



# JANUARY 2021

CITY MANAGER'S UPDATE



---

Monthly Report  
to the City of Modesto  
City Council & Community

# City Managers Monthly Update



## Table of Contents

Monthly Financials.....3

Grant Awards & Applications.....9

Police Department....10

Community & Economic Development | Measure L Projects....11

Public Works | SB 1 Project.....14

Utilities.....15

Design Phase.....20

## 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 January:

In the Financial Report, you will see that the City has received revenues in the amount of \$18.94 million in the month of January, \$7.42 million less than what was received in the same month last year. To date, the General Fund has received approximately 42.1% of the total budgeted revenues for Fiscal Year 2020-21. The city has expended \$86.76 million in General Fund dollars, which represents approximately 58.7% of the total FY 2020-21 Operating Budget. The financial report can be found on page 3.

In the two months preceding, our **Finance Department** reports two grant grants were awarded to the city totaling \$11,245,524; more on page 9.

Starting on page 10, the **Police Department** reports on crime and arrests, including a year-to-date comparison.

**Community & Economic Development** reports on progress on the State Route 132 Expressway and other Measure L Projects, beginning on page 11.

**Public Works** completed 6.6 lane miles of Crack Seal. More information on this and other work can be found on page 14.

For the **Utilities Department**, construction continued on the Del Rio Tank 70, where the masonry walls around the perimeter of the site were sealed and treated with ant-graffiti coating. Additionally, at the site of the Fleet and Bus Maintenance Facility, the subgrade was prepared for the building and for the exterior concrete and paving work. More on page 20.

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 2020-21

## January 2021 Monthly Financial Report

### City of Modesto, California

Through January 31, 2021\*

#### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 18,941,905	13.4%	\$ 59,666,987	\$ 141,718,535	42.1%
<b>Expenditures</b>	\$ 10,117,481	6.8%	\$ 86,755,093	\$ 147,843,460	58.7%
<b>Revenue Over Expenditure Variance</b>	\$ 8,824,424		\$ (27,088,106)	\$ (6,124,925)	

#### Summary

##### Revenue Overview

In the month of January, the City received revenues in the amount of \$18.94M (13.4% of budget). These revenues are \$7.42M less than the amount received in the same period last year. The City has not yet received the VLF Swap portion of the Property Tax yet, whereas it was received in January of the last fiscal year. Fiscal-year-to-date, the City has received revenues in the amount \$59.67M (42.1% of budget), which are \$4M less than the amount received prior fiscal-year-to-date. As mentioned earlier, this is due to the VLF Swap portion of Property Tax not being received yet in FY2020-21. Fiscal Year 2020-21 includes the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$2.66M. This year will be the second 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 January, the City has expended \$10.12M (6.8% of budget) in General Fund dollars. These expenditures are \$788K less than the amount spent in the same period last year. Fiscal-year-to-date, the City has expended \$86.76M (58.7% of budget) which is \$900K greater than the amount spent prior fiscal-year-to-date. Fiscal Year 2020-21 includes additional expenditures related to the second year of the Oakdale Fire Service contract which had fiscal year to date expenditures of \$2.5M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$8.05M of the total \$10.12M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.34M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.2M, for total salary and benefit expenditures of \$6.54M.

# Fiscal Year 2020-21

## January 2021 Monthly Financial Report

### City of Modesto, California

Through January 31, 2021\*

#### General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Received
1 Property Tax - Property	11,983,960	64.7%	12,345,832	18,526,054	66.6%
2 Property Tax - VLF Swap	-	0.0%	-	18,451,466	0.0%
3 Sales Tax	3,196,385	10.4%	14,237,076	30,684,925	46.4%
4 Utility Users Tax	1,471,855	7.1%	10,042,801	20,794,217	48.3%
5 Business License/Mill Tax	669,391	5.3%	5,118,700	12,746,581	40.2%
6 Franchise Fees	69,477	1.4%	1,284,588	5,113,484	25.1%
7 Transient Occupancy Tax	138,503	6.5%	1,317,592	2,132,145	61.8%
8 Construction Revenues	154,100	6.7%	1,214,983	2,288,514	53.1%
9 Departmental Revenues	848,875	3.2%	11,302,707	26,515,061	42.6%
10 Motor Vehicle Fees	-	0.0%	126,500	330,000	38.3%
11 Cannabis Tax	409,359	11.5%	2,676,208	3,572,448	74.9%
12 Transfers In	-	0.0%	-	563,640	0.0%
<b>Total</b>	<b>18,941,905</b>	<b>13.4%</b>	<b>59,666,987</b>	<b>141,718,535</b>	<b>42.1%</b>

#### Monthly Actuals Notes

- Property Tax - Property** - The City received payment in the amount of \$11.98M. This payment is \$2.02M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$12.35M in revenues, which are \$2.05M greater than the amount received in the same period last year.
- Property Tax - VLF Swap** - The City has not received any VLF Swap payments. The City will receive its payments in February and May/June.
- Sales Tax** - The City received payment in the amount of \$3.20M. This payment is \$502K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$14.24M in revenues, which are \$1.2M greater than the amount received in the same period last year.
- Utility Users Tax** - The City received payment in the amount of \$1.47M. This payment is \$62K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$10.04M in revenues, which are \$545K greater than the amount received in the same period last year.
- Business License/Mill Tax** - The City received payment in the amount of \$670K. This payment is \$571K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$5.12M in revenues, which are \$551K less than the amount received in the same period last year.
- Departmental Revenues** - The City received Departmental revenues in the amount of \$850K. These revenues are \$440K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$11.30M in revenues, which are \$100K greater than the amount received in the same period last year.
- Cannabis Tax** - The City received payment in the amount of \$410K. This payment is \$242K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$2.68M in revenues, which are \$1.63M greater than the amount received in the same period last year.
- Transfers In** - No Transfers have been received as they are typically processed in June.

\*Reflects Amounts for January 31, 2021 as of February 10, 2021. These amounts can change as the City posts revenues and expenditures.

# Fiscal Year 2020-21

## January 2021 Monthly Financial Report

### City of Modesto, California

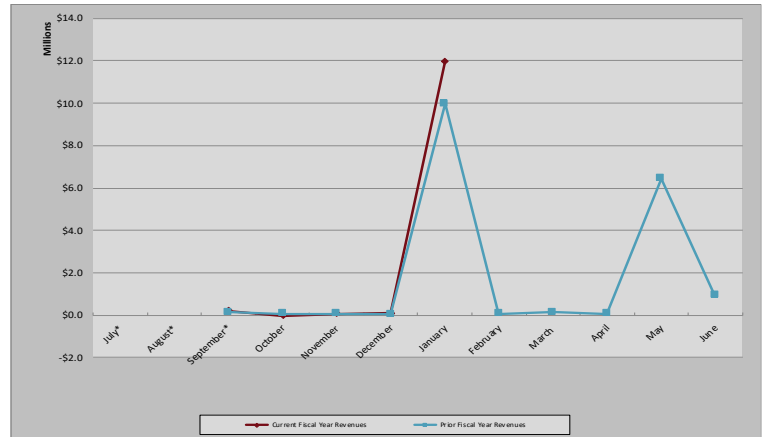
Through January 31, 2021\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

#### Property Tax - Property

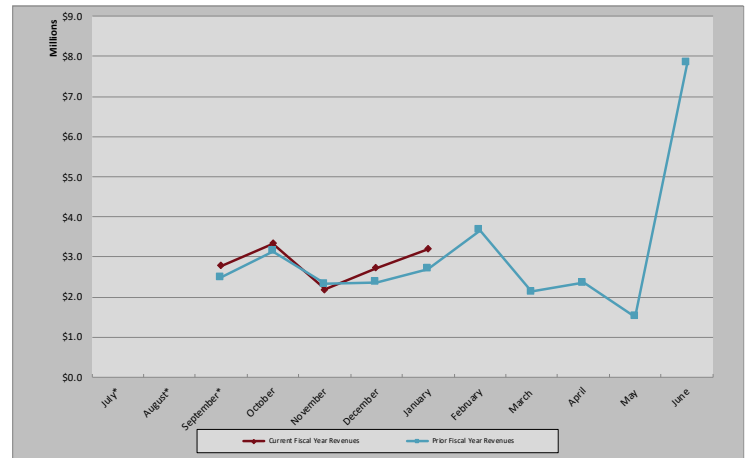
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 223,019	\$ 150,440	\$ 72,579
October	\$ (24,803)	\$ 63,852	\$ (88,655)
November	\$ 72,216	\$ 62,126	\$ 10,090
December	\$ 91,440	\$ 52,143	\$ 39,297
January	\$ 11,983,960	\$ 9,968,751	\$ 2,015,209
February		\$ 64,221	
March		\$ 133,695	
April		\$ 66,177	
May		\$ 6,453,195	
June		\$ 933,448	
<b>Totals</b>	<b>\$ 12,345,832</b>	<b>\$ 17,948,048</b>	<b>\$ 2,048,520</b>



\*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

#### Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 2,783,580	\$ 2,490,600	\$ 292,980
October	\$ 3,336,145	\$ 3,135,942	\$ 200,203
November	\$ 2,195,004	\$ 2,324,740	\$ (129,736)
December	\$ 2,725,962	\$ 2,369,589	\$ 356,373
January	\$ 3,196,385	\$ 2,694,004	\$ 502,381
February		\$ 3,665,281	
March		\$ 2,136,789	
April		\$ 2,350,145	
May		\$ 1,516,983	
June		\$ 7,850,621	
<b>Totals</b>	<b>\$ 14,237,076</b>	<b>\$ 30,534,694</b>	<b>\$ 1,222,201</b>



\*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

\*Reflects Amounts for January 31, 2021 as of February 10, 2021. These amounts can change as the City posts revenues and expenditures.

# Fiscal Year 2020-21

## January 2021 Monthly Financial Report

### City of Modesto, California

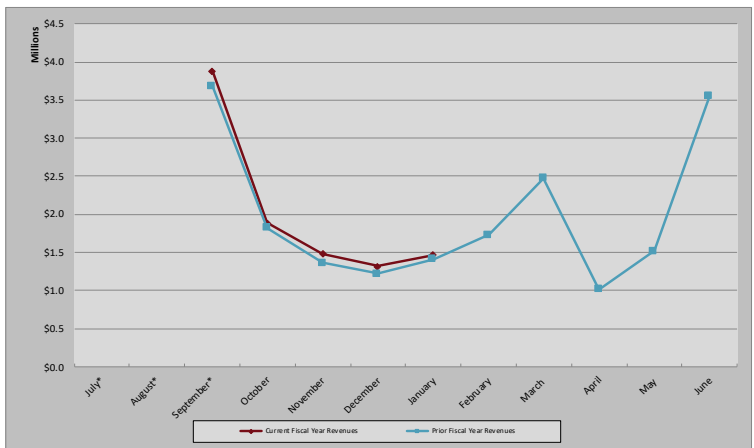
Through January 31, 2021\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

##### Utility Users Tax

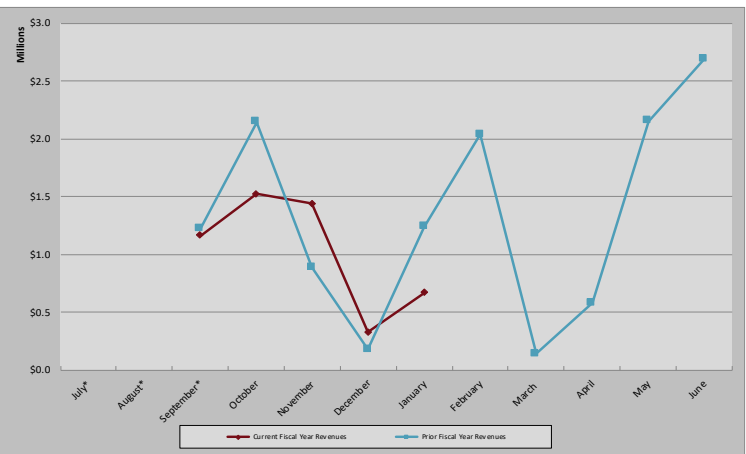
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,878,482	\$ 3,680,533	\$ 197,949
October	\$ 1,885,918	\$ 1,820,982	\$ 64,936
November	\$ 1,486,296	\$ 1,364,746	\$ 121,550
December	\$ 1,320,250	\$ 1,221,934	\$ 98,316
January	\$ 1,471,855	\$ 1,410,044	\$ 61,811
February		\$ 1,734,401	
March		\$ 2,476,006	
April		\$ 1,018,502	
May		\$ 1,520,233	
June		\$ 3,555,837	
<b>Totals</b>	<b>\$ 10,042,801</b>	<b>\$ 19,803,218</b>	<b>\$ 544,562</b>



\*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

##### Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,163,142	\$ 1,222,559	\$ (59,417)
October	\$ 1,523,382	\$ 2,145,351	\$ (621,969)
November	\$ 1,438,294	\$ 886,109	\$ 552,185
December	\$ 324,491	\$ 175,274	\$ 149,217
January	\$ 669,391	\$ 1,240,168	\$ (570,777)
February		\$ 2,038,671	
March		\$ 137,260	
April		\$ 580,711	
May		\$ 2,154,094	
June		\$ 2,689,270	
<b>Totals</b>	<b>\$ 5,118,700</b>	<b>\$ 13,269,467</b>	<b>\$ (550,761)</b>



\*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

# Fiscal Year 2020-21

## January 2021 Monthly Financial Report

### City of Modesto, California

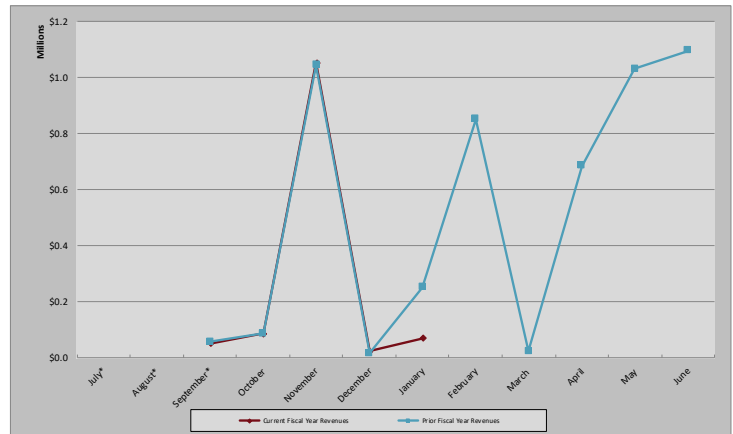
Through January 31, 2021\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

##### Franchise Fees

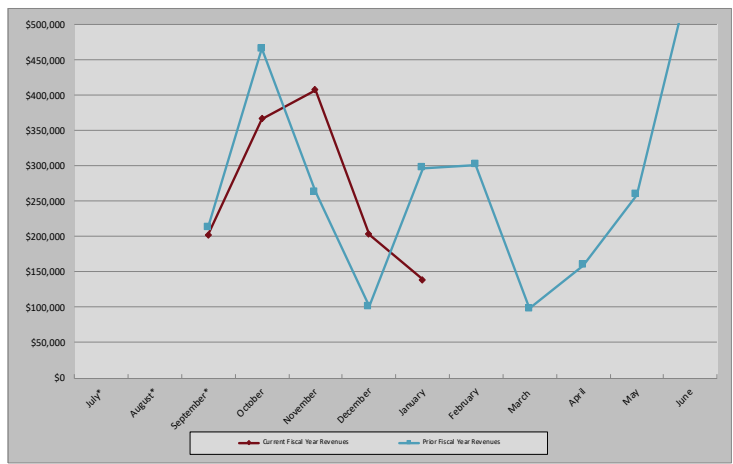
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 51,505	\$ 57,620	\$ (6,115)
October	\$ 87,343	\$ 86,955	\$ 388
November	\$ 1,053,205	\$ 1,044,406	\$ 8,799
December	\$ 23,058	\$ 17,142	\$ 5,916
January	\$ 69,477	\$ 252,562	\$ (183,085)
February		\$ 851,446	
March		\$ 23,774	
April		\$ 685,465	
May		\$ 1,031,240	
June		\$ 1,095,349	
<b>Totals</b>	<b>\$ 1,284,588</b>	<b>\$ 5,145,959</b>	<b>\$ (174,097)</b>



\*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

#### Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 202,606	\$ 212,980	\$ (10,374)
October	\$ 366,691	\$ 465,633	\$ (98,942)
November	\$ 407,056	\$ 262,445	\$ 144,611
December	\$ 202,736	\$ 101,004	\$ 101,732
January	\$ 138,503	\$ 296,882	\$ (158,379)
February		\$ 301,069	
March		\$ 98,283	
April		\$ 159,248	
May		\$ 259,243	
June		\$ 570,274	
<b>Totals</b>	<b>\$ 1,317,592</b>	<b>\$ 2,727,061</b>	<b>\$ (21,352)</b>



\*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

# Fiscal Year 2020-21

## January 2021 Monthly Financial Report

### City of Modesto, California

Through January 31, 2021\*

#### General Fund Expenditures Overview

	Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Expended
1	City Council	25,725	5.8%	230,383	447,015	51.5%
2	City Manager's Office	198,948	7.6%	1,623,373	2,605,557	62.3%
3	City Attorney's Office	156,992	8.2%	674,878	1,916,281	35.2%
4	City Clerk's Office	260,233	20.0%	559,459	1,298,799	43.1%
5	Office of the City Auditor	73	0.0%	50,215	301,305	16.7%
6	Finance Department	260,823	4.8%	2,878,229	5,434,858	53.0%
7	Community & Economic Development	354,873	5.7%	3,589,315	6,198,687	57.9%
8	Human Resources Department	89,913	5.5%	872,065	1,629,143	53.5%
9	Fire Department	3,385,827	8.6%	27,098,518	39,363,081	68.8%
10	Police Department	4,668,596	6.8%	41,151,034	68,571,699	60.0%
11	Parks, Recreation & Neighborhoods	710,953	5.7%	6,464,613	12,530,578	51.6%
12	Public Works Department	-	0.0%	0	(0)	0.0%
13	Non-Departmental	4,524	1.0%	78,698	433,050	18.2%
14	Transfers Out	-	0.0%	1,484,312	7,113,407	20.9%
	<b>Total</b>	<b>10,117,481</b>	<b>6.8%</b>	<b>86,755,093</b>	<b>147,843,460</b>	<b>58.7%</b>

#### Monthly Actuals Notes

- City Council** - The City Council had a total of \$25.7K in expenditures in the month of January. \$22.7K of the expenditures were from salary and benefit expense and \$3.0K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$198.9K in expenditures in the month of January. \$146.4K of the expenditures were from salary and benefit expense and \$52.5K were for discretionary expenses.
- City Attorney's Office** - The City Attorney's Office had a total of \$157.0K in expenditures in the month of January. \$30.9K of the expenditures were from salary and benefit expense and \$126.1K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$260.8K in expenditures in the month of January. \$232.6K of the expenditures were from salary and benefit expense and \$30.6K were for discretionary expenses. There was also \$2.4K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - The CED had a total of \$354.9K in expenditures in the month of January. \$303.5K of the expenditures were from salary and benefit expense and \$53.5K were for discretionary expenses. There was also \$2.1K received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$3.39M in expenditures in the month of January. \$2.2M of the expenditures were from salary and benefit expense and \$1.14M were for discretionary expenses.
- Police Department** - The Police Department had a total of \$4.67M in expenditures in the month of January. \$3.1M of the expenditures were from salary and benefit expense and \$1.6M were for discretionary expenses. There was also \$17.9K received as an offsetting expense for direct charge revenue.

# Grant Awards & Applications

## November & December 2020

### Grant Awards

Grant Title	Month	Awarding Agency	City Department / Division	Grant Award Amount	* Grant Award Local Match Amount
Prop 68 Statewide Park Development and Community Revitalization Program - Round 3	Nov-20	California State Department of Parks and Recreation	Parks, Recreation & Neighborhoods	\$ 8,500,000	\$ -
Coronavirus Relief Funds (CRF)	Nov-20	Stanislaus County	Finance	\$ 2,745,524	\$ -
				<u>\$ 11,245,524</u>	<u>\$ -</u>

# MODESTO POLICE DEPARTMENT

## UCR ARREST AND CRIME STATISTICS

2020

### ARRESTS

MONTH	2019	2020	2021
JANUARY	1007	1240	1040
FEBRUARY	875	1261	
MARCH	1211	1093	
APRIL	1095	1098	
MAY	1236	1463	
JUNE	965	1121	
JULY	1069	1213	
AUGUST	1188	1222	
SEPTEMBER	1010	1257	
OCTOBER	912	1125	
NOVEMBER	960	879	
DECEMBER	887	832	
<b>TOTAL</b>	<b>12415</b>	<b>13804</b>	<b>1040</b>

### PART 1

MONTH	2019	2020	2021
JANUARY	740	723	629
<b>TOTAL</b>	<b>740</b>	<b>723</b>	<b>629</b>

### COMMERCIAL BURG

MONTH	2019	2020	2021
JANUARY	51	51	34
<b>TOTAL</b>	<b>51</b>	<b>51</b>	<b>34</b>

### RESIDENTIAL BURG

MONTH	2019	2020	2021
JANUARY	39	69	32
<b>TOTAL</b>	<b>39</b>	<b>69</b>	<b>32</b>

### JANUARY

#### YTD Comparison (2020 to 2021)

Crime Type	Over/Under	% Change
Part 1	-94	-13%
Auto Theft	-12	-11%
Commercial	-17	-33%
Larceny	-33	-9%
Residential	-37	-54%
Robbery	1	4%

### AUTO THEFT

MONTH	2019	2020	2021
JANUARY	106	109	97
<b>TOTAL</b>	<b>106</b>	<b>109</b>	<b>97</b>

### LARCENY

MONTH	2019	2020	2021
JANUARY	391	373	340
<b>TOTAL</b>	<b>391</b>	<b>373</b>	<b>340</b>

### ROBBERIES

MONTH	2019	2020	2021
JANUARY	34	24	25
<b>TOTAL</b>	<b>34</b>	<b>24</b>	<b>25</b>

# Measure L Projects

## 2016 Pavement Rehabilitation Project

Expenses		Revenues	
Project Code	100806	City Funds	\$
Project Budget	\$ 2,607,573	Federal Funds	\$
Encumbered	\$ 1,902,441	State Funds	\$ 1,618,601
Expended	\$ 324,661	Measure L Funds	\$ 750,000
Available	\$ 380,471	Total	\$ 2,368,601
		Received	\$

**Estimated Completion Date:** September 2021

**Phase:** Construction

**Overall Project Details:**

This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on La Loma Avenue from James Street to Rowland Avenue with the construction of a roundabout at the La Loma and Buena Vista intersection. Also, double chip seals will be installed on Miller Avenue from El Vista Avenue to North Riverside Drive, Burney Street from 18<sup>th</sup> Street to Jennie Street, 17<sup>th</sup> Street from G Street to Burney Street, and slurry seal on J Street from 9<sup>th</sup> Street to 17<sup>th</sup> Street. Curb ramps will be upgraded to meet current American’s with Disabilities Act (ADA) standards and additional pedestrian safety features.

**Latest Project Status:**

Construction to begin at the end of February 2021.



Current Condition

# State Route 132 West Expressway

Expenses		Revenues	
Project Code	101119	City Funds	\$
Project Budget	\$ 125,482,720	Federal Funds	\$ 9,870,886
Encumbered	\$ 5,529,239	State Funds	\$ 83,811,834
Expended	\$ 46,212,700	Measure L	\$ 31,800,000
Available	\$ 73,740,781	Total	\$ 125,482,720
		Received	\$ 125,482,720

**Estimated Completion Date:** July 2022

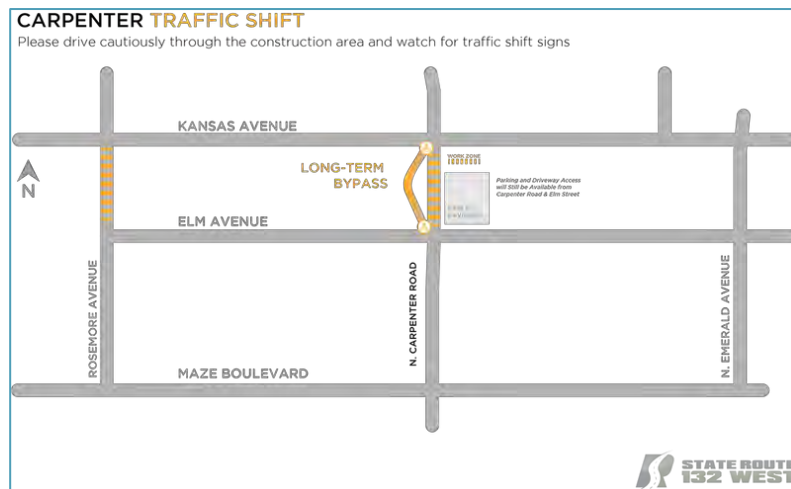
**Phase:** Construction

### 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:

Based on recent Progress Payments, this project is 45% complete. As of January 28<sup>th</sup>, the contractor began installing sheet piling using a vibratory hammer. Vibrations can primarily be felt around the immediate area of Carpenter Road between Kansas Avenue and Elm Avenue. Other highlights include completion of Abutment 5 of the SR132/HWY99 Separation, the beginning of installing waterline and cathodic protection and continued roadway construction of Stage 5 at the N. Dakota and S. Dakota Alignment.



Carpenter Bypass Alignment

# Right Turn Lane Southbound McHenry Avenue to Westbound Briggsmore Avenue

Expenses		Revenues	
Project Code	100632	City Funds	\$ 194,300
Project Budget	\$ 2,121,892	Federal Funds	\$
Encumbered	\$ 1,278,427	State Funds	\$ 1,887,592
Expended	\$ 539,581	Measure L / SB1	\$ 40,000
Available	\$ 1,203,884	Total	\$ 2,121,892
		Received	\$

**Estimated Completion Date:** August 2021

**Phase:** Construction

### Overall Project Details:

This project will widen and install a right turn lane at southbound McHenry Avenue to westbound Briggsmore Avenue. The work to be done includes curb, gutter, sidewalk, traffic signal modifications and paving.

### Latest Project Status:

The project has been awarded and pre-construction meetings have begun. Construction is set to begin in late April 2021.



# SB 1 Project

## 2019/2020 Slurry/Crack Seal Work

Expenses		Revenues	
Project Code		City Funds	\$
Project Budget	\$ 1,671,854	Federal Funds	\$
Encumbered	\$	State Funds	\$ 1,671,854
Expended	\$ 1,034,775	Other Funds	\$
Available	\$ 637,079	Total	\$ 1,671,854
		Received	\$ 1,761,605

**Estimated Completion Date:** October 2021

**Phase:** 6<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:

The 2020/2021 Crack Seal season began on October 27, 2020 and continues through April 2021. Since July 2020, the Streets Division has completed a total 96.41 lane miles of slurry seal application and a total of 29.06 miles of crack seal application. 6.6 miles were completed in the month of January 2021.



# Utilities

## 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	\$ 125,069	State Funds	\$
Expended	\$ 3,078,825	Other Funds	\$
Available	\$ 599,306	Total	\$
		Received	\$

**Completion Date:** April 2021

**Phase:** Construction

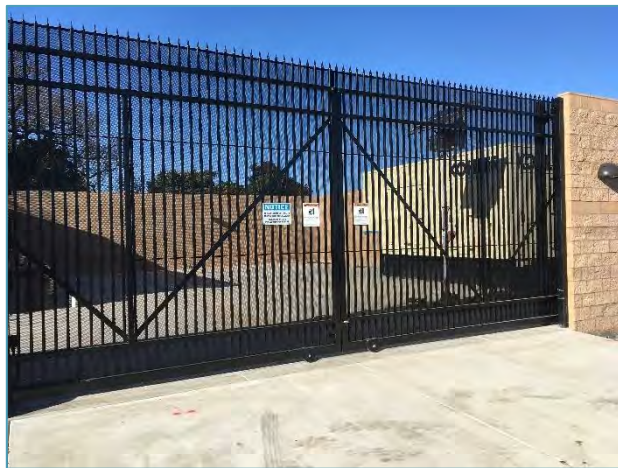
**Overall Project Details:**

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 90% complete. The 12-foot-high gate was delivered and installed. Staff continued working on the application to the State for the Permit to Operate. The Modesto Irrigation District (MID) processed the City's application and provided power to the site. Additionally, the masonry walls around the perimeter were sealed and treated with anti-graffiti coating.



# Sonoma Sewer Trunk

Expenses		Revenues	
Project Code	100533	City Funds	\$ 2,854,747
Project Budget	\$ 2,854,747	Federal Funds	\$
Encumbered	\$ 2,039,497	State Funds	\$
Expended	\$ 341,894	Other Funds	\$
Available	\$ 473,356	Total	\$
		Received	\$

**Completion Date:** August 2021

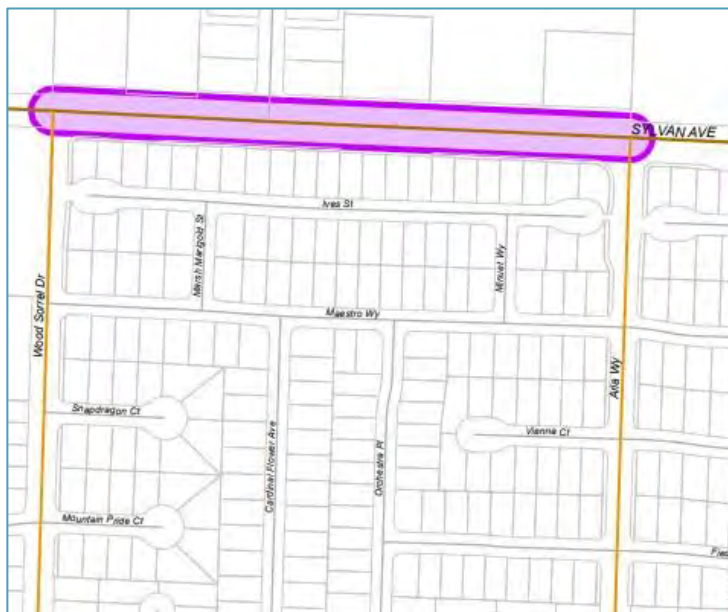
**Phase:** Construction

### Overall Project Details:

This project will extend the Sonoma Sanitary Sewer Trunk by installing a 27-inch diameter gravity sewer trunk along Sylvan Avenue, from Wood Sorrel Drive to Aria Way, as well as approximately 250 linear feet of 24-inch diameter sewer trunk north of Sylvan Avenue, along future Aria Way. This project will also install a new 8-inch diameter gravity sewer main along Jeffrey Drive and Carl Way for the residents that are currently using septic systems.

### Latest Project Status:

The MID pump structure and pressure manhole will be the next construction activity. Afterwards, the contractor will start installing the 27-inch sanitary sewer trunk on Sylvan Avenue.



# 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	\$ 551,177	State Funds	\$
Expended	\$ 23,342,285	Other Funds	\$
Available	\$ 842,504	Total	\$
		Received	\$

**Completion Date:** March 2021

**Phase:** Construction

## Overall Project Details:

All of the City's wastewater flows are screened for debris and grit removal. 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:

At Headworks, new conduit and wiring was installed at relocated screw pump solenoid valves for the oil lubrication system. Flowmeters were replaced at Biofilters and unit readings were confirmed to be accurate. Circuit breaker directories were installed at electrical panels throughout Pumping Plant No. 3. The contractor continues to work on completing the punch list.



# North Trunk Sewer Project

Expenses		Revenues	
Project Code	100849	City Funds	\$ 2,323,081
Project Budget	\$ 2,323,081	Federal Funds	\$
Encumbered	\$ 516,916	State Funds	\$
Expended	\$ 1,583,438	Other Funds	\$
Available	\$ 222,727	Total	\$
		Received	\$

**Completion Date:** January 2021

**Phase:** Completed

**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 manhole epoxy lining, raising rims and punch list items.



# 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	\$ 5,325,378	State Funds	\$
Expended	\$ 1,753,678	Other Funds	\$
Available	\$ 901,149	Total	\$
		Received	\$

**Completion Date:** Summer 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 heavy bay building was delivered at the site on January 26, 2021. The subgrade has been prepared for the building, exterior concrete and paving work. The footing has been poured with 165 cubic yards (16.5 truckloads) of concrete, and base rock and vapor barrier has been installed.



## 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
	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
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	\$ 750,000	\$4,674,923
	Ralston Tower Park Renovation	\$ 100,000	\$1,200,000
	Downey Shade Structure Replacement	\$ 25,000	\$ 350,000
	The Awesome Spot Playground	Community	\$2,500,000
	Carpenter Road Soccer Complex	\$ 35,600	\$1,035,000
	TRRP Neece Drive Boat Launch	\$ 188,000	\$805,000
	TRRP River Overlook	\$ 185,806	\$849,940
	Cesar E. Chavez Park Renovation	\$ 950,000	\$8,500,000
	Mary E. Grogan Park Phase 2	\$329,288	\$2,963,588
<b>Public Works</b>			
	101045 – Transit Center Expansion	\$70,000	\$325,000
SB1 \$32,000	101095 – Transit Center Improvements	\$523,544	\$5,640,092
	101191 – USB Ports on all Transit Buses	\$	\$13,118
	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
	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
	Tank 12 Recoat	\$200,000	\$4,119,000
	Amtrak Station Roof & Replacement Repairs	\$112,187	\$481,979
	Bangs / Tully Sewer & Water Main Improvements	\$65,000	\$2,025,000

*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>*