

The background of the entire page is a photograph of a construction site. In the foreground, there are several large, orange, corrugated metal forms for concrete pipes, arranged in rows. In the middle ground, a yellow Kobelco excavator is visible, and a worker in a high-visibility vest and hard hat is standing near a yellow Deere loader. The site is filled with piles of gravel and dirt, and there are trees in the background under a clear blue sky.

APRIL 2020

CITY MANAGER'S UPDATE

Monthly Report to the City of Modesto
City Council & Community

City Managers Monthly Update



Table of Contents

Monthly Financials....3

Police Department....9

Measure L
Projects....10

SB 1 Project.....14

Utilities.....15

Design Phase.....24

Council and Community:

Life amid the COVID-19 virus is certainly challenging, but our team has made progress on the city's Capital Improvement Program.

Here's a look at accomplishments for April:

The **Utilities Department** had significant work on the Del Rio Tank 14, Well 68 and Pump Station: rough grading, wrought iron and no climb chain-link fencing was installed around the perimeter. Additionally, more work to the pump station was completed, as the HVAC system and roof was finalized. Ongoing electrical work within the building continues to make progress. More on page 15.

For April, **Public Works** completed 4.0 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 Dry Creek Trail, with maintenance and improvements near the Orville Wright Elementary School. Construction began on the trail and crossing phase of the project. Moreover, work continues to progress on the State Route 132 project, where contractors continued roadway excavation throughout Rosemore and Carpenter Road, as well as various drainage systems and fiber optic conduits. More on page 10.

In the Financial Report, you will see that the City has received revenues in the amount of \$6.82 million in the month of April 2020; \$3.17 million less than what was received in the same month last year and the first indication the COVID-19 pandemic is having on our budget. To date, the General Fund has received approximately 64.7% of the total budgeted revenues for Fiscal Year 2019-20. The city has expended \$10.56 million in General Fund dollars, which represents approximately 7.0% 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

April 2020 Monthly Financial Report

City of Modesto, California

Through April 30, 2020*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2019-20 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 6,818,262	4.8%	\$ 92,869,742	\$ 143,492,647	64.7%
Expenditures	\$ 10,563,278	7.0%	\$ 116,692,561	\$ 151,474,132	77.0%
Revenue Over Expenditure Variance	\$ (3,745,016)		\$ (23,822,819)	\$ (7,981,485)	

Summary

Revenue Overview

In the month of April, the City received revenues in the amount of \$6.82M (4.8% of budget). These revenues are \$3.17M less than the amount received in the same month last year. The cause of having \$3.17M in less revenues in April 2020 can be attributed to 1) a one-time transfer of \$1.8M from the general fund fleet replacement to the general fund that occurred in April 2019, and 2) a reduction in FY19-20 revenues related to the COVID-19 pandemic. April 2020 is the first month where COVID-19's impact on the City's revenues can be seen as reductions in TOT, UUT, Sales Tax, and Business License/Mill Tax (as shown the charts section of this document). Fiscal-year-to-date, the City has received \$92.87M (64.7% of budget) in revenues, which are \$4.0M 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; and additional revenues are expected to be received for FY 2019-20. 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.

Expenditure Overview

In the month of April, the City has expended \$10.56M (7.0% of budget) in General Fund dollars. These expenditures are \$3.94M more than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$116.7M (77.04% of budget), which is \$8.06M 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 \$3.19M.

The majority of expenditures that occurred during the month of April 2020 originated from the Public Safety Departments (\$7.88M of the total \$10.0M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.56M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.32M, for total salary and benefit expenditures of \$6.87M.

Fiscal Year 2019-20

April 2020 Monthly Financial Report

City of Modesto, California

Through April 30, 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	66,177	0.4%	10,561,405	17,817,458	59.3%
2	Property Tax - VLF Swap	-	0.0%	8,798,371	17,893,250	49.2%
3	Sales Tax	2,350,145	7.1%	21,167,090	32,975,258	64.2%
4	Utility Users Tax	1,018,502	4.8%	14,727,148	21,329,733	69.0%
5	Business License/Mill Tax	580,711	4.4%	8,426,103	13,207,324	63.8%
6	Franchise Fees	685,465	13.7%	3,019,370	5,005,700	60.3%
7	Transient Occupancy Tax	159,248	5.3%	1,897,544	3,020,000	62.8%
8	Construction Revenues	114,985	4.6%	1,683,581	2,526,448	66.6%
9	Departmental Revenues	1,567,862	6.8%	20,495,336	23,201,836	88.3%
10	Motor Vehicle Fees	-	0.0%	331,532	257,000	129.0%
	Cannabis Tax	275,167	5.2%	1,762,262	5,275,000	33.4%
12	Transfers In	-	0.0%	-	983,640	0.0%
	Total	6,818,262	4.8%	92,869,742	143,492,647	64.7%

Monthly Actuals Notes

- Property Tax -Property** - The City received Property Tax - Property payment in the amount of \$66K. This payment is \$153K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$10.56M in revenues, which are \$687K greater than the amount received in the same period last year.
- 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.
- Sales Tax** - The City received Sales Tax payment in the amount of \$2.35M. This payment is \$5K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$21.17M in revenues, which are \$488K less than the amount received in the same period last year.
- Utility Users Tax** - The City received Utility Users Tax payment in the amount of \$1.02M. This payment is \$918K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$14.73M in revenues, which are \$287K less than the amount received in the same period last year.
- Business License/Mill Tax** - The City received Business License/Mill Tax payment in the amount of \$580K. This payment is \$448K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$8.43M in revenues, which are \$450K less than the amount received in the same period last year.
- Departmental Revenues** - The City received Departmental revenues in the amount of \$1.57M. These revenues are \$270K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$20.50M in revenues, which are \$4.2M greater than the amount received in the same period last year.
- Cannabis Tax** - The City received Cannabis Tax payment in the amount of \$275K. Fiscal-year-to-date, the City has received \$1.76M.
- 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.

Fiscal Year 2019-20

April 2020 Monthly Financial Report

City of Modesto, California

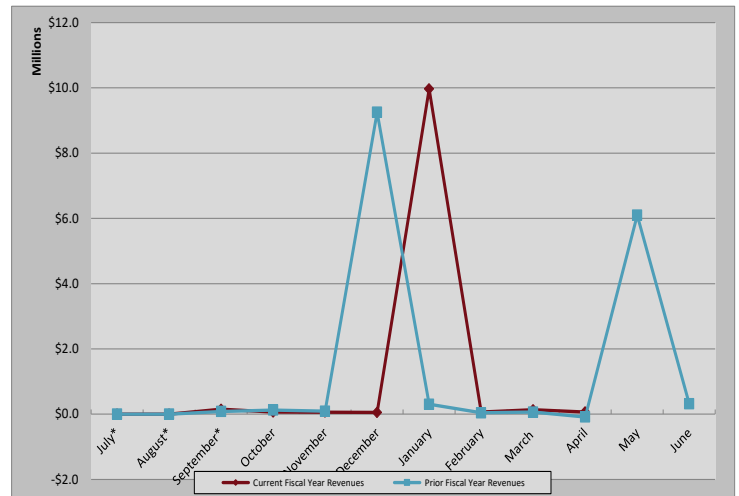
Through April 30, 2020*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

Property Tax - Property

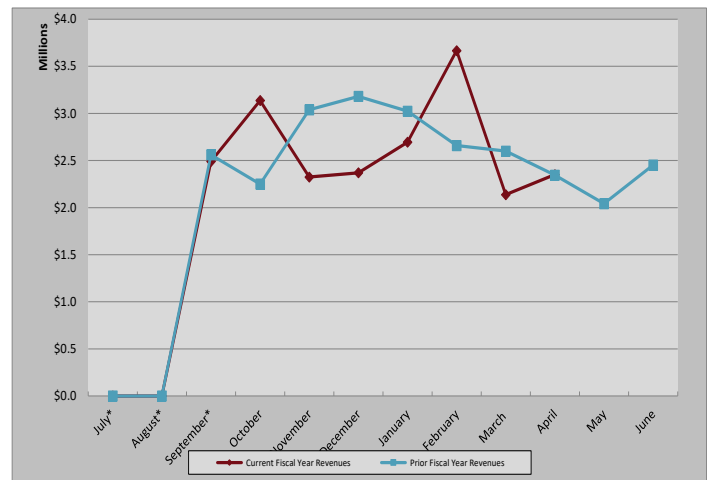
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 150,440	\$ 83,562	\$ 66,878
October	\$ 63,852	\$ 125,938	\$ (62,086)
November	\$ 62,126	\$ 91,447	\$ (29,321)
December	\$ 52,143	\$ 9,253,626	\$ (9,201,483)
January	\$ 9,968,751	\$ 302,701	\$ 9,666,050
February	\$ 64,221	\$ 41,210	\$ 23,011
March	\$ 133,695	\$ 63,041	\$ 70,654
April	\$ 66,177	\$ (87,212)	\$ 153,389
May		\$ 6,098,948	\$ (6,098,948)
June		\$ 316,654	\$ (316,654)
Totals	\$ 10,561,405	\$ 16,289,915	\$ (5,728,510)



*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	\$ 2,350,145	\$ 2,344,928	\$ 5,217
May		\$ 2,042,062	\$ (2,042,062)
June		\$ 2,451,608	\$ (2,451,608)
Totals	\$ 21,167,090	\$ 26,148,469	\$ (4,981,379)



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

Fiscal Year 2019-20

April 2020 Monthly Financial Report

City of Modesto, California

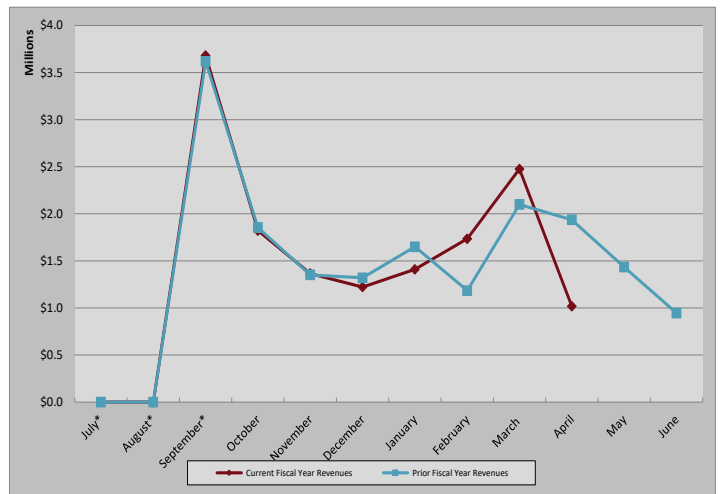
Through April 30, 2020*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

Utility Users Tax

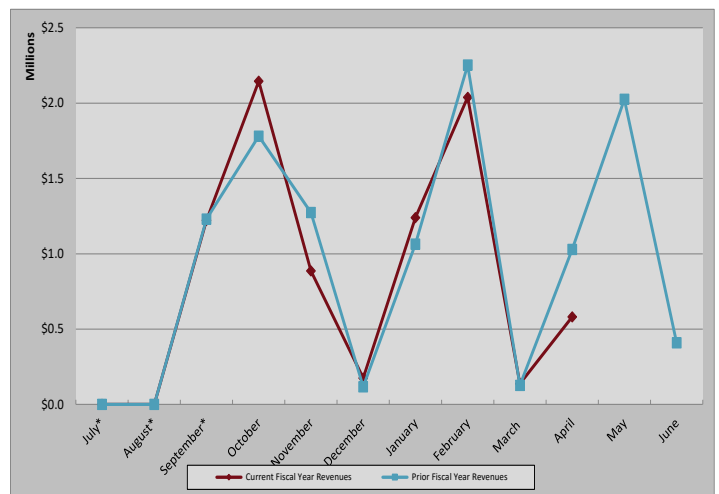
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 3,680,533	\$ 3,618,603	\$ 61,930
October	\$ 1,820,982	\$ 1,853,877	\$ (32,895)
November	\$ 1,364,746	\$ 1,351,056	\$ 13,690
December	\$ 1,221,934	\$ 1,320,263	\$ (98,329)
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	\$ 1,018,502	\$ 1,936,419	\$ (917,917)
May		\$ 1,434,383	\$ (1,434,383)
June		\$ 945,485	\$ (945,485)
Totals	\$ 14,727,148	\$ 17,393,595	\$ (2,666,447)



*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	\$ 580,711	\$ 1,028,759	\$ (448,048)
May		\$ 2,025,281	\$ (2,025,281)
June		\$ 409,592	\$ (409,592)
Totals	\$ 8,426,103	\$ 11,310,576	\$ (2,884,473)



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

Fiscal Year 2019-20

April 2020 Monthly Financial Report

City of Modesto, California

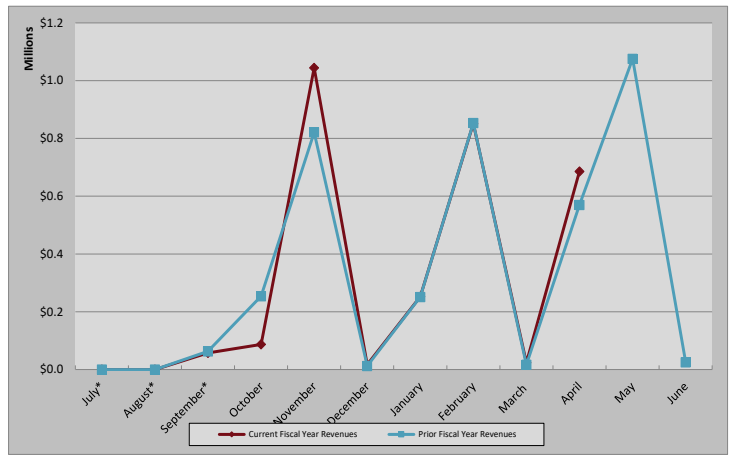
Through April 30, 2020*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

Franchise Fees

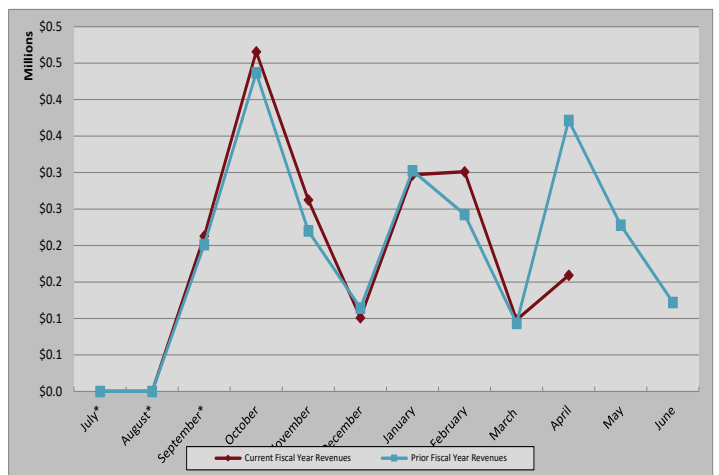
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 57,620	\$ 62,910	\$ (5,290)
October	\$ 86,955	\$ 253,956	\$ (167,001)
November	\$ 1,044,406	\$ 821,153	\$ 223,253
December	\$ 17,142	\$ 12,376	\$ 4,766
January	\$ 252,562	\$ 251,102	\$ 1,460
February	\$ 851,446	\$ 853,169	\$ (1,723)
March	\$ 23,774	\$ 16,548	\$ 7,226
April	\$ 685,465	\$ 569,561	\$ 115,904
May		\$ 1,075,675	\$ (1,075,675)
June		\$ 25,222	\$ (25,222)
Totals	\$ 3,019,370	\$ 3,941,672	\$ (922,302)



*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	\$ 159,248	\$ 371,538	\$ (212,290)
May		\$ 227,926	\$ (227,926)
June		\$ 122,013	\$ (122,013)
Totals	\$ 1,897,544	\$ 2,332,127	\$ (434,583)



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

Fiscal Year 2019-20

April 2020 Monthly Financial Report

City of Modesto, California

Through April 30, 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	31,882	6.8%	381,246	469,126	81.3%
2 City Manager's Office	177,268	6.3%	2,300,995	2,816,315	81.7%
3 City Attorney's Office	77,080	3.5%	1,053,772	2,180,698	48.3%
4 City Clerks' Office	32,263	6.4%	431,456	508,021	84.9%
5 Office of the City Auditor	2,348	0.7%	51,151	351,271	14.6%
6 Finance Department	330,371	6.6%	3,968,419	5,017,340	79.1%
7 Community & Economic Development	459,678	6.9%	5,247,175	6,704,501	78.3%
8 Human Resources Department	103,629	6.1%	1,241,283	1,710,336	72.6%
9 Fire Department	2,847,397	7.0%	33,936,829	40,730,745	83.3%
10 Police Department	5,585,772	7.9%	56,181,971	71,094,459	79.0%
11 Parks, Recreation & Neighborhoods	837,332	6.9%	9,794,664	12,138,764	80.7%
12 Public Works Department	72,029	11.0%	492,326	657,605	74.9%
13 Non-Departmental	6,229	1.6%	94,327	395,000	23.9%
14 Transfers Out	-	0.0%	1,516,946	6,699,951	22.6%
Total	10,563,278	7.0%	116,692,562	151,474,131	77.0%

Monthly Actuals Notes

- City Council** -The City Council had a total of \$31.9K in expenditures in the month of April 2020. \$23.6K of the expenditures were from salary and benefit expenses, \$7.2K were for internal service fund changes, and \$1.1K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$177.3K in expenditures in the month of April 2020. \$142.2K of the expenditures were from salary and benefit expenses, \$13.0K were for internal service fund changes, and \$15.8K were for discretionary expenses. There was also \$-6.3K received as correction to offsetting expense for direct charge revenue.
- City Attorney's Office** - The City Attorney's Office had a total of \$77.1K in expenditures in the month of April 2020. \$21.9K of the expenditures were from salary and benefit expenses, \$14.0K were for internal service fund changes, and \$41.2K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$330.4K in expenditures in the month of April 2020. \$265.2K of the expenditures were from salary and benefit expenses, \$33.2K were for internal service fund changes, and \$55.3K were for discretionary expenses. There was also \$23.3K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - CED had a total of \$459.7K in expenditures in the month of April 2020. \$360.1K of the expenditures were from salary and benefit expenses, \$51.3K were for internal service fund changes, and \$66.7K were for discretionary expenses. There was also \$18.4K received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$2.8M in expenditures in the month of April 2020. \$2.2M of the expenditures were from salary and benefit expenses, \$77.9K were for internal service fund changes, and \$533.4K were for discretionary expenses.
- Police Department** - The Police Department had a total of \$5.0M in expenditures in the month of April 2020. \$3.3M of the expenditures were from salary and benefit expenses, \$228.5K were for internal service fund changes, and \$1.5M were for discretionary expenses. There was also \$7.2K received as an offsetting expense for direct charge revenue.

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	1098
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	4692

April

YTD Comparison (2019 to 2020)

Crime Type	Over/Under	% Change
Part 1	-496	-16%
Auto Theft	22	5%
Commercial	-81	-33%
Larceny	-296	-18%
Residential	-23	-11%
Robbery	-67	-44%

PART 1

MONTH	2018	2019	2020
JANUARY	899	740	723
FEBRUARY	749	832	544
MARCH	802	785	731
APRIL	819	792	655
TOTAL	3269	3149	2653

AUTO THEFT

MONTH	2018	2019	2020
JANUARY	115	106	109
FEBRUARY	91	99	84
MARCH	100	114	173
APRIL	88	100	105
TOTAL	394	419	471

COMMERCIAL BURG

MONTH	2018	2019	2020
JANUARY	52	51	51
FEBRUARY	41	73	32
MARCH	46	62	38
APRIL	46	57	41
TOTAL	185	243	162

LARCENY

MONTH	2018	2019	2020
JANUARY	493	391	373
FEBRUARY	441	445	290
MARCH	437	418	382
APRIL	470	418	331
TOTAL	1841	1672	1376

RESIDENTIAL BURG

MONTH	2018	2019	2020
JANUARY	53	39	69
FEBRUARY	49	69	34
MARCH	43	45	45
APRIL	53	58	40
TOTAL	198	211	188

ROBBERIES

MONTH	2018	2019	2020
JANUARY	50	34	24
FEBRUARY	31	40	21
MARCH	25	41	14
APRIL	37	39	28
TOTAL	143	154	87

Measure L Projects

State Route 132 West Expressway

Expenses		Revenues	
Project Code	101119	City Funds	\$
Project Budget	\$ 125,482,720	Federal Funds	\$ 9,870,886
Encumbered	\$ 10,217,140	State Funds	\$ 83,811,834
Expended	\$ 10,373,732	Measure L	\$ 31,800,000
Available	\$ 104,891,848	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.



Summary of Latest Project Status:

- Continued submittal preparation and review/approval of submittals
- Continued Roadway Excavation throughout (Rosemore, Carpenter and SR132/99)
- Continued Basin Excavation throughout project
- Installed Shoring RW 1080 and Abutment 1 Rosemore
- Completed pile driving at Rosemore O/C Bent 2 and Abutment 1
- Structure Excavation at Bent 4 of SR132/99 Separation
- Completed pile driving at Bent 4 of SR132/99
- Median paving and Traffic Switch SR 99 Northbound (Stage 1 configuration)
- Continued installation of various drainage systems, fiber optic conduits
- Continued installation of temporary lighting/signal/fiber optic for Carpenter Road Shoefly
- Continued electrical work at Maze/Dakota
- Completed MID conduit relocation at Dakota (CCO 12)
- Completed hydrant and FDC valve relocation at Dakota
- Continued earthwork at Kansas/Dakota/132 alignment

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	\$ 124,466	Measure L	\$ 685,000
Available	\$ 112,278	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 began on the Dry Creek Trail and the crossing phase of the project.



Tully Road Pavement Rehabilitation

Expenses		Revenues	
Project Code	101170	City Funds	\$
Project Budget	\$ 2,400,000	Federal Funds	\$
Encumbered	\$ 1,664,914	State Funds	\$
Expended	\$ 290,135	Measure L	\$ 2,400,000
Available	\$ 444,952	Total	\$
		Received	\$

Estimated Completion Date: October 2020

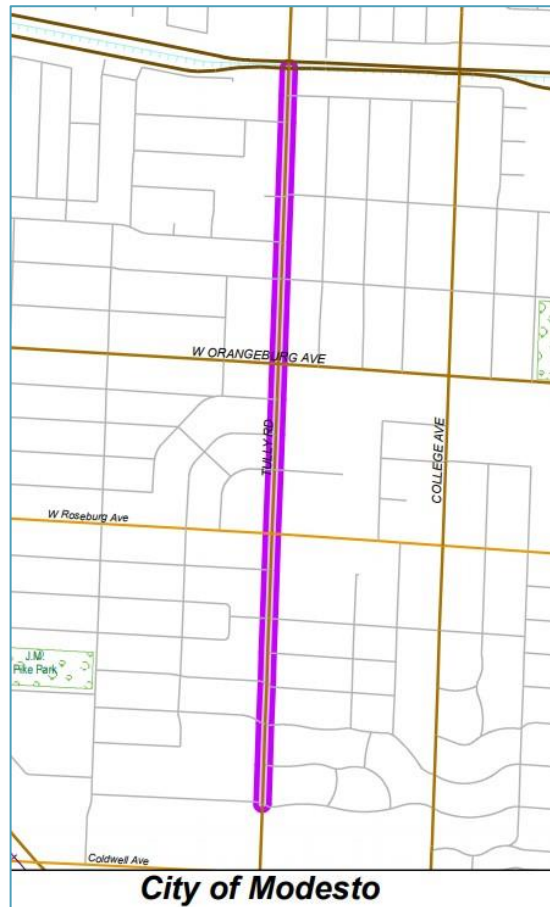
Phase: Construction

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 is scheduled to begin construction in late May. It was delayed due to COVID-19.



Pelandale Ave. Pavement Rehabilitation Phase II

Expenses		Revenues	
Project Code	100966	City Funds	\$
Project Budget	\$ 2,757,493	Federal Funds	\$
Encumbered	\$ 2,034,487	State Funds	\$
Expended	\$ 336,016	Measure L	\$ 1,738,900
Available	\$ 386,987	Total	\$
		Received	\$

Estimated Completion Date: October 2020

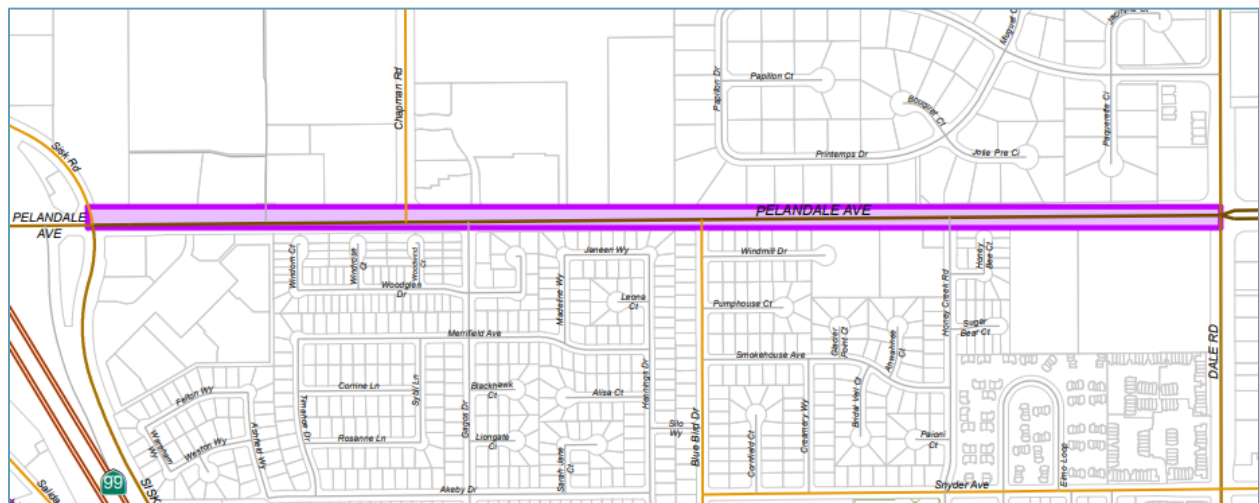
Phase: Construction

Overall Project Details:

This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on Pelandale Avenue from Sisk Road to Honey Creek Rd., with ADA improvements, sidewalk installation and storm drainage improvements.

Latest Project Status:

This project is scheduled to begin construction in late May.



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	\$ 762,340	Other Funds	\$
Available	\$ 754,469	Total	\$
		Received	\$ 2,699,929 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 4 lane miles in the month of April.



¹ Total Road Maintenance and Rehabilitation Account (RMRA) for all projects

Utilities

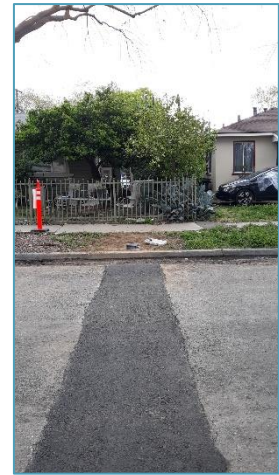
S. Martin Luther King Dr. Strengthen & Replace Water Mains

Expenses		Revenues	
Project Code	101209	City Funds	\$ 648,224
Project Budget	\$ 1,148,224	Federal Funds	\$
Encumbered	\$ 143,084	State Funds	\$
Expended	\$ 787,107	Other Funds (HUD)*	\$ 500,000
Available	\$ 218,033	Total	\$ 1,148,224
		Received	\$

Completion Date: April 2020
Phase: Construction Completed

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:

All that remains for the contractor is a punch list of items.



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	\$ 2,371,956	State Funds	\$
Expended	\$ 11,143,006	Other Funds	\$
Available	\$ 562,927	Total	\$
		Received	\$

Completion Date: Summer 2020

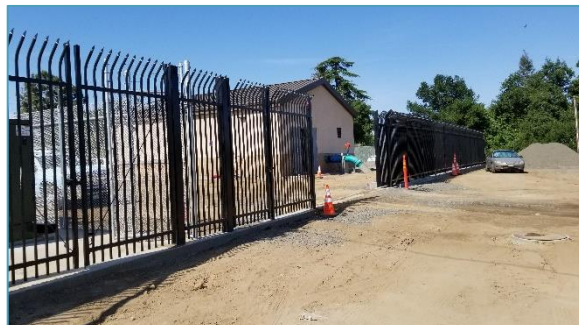
Phase: Construction

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:

Within the site, perimeter rough grading, wrought iron and no climb chain-link fencing was installed. Additionally, more work to the pump station was completed as the HVAC system and roof was finalized. On-going electrical work within the building continues to make progress. The Granular Activated Carbon treatment system was finalized and the system check was tested.



Grogan Park Production Well

Expenses		Revenues	
Project Code	101035	City Funds	\$ 2,548,728
Project Budget	\$ 2,548,728	Federal Funds	\$
Encumbered	\$ 32,321	State Funds	\$
Expended	\$ 2,265,117	Other Funds	\$
Available	\$ 251,290	Total	\$
		Received	\$

Completion Date: April 2020

Phase: Construction Completed

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 complete. Staff finalized testing so that when the State is ready to issue the permit to operate, the well will be ready to be monitored remotely. Staff is currently working on documentation to submit to the State in order for the well to be put on line.



Amtrak North Parking Lot

Expenses		Revenues	
Project Code	101014	City Funds	\$
Project Budget	\$ 638,245	Federal Funds	\$
Encumbered	\$ 404,589	State Funds	\$
Expended	\$ 192,940	Local Transportation Funds	\$ 638,245
Available	\$ 40,716	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. The contractor is preparing for mobilization once its storm water protection plan is in place.



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	\$ 1,739,151	State Funds	\$
Expended	\$ 708,958	Other Funds	\$
Available	\$ 1,355,091	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 35% complete. Underground electrical was finalized upon approval from Modesto Irrigation District (MID). All foundations were prepared and formed for foundation pours.



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	\$ 4,828,394	State Funds	\$
Expended	\$ 18,032,861	Other Funds	\$
Available	\$ 1,873,711	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.

Summary of Latest Project Status:

Dryden Box/River Trunk Line

- Completed backfill operations at perimeter of Dryden Box
- Began slope and FG operations at east perimeter of site adjacent to golf course
- Placed asphalt at north parking lot and trench at plant entry

Pumping Plant No. 3

- City Information Technology department addressed remote VPN access for Telstar
- Telstar/Huber addressed barscreen differential level control issues

Biofilter Basins

- Completed placement of volcanic rock media at south basin and topped off north basin
- Replaced sprinklers at perimeter of basins

Odor Control Duct System

- Continued installing ducting inside Headworks
- Exposed foul air-line south of Headworks in preparation for clean out and future tie-in of ducting
- Began cleaning operations

Headworks

- Completed installation and startup of Barscreen #3
- Demoed existing Barscreen #4 and repaired existing damages and prepped Channel #4
- Installed Barscreen #4 & electrical connections
- Installed electrical components at Grit Pump #4
- Completed repair of channels 3 & 5, exposed/damaged concrete walls, repaired T-lock lining and applied coating at exposed areas
- Installed bulkhead at distribution box to isolate flumes and prevent backflow for safe entry
- Began official bypass operations to isolate Headworks for modifications
- Began wire placement/pulling to new electrical panels
- Cleaned out HVAC ducting between Headworks and the Biofilter basins

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	\$ 599,806	State Funds	\$
Expended	\$ 4, 157,286	Other Funds	\$
Available	\$ 2, 885,137	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 5% of the work remaining. To date we have installed jack and bores across railroad tracks.



2017-2018 Sanitary Sewer Collection System Replacement Project

Expenses		Revenues	
Project Code	100996	City Funds	\$ 1,129,676
Project Budget	\$ 1,129,676	Federal Funds	\$
Encumbered	\$ 555,680	State Funds	\$
Expended	\$ 217,335	Other Funds	\$
Available	\$ 356,661	Total	\$
		Received	\$

Completion Date: Summer 2020

Phase: Construction

Overall Project Details:

The 2017-2018 Sanitary Sewer Collection System Replacement project is a priority project due to improvements needed at D Street and 10th Street (Salvation Army location), as well as installation of sewer clean-outs at various locations within the City. This project will include replacement of an existing 6-inch diameter sewer main with a new 8-inch diameter sewer main to improve hydraulic deficiencies, new manholes, and installation of approximately 61 cleanouts throughout the city.

Latest Project Status:

The contractor is currently installing the storm system at the Salvation Army site, completing the valley gutter, and preparing for paving. The project is 75-80% complete. The contractor has completed sewer manholes, laterals, installed Contech (storm) filters, and drilled rock wells.



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
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
	Spencer Avenue Strengthen & Replace	\$105,000	\$1,550,000
	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
	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