419

COMMERCIAL BURG

MONTH	2017	2018	2019
JANUARY	59	52	51
FEBRUARY	47	41	73
MARCH	46	46	62
APRIL	49	45	57
MAY	55	46	
JUNE	35	35	
JULY	37	29	
AUGUST	32	33	
TOTAL	360	327	243

LARCENY

MONTH	2017	2018	2019
JANUARY	523	493	391
FEBRUARY	457	441	445
MARCH	493	437	418
APRIL	481	470	418
MAY	463	528	
JUNE	480	450	
JULY	486	439	
AUGUST	479	477	
TOTAL	3862	3735	1672

RESIDENTIAL BURG

MONTH	2017	2018	2019
JANUARY	81	53	39
FEBRUARY	69	49	69
MARCH	56	43	45
APRIL	71	52	58
MAY	59	44	
JUNE	37	58	
JULY	72	41	
AUGUST	61	50	
TOTAL	506	390	211

ROBBERIES

MONTH	2017	2018	2019
JANUARY	60	50	34
FEBRUARY	38	31	40
MARCH	45	25	41
APRIL	37	37	39
MAY	37	33	
JUNE	36	28	
JULY	42	40	
AUGUST	39	31	
TOTAL	334	275	154

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	\$823,283	State Funds		\$0
Expended	\$0	Measure L		\$2,524,758
Available	\$0	Total		\$2,899,758
		Received		\$2,899,758

Estimated Completion Date: June 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:

ADA curb ramps and rubberized surface treatments are 100% complete concrete work is complete and pavement striping is 95% complete.



BEFORE



AFTER

*Maintenance of Effort

Upgrade Traffic Signals 2013

Expenses		Revenues	
Project Code	100634	City Funds	\$175,000
Project Budget	\$1,039,851	Federal Funds	\$0
Encumbered	\$75,597	State Funds	\$864,851
Expended	\$83,126	Other Funds	\$0
Available	\$956,161	Total	\$1,039,851
		Received	\$0

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:

On May 28, 2019, City Council awarded the construction contract to St. Francis Electric, LLC. Construction is anticipated to begin in October 2019.



Village One Slurry Seal

Expenses		Revenues	
Project Code	101120	City Funds	\$0
Project Budget	\$2,762,060	Federal Funds	\$0
Encumbered	\$2,094,666	State Funds	\$0
Expended	\$93,156	Measure L Funds	\$2,762,060
Available	\$2,001,510	Total	\$2,762,060
		Received	\$1,862,060

Estimated Completion Date: November 2019

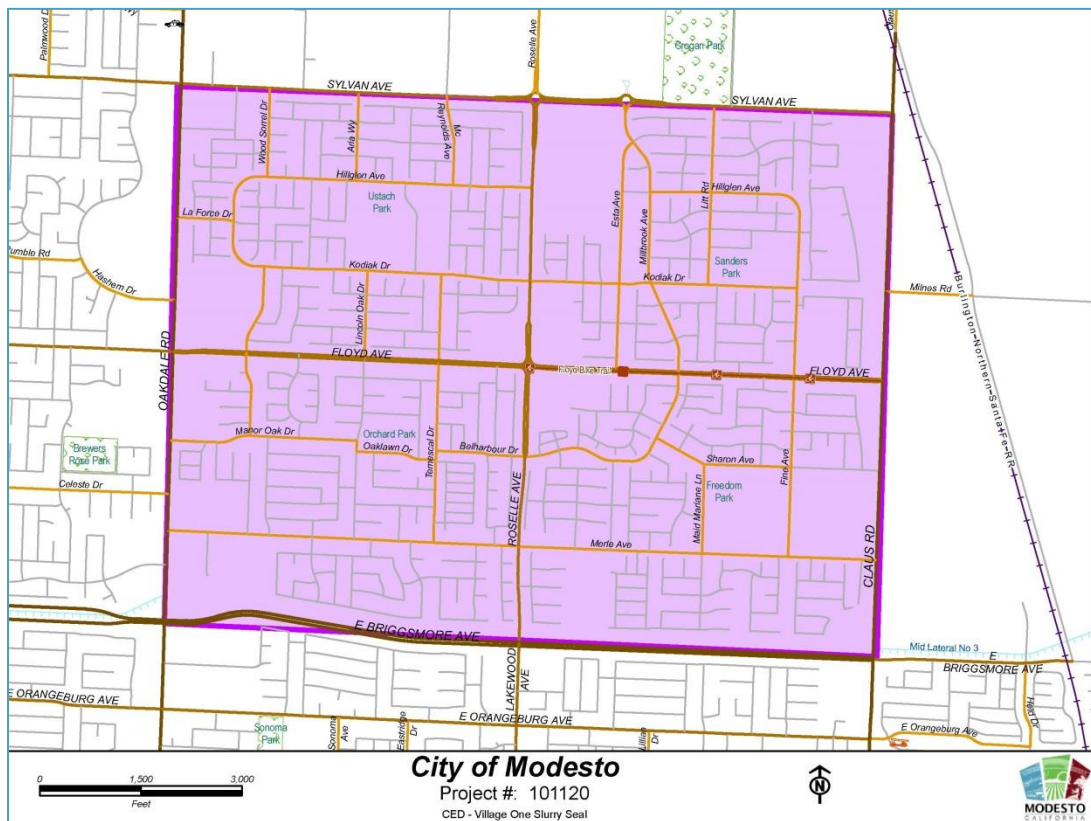
Phase: Construction

Overall Project Details:

Slurry seal residential streets within the Village One Area.

Latest Project Status:

Design is 30% complete, construction to begin Summer 2019.



SB 1 Project

18/19 Slurry/Crack Seal Project

Expenses		Revenues	
Project Code		City Funds	\$0
Project Budget	\$1,516,810	Federal Funds	\$0
Encumbered	\$0	State Funds	\$1,516,810
Expended	\$987,457	Other Funds	\$0
Available	\$529,353	Total	\$1,516,810
		Received	\$0

Estimated Completion Date: October 2019

Phase: 4th Year of Annual Program

Overall Project Details:

The purpose of this program is to maintain and preserve the streets of Modesto. The Streets Division will complete an estimated 96.37 lane miles of Type II slurry surface treatment by the end of 2019.

Project Status:

Since April 29, 2019, 23.6 lane miles have been completed.



Community & Economic Development

Bus Turnout S/B Dale Road

Expenses		Revenues	
Project Code	100727	City Funds	\$46,694
Project Budget	\$912,090	Federal Funds	\$520,396
Encumbered	\$217,178	State Funds	\$345,000
Expended	\$420,551	Other Funds	\$0
Available	\$0	Total	\$912,090
		Received	\$912,090

Estimated Completion Date: June 1, 2019

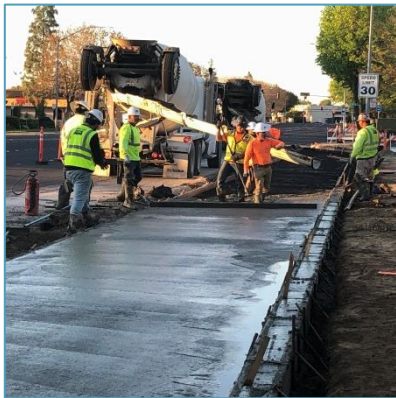
Phase: Construction Completed

Overall Project Details:

This project will construct a bus stop located outside of the travel lane on the west side of Dale Road, South of Veneman Avenue so that a bus can stop and not block southbound Dale Road traffic flow.

Latest Project Status:

The project has been completed.



Parks, Recreation & Neighborhoods

Virginia Corridor Fitness Equipment (Park Partners)

Expenses		Revenues	
Project Code	100911	City Funds	\$0
Project Budget	\$5,000	Federal Funds	\$0
Encumbered	\$0	State Funds	\$0
Expended	\$1,879	Other Funds	\$5,000
Available	\$3,121	Total Received	\$5,000

Estimated Completion Date: June 2019

Phase: Construction Completed

Overall Project Details:

The City of Modesto partnered with the Shadow Chase Running Club to install fitness equipment at 6 locations along the Virginia Corridor Class I trail. The fitness equipment will provide 6 different exercise options to those seeking recreation and fitness options along the Virginia Corridor. The total value of the project is estimated at \$60,000 while the City's investment in this project is estimated at less than \$3,000; a leveraging of approximately 2000%.



Latest Project Status:

After years of fund raising and planning, contractors broke ground on the project in May and the project was completed within a matter of weeks. This project is a prime example of community investment into our park system through our Park Partners Program.



Mellis Park Improvements

Expenses		Revenues	
Project Code	101147	City Funds	\$0
Project Budget	\$440,000	Federal Funds	\$440,000
Encumbered	\$254,778	State Funds	\$0
Expended	\$159,095	Other Funds	\$0
Available	\$26,127	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. In May the general construction was completed, picnic tables were installed and the grass area surrounding the pavilion was hydro-seeded with grass seed. The site will remain fenced off for approximately 8 weeks until the grass has matured enough to handle foot traffic.



Picnic structure under construction

Utilities

Bermuda Way Strengthen & Replace Water Mains

Expenses		Revenues	
Project Code	100857	City Funds	\$1,571,120
Project Budget	\$1,571,120	Federal Funds	\$0
Encumbered	\$3,001	State Funds	\$0
Expended	\$71,642	Other Funds	\$0
Available	\$1,496,477	Total	\$0
		Received	\$0

Completion Date: Fall 2019

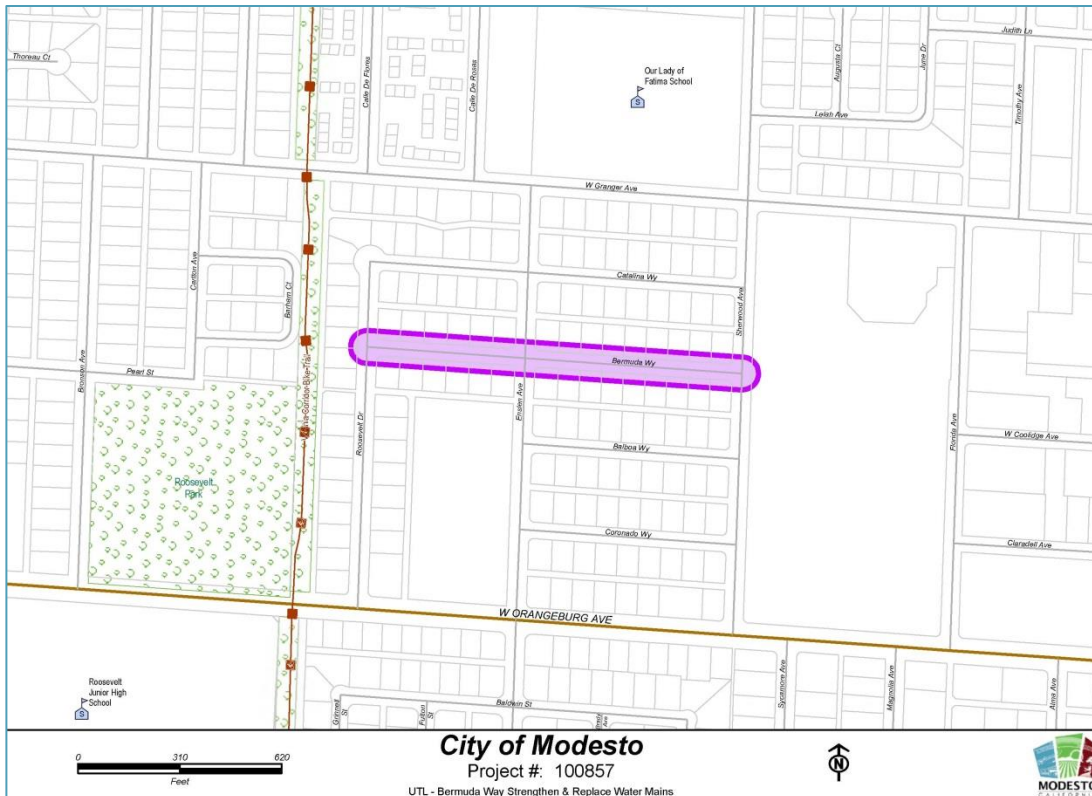
Phase: Construction

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:

The project is awaiting award of the construction contract. The project is scheduled for award at the June 25, 2019 council meeting.



Del Rio Tank 14, Well 68 & Pump Station

Expenses		Revenues	
Project Code	100473	City Funds	\$12,278,483
Project Budget	\$12,278,483	Federal Funds	\$0
Encumbered	\$7,123,645	State Funds	\$0
Expended	\$3,736,162	Other Funds	\$0
Available	\$1,418,677	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:

Offsite improvements have been completed along St. Johns Road and onsite improvements ramped up in May. Installation of the onsite storm drain system, inlets, pipe and manholes were completed along with piping of 10" & 16' water lines. The overall site is coming to form as the tank concrete foundation was constructed. The contractor excavated, formed the ring of the tank, installed rebar and poured the foundation.



Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$9,085,646	State Funds	\$0
Expended	\$9,101,776	Other Funds	\$0
Available	\$1,524,258	Total	\$0
		Received	\$0

Completion Date: December 2019

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 50% complete. Progress continued in the month of May. Structural steel and wood structure work on the Admin Building was completed and the roof structure was installed. The storm drain system was completed and was able to withstand an unusual rain storm that took place in May. Cement treatment was completed on the entire facility and concrete curbing installation began.



Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$443,976	State Funds	\$0
Expended	\$1,732,063	Other Funds	\$0
Available	\$372,688	Total 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:

Project is currently 92% complete. During the month of May, the site was paved, wrought iron fencing was installed and landscape improvements were completed. The Modesto Irrigation District (MID) approved the legal description and plot for a new easement for MID to provide power to the site. Approval of the easement is scheduled for the June 11, 2019 council meeting.



Amtrak North Parking Lot Project

Expenses		Revenues	
Project Code	101014	City Funds	\$0
Project Budget	\$638,245	Federal Funds	\$0
Encumbered	\$445,292	State Funds	\$0
Expended	\$108,842	Local Transportation Funds	\$ 638,245
Available	\$84,111	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 electrical contractor installed conduit and poured footings for the lights. Rough grading of the site is approximately 90% complete with staking of the curb and gutter most recently completed. Staff is coordinating with the neighboring farmer to identify where the City's property line is relative to their property.



Well 71 (Replacing Well 226) Subsurface Improvements

Expenses		Revenues	
Project Code	101068	City Funds	\$924,067
Project Budget	\$924,067	Federal Funds	\$0
Encumbered	\$482,109	State Funds	\$0
Expended	\$184,077	Other Funds	\$0
Available	\$257,881	Total	\$0
		Received	\$0

Completion Date: July 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:

Water quality samples were collected in April and sent to the lab to verify the design of the well. Due to non-responsiveness of lab, the test results have been delayed resulting in the project currently being on standby as the design consultant finalizes the design of the well. It is anticipated that drilling activities will reconvene in mid-June.



Well 72 (Replacing Well 229) Subsurface Improvements

Expenses		Revenues	
Project Code	100853	City Funds	\$1,883,171
Project Budget	\$1,883,171	Federal Funds	\$0
Encumbered	\$969,870	State Funds	\$0
Expended	\$664,700	Other Funds	\$0
Available	\$248,602	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:

Construction of the sub-surface (below ground) improvements began in late May. The contractor mobilized, set up the sound wall barrier, installed the conductor casing and installed the sanitary seal. Additionally, the pilot hole has begun with completion estimated the first week of June. E-logging of the samples will be taken to a certified laboratory to determine the final design for screens of the new well.



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
	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	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	\$5,697,911
	101014 – Amtrak Station Parking Expansion	\$85,200	\$534,600
	101149 – Amtrak Restroom Remodel	\$15,000	\$150,000
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