



# MAY 2020

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:

Please accept this progress report on several major initiatives as part of the city's Capital Improvement Program.

In the pages that follow, you'll find an in-depth look at this progress. Here's a snapshot of accomplishments for the month of May:

In the two months preceding, our **Finance Department** reports that one grant application was submitted for an award totaling \$841,048, and five grants were awarded to the city totaling \$7,277,773; more on page 9.

The **Utilities Department** reports significant work on various well projects, including the Del Rio Tank 14, Well 68 and Pump Station project. The State has preliminarily approved the permit to operate the well, tank, and booster pump, and as soon as testing is complete, the well will be ready to distribute water. The contractor completed the storm system and related gutter and pavement work for the 2017/2018 Sanitary Sewer Collection System Replacement Project. More on page 17.

**Public Works** completed 16.69 miles of Crack Seal. More information can be found on page 16.

For **Community & Economic Development**, work commenced on the Dry Creek Trail project with the removal of the existing pedestrian bridge. Construction began on the Pelendale Rehabilitation project and the Tully Road Pavement Rehabilitation project. More on page 11.

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, with a long horizontal stroke at the end.

Joseph P. Lopez  
City Manager

# Fiscal Year 2019-20

## May 2020 Monthly Financial Report

### City of Modesto, California

Through May 31, 2020\*

#### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2019-20 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 17,835,775	12.4%	\$ 110,705,517	\$ 143,492,647	77.2%
<b>Expenditures</b>	\$ 8,903,204	5.9%	\$ 125,595,765	\$ 151,474,132	82.9%
<b>Revenue Over Expenditure Variance</b>	\$ 8,932,571		\$ (14,890,248)	\$ (7,981,485)	

#### Summary

##### Revenue Overview

In the month of May, the City received revenues in the amount of \$17.84M (12.4% of budget). These revenues are \$7.02M less than the amount received in the same month last year. The City has not received its second Property Tax VLF Swap payment which accounts for the majority of the \$7.02M revenue shortfall. May 2020 is the second month where COVID-19's impact on the City's revenues can be seen as a reduction in construction revenues, franchise fees, and sales tax (as shown in the charts section of this document). Fiscal-year-to-date, the City has received \$110.71M (77.2% of budget) in revenues, which are \$3.0M less 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 \$4.064M, with additional revenues 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 May, the City has expended \$8.90M (5.9% of budget) in General Fund dollars. These expenditures are \$322K more than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$125.6M (82.9% of budget), which is \$8.38M 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 expenditure of \$3.48M.

The majority of expenditures that occurred during the month of May 2020 originated from the Public Safety Departments (\$6.38M of the total \$8.64M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.28M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.31M, for total salary and benefit expenditures of \$6.59M.

# Fiscal Year 2019-20

## May 2020 Monthly Financial Report

### City of Modesto, California

Through May 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	6,453,195	36.2%	17,014,600	17,817,458	95.5%
2 Property Tax - VLF Swap	-	0.0%	8,798,371	17,893,250	49.2%
3 Sales Tax	1,516,983	4.6%	22,684,073	32,975,258	68.8%
4 Utility Users Tax	1,520,233	7.1%	16,247,381	21,329,733	76.2%
5 Business License/Mill Tax	2,154,094	16.3%	10,580,197	13,207,324	80.1%
6 Franchise Fees	1,031,240	20.6%	4,050,610	5,005,700	80.9%
7 Transient Occupancy Tax	259,243	8.6%	2,156,787	3,020,000	71.4%
8 Construction Revenues	131,940	5.2%	1,815,521	2,526,448	71.9%
9 Departmental Revenues	4,421,804	19.1%	24,917,140	23,201,836	107.4%
10 Motor Vehicle Fees	-	0.0%	331,532	257,000	129.0%
11 Cannabis Tax	347,043	6.6%	2,109,305	5,275,000	40.0%
12 Transfers In	-	0.0%	-	983,640	0.0%
<b>Total</b>	<b>17,835,775</b>	<b>12.4%</b>	<b>110,705,517</b>	<b>143,492,647</b>	<b>77.2%</b>

#### Monthly Actuals Notes

- 1 **Property Tax - Property** - The City received payment in the amount of \$6.45M. This payment is \$354K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$17.01M in revenues, which are \$1.41M greater than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - The City has not received it's final payment, but it should be received in the next month at an estimated \$8.7M.
- 3 **Sales Tax** - The City received payment in the amount of \$1.52M. This payment is \$525K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$22.68M in revenues, which are \$1.01M less than the amount received in the same period last year. This reduction in sales tax revenue can be attributed to the COVID-19 pandemic.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.52M. This payment is \$86K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$16.25M in revenues, which are \$201K less than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$2.15M. This payment is \$129K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$10.58M in revenues, which are \$321K less than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$4.42M. These revenues are \$1.67M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$24.92M in revenues, which are \$5.8M greater than the amount received in the same period last year.
- 11 **Cannabis Tax** - This is the first year where the City will receive a full 12 months of revenues.
- 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.

# Fiscal Year 2019-20

## May 2020 Monthly Financial Report

### City of Modesto, California

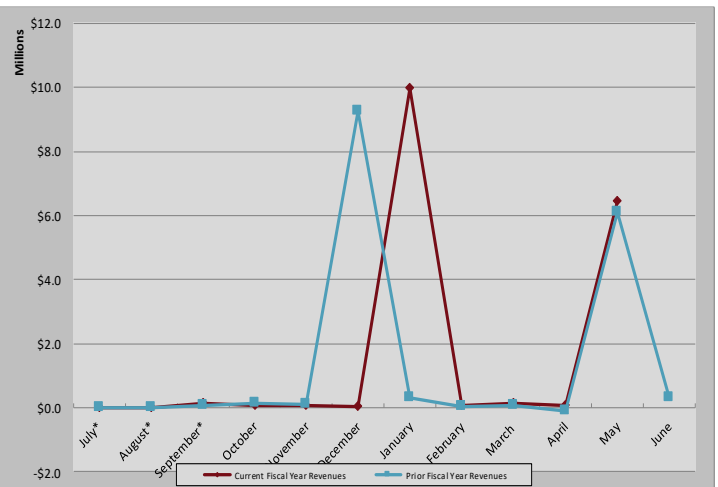
Through May 31, 2020\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

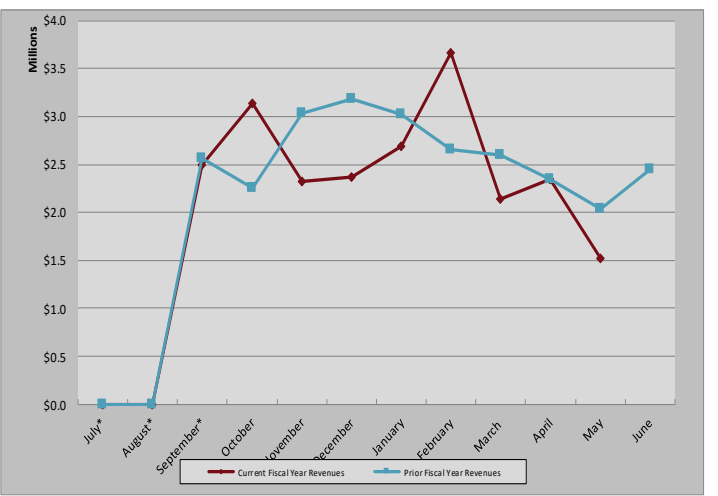
##### Property Tax - Property

	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	\$ 66,177	\$ (87,212)	\$ 153,389
May	\$ 6,453,195	\$ 6,098,948	\$ 354,247
June		\$ 316,654	\$ (316,654)
<b>Totals</b>	<b>\$ 17,014,600</b>	<b>\$ 16,289,915</b>	<b>\$ 724,685</b>



##### 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	\$ 1,516,983	\$ 2,042,062	\$ (525,079)
June		\$ 2,451,608	\$ (2,451,608)
<b>Totals</b>	<b>\$ 22,684,073</b>	<b>\$ 26,148,469</b>	<b>\$ (3,464,396)</b>



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

# Fiscal Year 2019-20

## May 2020 Monthly Financial Report

### City of Modesto, California

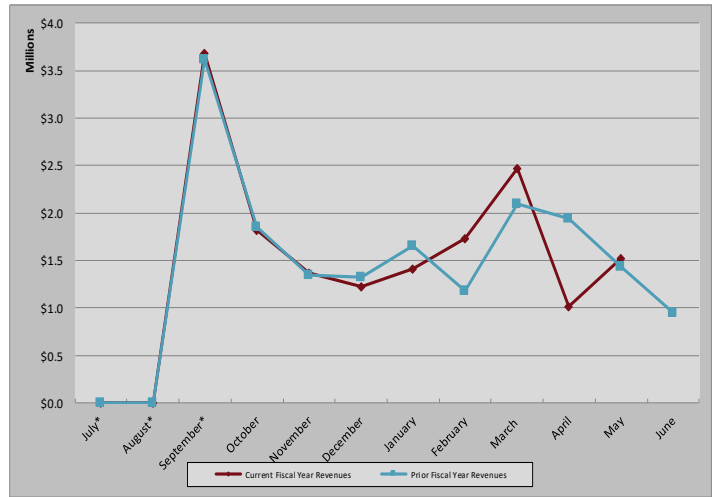
Through May 31, 2020\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

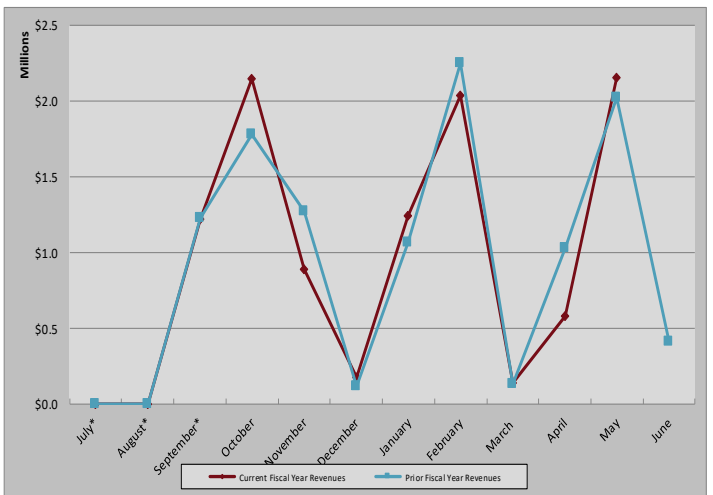
##### Utility Users Tax

	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	\$ 1,018,502	\$ 1,936,419	\$ (917,917)
May	\$ 1,520,233	\$ 1,434,383	\$ 85,850
June		\$ 945,485	\$ (945,485)
<b>Totals</b>	<b>\$ 16,247,381</b>	<b>\$ 17,393,595</b>	<b>\$ (1,146,214)</b>



##### 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	\$ 2,154,094	\$ 2,025,281	\$ 128,813
June		\$ 409,592	\$ (409,592)
<b>Totals</b>	<b>\$ 10,580,197</b>	<b>\$ 11,310,576</b>	<b>\$ (730,379)</b>



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# Fiscal Year 2019-20

## May 2020 Monthly Financial Report

### City of Modesto, California

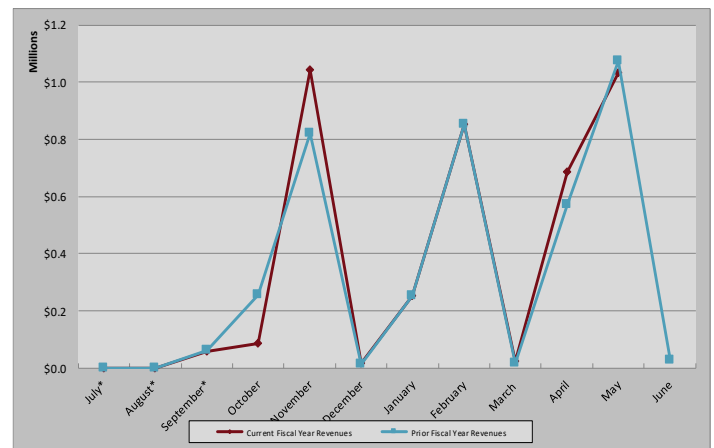
Through May 31, 2020\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

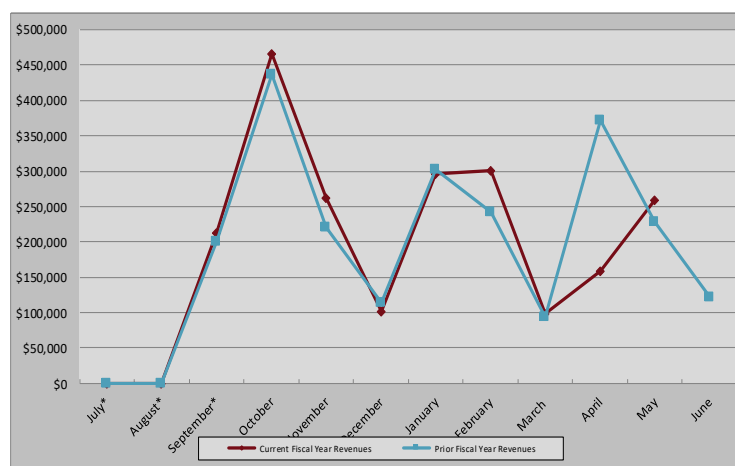
##### Franchise Fees

	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	\$ 685,465	\$ 569,561	\$ 115,904
May	\$ 1,031,240	\$ 1,075,675	\$ (44,435)
June		\$ 25,222	\$ (25,222)
<b>Totals</b>	<b>\$ 4,050,610</b>	<b>\$ 3,941,672</b>	<b>\$ 108,938</b>



##### 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	\$ 259,243	\$ 227,926	\$ 31,317
June		\$ 122,013	\$ (122,013)
<b>Totals</b>	<b>\$ 2,156,787</b>	<b>\$ 2,332,127</b>	<b>\$ (175,340)</b>



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# Fiscal Year 2019-20

## May 2020 Monthly Financial Report

### City of Modesto, California

Through May 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	31,279	6.7%	412,525	469,126	87.9%
2	City Manager's Office	172,945	6.1%	2,473,941	2,816,315	87.8%
3	City Attorney's Office	206,702	9.5%	1,260,474	2,180,698	57.8%
4	City Clerk's Office	32,010	6.3%	463,467	508,021	91.2%
5	Office of the City Auditor	2,251	0.6%	53,402	351,271	15.2%
6	Finance Department	338,967	6.8%	4,307,385	5,017,340	85.8%
7	Community & Economic Development	458,573	6.8%	5,705,748	6,704,501	85.1%
8	Human Resources Department	139,229	8.1%	1,380,513	1,710,336	80.7%
9	Fire Department	2,257,284	5.5%	36,194,113	40,730,745	88.9%
10	Police Department	4,123,479	5.8%	60,305,451	71,094,459	84.8%
11	Parks, Recreation & Neighborhoods	844,298	7.0%	10,638,962	12,138,764	87.6%
12	Public Works Department	31,175	4.7%	523,502	657,605	79.6%
13	Non-Departmental	265,012	67.1%	359,339	395,000	91.0%
14	Transfers Out	-	0.0%	1,516,946	6,699,951	22.6%
	<b>Total</b>	<b>8,903,204</b>	<b>5.9%</b>	<b>125,595,765</b>	<b>151,474,132</b>	<b>82.9%</b>

#### Monthly Actuals Notes

- City Council** -The City Council had a total of \$31.3K in expenditures in the month of May 2020. \$23.6K of the expenditures were from salary and benefit expenses, \$7.2K were for internal service fund changes, and \$0.5K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$172.9K in expenditures in the month of May 2020. \$146.3K of the expenditures were from salary and benefit expenses, \$13.0K were for internal service fund changes, and \$11.2K were for discretionary expenses. There was also \$-2.4K received as an offsetting expense for direct charge revenue.
- City Attorney's Office** - The City Attorney's Office had a total of \$206.7K in expenditures in the month of May 2020. \$21.9K of the expenditures were from salary and benefit expenses, \$14.0K were for internal service fund changes, and \$170.8K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$339.0K in expenditures in the month of May 2020. \$263.8K of the expenditures were from salary and benefit expenses, \$33.2K were for internal service fund changes, and \$64.7K were for discretionary expenses. There was also \$22.8K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - CED had a total of \$458.6K in expenditures in the month of May 2020. \$356.5K of the expenditures were from salary and benefit expenses, \$51.3K were for internal service fund changes, and \$71.0K were for discretionary expenses. There was also \$20.2K received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$2.3M in expenditures in the month of May 2020. \$2.1M of the expenditures were from salary and benefit expenses, \$77.9K were for internal service fund changes, and \$124.2K were for discretionary expenses.
- Police Department** - The Police Department had a total of \$4.1M in expenditures in the month of May 2020. \$3.2M of the expenditures were from salary and benefit expenses, \$228.5K were for internal service fund changes, and \$0.7M were for discretionary expenses. There was also \$0.5K received as an offsetting expense for direct charge revenue.

# Grant Awards & Applications

## March & April 2020

### Grant Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount
Low Carbon Transportation Operations Program Grant	Apr-20	Caltrans, ARB & State Controller's Office	Public Works Transit	\$ 841,048	-
				\$ 841,048	\$ -

### Grant Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	Grant Award Local Match Amount
Highway Safety Improvement Program (HSIP) Grant	Apr-20	CA Dept. of Transportation	Community & Economic Department	\$ 75,000	\$ 7,500.00
2017 Edward Byrne Memorial Justice Assistance Grant (BJAG)	Apr-20	U.S. Department of Justice	Modesto Police Department	\$ 136,528	
Community Development Block Grant Funds - Coronavirus	Apr-20	U.S. Department of Housing & Urban Development	Community & Economic Department	\$ 1,118,268	
Emergency Solutions Grant - Coronavirus	Apr-20	U.S. Department of Housing & Urban Development	Community & Economic Department	\$ 567,410	
Federal Transit Administration Section 5307 Grant	Apr-20	Federal Transit Administration	Public Works Transit	\$ 5,380,567	\$ 3,445,032
				\$ 7,277,773	\$ 3,452,532

# 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	1463
JUNE	1313	965	
JULY	1109	1069	
AUGUST	1104	1188	
SEPTEMBER	971	1010	
OCTOBER	964	912	
NOVEMBER	958	960	
DECEMBER	893	887	
<b>TOTAL</b>	<b>13071</b>	<b>12415</b>	<b>6155</b>

### May

#### YTD Comparison (2019 to 2020)

Crime Type	Over/Under	% Change
Part 1	-640	-16%
Auto Theft	24	5%
Commercial	-109	-37%
Larceny	-426	-20%
Residential	-41	-16%
Robbery	-53	-30%

### PART 1

MONTH	2018	2019	2020
JANUARY	899	740	723
FEBRUARY	749	832	544
MARCH	802	785	731
APRIL	819	792	655
MAY	899	765	621
<b>TOTAL</b>	<b>4168</b>	<b>3914</b>	<b>3274</b>

### AUTO THEFT

MONTH	2018	2019	2020
JANUARY	115	106	109
FEBRUARY	91	99	84
MARCH	100	114	173
APRIL	88	100	105
MAY	110	95	97
<b>TOTAL</b>	<b>504</b>	<b>514</b>	<b>568</b>

### COMMERCIAL BURG

MONTH	2018	2019	2020
JANUARY	52	51	51
FEBRUARY	41	73	32
MARCH	46	62	38
APRIL	46	57	41
MAY	46	53	25
<b>TOTAL</b>	<b>231</b>	<b>296</b>	<b>187</b>

### LARCENY

MONTH	2018	2019	2020
JANUARY	493	391	373
FEBRUARY	441	445	290
MARCH	437	418	382
APRIL	470	418	331
MAY	528	432	302
<b>TOTAL</b>	<b>2369</b>	<b>2104</b>	<b>1678</b>

### RESIDENTIAL BURG

MONTH	2018	2019	2020
JANUARY	53	39	69
FEBRUARY	49	69	34
MARCH	43	45	45
APRIL	53	58	40
MAY	44	50	32
<b>TOTAL</b>	<b>242</b>	<b>261</b>	<b>220</b>

### ROBBERIES

MONTH	2018	2019	2020
JANUARY	50	34	24
FEBRUARY	31	40	21
MARCH	25	41	14
APRIL	37	39	28
MAY	33	23	37
<b>TOTAL</b>	<b>176</b>	<b>177</b>	<b>124</b>

# 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	\$ 8,882,420	State Funds	\$ 83,811,834
Expended	\$ 11,775,612	Measure L	\$ 31,800,000
Available	\$ 104,824,688	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:

May 2020 activities included the following:

- Placing Aggregate Base at Kansas Avenue
- Installation of fiber optic conduits
- Roadway Excavation NB Kansas Ave Off-Ramp
- Electrical work at Maze/Dakota



# Coffee Road Pavement Rehabilitation Phase I

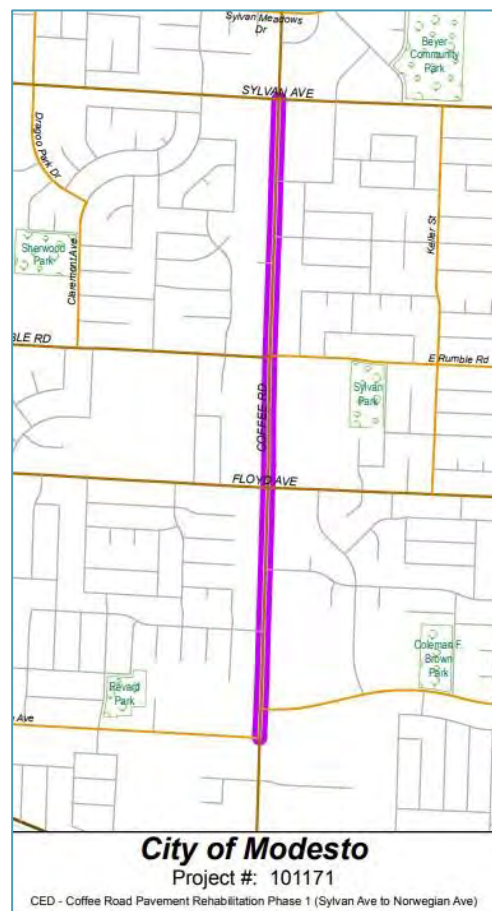
Expenses		Revenues	
Project Code	101171	City Funds	\$
Project Budget	\$ 3,300,000	Federal Funds	\$
Encumbered	\$ 2,630,447	State Funds	\$
Expended	\$ 113,909	Measure L	\$ 3,300,000
Available	\$ 555,643	Total	\$
		Received	\$

**Estimated Completion Date:** December 2020

**Phase:** Construction

**Overall Project Details:**

The City Council approved this project in May. The project will rehabilitate deteriorated pavement on Coffee Road from Norwegian to Sylvan Avenue and Mable Avenue to the Coffee/Claratina intersection. The street segments will receive an asphalt grind and overlay, American’s with Disabilities Act (ADA) ramp improvements and restriping.



# Dry Creek Trail Maintenance

Expenses		Revenues	
Project Code	101126	City Funds	\$
Project Budget	\$ 685,000	Federal Funds	\$
Encumbered	\$ 258,396	State Funds	\$
Expended	\$ 331,484	Measure L	\$ 685,000
Available	\$ 95,121	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 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:**

Removal of existing unsound pedestrian bridge and installation of culvert.



# Tully Road Pavement Rehabilitation

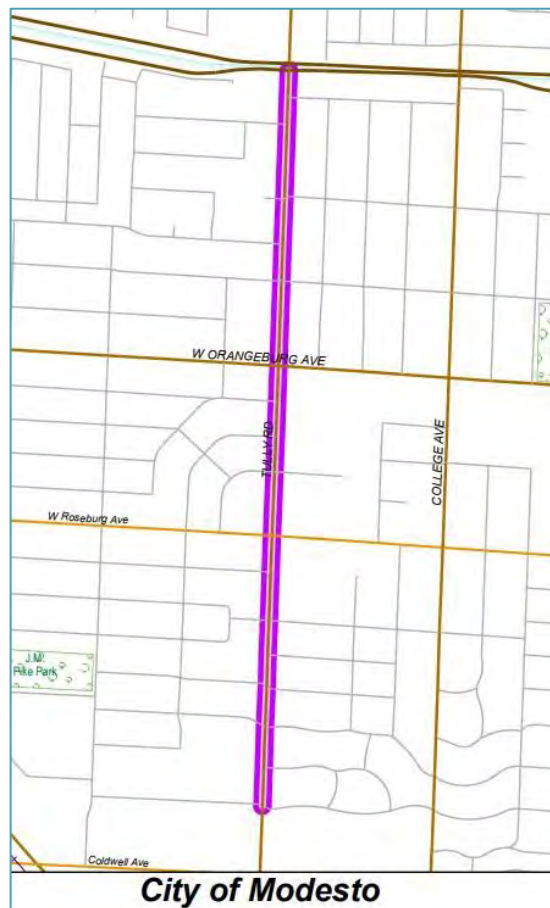
Expenses		Revenues	
Project Code	101170	City Funds	\$
Project Budget	\$ 2,400,000	Federal Funds	\$
Encumbered	\$ 1,664,914	State Funds	\$
Expended	\$ 331,907	Measure L	\$ 2,400,000
Available	\$ 403,179	Total	\$
		Received	\$

**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.



# Pelandale Ave. Pavement Rehabilitation Phase II

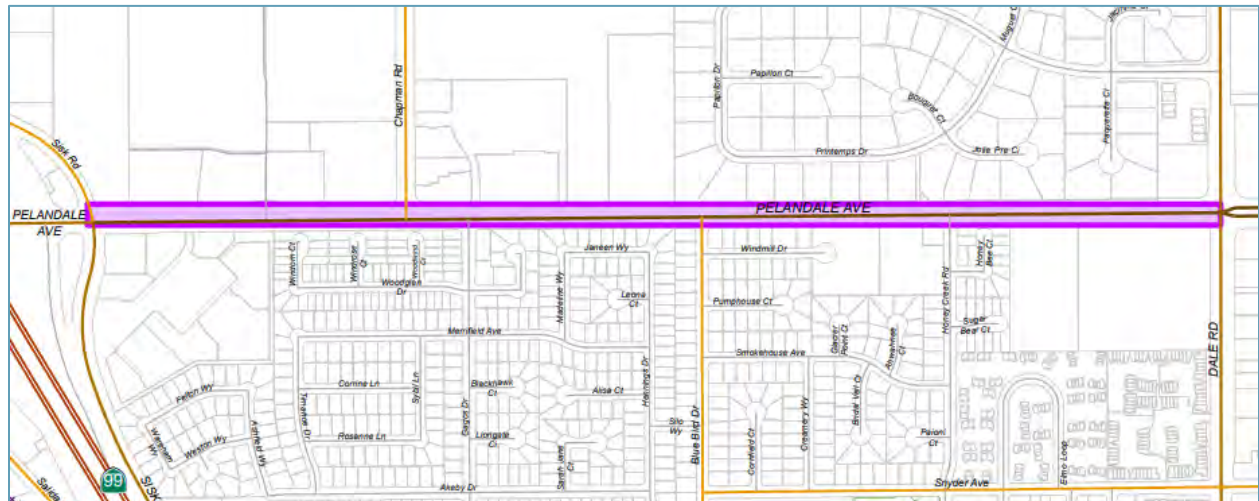
Expenses		Revenues	
Project Code	100966	City Funds	\$
Project Budget	\$ 2,757,493	Federal Funds	\$
Encumbered	\$ 2,034,487	State Funds	\$
Expended	\$ 350,962	Measure L	\$ 1,738,900
Available	\$ 372,043	Total	\$
		Received	\$

**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.



# 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	\$ 972,194	Other Funds	\$
Available	\$ 544,616	Total	\$ 1,516,810
		Received	\$ 2,865,454 <sup>1</sup>

**Estimated Completion Date:** October 2020

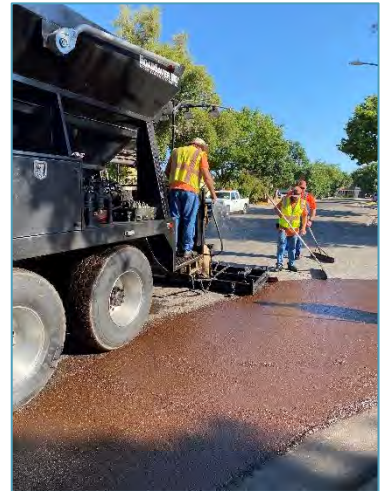
**Phase:** 5<sup>th</sup> Season of Annual Program

**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 71.27 miles of slurry seal application and 43.58 miles of crack seal application. The 2020 Slurry Seal season began on May 4, 2020 and will continue through October.



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

# Utilities

## Kansas Avenue 12-Inch Water Main Upgrade

Expenses		Revenues	
Project Code	101228	City Funds	\$ 1,098,565
Project Budget	\$ 1,098,565	Federal Funds	\$
Encumbered	\$ 638,916	State Funds	\$
Expended	\$ 32,191	Other Funds	\$
Available	\$ 427,458	Total	\$
		Received	\$

**Completion Date:** July 2020

**Phase:** Pre-Construction

### Overall Project Details:

The Kansas Avenue 12-inch Water Main Upgrade project is located in an area identified in the City's Water Master Plan that requires upgrading current, aging water infrastructure to meet current fire flow requirements. The project will replace and upgrade the existing undersized 6-inch water main with a new 12-inch City standard water main, as well as the associated water valves, services, and fire hydrants to increase service reliability, flows and pressures. Most importantly, the project will provide water system improvements to meet current fire flow requirements to the Kansas House development and surrounding businesses. The project area is bounded by North Emerald Avenue on the west and Golden State Highway 99 on the east.

### Latest Project Status:

The contractor submitted traffic control plans to Caltrans and the City this month, and Caltrans has approved the plans. Now that the plans are approved, significant construction will begin on the water line. The majority of the installation is expected to take place at night with closures to the Kansas on/off ramps at Southbound 99. It is anticipated that work will begin soon and be completed by the end of June/early July.

# Spencer Avenue Strengthen & Replace Water Mains

Expenses		Revenues	
Project Code	101110	City Funds	\$ 2,080,000
Project Budget	\$ 2,080,000	Federal Funds	\$
Encumbered	\$ 1,275,618	State Funds	\$
Expended	\$ 35,839	Other Funds	\$
Available	\$ 768,543	Total	\$
		Received	\$

**Completion Date:** September 2020

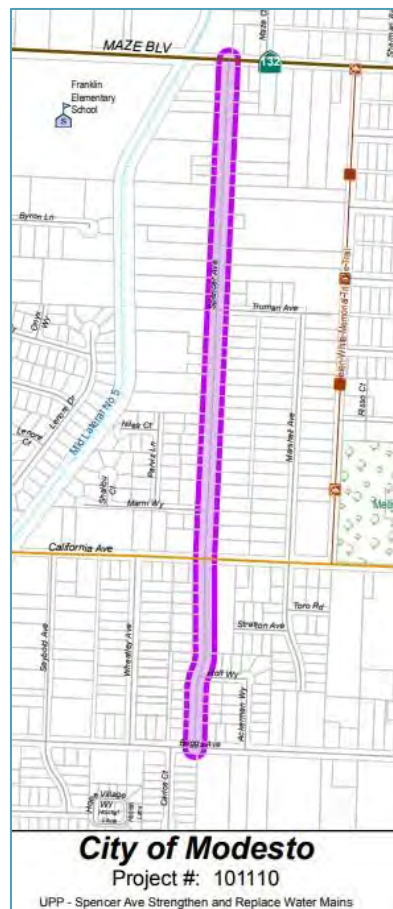
**Phase:** Pre-Construction

## Overall Project Details:

The Spencer Avenue neighborhood is one of many prioritized areas identified in the City's water service area that requires replacement of current, aging water infrastructure. The Spencer Avenue 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 Spencer Avenue on the west, Martin Luther King Drive on the east, Truman Avenue on the north, and California Avenue on the south.

## Latest Project Status:

The contractor submitted all pre-construction submittals. There have been delays with starting, but it is anticipated that work will begin in June.



# Del Rio Tank 14, Well 68 & Pump Station

Expenses		Revenues	
Project Code	100473	City Funds	\$ 14,403,889
Project Budget	\$ 14,403,889	Federal Funds	\$
Encumbered	\$ 1,362,403	State Funds	\$
Expended	\$ 12,169,052	Other Funds	\$
Available	\$ 871,758	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 88% complete. Well disinfection and on-going electrical work within the building continues to make progress. Outside of the pump building, rough grading continues and the basin forebay and leach field have been installed. Additionally, the State preliminary approved the permit to operate the well, tank and booster pump. Once testing is complete, the site will be ready to distribute water into the system.



# 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

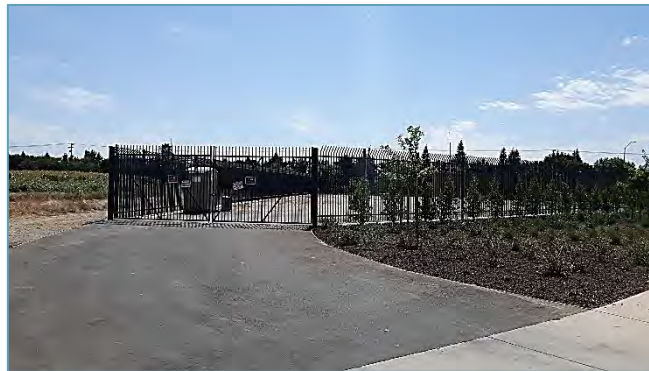
**Phase:** Construction Completed

**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	\$ 196,625	Local Transportation Funds	\$ 638,245
Available	\$ 37,031	Total	\$
		Received	\$

**Completion Date:** August 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. All construction submittals have been approved and we are waiting for the contractor to provide a start date.



# 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	\$ 1,660,052	State Funds	\$
Expended	\$ 809,948	Other Funds	\$
Available	\$ 1,366,200	Total	\$
		Received	\$

**Completion Date:** October 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 45% complete. The City coordinated with the Modesto Irrigation District (MID) to determine the source of power to the well site in order to reroute due to interference with a Heritage Oak tree. Underground electrical was finalized upon approval from MID. All foundations were poured with the masonry building beginning to take shape as a result. Additionally, traffic loops were installed on McHenry Avenue and the roadway was restriped.



# 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	\$ 4,515,437	State Funds	\$
Expended	\$ 18,359,420	Other Funds	\$
Available	\$ 1,860,109	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:

Procured slide gates for 7<sup>th</sup> Street diversion structure, completed ducting in headworks, replaced dampeners in headworks and miscellaneous electrical work.

## Summary of Latest Project Status:

### Dryden Box/River Trunk Line/West Trunk Junction Structure

- Completed finish grade operations at east perimeter of the site adjacent to the golf course
- Broadcast seed for erosion control at the exposed slopes and ground adjacent to the golf course
- Replaced permanent fencing at south perimeter of parking lot northeast of Admin Shop Building (fence removed for install of River Trunk line)

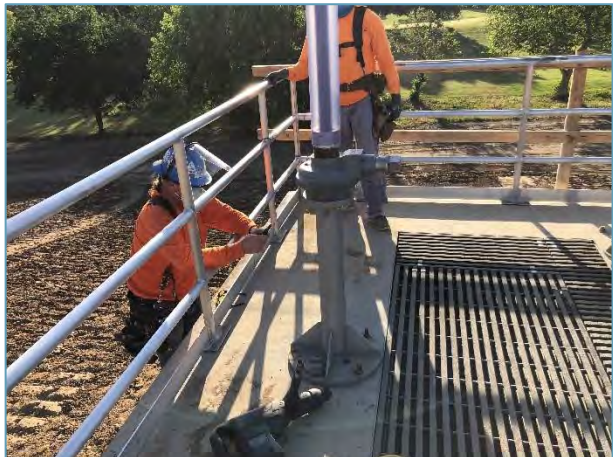
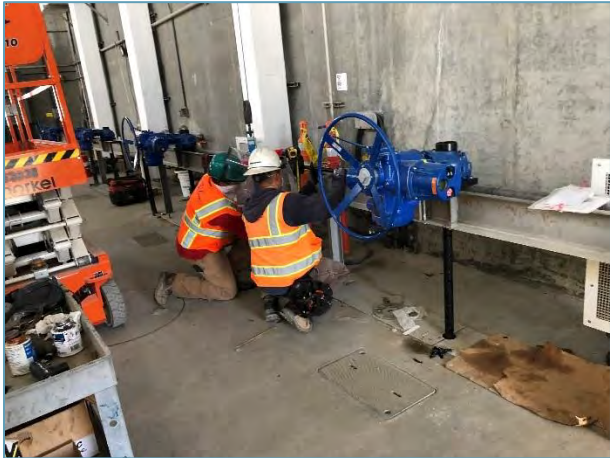
### Pumping Plant No. 3

- Existing Pump 2 rebuilt by City maintenance due to low flow output at maximum speed (impeller found to be completely worn down due to normal wear & tear and was replaced)
- Existing Pump 3 cooling jacket overheated due to normal wear & tear; repaired by City maintenance to continue with bypass operations

### Headworks

- Continuation of 6-week bypass (domestic & cannery flows pumped by Pumping Plant No. 3, bypassing the Headworks directly to Clarifier 1)
- Demoed concrete slab to expose existing grit washer & compactor drains for tie-in of new equipment drains
- Installed grit washers & compactor equipment and associated drain piping
- Installed elevated catwalk platform at grit washer/compactor room

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	\$ 599,689	State Funds	\$
Expended	\$ 4,169,121	Other Funds	\$
Available	\$ 2,873,419	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:**

Installation of sewer main in casings, manholes in neighborhoods and final pavement



# 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	\$ 223,423	Other Funds	\$
Available	\$ 350,574	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 project is 95 percent complete. The contractor is currently pouring concrete collars around manholes and rock wells, installing CCTV in storm pipe and working on a punch list of items. The storm system, valley gutter and paving are complete.



## 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	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
<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
	Cesar E. Chavez Park Renovation	\$ 850,000	\$8,500,000
	Mary E. Grogan Park Phase 2	\$190,000	\$1,900,000
<b>Public Works</b>			
	100451 – Fleet Services Heavy Duty Maintenance Bays	\$700,935	\$5,533,141
	101045 – Transit Center Expansion	\$70,000	\$325,000
SB1 \$32,000	101095 – Transit Center Improvements	\$523,544	\$5,640,092
	101096 – MADAR Operations Building	\$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
<b>Utilities</b>			
	Highway Village Strengthen & Replace	\$112,187	\$3,965,000
	Sonoma Trunk Extension	\$256,404	\$2,819,747
	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
	Grayson Well 69 Surface Improvements	\$323,370	\$1,958,750
	Yosemite Water Valves	\$25,000	\$300,000

*In accordance with the requirements of Title II of the Americans with Disabilities Act (“ADA”) of 1990, the Fair Employment & Housing Act (“FEHA”), the Rehabilitation Act of 1973 (as amended), Government Code section 11135 and other applicable codes, the City of Modesto (“City”) will not discriminate against individuals on the basis of disability in the City’s services, programs, or activities. For more information, please visit the City of Modesto website at <https://www.modestogov.com/865/Americans-with-Disabilities-Act-ADA>*