



MARCH 2020

CITY MANAGER'S UPDATE

Monthly Report to the City of Modesto
City Council & Community



City Managers Monthly Update



Table of Contents

Financials.....3

Grant Awards &
Applications.....9

Police Department...10

Measure L
Projects...11

SB 1 Project.....14

Parks, Recreation &
Neighborhoods15

Utilities.....16

Design Phase.....28

Council and Community:

As we continue to provide for the essential and quality of life services for the residents and businesses of Modesto amid the COVID-19 pandemic, I wanted to provide an update on the work accomplished as part of the city's Capital Improvement Program.

Here's a combined look at accomplishments for both February and March:

In the two months preceding, our **Finance Department** reports that seven grant applications were submitted for awards totaling \$26,920,092, and one grant was awarded to the city totaling \$1,200,000; more on page 9.

For **Parks, Recreation, and Neighborhoods**, the Enslin Park outdoor venue was officially completed. More on page 15.

The **Utilities Department** had significant work on the Crows Landing trunk line, where the contractor finished the curb replacement and other related assignments. For the Empire trunk project, the contractor procured the necessary railroad permits and started excavating the pits. A formal ribbon cutting for the Water Corporation Yard is being planned. More on page 16.

For the two months, **Public Works** completed 20.3 miles of crack seal. More information on this project can be found on page 14.

Community & Economic Development facilitated quite a bit of work on the State Route 132 project, where contractors completed the barium containing soils stockpile relocation of stockpile 3, began roadway excavation east of Carpenter Road, and began the installation of fiber optic conduits. More on page 12.

In the Financial Report, you will see that the City has received revenues in the amount of \$9.18 million in the month of March 2020, just under \$2 million more than what was received in the same month last year. To date, the General Fund has received approximately 60% of the total budgeted revenues for Fiscal Year 2019-20. The city has expended \$11.81 million in General Fund dollars, which represents approximately 7.8% of the total FY 2019-20 Operating Budget. The financial report can be found on page 3.

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

March 2020 Monthly Financial Report

City of Modesto, California

Through March 31, 2020*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2019-20 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 9,179,695	6.4%	\$ 86,051,480	\$ 143,483,147	60.0%
Expenditures	\$ 11,812,109	7.8%	\$ 106,129,283	\$ 151,403,782	70.1%
Revenue Over Expenditure Variance	\$ (2,632,414)		\$ (20,077,803)	\$ (7,920,635)	

Summary

Revenue Overview

In the month of March, the City received revenues in the amount of \$9.18M (6.4% of budget). These revenues are \$1.71M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$86.05M (60.0% of budget) in revenues, which are \$7.2M greater than the amount received in the same period last year. Fiscal Year 2019-20 includes the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$4.60M. There will be additional revenues that are expected to be received for FY 2019-20. This year the City will receive it's first full year of Cannabis tax revenues. These will be monitored on a monthly basis and will be adjusted if needed.

Expenditure Overview

In the month of March, the City has expended \$11.81M (7.8% of budget) in General Fund dollars. These expenditures are \$3.64M more than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$106.13M (70.1% of budget), which is \$11.9M greater than the amount spent in the same period last year. This increase is partially due to the CalPERS Unfunded Accrued Liability lump sum payment that is required at the beginning of the fiscal year in July. This payment was in the amount of \$14.41 million for the General Fund portion of the expense. This is approximately \$2.56M higher than the amount that was paid in FY 2018-19. Fiscal Year 2019-20 also includes additional expenditures related to newly approved labor contracts and the inclusion of the Oakdale Fire Service contract which had fiscal-year-to-date expenditures of \$2.89M.

The majority of expenditures that occurred during the month of March 2020 originated from the Public Safety Departments (\$9.13M of the total \$11.8M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$8.11M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.98M, for total salary and benefit expenditures of \$10.89M.

Fiscal Year 2019-20

March 2020 Monthly Financial Report

City of Modesto, California

Through March 31, 2020*

General Fund Revenues Overview

	Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2019-20 Operating Budget	% of Total Budget Received
1	Property Tax - Property	133,695	0.8%	10,495,228	17,817,458	58.9%
2	Property Tax - VLF Swap	-	0.0%	8,798,371	17,893,250	49.2%
3	Sales Tax	2,136,789	6.5%	18,816,945	32,975,258	57.1%
4	Utility Users Tax	2,476,006	11.6%	13,708,646	21,329,733	64.3%
5	Business License/Mill Tax	137,260	1.0%	7,845,392	13,207,324	59.4%
6	Franchise Fees	23,774	0.5%	2,333,905	5,005,700	46.6%
7	Transient Occupancy Tax	98,283	3.3%	1,738,296	3,020,000	57.6%
8	Construction Revenues	147,076	5.8%	1,568,596	2,526,448	62.1%
9	Departmental Revenues	3,728,853	16.1%	18,927,474	23,192,336	81.6%
10	Motor Vehicle Fees	54,204	21.1%	331,532	257,000	129.0%
11	Cannabis Tax	243,755	4.6%	1,487,095	5,275,000	28.2%
12	Transfers In	-	0.0%	-	983,640	0.0%
	Total	9,179,695	6.4%	86,051,480	143,483,147	60.0%

Monthly Actuals Notes

- 1 **Property Tax - Property** - The City received Property Tax - Property payments in the amount of \$134K. This payment is \$71K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$10.50M in revenues, which are \$534K greater than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - The City has received its first installment of Property Tax - VLF Swap. Year to date, the City has received \$438K more in VLF swap compared to the same period last year.
- 3 **Sales Tax** - The City received Sales Tax payments in the amount of \$2.14M. This payment is \$463K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$18.82M in revenues, which are \$493K less than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received Utility Users Tax payments in the amount of \$2.48M. This payment is \$377K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$13.71M in revenues, which are \$631K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received Business License/Mill Tax payments in the amount of \$137K. This payment is \$10K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$7.85M in revenues, which are \$2K less than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$3.7M. These revenues are \$1.58M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$18.93M in revenues, which are \$4.5M greater than the amount received in the same period last year.
- 11 **Cannabis Tax** - The City received Cannabis Tax payments in the amount of \$243K. Fiscal-year-to-date, the City has received \$1.49M.
- 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 March 31, 2020 as of April 6, 2020. These amounts can still change.

Fiscal Year 2019-20

March 2020 Monthly Financial Report

City of Modesto, California

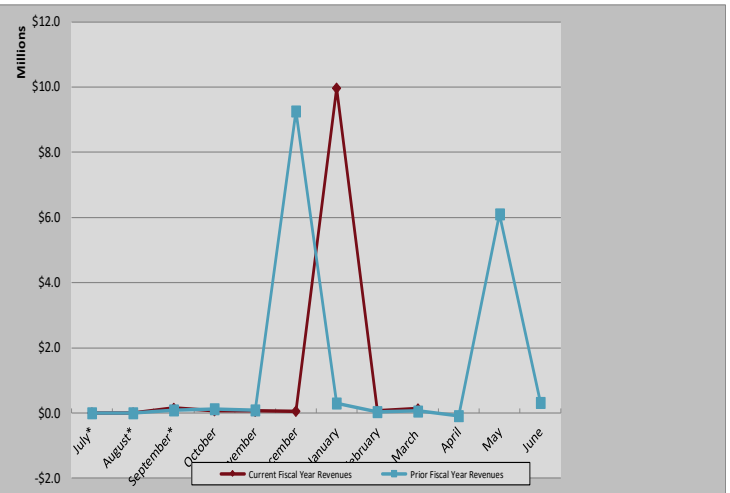
Through March 31, 2020*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

Property Tax - Property

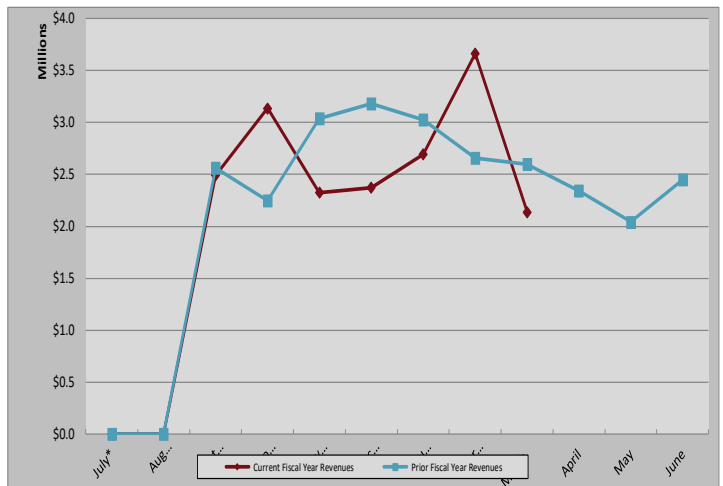
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 150,440	\$ 83,562	\$ 66,878
October	\$ 63,852	\$ 125,938	\$ (62,086)
November	\$ 62,126	\$ 91,447	\$ (29,321)
December	\$ 52,143	\$ 9,253,626	\$ (9,201,483)
January	\$ 9,968,751	\$ 302,701	\$ 9,666,050
February	\$ 64,221	\$ 41,210	\$ 23,011
March	\$ 133,695	\$ 63,041	\$ 70,654
April		\$ (87,212)	\$ 87,212
May		\$ 6,098,948	\$ (6,098,948)
June		\$ 316,654	\$ (316,654)
Totals	\$ 10,495,228	\$ 16,289,915	\$ (5,794,687)



*Data has been normalized to account for encumbrance reversals. The total of data between July and September has not changed.

Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 2,490,600	\$ 2,560,238	\$ (69,638)
October	\$ 3,135,942	\$ 2,249,638	\$ 886,304
November	\$ 2,324,740	\$ 3,037,951	\$ (713,211)
December	\$ 2,369,589	\$ 3,180,739	\$ (811,150)
January	\$ 2,694,004	\$ 3,023,700	\$ (329,696)
February	\$ 3,665,281	\$ 2,657,963	\$ 1,007,318
March	\$ 2,136,789	\$ 2,599,642	\$ (462,853)
April		\$ 2,344,928	\$ (2,344,928)
May		\$ 2,042,062	\$ (2,042,062)
June		\$ 2,451,608	\$ (2,451,608)
Totals	\$ 18,816,945	\$ 26,148,469	\$ (7,331,524)



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Fiscal Year 2019-20

March 2020 Monthly Financial Report

City of Modesto, California

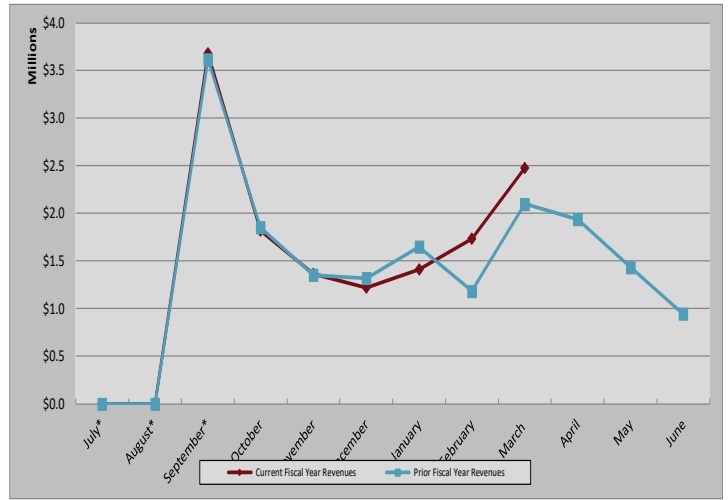
Through March 31, 2020*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

Utility Users Tax

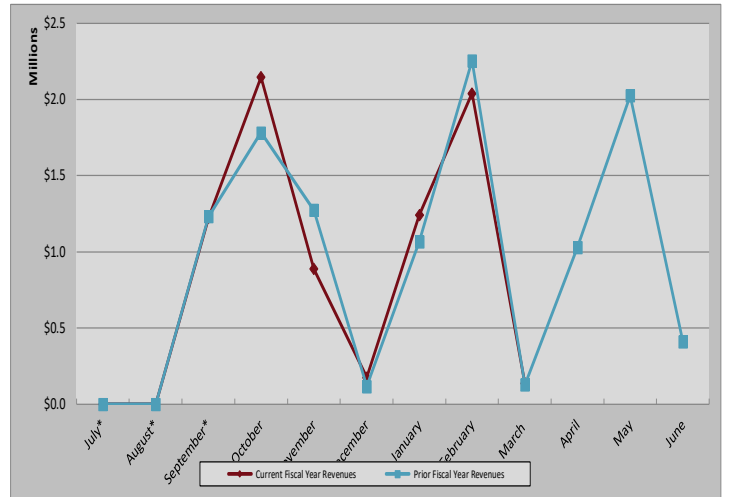
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 3,680,533	\$ 3,618,603	\$ 61,930
October	\$ 1,820,982	\$ 1,853,877	\$ (32,895)
November	\$ 1,364,746	\$ 1,351,056	\$ 13,690
December	\$ 1,221,934	\$ 1,320,263	\$ (98,329)
January	\$ 1,410,044	\$ 1,649,990	\$ (239,946)
February	\$ 1,734,401	\$ 1,184,245	\$ 550,156
March	\$ 2,476,006	\$ 2,099,274	\$ 376,732
April		\$ 1,936,419	\$ (1,936,419)
May		\$ 1,434,383	\$ (1,434,383)
June		\$ 945,485	\$ (945,485)
Totals	\$ 13,708,646	\$ 17,393,595	\$ (3,684,949)



*Data has been normalized to account for encumbrance reversals. The total of data between July and September has not changed.

Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 1,222,559	\$ 1,230,734	\$ (8,175)
October	\$ 2,145,351	\$ 1,781,008	\$ 364,343
November	\$ 886,109	\$ 1,273,455	\$ (387,346)
December	\$ 175,274	\$ 117,310	\$ 57,964
January	\$ 1,240,168	\$ 1,064,672	\$ 175,496
February	\$ 2,038,671	\$ 2,252,776	\$ (214,105)
March	\$ 137,260	\$ 126,989	\$ 10,271
April		\$ 1,028,759	\$ (1,028,759)
May		\$ 2,025,281	\$ (2,025,281)
June		\$ 409,592	\$ (409,592)
Totals	\$ 7,845,392	\$ 11,310,576	\$ (3,465,184)



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Fiscal Year 2019-20

March 2020 Monthly Financial Report

City of Modesto, California

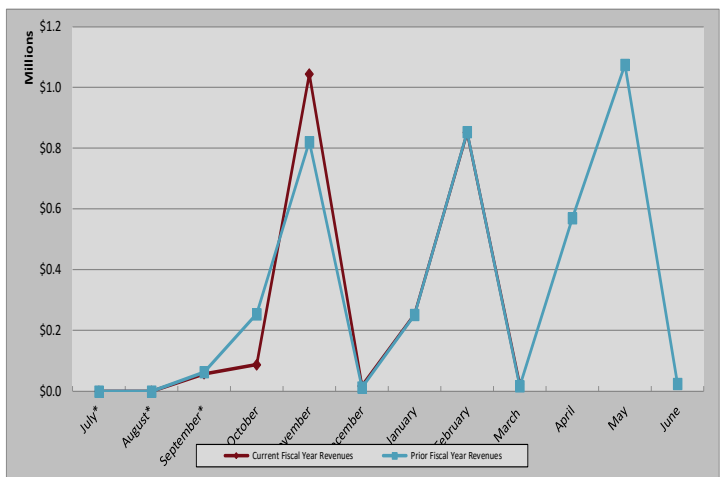
Through March 31, 2020*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

Franchise Fees

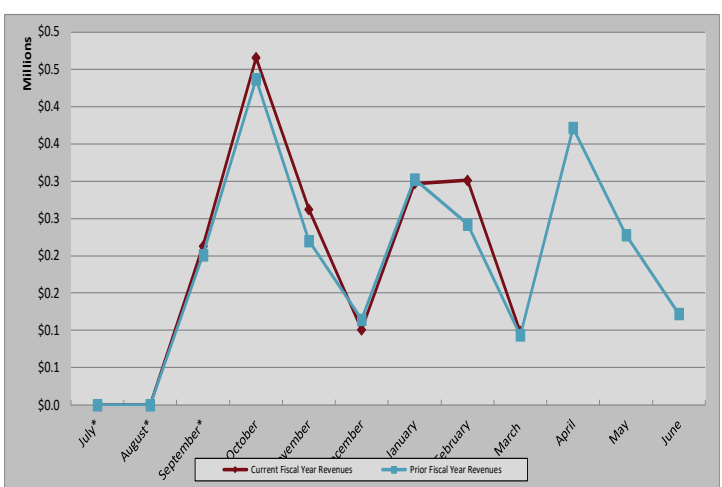
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 57,620	\$ 62,910	\$ (5,290)
October	\$ 86,955	\$ 253,956	\$ (167,001)
November	\$ 1,044,406	\$ 821,153	\$ 223,253
December	\$ 17,142	\$ 12,376	\$ 4,766
January	\$ 252,562	\$ 251,102	\$ 1,460
February	\$ 851,446	\$ 853,169	\$ (1,723)
March	\$ 23,774	\$ 16,548	\$ 7,226
April		\$ 569,561	\$ (569,561)
May		\$ 1,075,675	\$ (1,075,675)
June		\$ 25,222	\$ (25,222)
Totals	\$ 2,333,905	\$ 3,941,672	\$ (1,607,767)



*Data has been normalized to account for encumbrance reversals. The total of data between July and September has not changed.

Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 212,980	\$ 201,166	\$ 11,814
October	\$ 465,633	\$ 436,595	\$ 29,038
November	\$ 262,445	\$ 219,974	\$ 42,471
December	\$ 101,004	\$ 114,398	\$ (13,394)
January	\$ 296,882	\$ 302,611	\$ (5,729)
February	\$ 301,069	\$ 242,530	\$ 58,539
March	\$ 98,283	\$ 93,376	\$ 4,907
April		\$ 371,538	\$ (371,538)
May		\$ 227,926	\$ (227,926)
June		\$ 122,013	\$ (122,013)
Totals	\$ 1,738,296	\$ 2,332,127	\$ (593,831)



*Data has been normalized to account for encumbrance reversals. The total of data between July and September has not changed.

Fiscal Year 2019-20

March 2020 Monthly Financial Report

City of Modesto, California

Through March 31, 2020*

General Fund Expenditures Overview

	Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2019-20 Operating Budget	% of Total Budget Expended
1	City Council	42,258	9.0%	349,365	469,126	74.5%
2	City Manager's Office	235,052	8.3%	2,123,727	2,816,315	75.4%
3	City Attorney's Office	45,374	2.1%	976,692	2,180,698	44.8%
4	City Clerks' Office	46,129	9.1%	399,193	508,021	78.6%
5	Office of the City Auditor	2,251	0.6%	48,803	351,271	13.9%
6	Finance Department	475,006	9.5%	3,638,048	5,007,840	72.6%
7	Community & Economic Development	626,925	9.4%	4,787,497	6,643,651	72.1%
8	Human Resources Department	132,970	7.8%	1,137,654	1,710,336	66.5%
9	Fire Department	3,458,444	8.5%	31,089,433	40,730,745	76.3%
10	Police Department	5,666,892	8.0%	50,596,199	71,094,459	71.2%
11	Parks, Recreation & Neighborhoods	1,019,536	8.4%	8,957,332	12,138,764	73.8%
12	Public Works Department	53,759	8.2%	420,297	657,605	63.9%
13	Non-Departmental	7,514	1.9%	88,097	395,000	22.3%
14	Transfers Out	-	0.0%	1,516,946	6,699,951	22.6%
	Total	11,812,109	7.8%	106,129,284	151,403,782	70.1%

Monthly Actuals Notes

- 1 **City Council** -The City Council had a total of \$42.3K in expenditures in the month of March 2020. \$34.5K of the expenditures were from salary and benefit expense, \$7.2K were for internal service fund changes, and \$0.5K were for discretionary expenses.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$235.1K in expenditures in the month of March 2020. \$186.3K of the expenditures were from salary and benefit expense, \$13.0K were for internal service fund changes, and \$44.5K were for discretionary expenses. There was also \$8.8K received as an offsetting expense for direct charge revenue.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$45.4K in expenditures in the month of March 2020. \$30.0K of the expenditures were from salary and benefit expense, \$14.0K were for internal service fund changes, and \$1.3K were for discretionary expenses.
- 6 **Finance Department** - The Finance Department had a total of \$475.0K in expenditures in the month of March 2020. \$381.7K of the expenditures were from salary and benefit expense, \$33.2K were for internal service fund changes, and \$84.5K were for discretionary expenses. There was also \$24.3K received as an offsetting expense for direct charge revenue.
- 7 **Community & Economic Development (CED)** - CED had a total of \$626.9K in expenditures in the month of March 2020. \$515.8K of the expenditures were from salary and benefit expense, \$51.3K were for internal service fund changes, and \$80.0K were for discretionary expenses. There was also \$20.3K received as an offsetting expense for direct charge revenue.
- 9 **Fire Department** - The Fire Department had a total of \$3.5M in expenditures in the month of March 2020. \$3.2M of the expenditures were from salary and benefit expense, \$77.9K were for internal service fund changes, and \$178.7K were for discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$5.7M in expenditures in the month of March 2020. \$4.9M of the expenditures were from salary and benefit expense, \$228.5K were for internal service fund changes, and \$0.6M were for discretionary expenses. There was also \$36.6K received as an offsetting expense for direct charge revenue.

Grant Awards & Applications

January & February 2020

Grant Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount
Affordable Housing and Sustainable Communities (AHSC) Program	Jan-20	State of California AHSC Program	Community & Economic Development	\$ 24,238,248	-
Highway Safety Improvement Program (HSIP)	Jan-20	CalTrans	Community & Economic Development	\$ 72,000	\$ 8,000
2021 Office of Traffic Safety Selective Traffic Enforcement Program (STEP)	Jan-20	Office of Traffic Safety	Modesto Police Department	\$ 1,200,000	-
2021 Office of Traffic Safety Pedestrian and Bicycle Safety Program Grant	Jan-20	Office of Traffic Safety	Modesto Police Department	\$ 200,000	-
Transit and Intercity Rail Capital Program	Jan-20	California State Transportation Agency	Public Works - Transit	\$ 1,000,000	-
Volkswagen Mitigation Trust Program	Jan-20	California Air Resources Board	Public Works - Transit	\$ 180,000	\$ 696,000
CalRecycle Waste Tire Cleanup Grant	Feb-20	CalRecycle	Public Works - Solid Waste	\$ 29,844	-
				\$ 26,920,092	\$ 704,000

Grant Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	* Grant Award Local Match Amount
Congestion Mitigation & Air Quality Program Funds	Jan-20	Federal Transit Administration	Public Works - Transit	\$ 1,200,000	\$ 240,000
				\$ 1,200,000	\$ 240,000

*Toll Credits

MODESTO POLICE DEPARTMENT

UCR ARREST AND CRIME STATISTICS

2020

ARRESTS

MONTH	2018	2019	2020
JANUARY	1194	1007	1240
FEBRUARY	1021	875	1261
MARCH	1306	1211	1093
APRIL	1057	1095	
MAY	1181	1236	
JUNE	1313	965	
JULY	1109	1069	
AUGUST	1104	1188	
SEPTEMBER	971	1010	
OCTOBER	964	912	
NOVEMBER	958	960	
DECEMBER	893	887	
TOTAL	13071	12415	3594

PART 1

MONTH	2018	2019	2020
JANUARY	899	740	723
FEBRUARY	749	832	544
MARCH	802	785	731
TOTAL	2450	2357	1998

COMMERCIAL BURG

MONTH	2018	2019	2020
JANUARY	52	51	51
FEBRUARY	41	73	32
MARCH	46	62	38
TOTAL	139	186	121

RESIDENTIAL BURG

MONTH	2018	2019	2020
JANUARY	53	39	69
FEBRUARY	49	69	34
MARCH	43	45	45
TOTAL	145	153	148

March

YTD Comparison (2019 to 2020)

Crime Type	Over/Under	% Change
Part 1	-359	-15%
Auto Theft	17	5%
Commercial	-65	-35%
Larceny	-209	-17%
Residential	-5	-3%
Robbery	-56	-49%

AUTO THEFT

MONTH	2018	2019	2020
JANUARY	115	106	109
FEBRUARY	91	99	84
MARCH	100	114	173
TOTAL	306	319	366

LARCENY

MONTH	2018	2019	2020
JANUARY	493	391	373
FEBRUARY	441	445	290
MARCH	437	418	382
TOTAL	1371	1254	1045

ROBBERIES

MONTH	2018	2019	2020
JANUARY	50	34	24
FEBRUARY	31	40	21
MARCH	25	41	14
TOTAL	106	115	59

Measure L Projects

Dry Creek Trail Maintenance & Orville Wright Elementary Traffic Flow and Safety Improvements

Expenses		Revenues	
Project Code	101126 – Dry Creek	City Funds	\$
Project Budget	\$ 685,000	Federal Funds	\$
Encumbered	\$ 448,256	State Funds	\$
Expended	\$ 106,466	Measure L	\$ 685,000
Available	\$ 130,278	Total	\$
		Received	\$

Expenses		Revenues	
Project Code	101040 – Orville Wright	City Funds	\$
Project Budget	\$ 638,265	Federal Funds	\$
Encumbered	\$ 414,896	State Funds	\$
Expended	\$ 65,546	Measure L	\$ 638,265
Available	\$ 157,823	Total	\$
		Received	\$

Estimated Completion Date: December 2020

Phase: Construction

Overall Project Details:

This project will rehabilitate deteriorated pavement and crossing on the Dry Creek Trail at Kewin Park, install American’s with Disabilities Act (ADA) improvements, install traffic calming speed cushions on Edgebrook Drive and traffic flow improvements on Monterey Ave. next to Orville Wright Elementary School.

Latest Project Status:

Construction on this project is unimpeded by COVID-19.



State Route 132 West Expressway

Expenses		Revenues	
Project Code	101119	City Funds	\$
Project Budget	\$ 125,482,720	Federal Funds	\$ 9,870,886
Encumbered	\$ 9,829,037	State Funds	\$ 83,811,834
Expended	\$ 4,125,355	Measure L	\$ 31,800,000
Available	\$ 111,528,327	Total	\$ 125,482,720
		Received	\$ 125,482,720

Estimated Completion Date: July 2022

Phase: Construction

Overall Project Details:

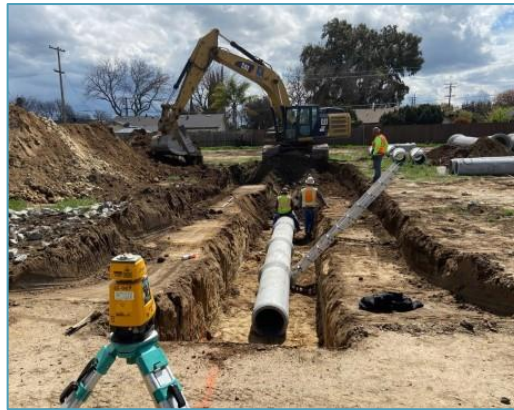
This project includes construction of an access-controlled, 2-lane expressway along a new alignment south of Kansas Avenue starting from the east side of SR-99 at the base of the Needham Street Bridge west to Dakota Avenue and along Dakota Avenue to the existing SR-132/Maze Boulevard.

Latest Project Status:

Construction began in December 2019. To date, we have continued roadway and basin excavation east and west of Rosemore Avenue, began roadway excavation east of Carpenter Road, continued tree and fence removal, substantially completed Renna Line 30" irrigation installation and began installation of fiber optic conduit.



Drainage System 10 Installation



Drainage System 28 Installation



Fiber Optic Conduit Installation



Rosemore Avenue Excavation



Roadway Excavation East of Carpenter

Tully Road Pavement Rehabilitation

Expenses		Revenues	
Project Code	101140	City Funds	\$
Project Budget	\$ 2,400,000	Federal Funds	\$
Encumbered	\$ 1,664,791	State Funds	\$
Expended	\$ 265,071	Measure L	\$ 2,400,000
Available	\$ 470,138	Total	\$
		Received	\$

Estimated Completion Date: N/A

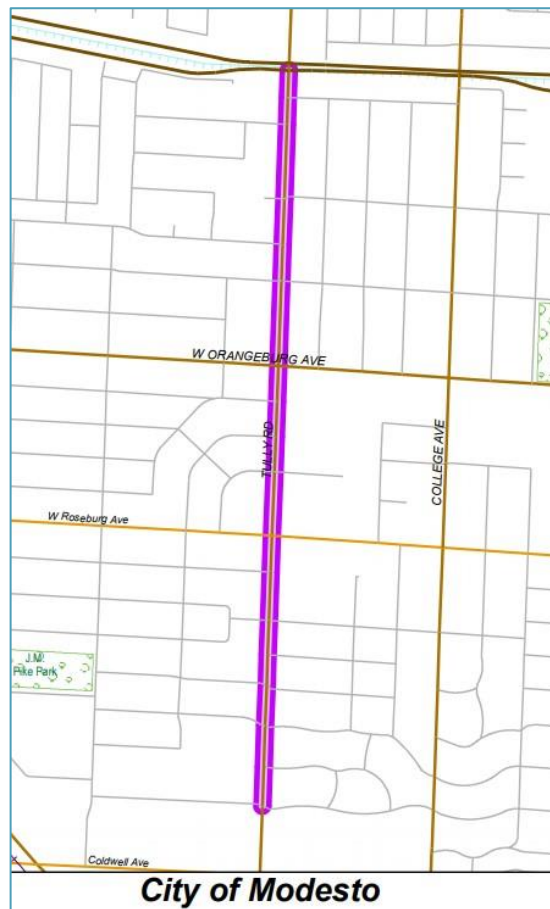
Phase: Construction

Overall Project Details:

This project will rehabilitate deteriorated pavement on Tully Road from Yale Ave. to Briggsmore Ave. The street segments will receive an asphalt grind and overlay, ADA ramp improvements and restriping to allow for enhanced bicycle lanes for safety.

Latest Project Status:

This project has been delayed until May 2020 due to COVID-19.



SB 1 Project

2019/2020 Slurry/Crack Seal Work

Expenses		Revenues	
Project Code		City Funds	\$
Project Budget	\$ 1,516,810	Federal Funds	\$
Encumbered	\$	State Funds	\$ 1,516,810
Expended	\$ 754,619	Other Funds	\$
Available	\$ 762,190	Total	\$
		Received	\$ 2,328,938 ¹

Estimated Completion Date: October 2020

Phase: 5th Season 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.

Project Status:

Since July 2019, the Streets Division has completed 54.58 miles of slurry seal application and 37.88 miles of crack seal application. Crack Seal was applied to 7.4 lane miles in February and 12.9 miles in March.



¹ 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	\$ 40,000	Federal Funds	\$
Encumbered	\$ 2,130	State Funds	\$
Expended	\$ 30,719	Other Funds (Community)	\$ 170,000
Available	\$ 7,151	Total	\$ 210,000
		Received	\$ 40,000

Estimated Completion Date: March 2020

Phase: Construction Completed

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:

This project is complete. The construction/safety fencing was removed following the completion of the grass establishment period. Contractors completed ADA compliant access improvements and now this exciting new recreation area is open for public use.



The newly paved outdoor plaza area outside the Boy Scout Clubhouse in Enslen Park

Utilities

S. Martin Luther King Dr. Strengthen & Replace Water Mains

Expenses		Revenues	
Project Code	101209	City Funds	\$ 648,224
Project Budget	\$ 1,148,224	Federal Funds	\$
Encumbered	\$ 143,083	State Funds	\$
Expended	\$ 783,033	Other Funds (HUD)*	\$ 500,000
Available	\$ 222,137	Total	\$ 1,148,224
		Received	\$

Completion Date: April 2020

Phase: Construction

Overall Project Details:

The South Martin Luther King Drive neighborhood is one of many prioritized areas identified in the City's Water Master Plan that requires replacement of current, aging water infrastructure. The South Martin Luther King Drive Strengthen & Replace Water Mains Project will replace and upgrade deficient water mains ranging in size from 2" to 6" with 8" City Standard water mains, associated water valves, services and fire hydrants to increase service reliability, flows, and pressures. The project area is bounded by South Martin Luther King Drive on the west, South Madison Street on the east, Spruce Street on the north, and Paradise Road on the south.



Latest Project Status:

Due to the project being funded by Community Development Block Grant Funds, the project had a completion date of April 1, 2020. As a result, in February and March, the contractor pushed through and finished the project requirements to meet the Housing & Urban Development (HUD)* requirements. All services were upgraded and transferred out of the alleys to the front of the property owner's homes. All that remains for the contractor is a punch list of items which is being developed.



Bermuda Way Strengthen & Replace Water Mains

Expenses		Revenues	
Project Code	100857	City Funds	\$ 2,434,340
Project Budget	\$ 2,434,340	Federal Funds	\$
Encumbered	\$ 15,078	State Funds	\$
Expended	\$ 1,768,086	Other Funds	\$
Available	\$ 651,175	Total	\$
		Received	\$

Completion Date: March 2020

Phase: Construction Completed

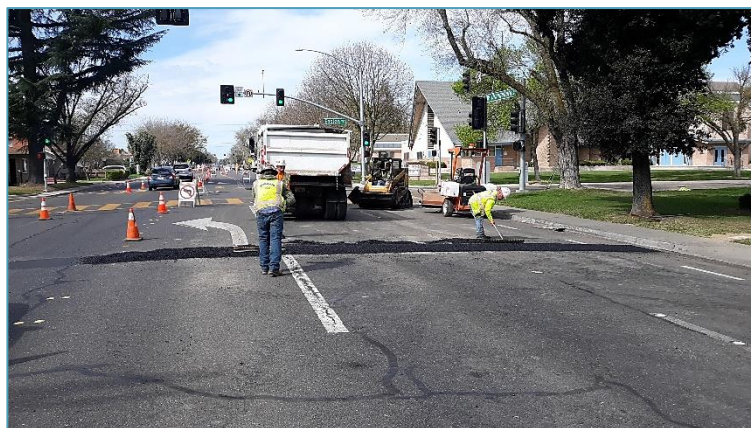
Overall Project Details:

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



Latest Project Status:

This project is complete.



Del Rio Tank 14, Well 68 & Pump Station

Expenses		Revenues	
Project Code	100473	City Funds	\$ 14,077,889
Project Budget	\$ 14,077,889	Federal Funds	\$
Encumbered	\$ 2,390,952	State Funds	\$
Expended	\$ 11,111,592	Other Funds	\$
Available	\$ 575,344	Total	\$
		Received	\$

Completion Date: Summer 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 75% complete. The Granular Activated Carbon (GAC) Vessels to treat the water in Del Rio and piping to the tank were installed. The pump building made the most headway as the roof was finished, electrical installed, HVAC equipment installed, painting along with booster pumps and associated piping. The existing home that was on the property was demolished and cleared from the site. Finally, associated perimeter fencing was installed at the site.



Water Corporation Yard

Expenses		Revenues	
Project Code	100812	City Funds	\$ 19,711,500
Project Budget	\$ 19,711,500	Federal Funds	\$
Encumbered	\$ 320,431	State Funds	\$
Expended	\$ 19,125,531	Other Funds	\$
Available	\$ 265,538	Total	\$
		Received	\$

Completion Date: February 2020

Phase: Construction Completed

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:

City staff from the Codoni Construction Yard moved from their site the week of February 10th. Staff from Tank 6 and the Corporation Yard on Jefferson relocated to the new Corp Yard the week of March 9th. Certificates of Occupancy were delivered to the Water Services division prior to move-in signifying that the building was ready for business to take place. The contractor continues to work with a minor punch list as items arise as staff uses the facility. The design build team has been vigilant in addressing all issues so that staff can transition into the facility with ease. Also, one of the AC Units was to be repaired in the month of March but has been postponed due to the sub-contractor’s inability to travel as a result of COVID-19. The unit will be repaired once travel restrictions are lifted.

Finally, a ribbon cutting was scheduled on April 9, 2020. Once restrictions for COVID-19 are lifted; staff will schedule tours to welcome in the City’s newest facility.



Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$ 2,548,728
Project Budget	\$ 2,548,728	Federal Funds	\$
Encumbered	\$ 37,031	State Funds	\$
Expended	\$ 2,259,065	Other Funds	\$
Available	\$ 252,633	Total	\$
		Received	\$

Completion Date: March 2020

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 99% complete. The State allowed a temporary 30 day connection to test the well. Staff worked with the contractor to finalize their lubrication of the well and they are finalizing testing so that when the State is ready to issue the permit to operate, the well will be ready to be monitored remotely.



Amtrak North Parking Lot

Expenses		Revenues	
Project Code	101014	City Funds	\$
Project Budget	\$ 638,245	Federal Funds	\$
Encumbered	\$ 406,557	State Funds	\$
Expended	\$ 186,181	Local Transportation Funds	\$ 638,245
Available	\$ 45,507	Total	\$
		Received	\$

Completion Date: July 2020

Phase: Construction

Overall Project Details:

This project will increase the size of the existing parking lot at the Modesto Amtrak Station by adding 77 parking stalls to accommodate increase use of the station. During several holiday periods throughout the year, the existing parking lot is unable to accommodate the number of vehicles that need to be parked there.

Latest Project Status:

Construction is 10% complete. Signatures were finalized and the surety awarded a contract to McFadden Construction. Submittals were resubmitted to the City on behalf of the contractor and it is anticipated that construction will begin in the month of April with completion of the work towards the middle of the Summer.



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	\$
Encumbered	\$ 1,735,151	State Funds	\$
Expended	\$ 700,083	Other Funds	\$
Available	\$ 1,367,966	Total	\$
		Received	\$

Completion Date: September 2020

Phase: Construction

Overall Project Details:

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

Latest Project Status:

Construction is 20% complete. All offsite utilities were installed as the water line and storm drain lines were placed along McHenry Avenue and Stewart Road. The water lines installed were pressure tested, chlorinated and flushed. On-site, underground electrical conduits, excavation and foundation of the building footings were installed.



Headworks, Dryden Box and Influent Flume Improvements

Expenses		Revenues	
Project Code	100737 & 100794	City Funds	\$ 24,734,966
Project Budget	\$ 24,734,966	Federal Funds	\$
Encumbered	\$ 6,726, 578	State Funds	\$
Expended	\$ 16, 121,394	Other Funds	\$
Available	\$ 1, 886,993	Total	\$
		Received	\$

Completion Date: Summer 2020

Phase: Construction

Overall Project Details:

All of the city's wastewater flows are screened for debris and grit is removed, and it is essential to maintain the efficiency and effectiveness of the entire wastewater treatment process. Most of the city's domestic wastewater (from the River and West Trunks) and Cannery Segregation process water flows into the Dryden Box prior to entering the Sutter Plant for treatment. This structure is severely corroded and needs to be replaced. The project includes upgrades to the Headworks facility, upgrades to Pumping Plant No.3, hydraulic improvements to the Influent Flumes, and construction of a new Dryden Box (in-ground concrete structure). This project will provide both reliability and capacity improvements to the city's wastewater system.

Latest Project Status:

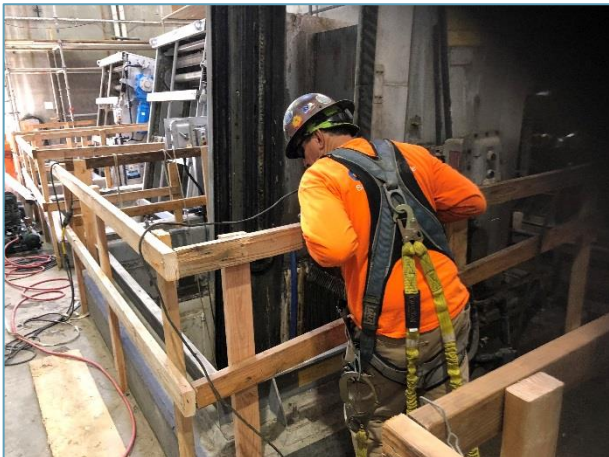
Headworks

- Completed installation and startup of Barscreen #2
- Demoed existing Barscreen #3; repaired existing damages and prepped Channel #3
- Installed Barscreen #3 & electrical connections
- Repaired channel 5 exposed/damaged concrete walls; repaired T-lock lining & apply coating at exposed areas
- Factory Acceptance Testing for Headworks PLC conducted
- Prepped for installation of W2 water service line to new equipment
- Demoed concrete slab to expose existing drain line for tie-in of new equipment drains (screen/grit washers)
- Prepped for install of bypass piping from existing PP#3 Headmaker to Clarifier 1 distribution box

Dryden Box

- Continued backfill operations at perimeter
- Removed sheet pile shoring
- Completed leak testing of structure and gates
- Completed application of field closure interior coatings; removed plugs

Headworks, Dryden Box and Influent Flume Improvements, *continued*



Empire Trunk Sewer

Expenses		Revenues	
Project Code	100641	City Funds	\$ 7,642,229
Project Budget	\$ 7,642,229	Federal Funds	\$
Encumbered	\$ 646,520	State Funds	\$
Expended	\$ 4,034,747	Other Funds	\$
Available	\$ 2,960,962	Total	\$
		Received	\$

Completion Date: Summer 2020

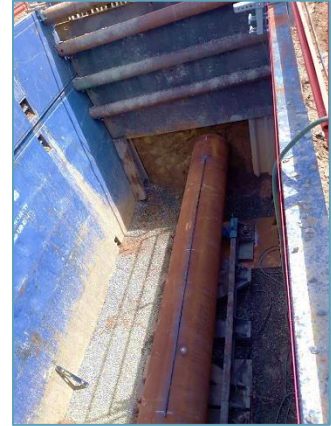
Phase: Construction

Overall Project Details:

The Empire Trunk Sewer Project will be replacing the old Empire Trunk infrastructure along Garner Road, Yosemite Boulevard and various streets in the town of Empire.

Latest Project Status:

The project is nearing completion with approximately 15% of the work remaining. To date we have installed traffic loops, procured railroad permit for boring under tracks and started excavating pits and jack/bore.



Crows Landing Trunk

Expenses		Revenues	
Project Code	101100	City Funds	\$ 3,673,102
Project Budget	\$ 3,673,102	Federal Funds	\$
Encumbered	\$ 526,286	State Funds	\$
Expended	\$ 2, 811,784	Other Funds	\$
Available	\$ 335,032	Total	\$
		Received	\$

Completion Date: April 2020

Phase: Construction

Overall Project Details:

The proposed improvements will reroute the 30-inch trunk onto Crows Landing Road and connect to an existing stub-out at the Ceres Trunk prior to the Tuolumne River crossing. The new pipe material will be Vylon, which is a corrosion resistant, high structural strength polyvinyl chloride pipe.

Latest Project Status:

The contractor is completing punch list items and has finished curb replacement, concrete flatwork, final pavement, pipe abandonment and manhole epoxy lining.



Bowen, Johansen, Naraghi, & Orchard Storm Lift Stations Improvements

Expenses		Revenues	
Project Code	101100	City Funds	\$ 3,673,102
Project Budget	\$ 1,457,890	Federal Funds	\$
Encumbered	\$	State Funds	\$
Expended	\$ 1,369,430	Other Funds	\$
Available	\$ 88,460	Total	\$
		Received	\$

Completion Date: Summer 2020

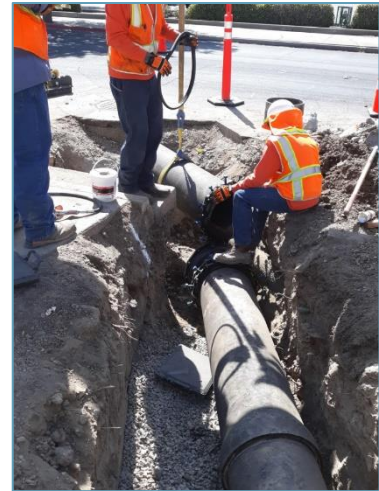
Phase: Construction

Overall Project Details:

This project will provide reliable improvements to several storm drain lift stations including two new pumps and electrical equipment for the Bowen Lift Station, and new electrical equipment for the Johansen, Naraghi and Orchard Storm Lift Stations. The improvements will improve operating efficiencies of each lift station and will reduce the level of maintenance.

Latest Project Status:

The project is nearing completion with punch list items pending. Last month, major tasks were removing and replacing forcemain piping and analyzing the motor.



Design Phase

Department	Project Name	Design Amount	Total Project Amount
Community & Economic Development			
	Claratina: McHenry/Coffee 4 Lane	\$1,402,167	\$6,062,911
	Right Turn Ln McHenry to Briggsmore	\$193,000	\$2,131,892
	WB D St. to NB 9 th St. Right Turn Lane Improvement	\$222,633	\$1,314,936
	2016 Pavement Rehabilitation (La Loma)	\$273,080	\$1,857,573
	Pavement Rehabilitation Crows Landing	\$250,000	\$250,000
	Paradise Road 1 st . to Carpenter Road	\$250,000	\$250,000
	Claratina Phase 1 – Hetch Hetchy Crossing	\$200,000	\$6,270,000
	Pavement Rehabilitation Pelandale Ave.	\$323,000	\$323,000
Measure L	Systemic Safety Analysis Report Program	\$250,000	\$250,000
Measure L	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
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
	Cesar E. Chavez Park Renovation	\$ 850,000	\$8,500,000
	Mary E. Grogan Park Phase 2	\$190,000	\$1,900,000
Public Works			
	100451 – Fleet Services Heavy Duty Maintenance Bays	\$700,935	\$5,533,141
	101045 – Transit Center Expansion	\$70,000	\$325,000
SB1 \$32,000	101095 – Transit Center Improvements	\$523,544	\$5,640,092
	101096 – MADAR Operations Building	\$30,000	\$500,000
	101098 – MAX Mobility computer Aided Dispatch/Automatic Vehicle Location (CAD/AVL)	\$-	\$447,006
	101149 – Amtrak Restroom Remodel	\$276,979	\$421,979
	101162 – Traffic Signal Prioritization for Transit	\$-	\$200,000
	101187 – Amtrak Roof Replacement	\$55,000	\$55,000
	101191 – USB Ports on all Transit Buses	\$-	\$13,118
	101218 – MAX Two-way Radio Communication Upgrade	\$-	\$200,000
	New Transit Bus Purchases	\$-	\$1,982,063

Design Phase			
Department	Project Name	Design Amount	Total Project Amount
Utilities			
	Highway Village Strengthen & Replace	\$112,187	\$3,965,000
	Sonoma Trunk Extension	\$256,404	\$2,819,747
	New Jennings WQC Entrance	\$184,377	\$4,132,468
	Spencer Avenue Strengthen & Replace	\$105,000	\$1,550,000
	Kansas Avenue 12-inch Water Main Upgrade	\$50,000	\$925,000
	Well 71 Surface Improvements	\$352,000	\$3,485,000
	Plant Structural Improvements	\$28,082	\$1,295,000
	Wastewater Building Upgrades	\$37,789	\$1,272,000
	Sutter Parking Lot & Security Upgrade	\$326,004	\$6,205,176
	Crows Landing Sewer Trunk	\$39,238	\$3,673,102
	BMF - Parts Storage Room Upgrade	\$85,464	\$930,000
	Sutter Trunk Rehabilitation and Reliability	\$360,308	\$5,262,011
	Gravity Colorado (S-2)	\$1,700,000	\$13,000,000
	Shackelford Lift Station (S-3)	\$1,500,000	\$7,000,000
	Woodland Lift Station Rehab	\$70,301	\$1,543,616
	Facultative Biosolids Removal	\$16,379	\$1,650,000
	Sewer Line Replacement (Tully & Briggsmore)	\$0	\$420,000
	New Tivoli Sewer Main to Sonoma	\$40,789	\$2,000,000
	Caustic Soda Handling Facility	\$43,041	\$3,216,250
	Tivoli Lift Station	\$181,899	\$3,039,400