



# SEPTEMBER 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

Grant Awards &  
Applications.....9

Measure L Projects....10

SB 1 Project.....15

Parks, Recreation &  
Neighborhoods .....16

Utilities.....17

Design Phase.....25

## Council and Community:

It's time for an update on work that has been accomplished on several major initiatives as part of the city's Capital Improvement Program.

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

- In the two months preceding, our **Finance Department** reports grant applications were submitted for awards totaling \$25,845,811, and 1 grant was awarded to the city totaling \$60,000; more on page 9.
- In the **Utilities Department**, much was accomplished at the site of the new Water Corporation Yard and the Del Rio Tank 14, Well 68 and Pump Station. More on page 19.
- For **Public Works**, several intersections have experienced traffic signal upgrades; approximately 102 of the 160 controllers have been installed to date. Also, just over 14 miles of slurry seal was completed throughout the city. You can read the full report on pages 13 and 15 under Measure L and SB 1 Projects.
- Starting on page 16, **Parks, Recreation & Neighborhoods** reports on the work at Enslin Park, which included the demolition and concrete work at the outdoor venue.
- For **Community & Economic Development**, the Village One Measure L project had significant work on the Kodiak Drive and Temescal Drive interim roundabout. Also, the construction contract for State Route 132 was awarded. More on pages 10 and 14.

I look forward to presenting on the progress of these and many other projects when I report out from the month of October. 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

## September 2019 Monthly Financial Report

### City of Modesto, California

Through September 30, 2019\*

#### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2019-20 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ (5,571,903)	-3.6%	\$ 14,878,878	\$ 152,733,033	9.7%
<b>Expenditures</b>	\$ 12,365,100	8.2%	\$ 42,940,681	\$ 151,288,041	28.4%
<b>Revenue Over Expenditure Variance</b>	\$ (17,937,003)		\$ (28,061,803)	\$ 1,444,992	

#### Summary

##### Revenue Overview

The City has receipted a negative \$5.57 million in General Fund revenues in the month of September 2019. These revenues were negative in the month of September due to this being the month that accruals occurred. These accrual entries posted revenues that had been received in Fiscal Year 2019-20 back to the fiscal year in which they should be accounted for, in this case Fiscal Year 2018-19. Revenues that were accrued back were in the categories of Business License/Mill Tax, Franchise Fees, Property Tax - Property, Transient Occupancy Tax and Utilities Users Tax. The revenues that were received and credited to Fiscal Year 2019-20 were mainly in the areas of the Departmental Revenues (\$1.9M), Utility Users Tax (\$178k) and Construction Revenues (\$141k). To date, the General Fund has received approximately 9.7% of the total budgeted revenues for Fiscal Year 2019-20.

There will be additional revenues that 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 is usually received two months in arrears from the state. These are large revenue sources for the City and ones that 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

The City has expended \$12.37 million in General Fund dollars in the month of September 2019. This represents approximately 28.4% of the total FY 2019-20 Operating Budget. The year-to-date total is slightly high, but this is largely due to the lump sum payment to CalPERS for the Unfunded Accrued Liability 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.

The majority of expenditures that occurred during the month of September 2019 originated from the Public Safety Departments (\$9.46M) and were related to mainly salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$8.08 million in the month of September. All remaining salary and benefit expenditures from General Fund departments totaled \$1.9 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 \$1 million.

\*Reflects Amounts for September 30, 2019 as of October 11, 2019. These amounts can still change.

# Fiscal Year 2019-20

## September 2019 Monthly Financial Report

### City of Modesto, California

Through September 30, 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	(791,826)	-4.4%	150,440	17,817,458	0.8%
2 Property Tax - VLF Swap	-	0.0%	-	17,893,250	0.0%
3 Sales Tax	(3,145,414)	-9.5%	2,490,600	32,975,258	7.6%
4 Utility Users Tax	177,863	0.8%	3,680,533	21,329,733	17.3%
5 Business License/Mill Tax	(2,457,871)	-18.6%	1,222,559	13,207,324	9.3%
6 Franchise Fees	(1,035,280)	-20.7%	57,620	5,005,700	1.2%
7 Transient Occupancy Tax	(508,270)	-16.8%	212,980	3,020,000	7.1%
8 Construction Revenues	141,280	5.6%	513,689	2,526,448	20.3%
9 Departmental Revenues	1,916,203	5.9%	6,115,697	32,442,222	18.9%
10 Motor Vehicle Fees	54,050	21.0%	54,050	257,000	21.0%
11 Cannabis Tax	77,362	1.5%	380,710	5,275,000	7.2%
12 Transfers In	-	0.0%	-	983,640	0.0%
<b>Total</b>	<b>(5,571,903)</b>	<b>-3.6%</b>	<b>14,878,878</b>	<b>152,733,033</b>	<b>9.7%</b>

#### Monthly Actuals Notes

- 1 **Property Tax -Property** - In September 2019, the City processed the accruals back to Fiscal Year 2019. This resulted in a negative amount of Property Tax revenue being received in the month of September. The accruals resulted in a negative \$791k being shown as received in the month of September.
- 2 **Property Tax - VLF Swap** - The City will receive its first installment of Vehicle License Swap payments in December/January and the second in May/June. These payments are received on the same schedule as the regular Property Tax payments.
- 3 **Sales Tax** - In September 2019, the City processed the accruals back to Fiscal Year 2019. This resulted in a negative amount of Sales Tax revenue being received in the month of September. The accruals resulted in a negative \$3.15M being shown as received in the month of September.
- 4 **Utility Users Tax** - In September 2019, the City processed the accruals back to Fiscal Year 2019. This resulted in a very low amount of Utility Users Tax revenue being received in the month of September. With the accruals being made, the Utility Users Tax revenues receipted in the month of September came in lower than usual at \$178k.
- 5 **Business License/Mill Tax** - In September 2019, the City processed the accruals back to Fiscal Year 2019. This resulted in a negative amount of Business License/Mill Tax revenue being received in the month of September. The accruals resulted in a negative \$2.46M being shown as received in the month of September.
- 9 **Departmental Revenues** - A majority of the revenues received in this category in September have been received from the Fire Department (\$1.01M), the Finance Department (\$268k) and Non-Departmental (\$176k).
- 11 **Cannabis Tax** - September 2019 saw Cannabis Tax receipts of \$77k. This brings the total cannabis receipts up to \$380k which is approximately 7.2% of the total budgeted. 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 September 30, 2019 as of October 11, 2019. These amounts can still change.

# Fiscal Year 2019-20

## September 2019 Monthly Financial Report

### City of Modesto, California

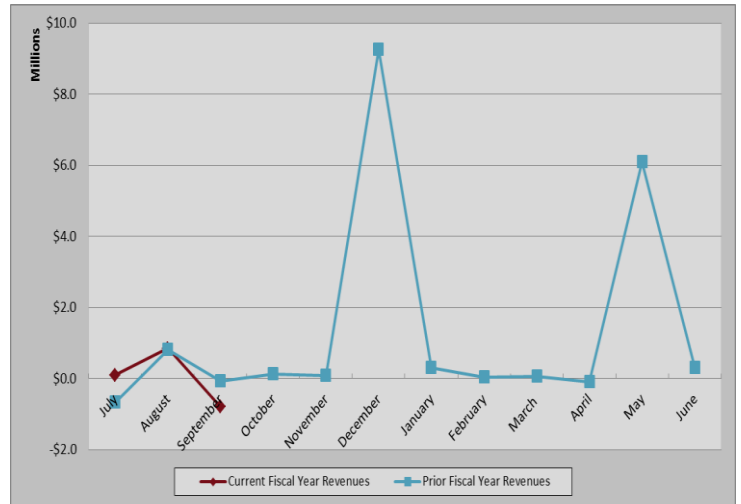
Through September 30, 2019

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

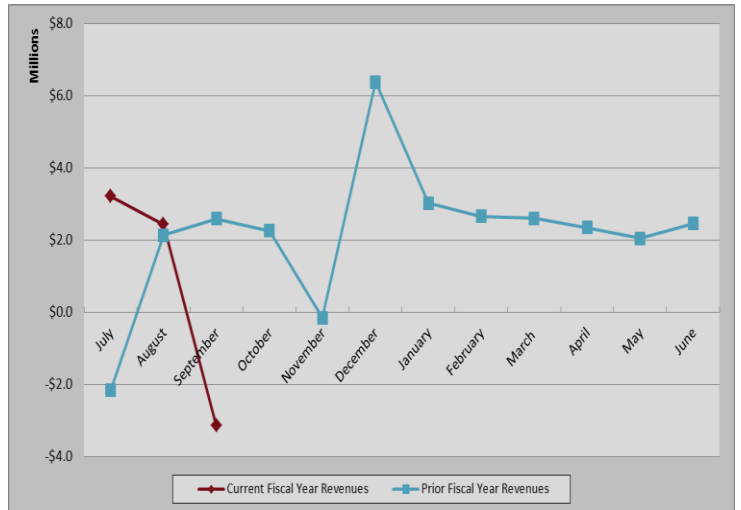
##### Property Tax - Property

	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		\$ 125,938	\$ (125,938)
November		\$ 91,447	\$ (91,447)
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)
<b>Totals</b>	<b>\$ 150,440</b>	<b>\$ 16,289,915</b>	<b>\$ (16,139,475)</b>



##### 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		\$ 2,249,638	\$ (2,249,638)
November		\$ (155,177)	\$ 155,177
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)
<b>Totals</b>	<b>\$ 2,490,600</b>	<b>\$ 26,148,469</b>	<b>\$ (23,657,869)</b>



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

# Fiscal Year 2019-20

## September 2019 Monthly Financial Report

### City of Modesto, California

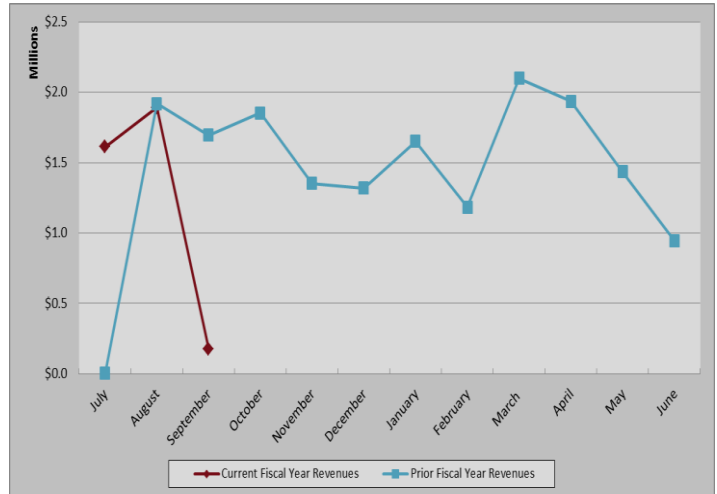
Through September 30, 2019

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

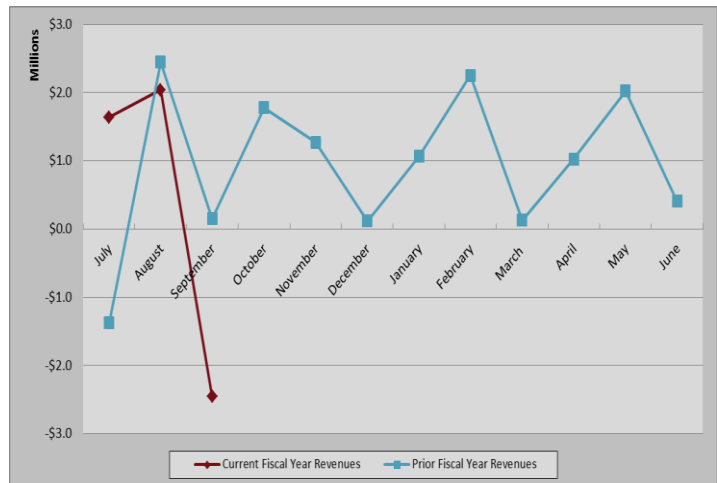
##### Utility Users Tax

	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		\$ 1,853,877	\$ (1,853,877)
November		\$ 1,351,056	\$ (1,351,056)
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)
<b>Totals</b>	<b>\$ 3,680,533</b>	<b>\$ 17,393,595</b>	<b>\$ (13,713,062)</b>



##### 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		\$ 1,781,008	\$ (1,781,008)
November		\$ 1,273,455	\$ (1,273,455)
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)
<b>Totals</b>	<b>\$ 1,222,559</b>	<b>\$ 11,310,576</b>	<b>\$ (10,088,017)</b>



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

# Fiscal Year 2019-20

## September 2019 Monthly Financial Report

### City of Modesto, California

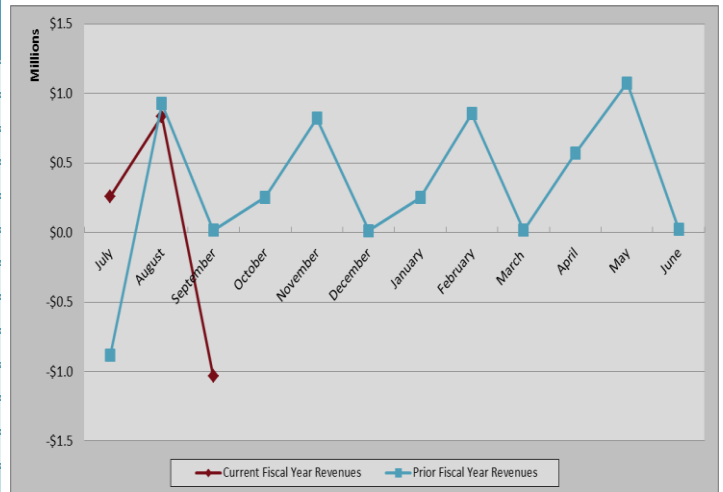
Through September 30, 2019

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

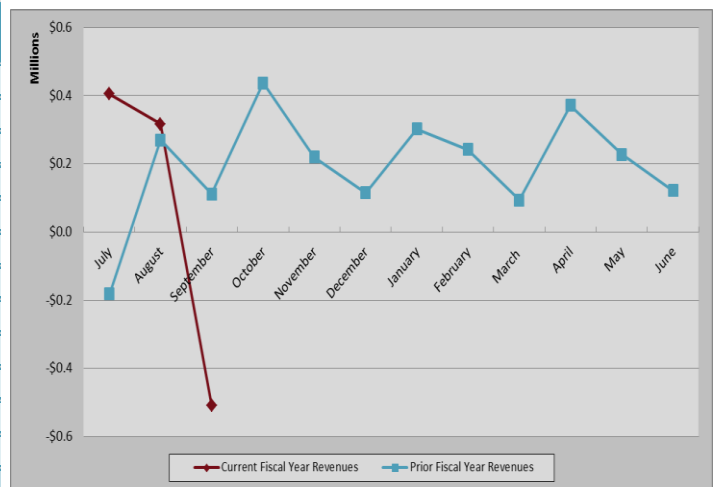
##### Franchise Fees

	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		\$ 253,956	\$ (253,956)
November		\$ 821,153	\$ (821,153)
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)
<b>Totals</b>	<b>\$ 57,620</b>	<b>\$ 3,941,672</b>	<b>\$ (3,884,052)</b>



##### 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		\$ 436,595	\$ (436,595)
November		\$ 219,974	\$ (219,974)
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)
<b>Totals</b>	<b>\$ 212,980</b>	<b>\$ 2,332,127</b>	<b>\$ (2,119,147)</b>



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

# Fiscal Year 2019-20

## September 2019 Monthly Financial Report

### City of Modesto, California

Through September 30, 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	41,607	8.9%	143,645	469,126	30.6%
2 City Manager's Office	213,655	7.6%	902,612	2,816,315	32.0%
3 City Attorney's Office	130,573	6.0%	331,471	2,180,698	15.2%
4 City Clerks' Office	74,839	14.7%	166,664	508,021	32.8%
5 Office of the City Auditor	2,251	0.6%	35,236	351,271	10.0%
6 Finance Department	441,934	8.8%	1,387,083	5,007,840	27.7%
7 Community & Economic Development	766,756	11.5%	1,853,408	6,643,651	27.9%
8 Human Resources Department	148,495	8.7%	468,289	1,710,336	27.4%
9 Fire Department	3,576,670	8.8%	12,957,021	40,730,745	31.8%
10 Police Department	5,888,115	8.4%	21,234,373	70,071,351	30.3%
11 Parks, Recreation & Neighborhoods	1,039,785	8.6%	3,300,160	12,138,764	27.2%
12 Public Works Department	40,406	7.2%	151,634	557,605	27.2%
13 Non-Departmental	15	0.0%	9,085	395,000	2.3%
14 Transfers Out	-	0.0%	-	7,707,318	0.0%
<b>Total</b>	<b>12,365,101</b>	<b>8.2%</b>	<b>42,940,681</b>	<b>151,288,041</b>	<b>28.4%</b>

#### Monthly Actuals Notes

- City Council** - The City Council had a total of \$42k in expenditures in the month of September 2019. \$33k of the expenditures were for salary and benefit expenses, \$7k were for internal service fund charges, and \$1k were for discretionary expenses. This is a decrease of \$24k in expenses from the previous month mainly in the Discretionary Expense category.
- City Manager's Office** - The City Manager's Office had a total of \$214k in expenditures in the month of September 2019. \$198k of the expenditures were for salary and benefit expenses, \$13k was for internal service fund charges, and \$3k was for discretionary charges.
- City Attorney's Office** - The City Attorney's Office had a total of \$131k in expenditures in the month of September 2019. \$44k of the expenditures were for salary and benefit expenses, \$14k was for internal service fund charges, and \$72k for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$442k in expenditures in the month of September 2019. \$339k of the expenditures were for salary and benefit expenses, \$33k was for internal service fund charges, and \$118k was for discretionary expenses. There was also \$49k received as an offsetting expense for direct charge revenue.
- Community & Economic Development Department** - C&ED had a total of \$767k in expenditures in the month of September 2019. \$442k in expenditures were for salary and benefit expenses, \$51k was for internal service fund charges, and \$303k was for discretionary expenses.
- Fire Department** - The Fire Department had a total of \$3.58 million in expenditures in the month of September 2019. \$3.28 million of the expenditures were for salary and benefit expenses, \$78k was for internal service fund charges, and \$215k was for discretionary expenses.
- Police Department** - The Police Department had a total of \$5.89 million in expenditures in the month of September 2019. \$4.8 million of the expenditures were for salary and benefit expenses, \$228k was for internal service fund charges, and \$923k was for discretionary expenses. There was also \$60k received as an offsetting expense for direct charge revenue.

\*Reflects Amounts for September 30, 2019 as of October 11, 2019. These amounts can still change.

# Grant Awards & Applications

## July & August 2019

### Grant Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount
Statewide Park Development and Community Revitalization Program	Jul-19	California Department of Parks and Recreation	Parks, Recreation & Neighborhoods	\$ 25,500,000	\$ -
Behavioral Health and Recovery Services (BHRS) Grant	Aug-19	Behavioral Health and Recovery Services - Stanislaus County	Modesto Police Department	\$ 10,000	\$ -
Continuum of of Care Planning and HMIS Grant	Aug-19	Housing and Urban Development	Community & Economic Development	\$ 330,000	\$ 56,250.00
Hydrate the Blue WalMart Foundation Grant	Aug-19	WalMart	Modesto Police Department	\$ 5,811	\$ -
				<u>\$ 25,845,811</u>	<u>\$ 56,250</u>

### Grant Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	Grant Award Local Match Amount
Pedestrian and Bicycle Safety Program	Aug-19	Office of Traffic Safety	Modesto Police Department	\$ 60,000	\$ -
				<u>\$ 60,000</u>	<u>\$ -</u>

# Measure L Projects

## State Route 132 West Expressway

Expenses		Revenues	
Project Code	101119	City Funds	\$0
Project Budget	\$115,586,834	Federal Funds	\$16,492,834
Encumbered	\$102,391,743	State Funds	\$67,319,000
Expended	\$0	Measure L	\$31,845,000
Available	\$0	Total	\$115,656,834
		Received	\$0

**Estimated Completion Date:** July 2022

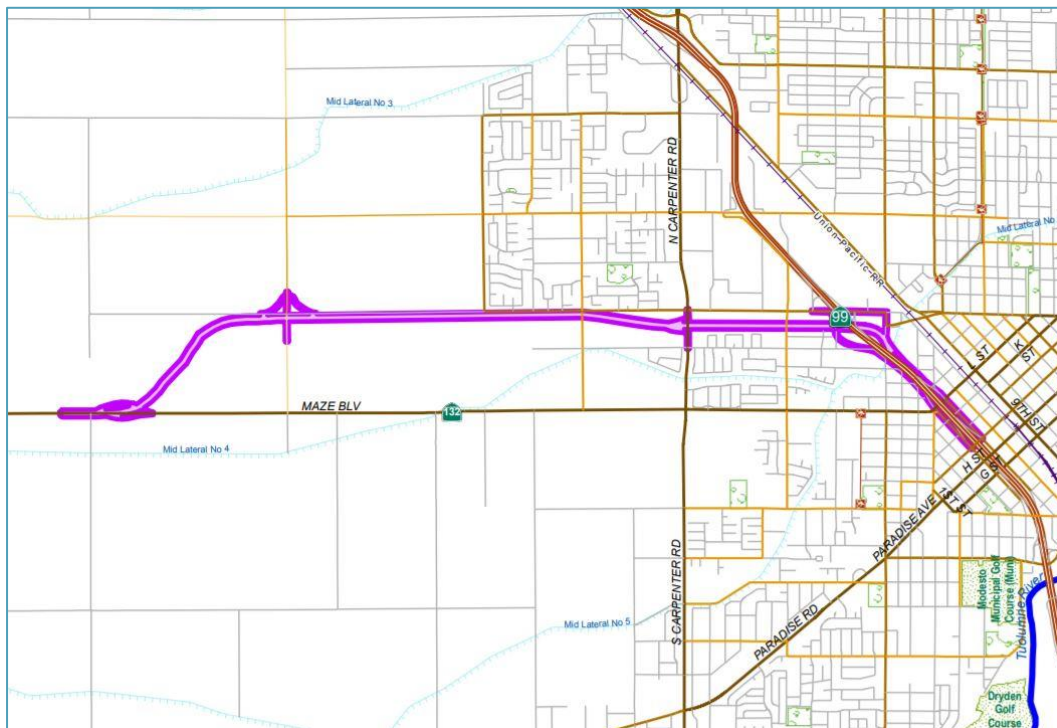
**Phase:** Construction

### 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:

The construction contract was awarded to Bay Cities Paving & Grading on September 24, 2019. The groundbreaking ceremony will take place on October 18<sup>th</sup> with construction scheduled to begin in November 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	\$221,277	State Funds	\$0
Expended	\$1,971,653	Measure L	\$2,400,000
Available	\$207,070	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:**

The Wylie Drive portion was completed, making this project 80% complete.



Wylie & Rose Before



Wylie & Rose After

## Claus Road Pavement Rehabilitation - Phase II

Expenses		Revenues	
Project Code	101118	City Funds	\$0
Project Budget	\$1,443,774	Federal Funds	\$0
Encumbered	\$10,894	State Funds	\$0
Expended	\$1,161,759	Measure L	\$1,443,774
Available	\$271,120	Total	\$1,443,774
		Received	\$1,443,774

**Estimated Completion Date:** November 2019

**Phase:** Construction Completed

**Overall Project Details:**

This project will rehabilitate pavement, add new striping and vehicle detection cameras 800' north of Sylvan Ave. to approximately 600' north of Briggsmore Ave.

**Latest Project Status:**

Asphalt paving and installation of traffic striping is complete.



# Traffic Signal Controller Upgrade

Expenses		Revenues	
Project Code	101043	City Funds	\$0
Project Budget	\$585,000	Federal Funds	\$0
Encumbered	\$585,000	State Funds	\$0
Expended	\$567,272	Measure L Funds	\$585,000
Available	\$17,728	Total	\$585,000
		Received	\$567,272

**Estimated Completion Date:** December 2019

**Phase:** Construction/Installation

**Overall Project Details:**

Replace 160 obsolete traffic signal controllers with modern model 2070 LX traffic signal controllers located outside of the downtown area to improve citywide traffic flow.

**Latest Project Status:**

Approximately 102 of the 160 controllers have been installed to date.



# Village One Slurry Seal

Expenses		Revenues	
Project Code	101120	City Funds	\$0
Project Budget	\$2,762,060	Federal Funds	\$0
Encumbered	\$2,034,271	State Funds	\$0
Expended	\$387,617	Measure L Funds	\$2,762,060
Available	\$340,172	Total	\$0
		Received	\$2,762,060

**Estimated Completion Date:** November 2019

**Phase:** Construction

**Overall Project Details:**

Slurry seal residential streets within the Village One Area.

**Latest Project Status:**

This project is 30% complete and the interim roundabout at Kodiak Drive and Temescal Drive has been completed.



# 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	\$1,223,260	Other Funds	\$0
Available	\$293,550	Total	\$1,516,810
		Received	\$3,620,298 <sup>1</sup>

**Estimated Completion Date:** October 2019

**Phase:** 4<sup>th</sup> Year of Annual Program

### Overall Project Details:

The purpose of this program is to maintain and preserve the streets of Modesto by applying type II slurry made of emulsion oil and aggregate. SB1 funding provides an average of 95 lane miles of residential street preservation each season. The 2019 season launched on April 29<sup>th</sup> and will add five to seven years to street longevity. An estimated 96.37 lane miles will be completed this year. Expenses and revenues outlined above reflect the 2018 slurry season.

### Project Status:

14.41 lane miles were completed in September for a total of 98.24 lane miles this year.



<sup>1</sup> Total Road Maintenance and Rehabilitation Account (RMRA) for all projects

# Parks, Recreation & Neighborhoods

## Enslen Park Outdoor Venue

Expenses		Revenues	
Project Code	101200	City Funds	\$40,000
Project Budget	\$210,000	Federal Funds	\$0
Encumbered	\$57	State Funds	\$0
Expended	\$12,084	Other Funds (Community)	\$170,000
Available	\$27,859	Total Received	\$210,000

**Estimated Completion Date:** November 2019

**Phase:** Construction

### Overall Project Details:

The Enslen Park Outdoor Venue Project is a Park Partners project that consists of the removal of horseshoe pits and grass turf area outside of the Boy Scout Club House to make way for the construction of a concrete paved event plaza and youth playground. The project is sponsored through community fundraising efforts and in-kind donations from local organizations including: College Area Neighborhood Alliance, Simile Construction, Valero Petroleum, Boyett Petroleum, SMCC Construction, Collins Electric, Beard Land and Investment, and Modesto Neighborhoods, Inc. Once completed, the project will be donated to the City of Modesto as a reservable event venue.

### Latest Project Status:

During the month of September, crews completed demolition and made significant progress in pouring the concrete plaza area for the outdoor venue.



# 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	\$1,571,106	State Funds	\$0
Expended	\$96,026	Other Funds	\$0
Available	\$767,208	Total	\$0
		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:

The contractor mobilized the week of September 3, 2019, by setting up storm drain protection measures, supplying notices to residents and initiating saw-cutting along Sherwood and Coronado. Mainlines, services and hydrants were installed along these streets as preparation for installation of mainlines along Ensenlen and Balboa in October.



# 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	\$6,563,108	State Funds	\$0
Expended	\$5,356,244	Other Funds	\$0
Available	\$359,131	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 55% complete. Forming, installation of rebar and pouring of concrete for the following items were completed in September: pump building pedestal, generator foundation, hydro tank foundation and standalone restroom. Additionally, tank fall protection and installation of the generator were completed.



# Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$3,764,426	State Funds	\$0
Expended	\$15,191,401	Other Funds	\$0
Available	\$755,673	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 83% complete. Progress of the work on site was excellent through September. In the Parks/Maintenance buildings, electrical and mechanical finishes were the main focus and power was turned on. In the Administration building, drywall work continued, ceramic tile interior work began, and the building envelope of plaster, exterior siding and roofing was completed, although some trim and roof penetrations are not fully complete. Paving and landscape irrigation rough is complete.

The change from natural gas to propane is resolved and the work has been scheduled. Additionally, the design build team has studied the requirements for closeout, substantial completion, commissioning, acceptance and occupancy permits.



# Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$116,904	State Funds	\$0
Expended	\$2,135,547	Other Funds	\$0
Available	\$296,278	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 95% complete. Power was provided to the site in mid-September. As a result, arc flash testing and other electrical testing of the well began.



# 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	\$181,525	Local Transportation Funds	\$ 638,245
Available	\$52,131	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:

This project is currently on hold. A meeting was held with the contractor in mid-September. The contractor's goal is to complete the project prior to the Christmas holiday.



# 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	\$2,320,450	State Funds	\$0
Expended	\$28,595	Other Funds	\$0
Available	\$1,454,155	Total	\$0
		Received	\$0

**Completion Date:** Summer 2020

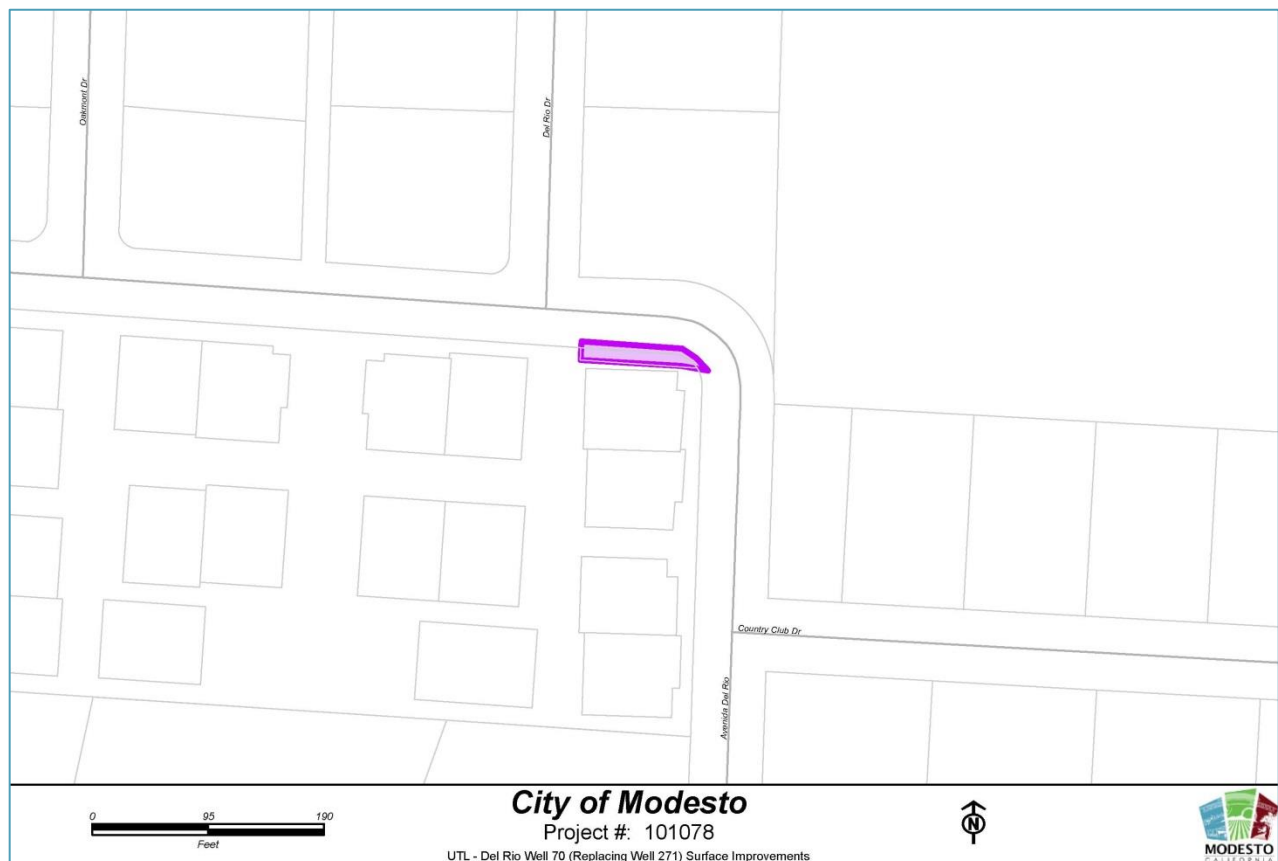
**Phase:** Pre-Construction

**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:**

A pre-construction conference was held on September 25, 2019. Constructoin submittals are currently being received from the contractor with mobilization expected to begin mid-October.



# Well 71 (Replacing Well 226) Subsurface Improvements

Expenses		Revenues	
Project Code	101068	City Funds	\$924,067
Project Budget	\$924,067	Federal Funds	\$0
Encumbered	\$71,277	State Funds	\$0
Expended	\$621,636	Other Funds	\$0
Available	\$231,153	Total	\$0
		Received	\$0

**Completion Date:** August 2019

**Phase:** Construction Completed

### 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:

Drilling activities were officially completed in August while water quality analysis determined that the project should move forward with above ground improvements. Staff is currently working with the consultant to finalize the above ground improvement plans. It is expected that the project for those improvements will begin in early 2020.



# 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	\$448,195	State Funds	\$0
Expended	\$1,221,289	Other Funds	\$0
Available	\$213,687	Total	\$0
		Received	\$0

**Completion Date:** September 2019

**Phase:** Complete

## 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:

Results of Title 22 testing are still being reviewed by staff and consultant to determine if the project is viable to continue with above ground improvements. Significant contaminants of concern were identified prior to Title 22 testing. There are several options being considered for the well including a monitoring well, a blending well with well/surface water or a normal groundwater well.



# Design Phase

Department	Project Name	Design Amount	Total Project Amount
<b>Community &amp; Economic Development</b>			
	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 <sup>th</sup> 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 <sup>st</sup> . 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
<b>Modesto Fire</b>			
	MFD Station No.1 Roof Replacement	\$25,000	\$337,850

# Design Phase

Department	Project Name	Design Amount	Total Project Amount
<b>Parks, Recreation &amp; Neighborhoods</b>			
	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
<b>Public Works</b>			
	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	\$-	\$500,000
	101149 – Amtrak Restroom Remodel	\$276,979	\$421,979
	101151 – MAX Video Surveillance Upgrade	\$-	\$635,985
	101160 – Commuter Bus Repaint	\$-	\$40,000
	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
	New Transit Bus Purchases	\$-	\$1,982,063

## Design Phase

Department	Project Name	Design Amount	Total Project Amount
<b>Utilities</b>			
	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