



# JUNE 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:

It's time for an update on work that has been completed 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 June:

**Public Works** completed 25.94 miles of Crack Seal. For the High Voltage Circuit Conversion project, the Sherwood (North) circuit has been completed with approximately 26 lights converted to low voltage LED. More information can be found on page 15.

For the **Utilities Department**, construction began on the Kansas Avenue Water Main Upgrade project. At the Del Rio Well 70, the pump building and roof installation was completed. More on page 17.

In the Financial Report, you will see that the City has received revenues in the amount of \$11.13 million in the month of June, \$2.76 million greater than what was received in the same month last year. To date, the General Fund has received approximately 84.9% of the total budgeted revenues for Fiscal Year 2019-20. The city has expended \$11.07 million in General Fund dollars, which represents approximately 7.3% of the total FY 2019-20 Operating Budget. The financial report can be found on page 3.

Starting on page 9, the **Police Department** reports on crime and arrests, including a year-to-date comparison.

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

## June 2020 Monthly Financial Report

### City of Modesto, California

Through June 30, 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>	\$ 11,127,734	7.8%	\$ 121,833,251	\$ 143,492,647	84.9%
<b>Expenditures</b>	\$ 11,072,740	7.3%	\$ 136,668,505	\$ 151,474,132	90.2%
<b>Revenue Over Expenditure Variance</b>	\$ 54,994		\$ (14,835,254)	\$ (7,981,485)	

#### Summary

##### Revenue Overview

In the month of June, the City received revenues in the amount of \$11.13M (7.8% of budget). These revenues are \$2.76M greater than the amount received in the same month last year. Sales Tax receipts are two months in arrears. The City has not received all of its Sales Tax revenue and these amounts will be recognized in the months of July/August and posted back to Fiscal Year 2019-20. June 2020 is the third month where COVID-19's impact on the City's revenues can be seen as reductions in construction revenues and sales tax (as shown in the charts section of this document). Fiscal-year-to-date, the City has received \$121.83M (84.9% of budget) in revenues, which are \$247K 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 \$4.23M. There are additional revenues that are expected to be received for FY 2019-20. This year will be the first full year that the City will receive Cannabis tax revenues. These will be monitored on a monthly basis and will be adjusted if needed.

##### Expenditure Overview

In the month of June, the City has expended \$11.07M (7.3% of budget) in General Fund dollars. These expenditures are \$2.13M more than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$136.67M (90.2% of budget), which is \$10.5M 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 \$3.87M.

The majority of expenditures that occurred during the month of June 2020 originated from the Public Safety Departments (\$8.45M of the total \$11.06M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$7.07M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.76M, for total salary and benefit expenditure of \$8.79M.

# Fiscal Year 2019-20

## June 2020 Monthly Financial Report

### City of Modesto, California

Through June 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	437	0.0%	17,015,037	17,817,458	95.5%
2	Property Tax - VLF Swap	8,798,370	49.2%	17,596,741	17,893,250	98.3%
3	Sales Tax	2,088,941	6.3%	24,773,014	32,975,258	75.1%
4	Utility Users Tax	1,737,570	8.1%	17,984,951	21,329,733	84.3%
5	Business License/Mill Tax	265,031	2.0%	10,845,228	13,207,324	82.1%
6	Franchise Fees	28,090	0.6%	4,078,700	5,005,700	81.5%
7	Transient Occupancy Tax	293,510	9.7%	2,450,297	3,020,000	81.1%
8	Construction Revenues	174,113	6.9%	1,989,634	2,526,448	78.8%
9	Departmental Revenues	(2,752,107)	-11.9%	22,165,033	23,201,836	95.5%
10	Motor Vehicle Fees	49,534	19.3%	381,066	257,000	148.3%
	Cannabis Tax	444,245	8.4%	2,553,550	5,275,000	48.4%
12	Transfers In	-	0.0%	-	983,640	0.0%
	<b>Total</b>	<b>11,127,734</b>	<b>7.8%</b>	<b>121,833,251</b>	<b>143,492,647</b>	<b>84.9%</b>

#### Monthly Actuals Notes

- 1 **Property Tax - Property** - All major property tax payments have been received. There may be clean-up payments received in July/August and these amounts will be posted to FY2019-20. Fiscal-year-to-date, the City has received \$17.02M in revenues, which are \$725K greater than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - All major payments have been received. Fiscal-year-to-date, the City has received \$17.60M in revenues, which are \$876K greater than the amount received in the same period last year.
- 3 **Sales Tax** - The City received payment in the amount of \$2.09M. This payment is \$363K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$24.77M in revenues, which are \$1.375M 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. Additional Sales Tax revenue will be received in July/August and these amounts will be posted to FY2019-20.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.74M. This payment is \$792K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$17.98M in revenues, which are \$591K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$265K. This payment is \$75K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$10.85M in revenues, which are \$246K less than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received departmental revenues in the amount of \$-2.75M. These revenues are \$6.45M less than the amount received in the same month last year. The negative revenues in June 2020 are an offset to the Change in Fair Market Value booked in May 2020. It is important to look at these revenues on an annual, not monthly basis. Fiscal-year-to-date, the City has received \$22.17M in revenues, which are \$600K less 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 and will be made in July and posted back to June.

# Fiscal Year 2019-20

## June 2020 Monthly Financial Report

### City of Modesto, California

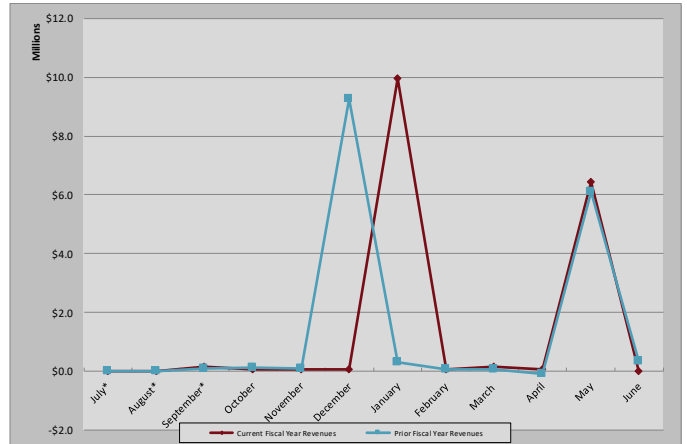
Through June 30, 2020\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

#### Property Tax - Property

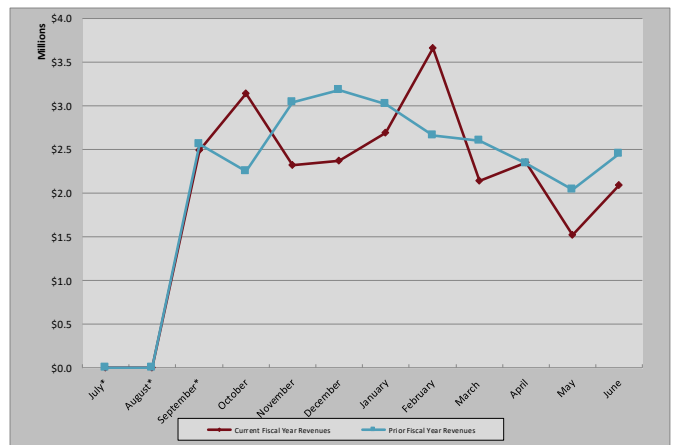
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 150,440	\$ 83,562	\$ 66,878
October	\$ 63,852	\$ 125,938	\$ (62,086)
November	\$ 62,126	\$ 91,447	\$ (29,321)
December	\$ 52,143	\$ 9,253,626	\$ (9,201,483)
January	\$ 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	\$ 6,453,195	\$ 6,098,948	\$ 354,247
June	\$ 437	\$ 316,654	\$ (316,217)
<b>Totals</b>	<b>\$ 17,015,037</b>	<b>\$ 16,289,915</b>	<b>\$ 725,122</b>



\*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	\$ 1,516,983	\$ 2,042,062	\$ (525,079)
June	\$ 2,088,941	\$ 2,451,608	\$ (362,667)
<b>Totals</b>	<b>\$ 24,773,014</b>	<b>\$ 26,148,469</b>	<b>\$ (1,375,455)</b>



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# Fiscal Year 2019-20

## June 2020 Monthly Financial Report

### City of Modesto, California

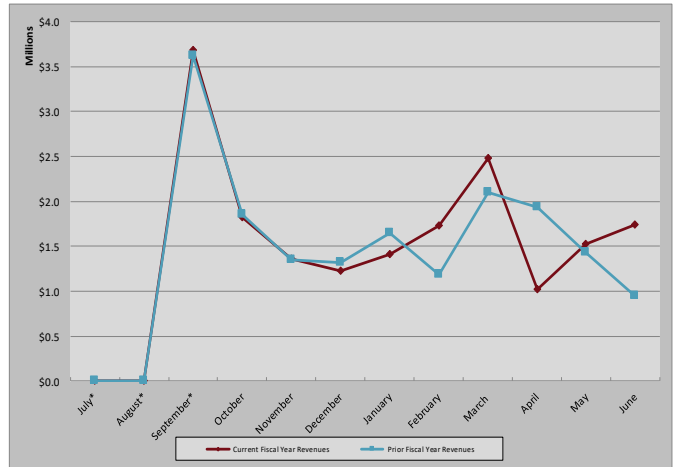
Through June 30, 2020\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

##### Utility Users Tax

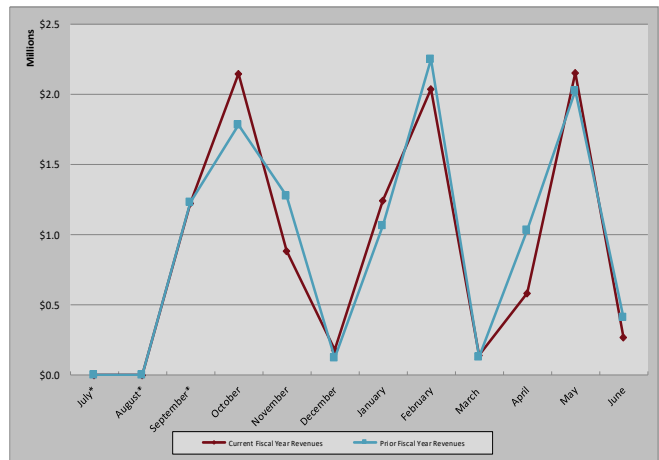
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 3,680,533	\$ 3,618,603	\$ 61,930
October	\$ 1,820,982	\$ 1,853,877	\$ (32,895)
November	\$ 1,364,746	\$ 1,351,056	\$ 13,690
December	\$ 1,221,934	\$ 1,320,263	\$ (98,329)
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	\$ 1,520,233	\$ 1,434,383	\$ 85,850
June	\$ 1,737,570	\$ 945,485	\$ 792,085
<b>Totals</b>	<b>\$ 17,984,951</b>	<b>\$ 17,393,595</b>	<b>\$ 591,356</b>



\*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	\$ 2,154,094	\$ 2,025,281	\$ 128,813
June	\$ 265,031	\$ 409,592	\$ (144,561)
<b>Totals</b>	<b>\$ 10,845,228</b>	<b>\$ 11,310,576</b>	<b>\$ (465,348)</b>



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# Fiscal Year 2019-20

## June 2020 Monthly Financial Report

### City of Modesto, California

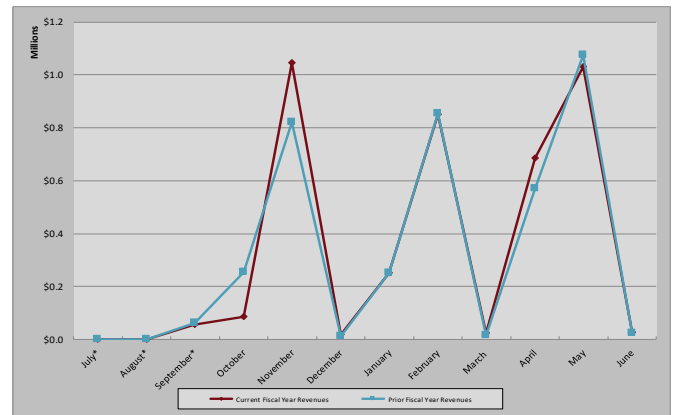
Through June 30, 2020\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

##### Franchise Fees

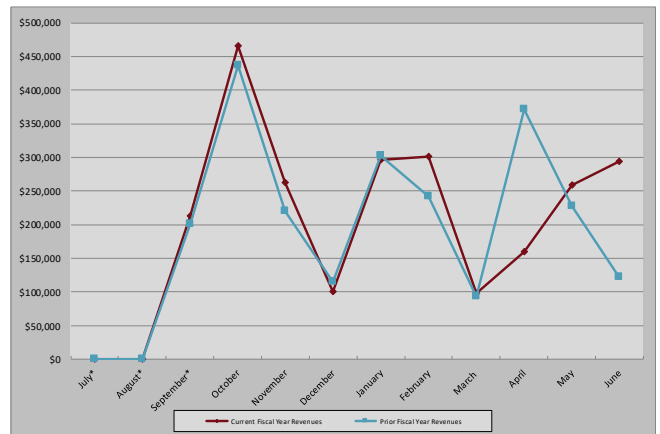
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*	\$ -	\$ -	\$ -
August*	\$ -	\$ -	\$ -
September*	\$ 57,620	\$ 62,910	\$ (5,290)
October	\$ 86,955	\$ 253,956	\$ (167,001)
November	\$ 1,044,406	\$ 821,153	\$ 223,253
December	\$ 17,142	\$ 12,376	\$ 4,766
January	\$ 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	\$ 1,031,240	\$ 1,075,675	\$ (44,435)
June	\$ 28,090	\$ 25,222	\$ 2,868
<b>Totals</b>	<b>\$ 4,078,700</b>	<b>\$ 3,941,672</b>	<b>\$ 137,028</b>



\*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	\$ 259,243	\$ 227,926	\$ 31,317
June	\$ 293,510	\$ 122,013	\$ 171,497
<b>Totals</b>	<b>\$ 2,450,297</b>	<b>\$ 2,332,127</b>	<b>\$ 118,170</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

## June 2020 Monthly Financial Report

### City of Modesto, California

Through June 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	42,919	9.1%	455,444	469,126	97.1%
2	City Manager's Office	236,536	8.4%	2,710,476	2,813,365	96.3%
3	City Attorney's Office	210,374	9.6%	1,470,848	2,180,698	67.4%
4	City Clerk's Office	45,829	8.8%	509,295	520,021	97.9%
5	Office of the City Auditor	2,296	0.7%	55,697	351,271	15.9%
6	Finance Department	431,922	8.6%	4,739,307	5,017,340	94.5%
7	Community & Economic Development	591,604	8.8%	6,297,352	6,704,501	93.9%
8	Human Resources Department	120,579	7.0%	1,501,091	1,710,336	87.8%
9	Fire Department	3,067,461	7.5%	39,261,573	40,730,745	96.4%
10	Police Department	5,385,176	7.6%	65,690,627	71,082,459	92.4%
11	Parks, Recreation & Neighborhoods	889,864	7.3%	11,528,826	12,138,764	95.0%
12	Public Works Department	40,165	6.1%	563,667	657,605	85.7%
13	Non-Departmental	5,067	1.3%	364,406	395,000	92.3%
14	Transfers Out	2,950	0.0%	1,519,895	6,702,901	22.7%
	<b>Total</b>	<b>11,072,740</b>	<b>7.3%</b>	<b>136,668,505</b>	<b>151,474,132</b>	<b>90.2%</b>

#### Monthly Actuals Notes

- City Council** - The City Council had a total of \$42.9K in expenditures in the month of June 2020. \$30.5K of the expenditures were from salary and benefit expenses, \$7.2K were for internal service fund changes, and \$5.3K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$236.5K in expenditures in the month of June 2020. \$190.5K of the expenditures were from salary and benefit expenses, \$13.0K were for internal service fund changes, and \$33.1K were for discretionary expenses.
- City Attorney's Office** - The City Attorney's Office had a total of \$210.4K in expenditures in the month of June 2020. \$27.9K of the expenditures were from salary and benefit expense, \$14.0K were for internal service fund changes, and \$168.4K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$431.9K in expenditures in the month of June 2020. \$348.6K of the expenditures were from salary and benefit expenses, \$33.2K were for internal service fund changes, and \$73.1K were for discretionary expenses. There was also \$23.0K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - CED had a total of \$591.6K in expenditures in the month of June 2020. \$469.7K of the expenditures were from salary and benefit expenses, \$51.3K were for internal service fund changes, and \$91.8K were for discretionary expenses. There was also \$21.2K received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$3.1M in expenditures in the month of June 2020. \$2.8M of the expenditures were from salary and benefit expenses, \$77.9K were for internal service fund changes, and \$146.4K were for discretionary expenses.
- Police Department** - The Police Department had a total of \$5.4M in expenditures in the month of June 2020. \$4.2M of the expenditures were from salary and benefit expenses, \$228.5K were for internal service fund changes, and \$1.0M were for discretionary expenses. There was also \$28.4K 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	1463
JUNE	1313	965	1121
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>7276</b>

### June

#### YTD Comparison (2019 to 2020)

Crime Type	Over/Under	% Change
Part 1	-825	-18%
Auto Theft	24	4%
Commercial	-134	-39%
Larceny	-582	-23%
Residential	-57	-19%
Robbery	-72	-33%

### 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
JUNE	761	728	543
<b>TOTAL</b>	<b>4929</b>	<b>4642</b>	<b>3817</b>

### AUTO THEFT

MONTH	2018	2019	2020
JANUARY	115	106	109
FEBRUARY	91	99	84
MARCH	100	114	143
APRIL	88	100	105
MAY	110	95	97
JUNE	78	91	91
<b>TOTAL</b>	<b>582</b>	<b>605</b>	<b>629</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
JUNE	35	45	20
<b>TOTAL</b>	<b>266</b>	<b>341</b>	<b>207</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
JUNE	450	400	244
<b>TOTAL</b>	<b>2819</b>	<b>2504</b>	<b>1922</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
JUNE	58	41	25
<b>TOTAL</b>	<b>300</b>	<b>302</b>	<b>245</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
JUNE	28	39	20
<b>TOTAL</b>	<b>204</b>	<b>216</b>	<b>144</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	\$ 8,823,666	State Funds	\$ 83,811,834
Expended	\$ 117,674,928	Measure L	\$ 31,800,000
Available	\$ 98,684,126	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:

Pile-driving at Emerald Avenue is complete and has begun at the Rosemore Avenue location. The HWY 99 off-ramp at L St. will be closed as of July 12<sup>th</sup>, while crews begin work on the construction of the new south-bound off-ramp. Roadway excavation and subgrade has been completed at North Dakota Avenue.



# Coffee Road Pavement Rehabilitation Phase I

Expenses		Revenues	
Project Code	101171	City Funds	\$
Project Budget	\$ 3,300,000	Federal Funds	\$
Encumbered	\$ 2,844,505	State Funds	\$
Expended	\$ 124,009	Measure L	\$ 3,300,000
Available	\$ 331,486	Total	\$
		Received	\$

**Estimated Completion Date:** December 2020

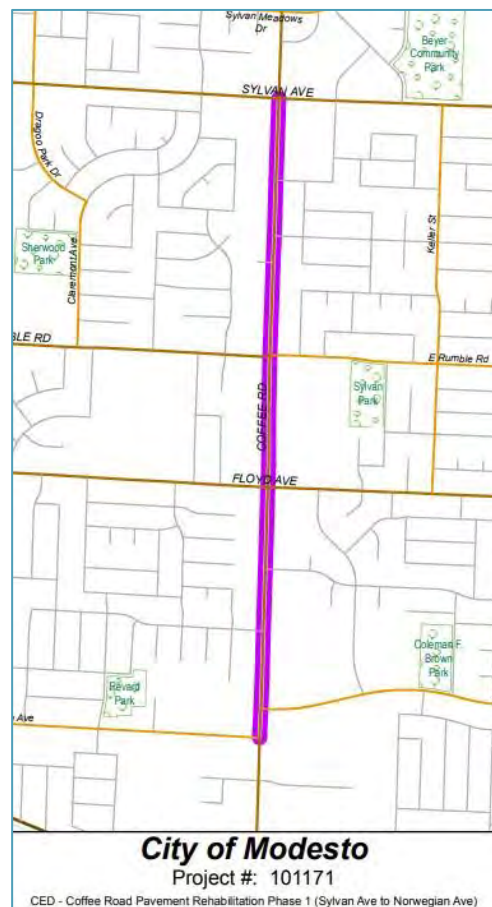
**Phase:** Construction

**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.

**Latest Project Status:**

The contractor has started ADA curb/ramp work.



# Dry Creek Trail Maintenance

Expenses		Revenues	
Project Code	101126	City Funds	\$
Project Budget	\$ 685,000	Federal Funds	\$
Encumbered	\$ 156,954	State Funds	\$
Expended	\$ 448,110	Measure L	\$ 685,000
Available	\$ 79,937	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 Avenue next to Orville Wright Elementary School.

**Latest Project Status:**

Work has begun at Orville Wright Elementary School.



# Tully Road Pavement Rehabilitation

Expenses		Revenues	
Project Code	101170	City Funds	\$
Project Budget	\$ 2,400,000	Federal Funds	\$
Encumbered	\$ 1,669,535	State Funds	\$
Expended	\$ 345,659	Measure L	\$ 2,400,000
Available	\$ 384,806	Total	\$
		Received	\$

**Estimated Completion Date:** October 2020

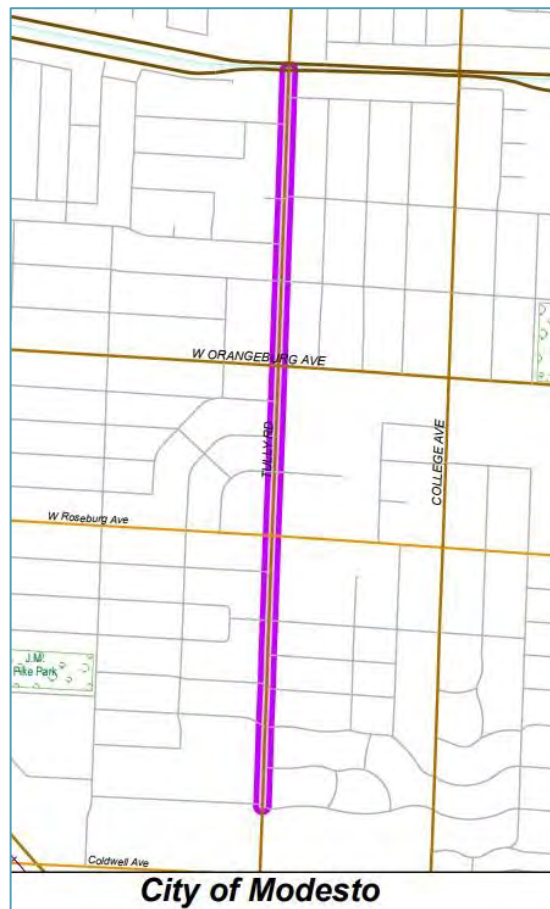
**Phase:** Construction

**Overall Project Details:**

This project will rehabilitate deteriorated pavement on Tully Road from Yale Avenue to Briggsmore Avenue. 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:**

ADA curb/ramp work began.



# Pelandale Ave. Pavement Rehabilitation Phase II

Expenses		Revenues	
Project Code	100966	City Funds	\$
Project Budget	\$ 2,757,493	Federal Funds	\$
Encumbered	\$ 2,041,622	State Funds	\$
Expended	\$ 362,776	Measure L	\$ 1,738,900
Available	\$ 353,095	Total	\$
		Received	\$

**Estimated Completion Date:** October 2020

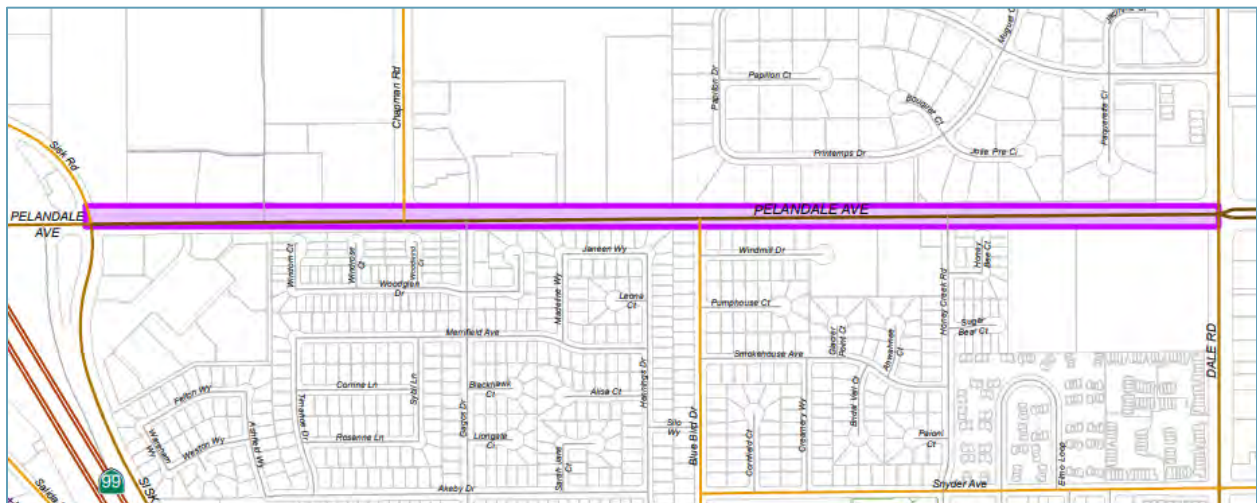
**Phase:** Construction

### 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:

Storm Drain work is completed.



# 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	\$ 1,342,378	Other Funds	\$
Available	\$ 174,431	Total	\$ 1,516,810
		Received	\$ 3,158,082 <sup>1</sup>

**Estimated Completion Date:** October 2020

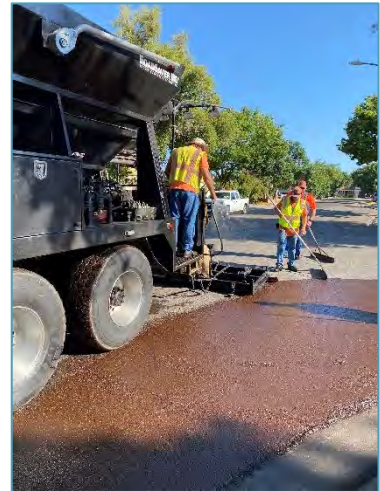
**Phase:** 5<sup>th</sup> Season of Annual Program

**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.

**Latest Project Status:**

Since July 2019, the Streets Division has completed 97.21 miles of slurry seal application and 43.58 miles of crack seal application. 25.94 lane miles of Type II Slurry Seal were completed in the month of June.



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

# High Voltage Circuit Conversions

Expenses		Revenues	
Project Code	101166	City Funds	\$
Project Budget	\$ 1,001,244	Federal Funds	\$
Encumbered	\$ 41,981	State Funds	\$ 799,705
Expended	\$ 799,705	Other Funds	\$
Available	\$ 159,557	Total	\$ 799,705
		Received	\$ 799,705

**Estimated Completion Date:** TBD

**Phase:** Construction

**Overall Project Details:**

Upgrade high voltage street light circuits to low voltage LED over a four-year period.

**Latest Project Status:**

The Sherwood (North) Circuit has been completed with approximately 26 lights converted to low voltage LED. To date, we have converted 113 lights over 6 circuits.



# Utilities

## Kansas Avenue 12-Inch Water Main Upgrade

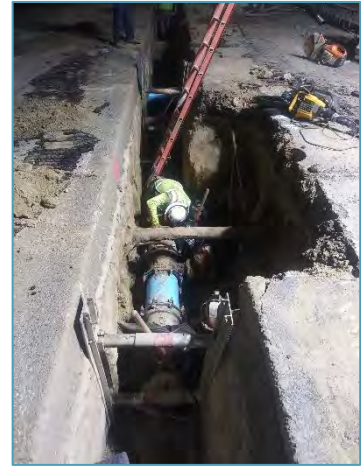
Expenses		Revenues	
Project Code	101228	City Funds	\$ 1,098,565
Project Budget	\$ 1,098,565	Federal Funds	\$
Encumbered	\$ 638,730	State Funds	\$
Expended	\$ 78,483	Other Funds	\$
Available	\$ 333,352	Total	\$
		Received	\$

**Completion Date:** July 2020

**Phase:** Pre-Construction

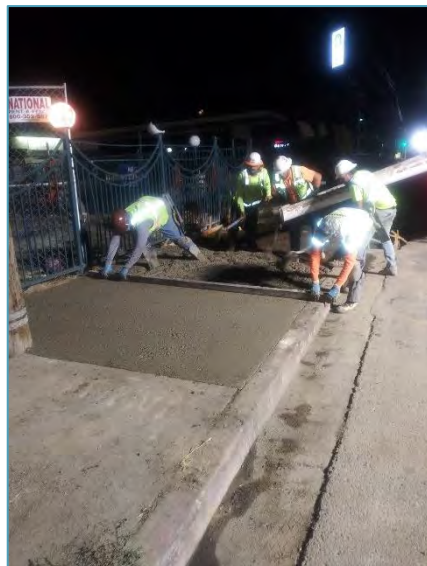
**Overall Project Details:**

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:**

All new 12" mains were installed, disinfected and tested. Transfers of existing services started toward the end of the month. It is anticipated that construction will be complete by the end of 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	\$ 1,283,933	State Funds	\$
Expended	\$ 50,381	Other Funds	\$
Available	\$ 745,686	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:

Construction is 35% complete. A new 10" main was installed from Maze to California. Additionally, services were tapped and new meters are being installed.



# 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	\$ 1,355,334	State Funds	\$
Expended	\$ 12,450,493	Other Funds	\$
Available	\$ 597,387	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 95% complete. Onsite grading continued for the drainage swales. The site was paved and riprap is being installed near the basin.



# 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	\$ 1,565,671	State Funds	\$
Expended	\$ 927,992	Other Funds	\$
Available	\$ 1,309,537	Total	\$
		Received	\$

**Completion Date:** October 2020

**Phase:** Construction

**Overall Project Details:**

Del Rio Well 70 (Replacing Well 271) will construct a 1,000 gallon-per-minute 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 60% complete. The pump building was completed. The perimeter was set up with excavation of the wall footings and ongoing installation of rebar for preparation of concrete pouring. Additionally, the generator was delivered and 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	\$ 4,515,437	State Funds	\$
Expended	\$ 18,359,420	Other Funds	\$
Available	\$ 1,860,109	Total	\$
		Received	\$

**Completion Date:** Summer 2020

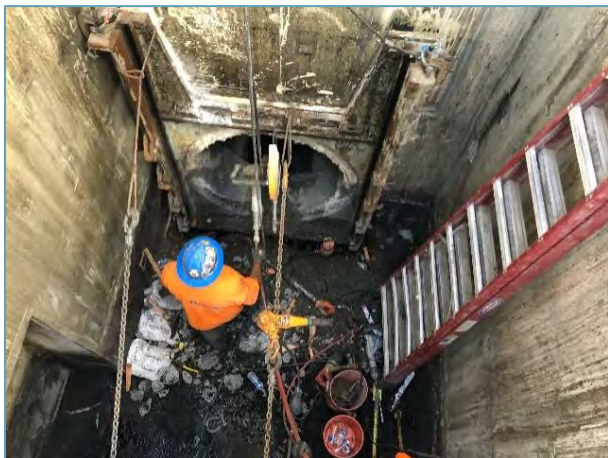
**Phase:** Construction

## 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:

The contractor has installed a bypass to install the 7th Street structure gates. Gates at Parshall flumes have been installed and are ready to be tested. Stairs and platforms will be installed soon.



# North Trunk Sewer Project

Expenses		Revenues	
Project Code	100849	City Funds	\$ 2,323,081
Project Budget	\$ 2,323,081	Federal Funds	\$
Encumbered	\$ 1,678,226	State Funds	\$
Expended	\$ 278,843	Other Funds	\$
Available	\$ 366,012	Total	\$
		Received	\$

**Completion Date:** November 2020

**Phase:** Construction

### Overall Project Details:

The Wastewater Collection System Master Plan identified the North Trunk as a priority project necessary to facilitate new development in the Bangs/Tully/Carver area of Modesto. This proposed North Trunk section will extend approximately 2,900 linear feet of 27-inch diameter sewer trunk along Bangs Avenue between Carver Road and Tully Road. This project will also provide approximately 775 linear feet of 12-inch diameter sewer main along Tully Road, between Bangs Avenue and Pelandale Avenue. The proposed improvements will provide sanitary sewer infrastructure for the proposed Woodglen Development.

### Latest Project Status:

The contractor has procured materials and is mobilizing to start the project.



# 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	\$ 96,680	State Funds	\$
Expended	\$ 708,493	Other Funds	\$
Available	\$ 324,504	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 completed concrete collars and paving and is currently mobilizing for additional paving between The Salvation Army and Stanislaus Foods.



# Fleet Maintenance Facility Heavy Bay Addition & Bus Maintenance Facility - Parts Storage Room Project

Expenses		Revenues	
Project Code	100451 / 101022	City Funds	\$ 6,221,137
Project Budget	\$ 7,980,446	Federal Funds	\$ 1,759,309
Encumbered	\$ 5,932,188	State Funds	\$
Expended	\$ 145,145	Other Funds	\$
Available	\$ 168,398	Total	\$
		Received	\$

**Completion Date:** Spring 2021

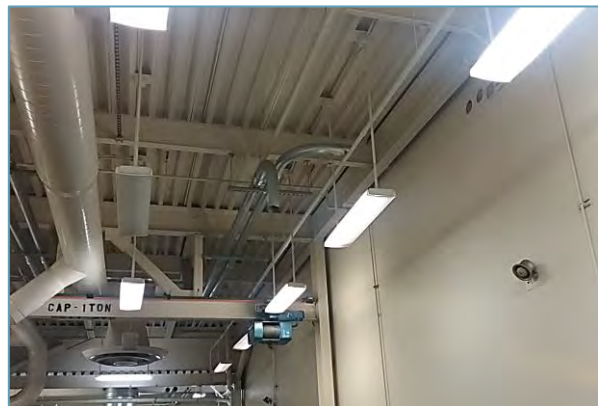
**Phase:** Construction

### Overall Project Details:

The construction of a new Fleet Maintenance Facility (FMF) Heavy Bay will provide future capacity and operational efficiencies for years to come. Additionally, the safety of staff members and customers is at the forefront throughout the City. This state-of-the-art facility will reduce potential work-related risks associated with repairs and maintenance. The FMF will serve as a connecting structure between the existing Bus Maintenance Facility (BMF) and the new Heavy Bay Shop.

### Latest Project Status:

The contractor has demolished existing site, graded site, and started on existing electrical improvements. This will be followed by starting the underground utilities portion of the project which consists of sanitary sewer pipe, manholes, storm drain, French drain, and inlets.



## 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 Lane 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> Street to Carpenter Road	\$250,000	\$250,000
	Claratina Phase 1 – Hetch Hetchy Crossing	\$200,000	\$6,270,000
	Pavement Rehabilitation Pelandale Avenue	\$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>			
	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 Rehabilitation	\$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>*