



# JUNE 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:

It is time for an update on the work that has been accomplished as part of the Capital Improvement Program in the month of June. Our team is working hard, and I'm pleased to bring you up to date on these projects.

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

- In the **Financial Report**, you will see that the city has received \$8.37 million in General Fund revenues for June. These revenues were received mainly in the areas of Non-Departmental Revenues (\$2.67M), Sales Tax (\$2.45M), and Utility Users Tax (\$945K). To date, the General Fund has received approximately 94.6% of the total budgeted revenues for Fiscal Year 2018-19. The city has expended \$8.95 million in General Fund dollars, which represents approximately 6.4% of the total FY 2018-19 Operating Budget. The financial report can be found on page 3.
- Starting on page 9, the **Police Department** reports on crime and arrests, including a four-year comparison.
- In the **Utilities Department**, significant progress was made at the Water Corporation Yard, including concrete flat work on all of the buildings and the installation of light pole bases and poles. At the Amtrak North Parking Lot, grading has been completed and conduit for lighting has been installed. Additionally, substantial progress is being made on multiple well construction projects and the Grogan Park Production Well project will have power soon. Look for updates starting on page 16.
- **Public Works** completed 20.85 lane miles of type II slurry seal for the month. Look on page 15 for more information on this SB1 project.
- The **Community & Economic Development** has made progress on several Measure L projects. See page 11 for updates.

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, with a long horizontal stroke at the end.

Joseph P. Lopez  
City Manager

# Fiscal Year 2018-19

## June 2019 Monthly Financial Report

### City of Modesto, California

Through June 30, 2019\*

#### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2018-19 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 8,372,536	6.5%	\$ 122,080,392	\$ 129,231,947	94.5%
<b>Expenditures</b>	\$ 8,947,246	6.4%	\$ 126,161,801	\$ 139,936,917	90.2%
<b>Revenue Over Expenditure Variance</b>	\$ (574,710)		\$ (4,081,409)	\$ (10,704,970)	

#### Summary

##### Revenue Overview

The City has received \$8.37 million in General Fund revenues in the month of June 2019. These revenues were received mainly in the areas of Non-Departmental Revenues (\$2.67M), Sales Tax (\$2.45M), and Utility Users Tax (\$945K). To date, the General Fund has received approximately 94.6% of the total budgeted revenues for Fiscal Year 2018-19.

There will be additional revenues that are expected to be received for FY 2018-19. These revenues will be received in the months of July and August but will be accrued back to the month of June. The additional revenue received will be in the areas of Sales Tax, Business License/Mill Tax, Utility Users Tax, and Transient Occupancy Tax.

##### Expenditure Overview

The City has expended \$8.95 million in General Fund dollars in the month of June 2019. This represents approximately 6.4% 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 June 2019 originated from the Public Safety Departments (\$6.65M) and were related to mainly salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.53 million in the month of June 2019. All remaining salary and benefit expenditures from General Fund departments totaled \$1.43 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 \$871 thousand.

\*Reflects Amounts for June 30, 2019 as of July 10, 2019. These amounts can still change.

# Fiscal Year 2018-19

## June 2019 Monthly Financial Report

### City of Modesto, California

Through June 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	316,654	1.9%	16,289,915	16,681,597	97.7%
2 Property Tax - VLF Swap	-	0.0%	16,721,233	16,762,272	99.8%
3 Sales Tax	2,451,608	7.8%	26,148,469	31,238,582	83.7%
4 Utility Users Tax	945,485	4.5%	17,393,595	21,118,548	82.4%
5 Business License/Mill Tax	190,245	1.6%	11,091,229	12,000,000	92.4%
6 Franchise Fees	25,222	0.5%	3,941,672	4,822,834	81.7%
7 Transient Occupancy Tax	122,013	4.5%	2,332,127	2,700,100	86.4%
8 Construction Revenues	190,177	7.9%	2,051,778	2,404,911	85.3%
9 Departmental Revenues	3,695,444	20.2%	22,766,960	18,318,166	124.3%
10 Motor Vehicle Fees	55,839	26.0%	335,770	215,000	156.2%
11 Cannabis Tax	117,495	-	219,347	-	-
12 Transfers In	262,354	8.8%	2,788,297	2,969,937	93.9%
<b>Total</b>	<b>8,372,536</b>	<b>6.5%</b>	<b>122,080,392</b>	<b>129,231,947</b>	<b>94.5%</b>

#### Monthly Actuals Notes

- Property Tax -Property** - In June 2019, the City received a small payment of Property Taxes in the amount of \$316k. The majority of the payments received were for RPTTF (Redevelopment Property Tax Trust Fund) property taxes which are property taxes distributed to the City after being collected in the old redevelopment area within the City.
- Property Tax - VLF Swap** - The second VLF Swap payment had been received by the City in the month of May 2019. The second payment came in at \$8.36 million. This was the final payment for the VLF Swap for the fiscal year and no additional revenue will be received in this category
- Sales Tax** - In June 2019, the City received a payment of Sales Tax for the month of April 2019. The amount received in this payment was \$2.45M. There will be two additional payments that are expected to be received by the City for the months of May and June.
- Utility Users Tax** - In June 2019, the City received UUT payments of \$945K. To date, revenues are down by approximately \$729k compared to the same point in time in FY 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.
- Business License/Mill Tax** - In June 2019, the City received \$409k but it is anticipated that additional revenue will be accrued back in the month of July. This is a good sign as it is anticipated that the revenues in this category will be close the prior year actuals of \$13M.
- Departmental Revenues** - A majority of the revenues received in this category in June 2019 have been received from Non-Departmental (\$2.67M), the Police Department (\$277k), and the Fire Department (\$233k).
- Cannabis Tax** - June 2019 saw the third month of Cannabis Tax receipts. The amount received of \$117k was for a month that had three dispensaries opened for the full month and one opened for a partial month.
- Transfers In** - To date \$2.7M in Transfers In have been made into the General Fund in the current Fiscal Year. The remaining transfers will be completed within the next few weeks as the fiscal year is closed.

\*Reflects Amounts for June 30, 2019 as of July 10, 2019. These amounts can still change.

# Fiscal Year 2018-19

## June 2019 Monthly Financial Report

### City of Modesto, California

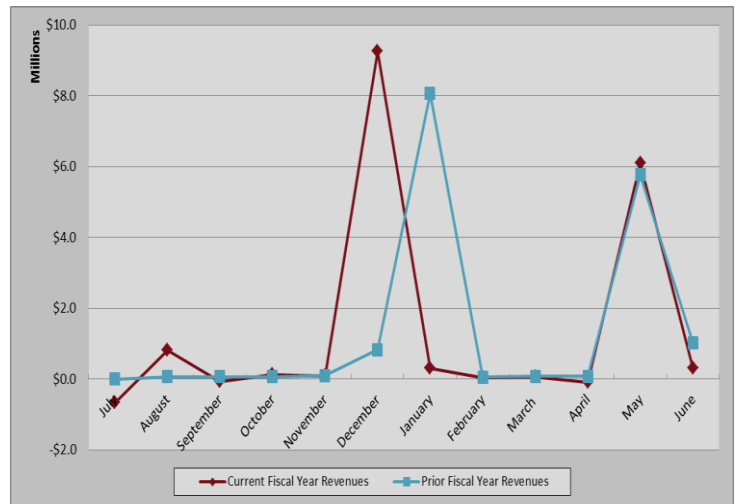
Through June 30, 2019

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

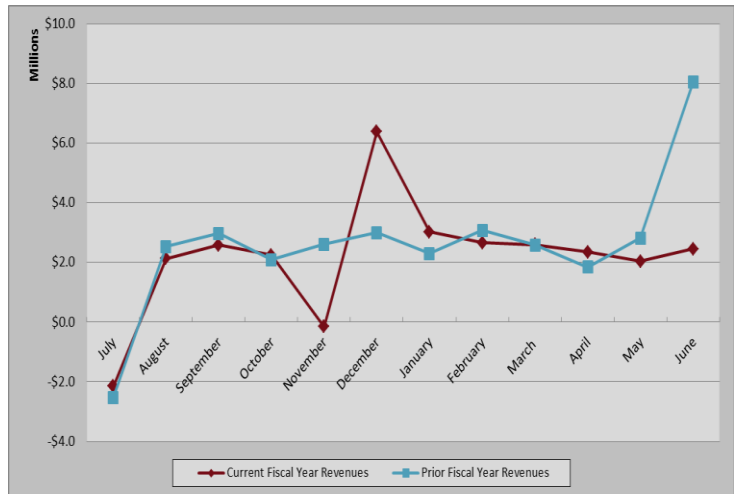
##### Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (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	\$ 316,654	\$ 1,025,241	\$ (708,587)
<b>Totals</b>	<b>\$ 16,289,915</b>	<b>\$ 16,193,739</b>	<b>\$ 96,176</b>



##### 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	\$ 2,451,608	\$ 8,036,864	\$ (5,585,256)
<b>Totals</b>	<b>\$ 26,148,469</b>	<b>\$ 31,302,950</b>	<b>\$ (5,154,481)</b>



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

# Fiscal Year 2018-19

## June 2019 Monthly Financial Report

### City of Modesto, California

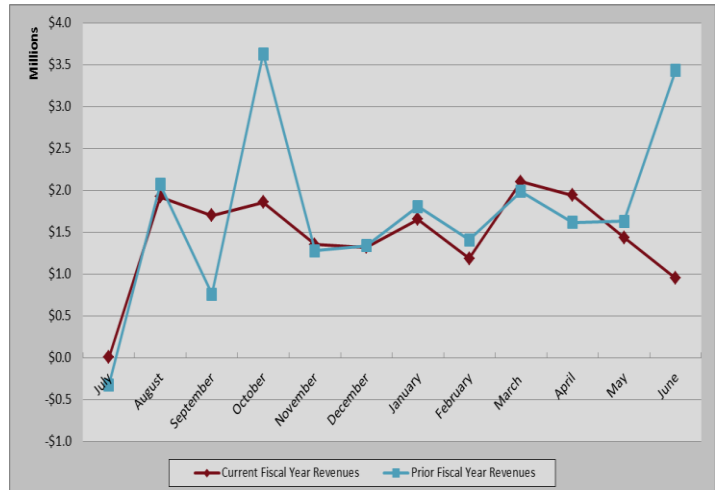
Through June 30, 2019

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

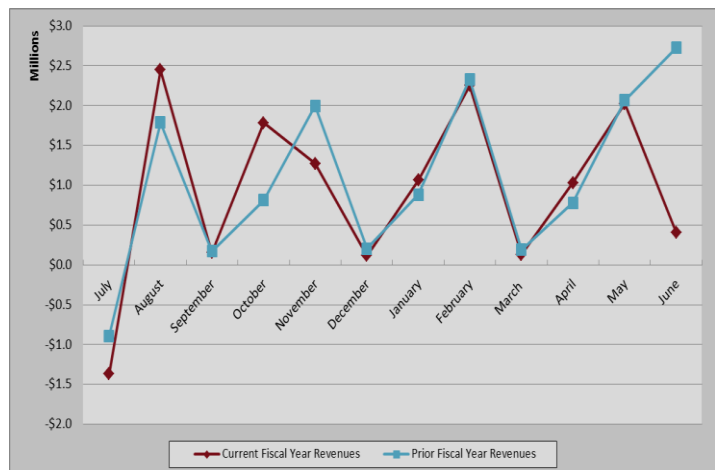
##### Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ 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	\$ 945,485	\$ 3,432,491	\$ (2,487,006)
<b>Totals</b>	<b>\$ 17,393,595</b>	<b>\$ 20,609,874</b>	<b>\$ (3,216,279)</b>



##### 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	\$ 409,592	\$ 2,726,165	\$ (2,316,573)
<b>Totals</b>	<b>\$ 11,310,576</b>	<b>\$ 13,053,799</b>	<b>\$ (1,743,223)</b>



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

# Fiscal Year 2018-19

## June 2019 Monthly Financial Report

### City of Modesto, California

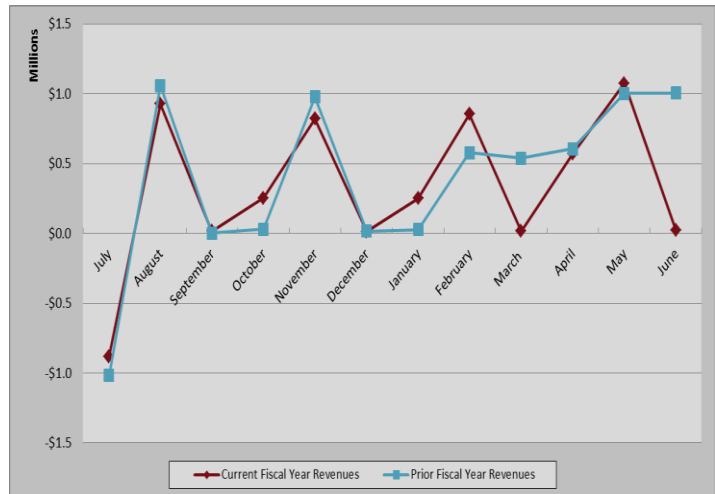
Through June 30, 2019

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

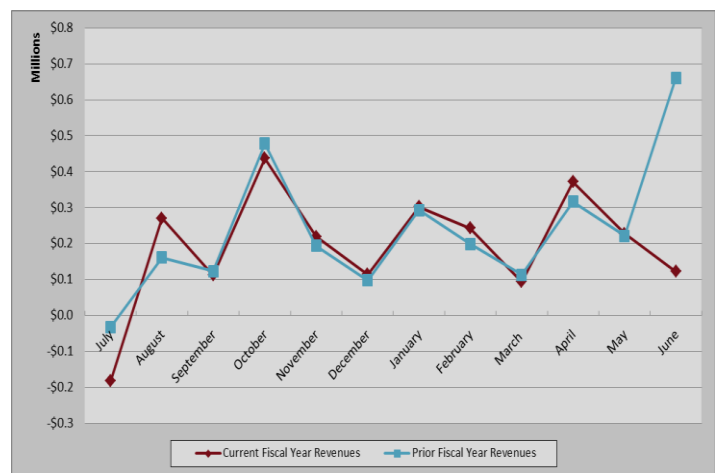
##### Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July	\$ (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	\$ 25,222	\$ 1,004,528	\$ (979,306)
<b>Totals</b>	<b>\$ 3,941,672</b>	<b>\$ 4,818,202</b>	<b>\$ (876,530)</b>



##### 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	\$ 122,013	\$ 660,443	\$ (538,430)
<b>Totals</b>	<b>\$ 2,332,127</b>	<b>\$ 2,826,160</b>	<b>\$ (494,033)</b>



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

# Fiscal Year 2018-19

## June 2019 Monthly Financial Report

### City of Modesto, California

Through June 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	36,999	8.5%	418,872	437,856	95.7%
2 City Manager's Office	150,460	6.1%	2,206,536	2,484,585	88.8%
3 City Attorney's Office	149,696	6.7%	1,687,199	2,227,584	75.7%
4 City Clerks' Office	33,420	3.5%	640,852	967,178	66.3%
5 Office of the City Auditor	1,916	0.5%	239,047	376,383	63.5%
6 Finance Department	356,855	7.2%	4,516,355	4,978,281	90.7%
7 Community & Economic Development	438,154	6.5%	5,885,355	6,724,608	87.5%
8 Human Resources Department	106,801	6.5%	1,461,590	1,644,125	88.9%
9 Fire Department	2,346,883	7.4%	32,188,261	31,891,280	100.9%
10 Police Department	4,303,150	6.5%	61,084,963	65,723,765	92.9%
11 Parks, Recreation & Neighborhoods	985,141	8.4%	11,042,307	11,781,744	93.7%
12 Public Works Department	37,666	6.8%	487,972	556,230	87.7%
13 Non-Departmental	105	0.0%	353,543	385,000	91.8%
14 Transfers Out	-	0.0%	3,948,949	9,758,298	40.5%
<b>Total</b>	<b>8,947,246</b>	<b>6.4%</b>	<b>126,161,801</b>	<b>139,936,917</b>	<b>90.2%</b>

#### Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$37k in expenditures in the month of June 2019. \$23k of the expenditures were for salary and benefit expenses, \$8k were for internal service fund charges, and \$5.5k were for discretionary expenses. This is an increase of \$4.5k in expenses from the previous month mainly in the Discretionary Expense category.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$150k in expenditures in the month of June 2019. \$134k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$1.7k were for discretionary charges. This was an increase of \$1.2k in expenses from the previous month mainly in the Discretionary Expense category.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$150k in expenditures in the month of June 2019. \$39k of the expenditures were for salary and benefit expenses, \$14k were for internal service fund charges, and \$96k for discretionary expenses. This is a decrease of \$47k in expenses from the previous month mainly in the discretionary expense category. This is mainly due to a timing issue as there are outstanding legal services invoices that are still due for FY 2018-19.
- 6 **Finance Department** - The Finance Department had a total of \$357k in expenditures in the month of June 2019. \$265k of the expenditures were for salary and benefit expenses, \$33k were for internal service fund charges, and \$76k were for discretionary expenses. There was also \$17k received as an offsetting expense for direct charge revenue. This is an increase of \$17k in expenses from the previous month mainly in the Discretionary Expense category.
- 7 **Community & Economic Development Department** - C&ED had a total of \$438k in expenditures in the month of June 2019. \$322k in expenditures were for salary and benefit expenses, \$51k were for internal service fund charges, and \$91k were for discretionary expenses. There was also \$26k received as an offsetting expense for direct charge revenue. This was a decrease of \$23k mainly in the Discretionary Expense category.
- 9 **Fire Department** - The Fire Department had a total of \$2.35 million in expenditures in the month of June 2019. \$2.05 million of the expenditures were for salary and benefit expenses, \$79k were for internal service fund charges, and \$214k were for discretionary expenses. This was an increase of approximately \$177k mainly in the Salary and Benefits Expense category.
- 10 **Police Department** - The Police Department had a total of \$4.3 million in expenditures in the month of June 2019. \$3.47 million of the expenditures were for salary and benefit expenses, \$234k were for internal service fund charges, and \$608k were for discretionary expenses. There was also \$16k received as an offsetting expense for direct charge revenue. This is an increase of \$423k in expenses mainly in the Discretionary Expense category.

\*Reflects Amounts for June 30, 2019 as of July 10, 2019. These amounts can still change.

# 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	
AUGUST	1066	1104	
SEPTEMBER	1018	971	
OCTOBER	1049	964	
NOVEMBER	1085	958	
DECEMBER	1078	893	
<b>TOTAL</b>	<b>12213</b>	<b>13071</b>	<b>6389</b>

### June

#### YTD Comparison (2018 to 2019)

Crime Type	Over/Under	% Change
Part 1	-284	-6%
Auto Theft	23	4%
Commercial	75	28%
Larceny	-315	-11%
Residential	2	1%
Robbery	12	6%

### 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	
AUGUST	893	804	
<b>TOTAL</b>	<b>7065</b>	<b>6535</b>	<b>4645</b>

### 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	
AUGUST	130	97	
<b>TOTAL</b>	<b>967</b>	<b>778</b>	<b>605</b>

### 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	53
JUNE	35	35	45
JULY	37	29	
AUGUST	32	33	
<b>TOTAL</b>	<b>360</b>	<b>327</b>	<b>341</b>

### 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	
AUGUST	479	477	
<b>TOTAL</b>	<b>3862</b>	<b>3735</b>	<b>2504</b>

### 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	50
JUNE	37	58	41
JULY	72	41	
AUGUST	61	50	
<b>TOTAL</b>	<b>506</b>	<b>390</b>	<b>302</b>

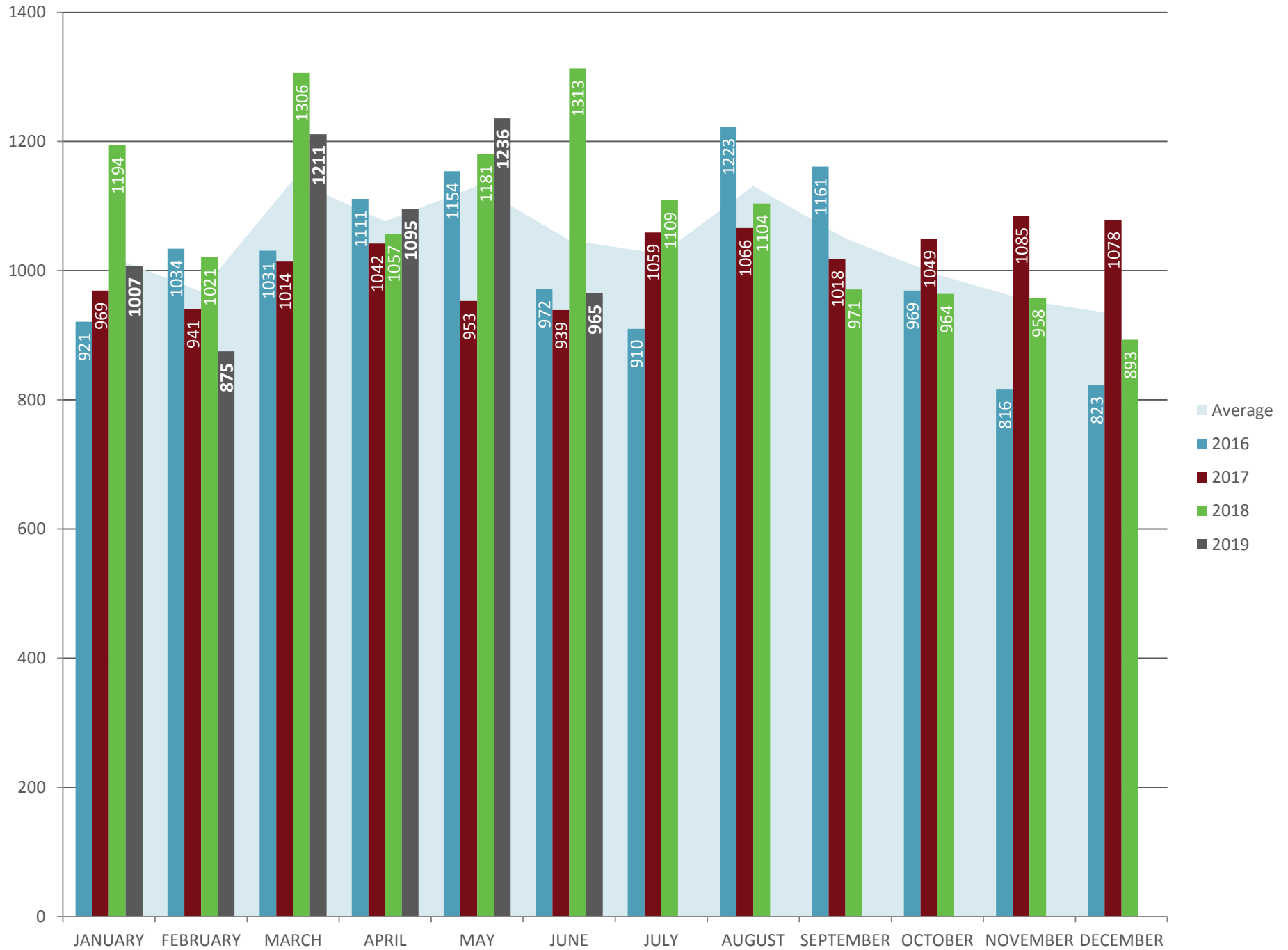
### ROBBERIES

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	
AUGUST	39	31	
<b>TOTAL</b>	<b>334</b>	<b>275</b>	<b>216</b>

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.

# MPD ARREST STATS

Reported to DOJ (UCR)



Includes Adult and Juvenile

Statistics include: All "reportable" arrests to DOJ. Excludes: infractions, traffic offense, mspeeding, running red light etc.

# Measure L Projects

## 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	\$1,595,915	State Funds	\$0
Expended	\$283,888	Measure L	\$2,400,000
Available	\$504,702	Total	\$0
		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:**

Chip seal has been applied to Floyd and Carver and the contractor is installing The Americans with Disabilities Act (ADA) ramps on Wylie.



# Claus Road Pavement Rehabilitation - Phase II

Expenses		Revenues	
Project Code	101118	City Funds	\$ 1,443,774
Project Budget	\$1,443,774	Federal Funds	\$0
Encumbered	\$1,036,423	State Funds	\$0
Expended	\$87,071	Measure L	\$1,443,774
Available	\$319,705	Total	\$0
		Received	\$1,443,774

**Estimated Completion Date:** November 2019

**Phase:** Construction

**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:**

Construction begins in July 2019.



# Upgrade Traffic Signals 2013

Expenses		Revenues	
Project Code	100634	City Funds	\$175,000
Project Budget	\$1,039,851	Federal Funds	\$0
Encumbered	\$736,450	State Funds	\$0
Expended	\$88,467	Measure L Funds	\$864,851
Available	\$214,934	Total	\$1,039,851
		Received	\$0

**Estimated Completion Date:** February 2020

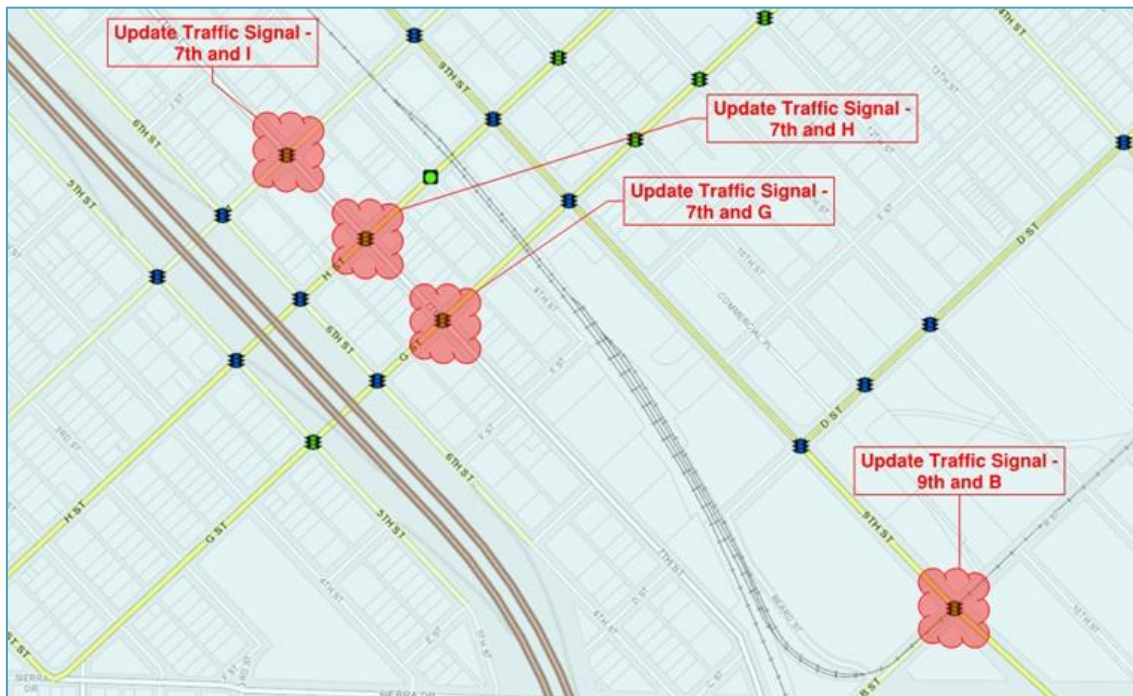
**Phase:** Construction

**Overall Project Details:**

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

**Latest Project Status:**

On June 18, 2019, a pre-construction meeting was held with St. Francis Electric, LLC.



# Village One Slurry Seal

Expenses		Revenues	
Project Code	101120	City Funds	\$0
Project Budget	\$2,762,060	Federal Funds	\$0
Encumbered	\$2,094,669	State Funds	\$0
Expended	\$100,364	Measure L Funds	\$2,762,060
Available	\$560,054	Total	\$0
		Received	\$2,762,060

**Estimated Completion Date:** November 2019

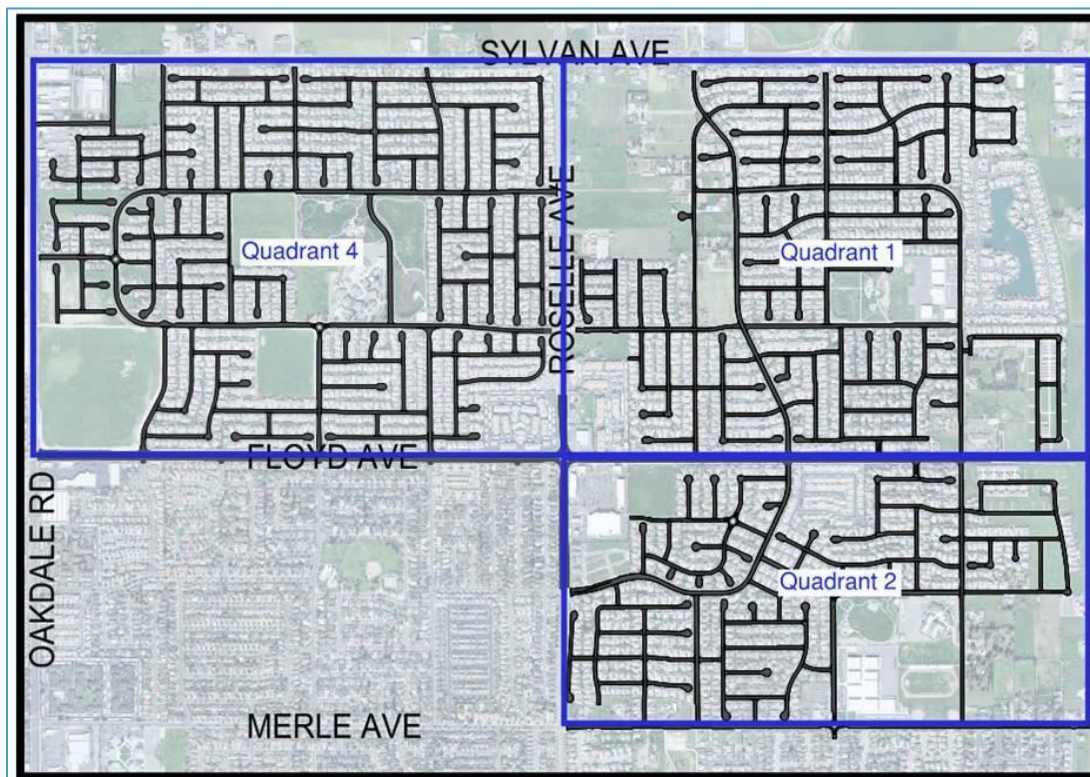
**Phase:** Construction

**Overall Project Details:**

Slurry seal residential streets within the Village One Area.

**Latest Project Status:**

Construction begins July 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	\$1,516,810	State Funds	\$1,516,810
Expended	\$1,223,260	Other Funds	\$0
Available	\$293,550	Total	\$1,516,810
		Received	\$3,249,479 <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. SB1 funding provides an average of 95 lane miles of residential street preservation each season. This project will add five to seven years to street longevity.

**Project Status:**

43.77 lane miles have been completed in 2019.



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

# Utilities

## Bermuda Way Strengthen & Replace Water Mains

Expenses		Revenues	
Project Code	100857	City Funds	\$1,966,120
Project Budget	\$1,966,120	Federal Funds	\$0
Encumbered	\$2,856	State Funds	\$0
Expended	\$75,208	Other Funds	\$0
Available	\$1,888,055	Total Received	\$0

**Completion Date:** Winter 2019

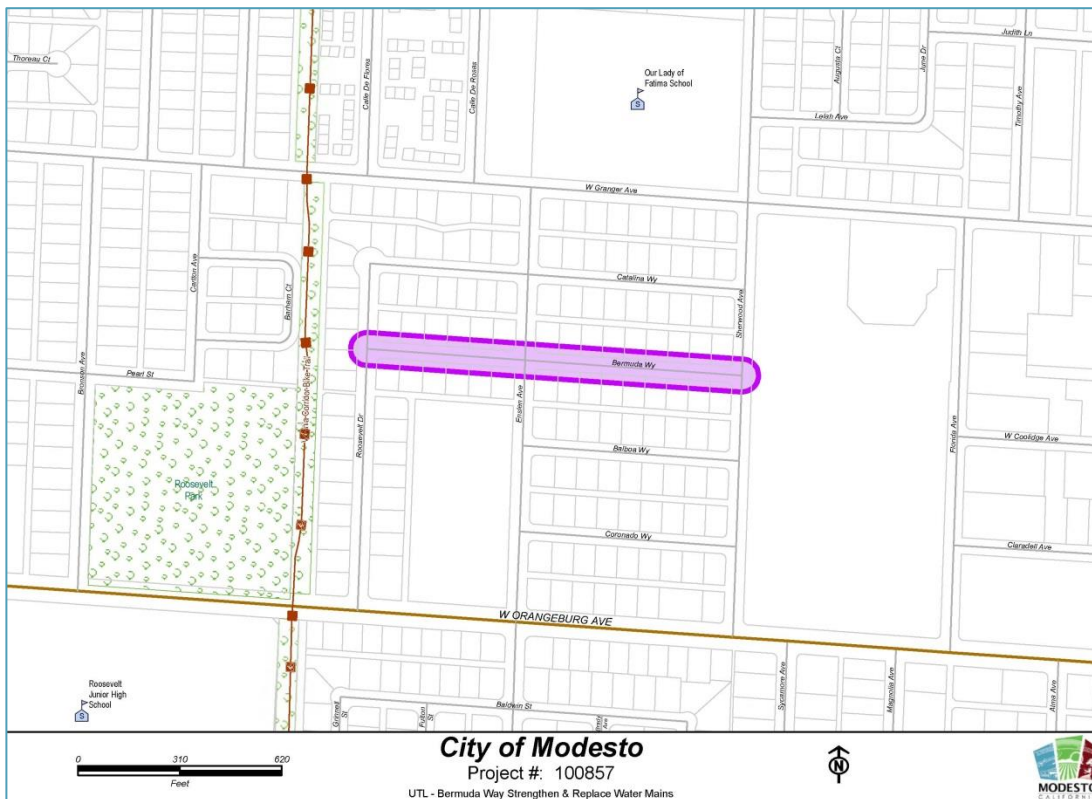
**Phase:** Construction

### 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 was awarded at the June 25, 2019 council meeting and staff scheduled a pre-construction meeting for July 16, 2019.



# 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	\$7,757,588	State Funds	\$0
Expended	\$3,978,225	Other Funds	\$0
Available	\$542,671	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:

In June, there was a focus on on-site improvements and the tank was turned vertical. The installation of tank ring foundation and wall segment welding began. Piping of the pump station was also installed along with the rebar encasement. Additionally, St. Johns Road shoulder grading was completed. The equipment of the granular activated carbon treatment vessels were ordered and expected to be delivered to the site by the end of the year.



# Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$19,711,500
Project Budget	\$19,711,500	Federal Funds	\$0
Encumbered	\$7,997,122	State Funds	\$0
Expended	\$10,200,590	Other Funds	\$0
Available	\$1,513,788	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 55% complete. Progress at the site was excellent through June. In the Parks/Maintenance buildings drywall and door frames were installed and mechanical, plumbing, and electrical work continued. In the Administration building, mechanical, electrical; and plumbing rough continued. Extruding of Portland cement curbs adjacent to paved areas started, light pole bases and poles were installed, and aggregate base was fine graded in preparation for AC paving.



# Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$2,548,728
Project Budget	\$2,548,728	Federal Funds	\$0
Encumbered	\$384,203	State Funds	\$0
Expended	\$1,802,771	Other Funds	\$0
Available	\$361,753	Total	\$0
		Received	\$0

**Completion Date:** June 2019

**Phase:** Construction

**Overall Project Details:**

This project will provide a 1,500 gallon-per-minute potable well to serve the Tivoli specific plan area at the corner of Sylvan Avenue and Litt Road. Surface improvements will include the well pump, yard piping, mechanical, electrical and structural components.

**Latest Project Status:**

Project is currently 93% complete. On June 11, 2019 council approved an easement for The Modesto Irrigation District (MID) run power to the site. The contractor is waiting for MID approval to provide power to the site.



# Amtrak North Parking Lot Project

Expenses		Revenues	
Project Code	101014	City Funds	\$0
Project Budget	\$638,245	Federal Funds	\$0
Encumbered	\$405,275	State Funds	\$0
Expended	\$165,987	Local Transportation Funds	\$ 638,245
Available	\$66,982	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:**

Construction picked up in June but still progressing slowly. Rough grading has been completed along with the installation of curb and gutter. Additionally, the contractor installed conduit for the lighting and poured footings for the lights. This project is 40% complete.



# 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	\$0	State Funds	\$0
Expended	\$19,213	Other Funds	\$0
Available	\$3,783,987	Total	\$0
		Received	\$0

**Completion Date:** Summer 2020

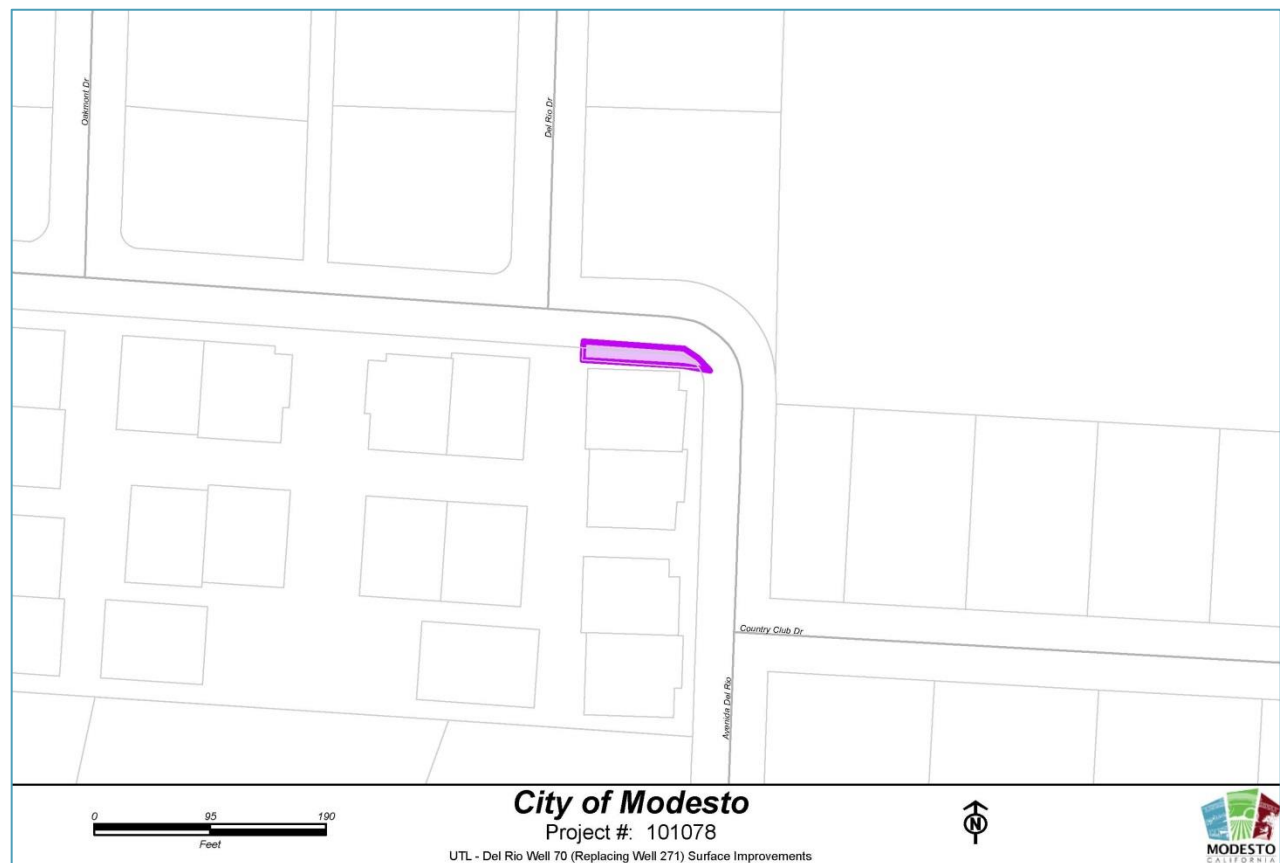
**Phase:** Construction

**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:**

The project was put out to bid in mid-May 2019 and is scheduled for public bid opening on July 2, 2019.



# Well 71 (Replacing Well 226) Subsurface Improvements

Expenses		Revenues	
Project Code	101068	City Funds	\$924,067
Project Budget	\$924,067	Federal Funds	\$0
Encumbered	\$490,470	State Funds	\$0
Expended	\$188,492	Other Funds	\$0
Available	\$245,104	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:**

The casing, sounding tube, filter pack and intermediate seals per the well design were installed. Once the filter packs were installed, airlift swabbing to the total depth of 529 below ground surface (bgs) took place and the contractor prepared for pump testing with the installation of a test pump.



# 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	\$676,700	Other Funds	\$0
Available	\$236,532	Total	\$0
		Received	\$0

**Completion Date:** August 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:**

The contractor completed drilling the pilot test hole to a depth of 515 bgs. Water quality samples were collected and results showed naturally occurring contaminants well above the maximum contaminant level (MCL). The City’s consultant reviewed the results with City staff and determined that the well needed to have further testing of the water quality once certain depths of the well were sealed off. The consultant completed a revised design based on the water quality results. The contractor will construct the well based on the new design in July 2019.



## 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	\$4,593,540
	101014 – Amtrak Station Parking Expansion	\$100,465	\$638,245
	101149 – Amtrak Restroom Remodel	\$221,979	\$421,979
<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