



APRIL 2021

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:

I'm thrilled to present this month's update to the Capital Improvement Program. Our team has achieved a lot in April, which you will read about in the pages to come.

Here are highlights of specific accomplishments you'll read about for the month of April:

For **Community & Economic Development** the 2016 Pavement Rehabilitation Project has experienced significant progress on La Loma Avenue and considerable work has begun at the southbound right turn lane from McHenry Avenue to Briggsmore Avenue. You will find these updates beginning on page 10.

The **Public Works** crack seal SB 1 project, will continue through October 2021. In April, an additional 2.6 lane miles were completed. See more on page 13.

The **Utilities Department** reports that the Del Rio Well 70 surface improvements have been completed. Much of the electrical components of the Jennings Road entrance have been installed. And, at the Sonoma sewer trunk, the contractor has completed installation and testing of sewer services on Jeffrey Drive. In addition, you can also read about the joint effort on the Fleet and Bus Maintenance Facility with Public Works on page 14.

In the *Financial Report*, you will see that the City has received \$17.7 million in General Fund revenues which is \$10.9 million greater than what was received in April 2020. To date the General Fund has received approximately 74% of the total budgeted revenues for Fiscal Year 2020-21. The City has expended \$11.56 million in General Fund dollars, which represents approximately 7.8% of the total Fiscal Year 2020-21 Operating Budget. Fiscal-year-to-date expenditures total of \$119.7 million. The financial report is on page 3.

As always, please let me know if you have any suggestions on sharing this material to the community. I look forward to seeing the great work from our teams in the month of May.

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive.

Joseph P. Lopez
City Manager

Fiscal Year 2020-21

April Monthly Financial Report

City of Modesto, California
Through April 30, 2021*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 17,715,711	12.5%	\$ 104,922,884	\$ 141,844,766	74.0%
Expenditures	\$ 11,568,863	7.8%	\$ 119,683,265	\$ 147,938,460	80.9%
Revenue Over Expenditure Variance	\$ 6,146,848		\$ (14,760,381)	\$ (6,093,694)	

Summary

Revenue Overview

In the month of April, the City received revenues in the amount of \$17.7M (12.5% of budget). These revenues are \$10.9M greater than the amount received in the same period last year. This variance is mostly due to the timing difference in receipt of the Property Tax revenue. Fiscal-year-to-date, the City has received revenues in the amount \$104.9M (74.0% of budget), which are \$11.1M greater than the amount received prior fiscal-year-to-date. Fiscal Year 2020-21 includes the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$4.3M. 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 April, the City has expended \$11.56M (7.8% of budget) in General Fund dollars. These expenditures are \$1M less than the amount spent in the same period last year. Fiscal-year-to-date, the City has expended \$119.7M (80.9% of budget) which is \$2.9M 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 \$3.69M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$8.69M of the total \$11.29M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.14M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.39M, for a total salary and benefit expenditure of \$7.5M.

Fiscal Year 2020-21

April Monthly Financial Report

City of Modesto, California
Through April 30, 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	6,758,650	36.5%	19,301,284	18,526,054	104.2%
2 Property Tax - VLF Swap	-	0.0%	9,226,901	18,451,466	50.0%
3 Sales Tax	2,908,464	9.5%	22,307,411	30,684,925	72.7%
4 Utility Users Tax	1,729,727	8.3%	15,467,348	20,794,217	74.4%
5 Business License/Mill Tax	1,624,016	12.7%	9,560,617	12,746,581	75.0%
6 Franchise Fees	862,225	16.9%	3,204,968	5,113,484	62.7%
7 Transient Occupancy Tax	253,272	11.9%	1,971,731	2,132,145	92.5%
8 Construction Revenues	291,136	12.7%	1,940,631	2,288,514	84.8%
9 Departmental Revenues	2,795,043	10.5%	17,491,522	26,563,292	65.8%
10 Motor Vehicle Fees	-	0.0%	340,557	330,000	103.2%
11 Cannabis Tax	493,178	13.8%	4,031,914	3,572,448	112.9%
12 Transfers In	-	0.0%	78,000	641,640	12.2%
Total	17,715,711	12.5%	104,922,884	141,844,766	74.0%

Monthly Actuals Notes

- 1 **Property Tax - Property** - The City received payment in the amount of \$6.76M. This payment is \$6.69M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$19.30M in revenues, which are \$8.74M greater than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - Fiscal-year-to-date, the City has received \$9.23M in revenues, which are \$429K greater than the amount received in the same period last year.
- 3 **Sales Tax** -The City received payment in the amount of \$2.91M. This payment is \$558K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$22.31M in revenues, which are \$1.14M greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.73M. This payment is \$711K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$15.47M in revenues, which are \$740K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$1.62M. This payment is \$1.04M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$9.56M in revenues, which are \$1.14M greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$2.80M. These revenues are \$1.23M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$17.49M in revenues, which are \$3M less than the amount received in the same period last year.
- 11 **Cannabis Tax** - This is the second year where the City will receive a full 12 months of Cannabis Tax. The City received payment in the amount of \$490K. This payment is \$218K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$4.03M in revenues, which are \$2.27M greater than the amount received in the same period last year.
- 12 **Transfers In** - Majority of the transfers are typically processed in June. Fiscal-year-to-date, the City has received \$78K of the \$641K budgeted transfer revenue.

Fiscal Year 2020-21 April Monthly Financial Report

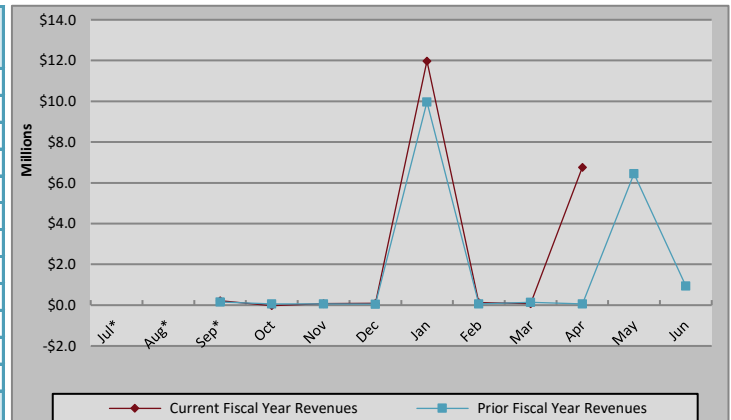
City of Modesto, California
Through April 30, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

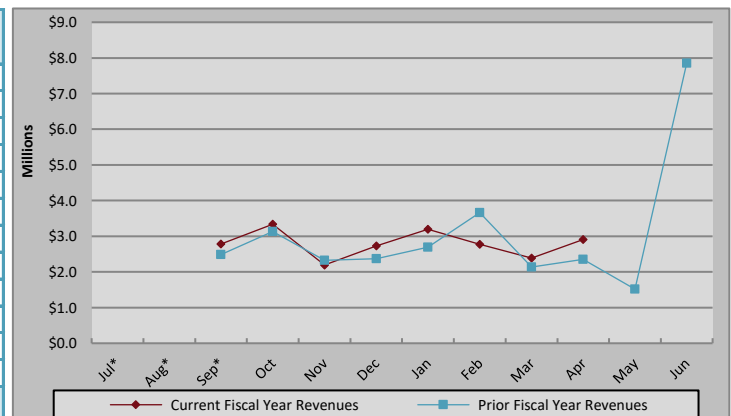
Property Tax - Property

Month	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	\$ 125,781	\$ 64,221	\$ 61,560
March	\$ 71,021	\$ 133,695	\$ (62,674)
April	\$ 6,758,650	\$ 66,177	\$ 6,692,473
May		\$ 6,453,195	
June		\$ 933,448	
Totals	\$ 19,301,284	\$ 17,948,048	\$ 8,739,879



Sales Tax

Month	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	\$ 2,776,551	\$ 3,665,281	\$ (888,730)
March	\$ 2,385,320	\$ 2,136,789	\$ 248,531
April	\$ 2,908,464	\$ 2,350,145	\$ 558,319
May		\$ 1,516,983	
June		\$ 7,850,621	
Totals	\$ 22,307,411	\$ 30,534,694	\$ 1,140,321



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

Fiscal Year 2020-21

April Monthly Financial Report

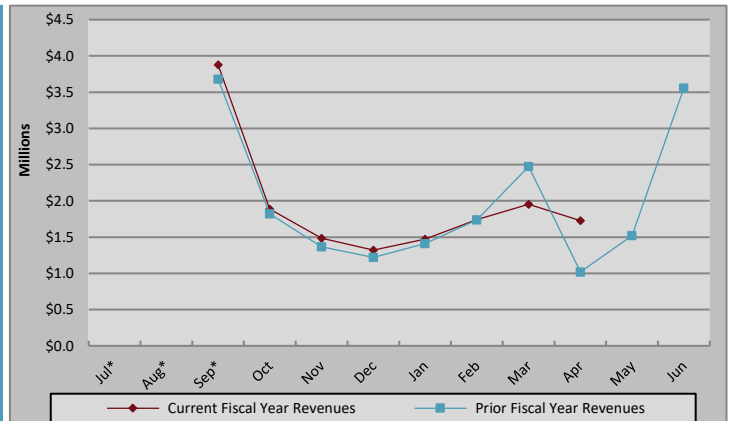
City of Modesto, California
Through April 30, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

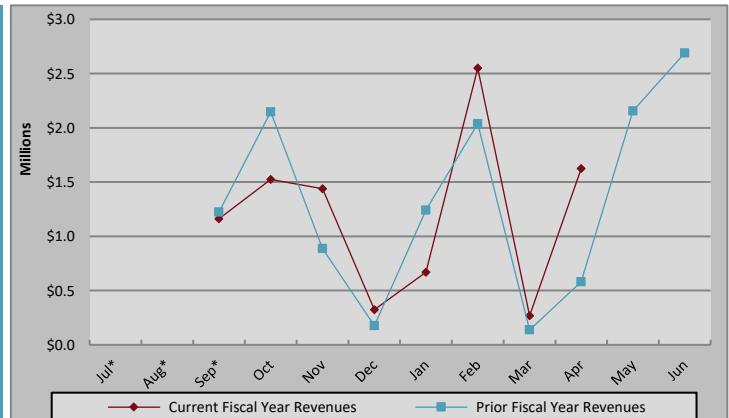
Utility Users Tax

Month	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	\$ 1,740,786	\$ 1,734,401	\$ 6,385
March	\$ 1,954,034	\$ 2,476,006	\$ (521,972)
April	\$ 1,729,727	\$ 1,018,502	\$ 711,225
May		\$ 1,520,233	
June		\$ 3,555,837	
Totals	\$ 15,467,348	\$ 19,803,218	\$ 740,200



Business License/Mill Tax

Month	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	\$ 2,549,716	\$ 2,038,671	\$ 511,045
March	\$ 268,185	\$ 137,260	\$ 130,925
April	\$ 1,624,016	\$ 580,711	\$ 1,043,305
May		\$ 2,154,094	
June		\$ 2,689,270	
Totals	\$ 9,560,617	\$ 13,269,467	\$ 1,134,514



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Fiscal Year 2020-21

April Monthly Financial Report

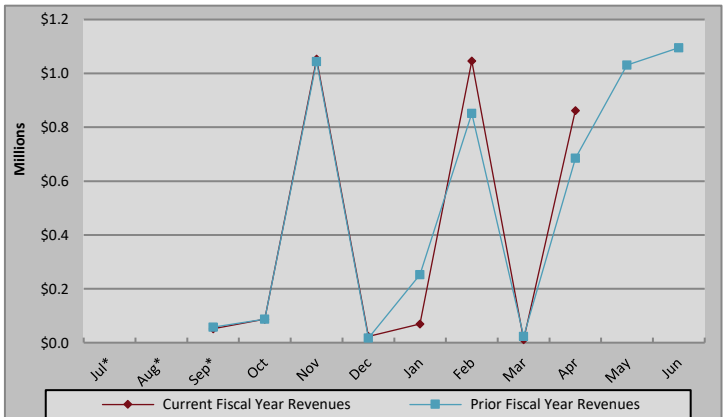
City of Modesto, California
Through April 30, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

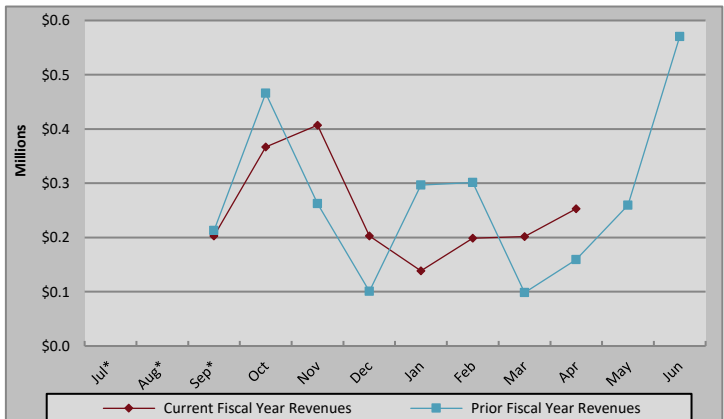
Franchise Fees

Month	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	\$ 1,046,525	\$ 851,446	\$ 195,079
March	\$ 11,630	\$ 23,774	\$ (12,144)
April	\$ 862,225	\$ 685,465	\$ 176,760
May		\$ 1,031,240	
June		\$ 1,095,349	
Totals	\$ 3,204,968	\$ 5,145,959	\$ 185,598



Transient Occupancy Tax

Month	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	\$ 198,937	\$ 301,069	\$ (102,132)
March	\$ 201,930	\$ 98,283	\$ 103,647
April	\$ 253,272	\$ 159,248	\$ 94,024
May		\$ 259,243	
June		\$ 570,274	
Totals	\$ 1,971,731	\$ 2,727,061	\$ 74,187



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Fiscal Year 2020-21

April Monthly Financial Report

City of Modesto, California
Through April 30, 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	42,506	9.5%	353,772	447,015	79.1%
2 City Manager's Office	185,111	7.1%	2,210,155	2,605,557	84.8%
3 City Attorney's Office	121,494	6.3%	1,061,543	1,916,281	55.4%
4 City Clerk's Office	37,984	2.9%	823,642	1,298,799	63.4%
5 Office of the City Auditor	15,433	5.1%	71,285	301,305	23.7%
6 Finance Department	474,976	8.7%	4,207,238	5,434,858	77.4%
7 Community & Economic Development	520,862	8.4%	5,026,843	6,198,687	81.1%
8 Human Resources Department	140,831	8.6%	1,277,188	1,629,143	78.4%
9 Fire Department	3,288,535	8.4%	36,990,260	39,363,081	94.0%
10 Police Department	5,398,084	7.9%	56,657,181	68,666,699	82.5%
11 Parks, Recreation & Neighborhoods	1,059,584	8.5%	9,159,370	12,530,578	73.1%
12 Public Works Department	(349)	N/A	-	(0)	N/A
13 Non-Departmental	283,813	65.5%	377,499	433,050	87.2%
14 Transfers Out	-	0.0%	1,467,289	7,113,407	20.6%
Total	11,568,863	7.8%	119,683,265	147,938,460	80.9%

Monthly Actuals Notes

- City Council** - The City Council had a total of \$42.5K in expenditures in the month of April. \$25.7K of the expenditures were from salary and benefit expense, \$14.6K were for internal service fund changes, and \$2.1K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$185.1K in expenditures in the month of April. \$154.8K of the expenditures were from salary and benefit expense, \$26.9K were for internal service fund changes, and \$3.4K were for discretionary expenses.
- City Attorney's Office** - The City Attorney's Office had a total of \$121.5K in expenditures in the month of April. \$38.4K of the expenditures were from salary and benefit expense, \$20.4K were for internal service fund changes, and \$62.7K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$475.0K in expenditures in the month of April. \$263.6K of the expenditures were from salary and benefit expense, \$69.8K were for internal service fund changes, and \$150.8K were for discretionary expenses. There was also \$9.2K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - The CED had a total of \$520.9K in expenditures in the month of April. \$319.9K of the expenditures were from salary and benefit expense, \$112.7K were for internal service fund changes, and \$132.7K were for discretionary expenses. There was also \$44.4K received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$3.3M in expenditures in the month of April. \$2.6M of the expenditures were from salary and benefit expense, \$175.0K were for internal service fund changes, and \$501.3K were for discretionary expenses.
- Police Department** - The Police Department had a total of \$5.4M in expenditures in the month of April. \$3.5M of the expenditures were from salary and benefit expense, \$535.1K were for internal service fund changes, and \$1.4M were for discretionary expenses. There was also \$20.4K received as an offsetting expense for direct charge revenue.

Grant Applications & Awards

March & April 2021

Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount	Local Match Source
2021-2022 Alcohol Policing Partnership Program	Mar-21	California Alcohol Beverage Control	Police	\$ 57,500	0	N/A
Fiscal Year 2020 Staffing Adequate Fire and Emergency Response (SAFER) Grant	Mar-21	Department of Homeland Security	Fire	\$ 4,489,734	0	N/A
Fiscal Year 2020 Assistance to Firefighters Grant (AFG)	Mar-21	Department of Homeland Security	Fire	\$ 42,251	\$ 4,113	General Fund
Local Waste Tire Amnesty Grant Program TA6 Cycle FY21/22	Mar-21	CalRecycle	Public Works Solid Waste	\$ 25,000	0	N/A
Statewide Park Development and Community Revitalization Program	Apr-21	California Department of Parks & Recreation	Parks, Recreation & Neighborhoods	\$ 8,500,000	0	N/A
Federal Aviation Administration Grant	Apr-21	Federal Aviation Administration	Police	\$ 339,100	\$ 3,390	County Aircraft Tax Fund
				\$ 13,453,585	\$ 7,503	

Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	Grant Award Local Match Amount	Local Match Source
Cannabis Equity Grant Program	Apr-21	Governor's Office of Business & Economic Development	Community & Economic Development	\$ 75,000	0	N/A
Prop 1 Storm Water Grant Program Round 2	Apr-21	State Water Resources Control Board	Utilities	\$ 10,000,000	0	N/A
				\$ 10,075,000	0	

Measure L Projects

2016 Pavement Rehabilitation Project (Code 100806)

Expenses	
Project Budget	2,607,573
Encumbered	2,159,784
Expended	393,167
Available	54,622

Revenues	
City Funds	0
Federal Funds	0
State Funds	1,618,601
Measure L Funds	750,000
Total	2,368,601
Received	0



Estimated Completion Date: September 2021

Phase: Construction

Overall Project Details:

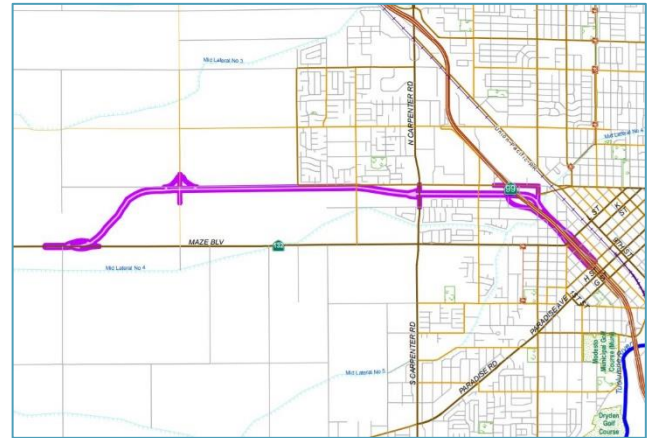
This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on La Loma Avenue from James Street to Rowland Avenue with the construction of a roundabout at the La Loma and Buena Vista intersection. Also, double chip seals will be installed on Miller Avenue from El Vista Avenue to North Riverside Drive, Burney Street from 18th Street to Jennie Street, 17th Street from G Street to Burney Street, and slurry seal on J Street from 9th Street to 17th Street.



State Route 132 West Expressway (Code 101119)

Expenses	
Project Budget	125,482,720
Encumbered	4,105,75
Expended	52,361,840
Available	69,015,605

Revenues	
City Funds	0
Federal Funds	9,870,886
State Funds	83,811,834
Measure L Funds	31,800,000
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:

The project is 53% complete. The North Carpenter Road Stage 4 waterline and storm drain improvements as well as the Modesto Irrigation District (MID) electrical and fiber relocation have been completed. The south bound 6th Street off-ramp is closed for reconstruction for 120 working days.



Scenic Drive Pavement Rehabilitation Phase 1 (Code 101168)

Expenses	
Project Budget	1,739,500
Encumbered	0
Expended	208,755
Available	1,530,725

Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	1,529,206
Total	0
Received	1,529,206

Estimated Completion Date: August 2021

Phase: Construction

Overall Project Details:

This project will rehabilitate pavement on Scenic Drive from Lakewood Avenue to Claus Road. Improvements include roadway resurfacing and/or reconstruction, new signage and striping, pedestrian crossing improvements, and Americans with Disabilities Act (ADA) ramp upgrades.

Latest Project Status:

Construction to begin in July

Right Turn Lane Southbound McHenry Avenue to Westbound Briggsmore Avenue (Code 100632)

Expenses	
Project Budget	3,021,892
Encumbered	1,186,395
Expended	565,238
Available	1,186,395

Revenues	
City Funds	194,300
Federal Funds	0
State Funds	1,887,592
Measure L / SB1 Funds	40,000
Total	2,121,892
Received	0



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:

Construction began in April 2021.



SB 1 Project

2019/2020 Slurry/Crack Seal Work

Expenses	
Project Budget	1,671,854
Encumbered	0
Expended	1,133,508
Available	558,345

Revenues	
City Funds	0
Federal Funds	0
State Funds	1,671,854
Measure L Funds	0
Total	1,671,854
Received	2,713,296



Estimated Completion Date: October 2021

Phase: 6th 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 43.24 miles of crack seal application. 2.6 lane miles were completed in the month of April 2021. The 2021 Slurry Seal season begins in May and will continue through October.

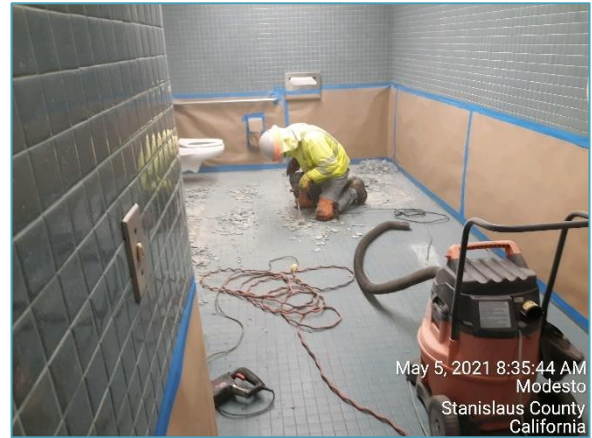


Public Works / Utilities

Amtrak Roof & Restroom Replacement (Code 101238)

Expenses	
Project Budget	598,966
Encumbered	447,970
Expended	75,275
Available	75,721

Revenues	
City Funds	598,966
Federal Funds	0
State Funds	0
Measure L Funds	0
Total	0
Received	0



Completion Date: July 2021

Phase: Construction

Overall Project Details:

The Amtrak Station located at 1700 Held Drive was built in 1999. The roof's useful life has ended and will be removed and replaced. Additionally, the restroom slabs will be repaired and retiled.

Latest Project Status:

Construction is 40% complete. Demolition continued on the roof and into the restrooms. Additionally, flashing started in preparation for installation.



Utilities

Bangs Avenue/Tully Road Sewer & Water Main Improvements (Code 101302)

Expenses	
Project Budget	1,836,704
Encumbered	1,301,646
Expended	68,942
Available	466,116

Revenues	
City Funds	1,836,704
Federal Funds	0
State Funds	0
Measure L Funds	0
Total	0
Received	0



Completion Date: June 2021

Phase: Construction

Overall Project Details:

This project will install a 12-inch sewer main and a 12-inch water main along Tully Road and Pelandale Avenue to Bangs Avenue. Additionally, approximately 1,425 linear feet of 24-inch water transmission main will be reinstalled on Bangs Avenue from mid-block between Carver Road and Tully Road to the Bangs Avenue/Tully Road intersection.

Latest Project Status:

The 24-inch Ductile Iron Pipe (DIP) on Bangs Avenue was installed, backfilled, tested and is operable. Construction of the 12-inch sewer and water mains began on Tully Road. The project will be close to completion by the end of May.



Del Rio Well 70 (Replacing Well 271) Surface Improvements (Code 101078)

Expenses	
Project Budget	3,803,200
Encumbered	132,309
Expended	3,154,666
Available	516,225

Revenues	
City Funds	3,803,200
Federal Funds	0
State Funds	0
Measure L Funds	0
Total	0
Received	0



Completion Date: May 2021
Phase: Construction Complete

Overall Project Details:

Del Rio Well 70 (Replacing Well 271) will construct a 1,000 gallon-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:

The State approved the permit to operate. Start up testing began with the contractor present. Once the start up is complete, staff will be able to utilize the well.



Fleet Maintenance Facility Heavy Bay Addition (Code 100451) & Bus Maintenance Facility - Parts Storage Room Project (Code 101022)

Expenses	
Project Budget	7,980,446
Encumbered	4,000,347
Expended	3,119,535
Available	860,564

Revenues	
City Funds	6,221,137
Federal Funds	1,759,309
State Funds	0
Measure L Funds	0
Total	0
Received	0



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 storm drain tie-in at 8th Street to the existing curb inlet just east of the Jefferson Court entry was completed. Concrete slab placement of the two buildings with joint saw cutting was performed. And the 12-inch reinforced concrete pipe and Storm Filter Catch Basin at the southwest area of the project was positioned.



Headworks, Dryden Box and Influent Flume Improvements (Code 100737 & 100794)

Expenses		
Project Budget		24,734,966
Encumbered		341,217
Expended		23,715,046
Available		678,703

Revenues		
City Funds		24,734,966
Federal Funds		0
State Funds		0
Measure L Funds		0
Total		0
Received		0



Completion Date: July 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:

The Supervisory Control and Data Acquisition (SCADA) alarm system is not calling or texting out. The City server modifications are complete and Telstar will work with the City to implement software. Hydroseed is not germinating at the slopes on the east perimeter of the plant, so Overaa Construction will install a temporary irrigation system to address the issues and add to the warranty items list. The contractor is working on a punch list of items.



Jennings Entrance (Code 100648)

Expenses	
Project Budget	4,804,699
Encumbered	2,602,967
Expended	1,623,590
Available	578,142

Revenues	
City Funds	4,804,699
Federal Funds	0
State Funds	0
Measure L Funds	0
Total	0
Received	0



Completion Date: June 2021

Phase: Construction

Overall Project Details:

This project will construct a new entrance and exit for the Jennings Plant and will be located south of the current entrance at the existing exit roadway; allowing vehicles to safely enter and exit the two facilities. The project will also repair Jennings Road from West Taylor Road to West Monte Vista Avenue. The City has jurisdiction and maintenance responsibility of Jennings Road from West Main Street to West Taylor Road.

Latest Project Status:

During the month, the contractor continued to work on the electrical infrastructure, installed street lights, started installing the fence, completed road striping and signage, and completed power connection to new traffic signal.



Sonoma Sewer Trunk (Code 100533)

Expenses		
Project Budget		2,854,747
Encumbered		1,882,231
Expended		579,300
Available		393,216

Revenues		
City Funds		2,854,747
Federal Funds		0
State Funds		0
Measure L Funds		0
Total		0
Received		0



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:

This month the contractor completed the installation and testing of the 8-inch sewer main and sewer services on Jeffrey Drive, installed the full street width asphalt concrete (AC) on Jeffrey Drive, completed AC on Sylvan Avenue, concrete flatwork, curb, gutter, sidewalk and ramps.



Well 71 Surface Improvements (Code 101084)

Expenses	
Project Budget	3,060,175
Encumbered	2,376,000
Expended	89,186
Available	594,989

Revenues	
City Funds	3,060,175
Federal Funds	0
State Funds	0
Measure L Funds	0
Total	0
Received	0



Completion Date: June 2022

Phase: Pre-Construction

Overall Project Details:

This project will provide site improvements for Well 71 located at 2501 Brenner Way in Modesto. Improvements include a 1,500 GPM potable water well, pump house, flush line and generator. Sub-surface improvements of the well were completed in January 2019.

Latest Project Status:

The contractor continues to turn in submittals with construction anticipated to begin in May 2021.



Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Community & Economic Development</i>	Claratina: McHenry/Coffee 4 Lane	1,402,167	6,062,911
<i>Community & Economic Development</i>	Pavement Rehabilitation Crows Landing	250,000	250,000
<i>Community & Economic Development</i>	Paradise Road –1 st Street to Carpenter Road	250,000	250,000
<i>Community & Economic Development</i>	Claratina Phase 1 – Hetch Hetchy Crossing	200,000	6,270,000
<i>Community & Economic Development</i>	Systemic Safety Analysis Report Program (Funded by Measure L)	250,000	250,000
<i>Community & Economic Development</i>	Paradise Road ATP Cycle III (Funded by Measure L)	25,000	25,000
<i>Community & Economic Development</i>	Bike Trail along MID Canal (Funded by Measure L)	117,222	1,092,054
<i>Community & Economic Development</i>	Tully Road Safety Improvements (Funded by Measure L)	34,538	411,183
<i>Modesto Fire</i>	MFD Station No.1 Roof Replacement	25,000	337,850
<i>Parks, Recreation & Neighborhoods</i>	Virginia Corridor Phase 7	750,000	4,674,923
<i>Parks, Recreation & Neighborhoods</i>	Ralston Tower Park Renovation	100,000	1,200,000
<i>Parks, Recreation & Neighborhoods</i>	Downey Shade Structure Replacement	25,000	350,000
<i>Parks, Recreation & Neighborhoods</i>	The Awesome Spot Playground	Community	2,500,000
<i>Parks, Recreation & Neighborhoods</i>	Carpenter Road Soccer Complex	35,600	1,035,000
<i>Parks, Recreation & Neighborhoods</i>	Tuolumne River Regional Park (TRRP) Neece Drive Boat Launch	188,000	805,000
<i>Parks, Recreation & Neighborhoods</i>	TRRP River Overlook	185,806	849,940
<i>Parks, Recreation & Neighborhoods</i>	Cesar E. Chavez Park Renovation	950,000	8,500,000
<i>Parks, Recreation & Neighborhoods</i>	Mary E. Grogan Park Phase 2	329,288	2,963,588

Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Public Works</i>	101045 – Transit Center Expansion	70,000	325,000
<i>Public Works</i>	101095 – Transit Center Improvements (\$32,000 - SB1 Funding)	523,544	5,640,092
<i>Public Works</i>	101191 – USB Ports on all Transit Buses	0	13,118
<i>Public Works</i>	New Transit Bus Purchases	0	1,982,063
<i>Utilities</i>	Highway Village Strengthen & Replace	112,187	3,965,000
<i>Utilities</i>	Plant Structural Improvements	28,082	1,295,000
<i>Utilities</i>	Wastewater Building Upgrades	37,789	1,272,000
<i>Utilities</i>	Sutter Parking Lot & Security Upgrade	326,004	6,205,176
<i>Utilities</i>	Sutter Trunk Rehabilitation and Reliability	360,308	5,262,011
<i>Utilities</i>	Gravity Colorado (S-2)	1,700,000	13,000,000
<i>Utilities</i>	Shackelford Lift Station (S-3)	1,500,000	7,000,000
<i>Utilities</i>	Woodland Lift Station Rehabilitation	70,301	1,543,616
<i>Utilities</i>	Facultative Biosolids Removal	16,379	1,650,000
<i>Utilities</i>	Sewer Line Replacement (Tully & Briggsmore)	0	420,000
<i>Utilities</i>	New Tivoli Sewer Main to Sonoma	40,789	2,000,000
<i>Utilities</i>	Caustic Soda Handling Facility	43,041	3,216,250
<i>Utilities</i>	Tivoli Lift Station	181,899	3,039,400
<i>Utilities</i>	Grayson Well 69 Surface Improvements	323,370	1,958,750
<i>Utilities</i>	Tank 12 Recoat	200,000	4,119,000

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>