



CITY OF
MODESTO
CALIFORNIA

MAY 2021

CITY MANAGER'S UPDATE



Monthly Report
to the City of Modesto
City Council & Community

City Managers Monthly Update



Table of Contents

Financials.....3

Community & Economic
Development | Measure
L Projects....9

Public Works | SB 1
Project.....12

Public Works |
Utilities.....13

Utilities.....14

Design Phase.....20

Council and Community:

Much work was accomplished as part of the Capital Improvement Program in the month of May, and I'm pleased to present updates on the major efforts underway to serve our community.

Here is a snapshot of accomplishments for the month of May:

Community & Economic Development has several projects including the 2016 Pavement Rehabilitation Project, State Route 132 West Expressway, and the Scenic Drive Pavement Rehabilitation project. More details on page 9.

The **Public Works** department's crack seal SB 1 project, continues to progress and in May an additional 20.71 miles of slurry seal was applied. Expenses and revenues for this project can be found on page 12.

For the **Utilities Department**, work on Bangs Avenue and Tully Road continued with the completion of the 12-inch water main and road paving. At Headworks, the team is troubleshooting an issue with composite sampling and working on identifying warranty items. And at the Sonoma Sewer Trunk, the contractor has completed asphalt concrete on Sylvan Avenue. See more from Utilities starting on page 14.

For the overall budget, in the *Financial Report* you will see that the City has expended just over \$7 million in General Fund for the month of May; which represents approximately 4.9% of the total Fiscal Year 2020-21 operating budget. To date, there have been expenditures totaling \$126.9 million – or 85.8% - of the total expense budget. The financial report is on page 3.

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

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 May Monthly Financial Report

City of Modesto, California
Through May 31, 2021*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Received/ Expended
Revenues	19,638,789	13.8%	124,561,673	141,844,766	87.8%
Expenditures	7,219,788	4.9%	126,903,052	147,938,460	85.8%
Revenue Over Expenditure Variance	12,419,001		(2,341,379)	(6,093,694)	

Summary

Revenue Overview

In the month of May, the City received revenues in the amount of \$19.64M (13.8% of budget). These revenues are \$1.8M greater than the amount received in the same period last year. Fiscal-year-to-date, the City has received revenues in the amount \$124.56M (87.8% of budget), which are \$13.9M greater than the amount received prior fiscal-year-to-date. This variance is mostly due to the timing difference in the receipt of the Property Tax. Fiscal Year 2020-21 includes the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$4.48M. 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 May, the City expended \$7.22M (4.9% of budget) in General Fund dollars. These expenditures are \$1.68M less than the amount spent in the same period last year. Fiscal-year-to-date, the City has expended \$126.9M (85.8% of budget) which is \$1.31M 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 \$4.0M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$5.87M of the total \$7.6M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.32M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.27M, for a total salary and benefit expenditure of \$6.59M.

Fiscal Year 2020-21

May Monthly Financial Report

City of Modesto, California
Through May 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	150,127	0.8%	19,451,411	18,526,054	105.0%
2 Property Tax - VLF Swap	9,226,900	50.0%	18,453,801	18,451,466	100.0%
3 Sales Tax	3,078,883	10.0%	25,386,294	30,684,925	82.7%
4 Utility Users Tax	1,620,887	7.8%	17,088,235	20,794,217	82.2%
5 Business License/Mill Tax	1,412,672	11.1%	10,973,289	12,746,581	86.1%
6 Franchise Fees	883,059	17.3%	4,088,027	5,113,484	79.9%
7 Transient Occupancy Tax	259,403	12.2%	2,231,134	2,132,145	104.6%
8 Construction Revenues	172,972	7.6%	2,113,603	2,288,514	92.4%
9 Departmental Revenues	2,340,872	8.8%	19,832,394	26,563,292	74.7%
10 Motor Vehicle Fees	-	0.0%	340,557	330,000	103.2%
11 Cannabis Tax	493,014	13.8%	4,524,928	3,572,448	126.7%
12 Transfers In	-	0.0%	78,000	641,640	12.2%
Total	19,638,789	13.8%	124,561,673	141,844,766	87.8%

Monthly Actuals Notes

- 1 **Property Tax - Property** - The City received payment in the amount of \$150K. This payment is \$6.30M less than the amount received in the same month last year. This is due to timing difference in receipt of revenue. Fiscal-year-to-date, the City has received \$19.45M in revenues, which are \$2.44M greater than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - Fiscal-year-to-date, the City has received \$18.45M in revenues, which are \$9.66M greater than the amount received in the same period last year. This is due to timing difference in receipt of revenue.
- 3 **Sales Tax** -The City received payment in the amount of \$3.08M. This payment is \$1.56M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$25.39M in revenues, which are \$2.70M greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.62M. This payment is \$101K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$17.09M in revenues, which are \$841K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$1.41M. This payment is \$741K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$10.97M in revenues, which are \$393K greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received departmental revenues in the amount of \$2.34M. These revenues are \$2.08M less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$19.83M in revenues, which are \$5.1M 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. Fiscal-year-to-date, the City has received \$4.52M in revenues, which are \$2.42M greater than the amount received in the same period last year.
- 12 **Transfers In** - The majority of the transfers are typically processed in June. Fiscal-year-to-date, the City has received \$78K of the \$641K budgeted transfer revenue.

*Reflects Amounts for May 31, 2021 as of June 9, 2021. These amounts can change as the City posts revenues and expenditures.

Fiscal Year 2020-21 May Monthly Financial Report

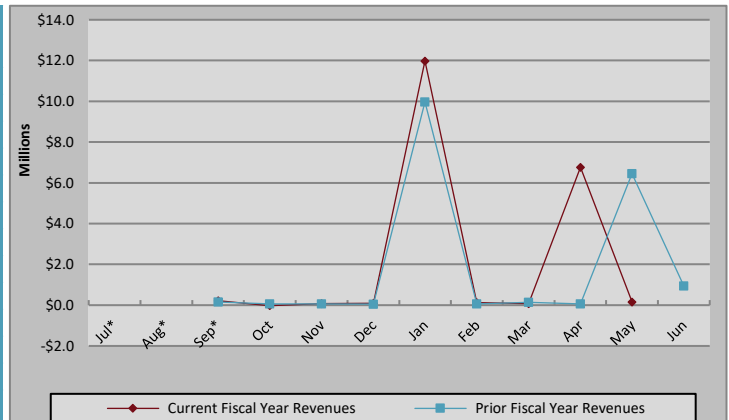
City of Modesto, California
Through May 31, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

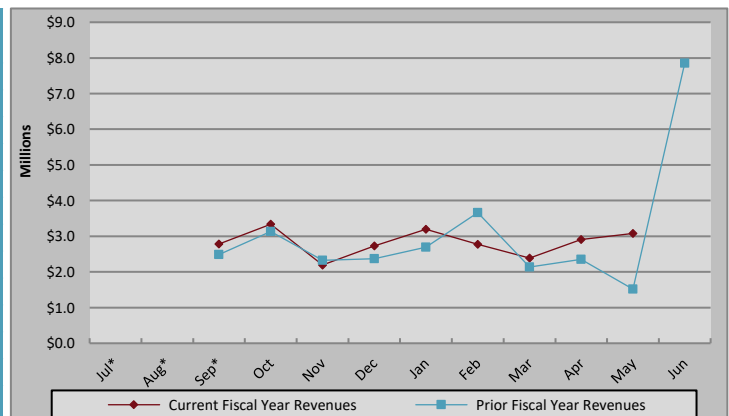
Property Tax - Property

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	150,127	6,453,195	(6,303,068)
June		933,448	
Totals	19,451,411	17,948,048	2,436,811



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	3,078,883	1,516,983	1,561,900
June		7,850,621	
Totals	25,386,294	30,534,694	2,702,221



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

Fiscal Year 2020-21

May Monthly Financial Report

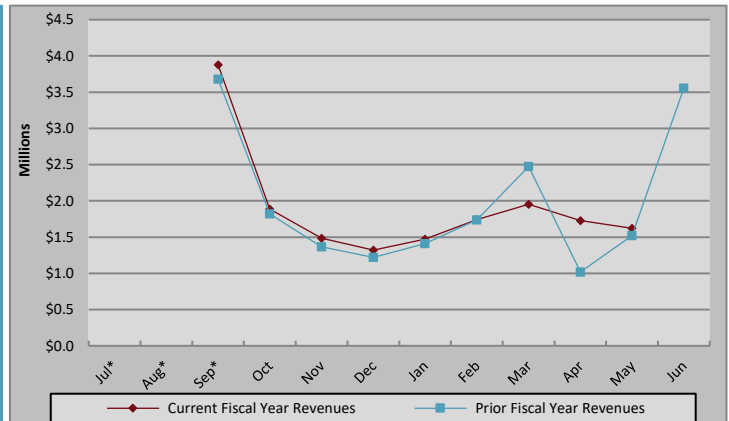
City of Modesto, California
Through May 31, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

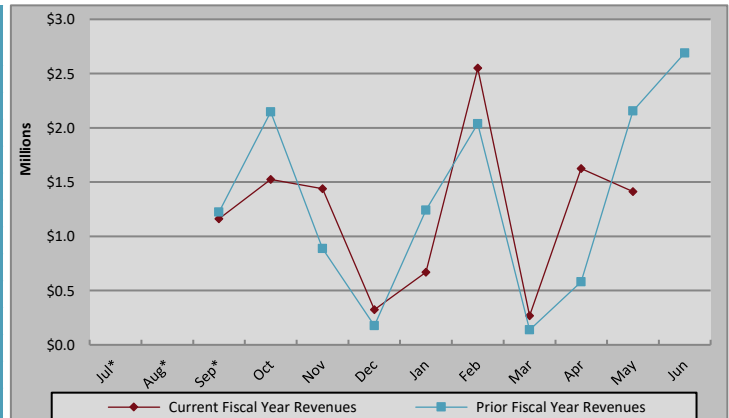
Utility Users Tax

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	1,620,887	1,520,233	100,654
June		3,555,837	
Totals	17,088,235	19,803,218	840,854



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	1,412,672	2,154,094	(741,422)
June		2,689,270	
Totals	10,973,289	13,269,467	393,092



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

Fiscal Year 2020-21 May Monthly Financial Report

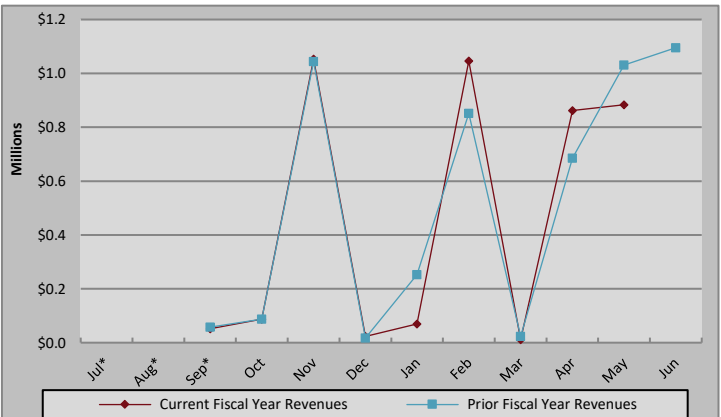
City of Modesto, California
Through May 31, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

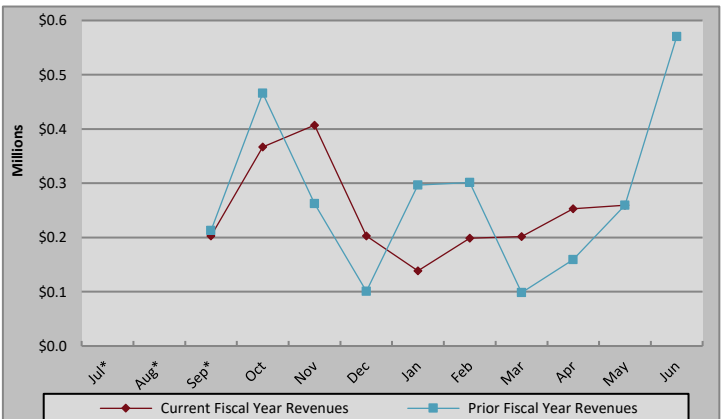
Franchise Fees

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	883,059	1,031,240	(148,181)
June		1,095,349	
Totals	4,088,027	5,145,959	37,417



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	259,403	259,243	160
June		570,274	
Totals	2,231,134	2,727,061	74,347



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

Fiscal Year 2020-21

May Monthly Financial Report

City of Modesto, California
Through May 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	23,611	5.3%	377,383	447,015	84.4%
2 City Manager's Office	140,603	5.3%	2,350,758	2,650,542	88.7%
3 City Attorney's Office	102,128	5.3%	1,163,672	1,916,281	60.7%
4 City Clerk's Office	27,296	2.1%	850,938	1,298,799	65.5%
5 Office of the City Auditor	38	0.0%	71,323	256,305	27.8%
6 Finance Department	251,950	4.6%	4,459,189	5,434,858	82.0%
7 Community & Economic Development	348,684	5.6%	5,375,527	6,198,687	86.7%
8 Human Resources Department	98,657	6.1%	1,375,845	1,629,143	84.5%
9 Fire Department	2,477,984	6.3%	39,468,243	39,363,081	100.3%
10 Police Department	3,396,882	4.9%	60,054,063	68,666,699	87.5%
11 Parks, Recreation & Neighborhoods	724,923	5.8%	9,884,293	12,530,578	78.9%
12 Public Works Department	833	N/A	833	(0)	N/A
13 Non-Departmental	4,606	1.1%	382,105	433,050	88.2%
14 Transfers Out	(378,408)	-5.3%	1,088,881	7,113,422	15.3%
Total	7,219,788	4.9%	126,903,052	147,938,460	85.8%

Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$23.6K in expenditures in the month of May. \$23.0K of the expenditures were from salary and benefit expenses and \$0.6K were for discretionary expenses.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$140.6K in expenditures in the month of May. \$138.2K of the expenditures were from salary and benefit expenses and \$2.4K were for discretionary expenses.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$102.1K in expenditures in the month of May. \$32.6K of the expenditures were from salary and benefit expenses and \$69.5K were for discretionary expenses.
- 6 **Finance Department** - The Finance Department had a total of \$252.0K in expenditures in the month of May. \$233.1K of the expenditures were from salary and benefit expenses and \$21.2K were for discretionary expenses. There was also \$2.3K received as an offsetting expense for direct charge revenue.
- 7 **Community & Economic Development (CED)** - CED had a total of \$348.7K in expenditures in the month of May. \$319.3K of the expenditures were from salary and benefit expenses and \$33.8K were for discretionary expenses. There was also \$4.5K received as an offsetting expense for direct charge revenue.
- 9 **Fire Department** - The Fire Department had a total of \$2.5M in expenditures in the month of May. \$2.3M of the expenditures were from salary and benefit expenses and \$161.3K were for discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$3.4M in expenditures in the month of May. \$3.0M of the expenditures were from salary and benefit expenses and \$400K were for discretionary expenses. There was also \$28.1K received as an offsetting expense for direct charge revenue.

*Reflects Amounts for May 31, 2021 as of June 9, 2021. These amounts can change as the City posts revenues and expenditures.

Measure L Projects

2016 Pavement Rehabilitation Project (Code 100806)

Expenses	
Project Budget	2,607,573
Encumbered	1,484,256
Expended	1,074,225
Available	49,092

Revenues	
City Funds	0
Federal Funds	0
State Funds	1,618,601
Measure L Funds	750,000
Total	2,607,573
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	6,911,415
Expended	56,566,379
Available	62,004,925

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. This month's work included but is not limited to the following: reinforcement of stem and soffit for SR132/99 Separation Bridge, hauling off contaminated material from Franklin Ext./Basin 6A, beginning of construction of Bioswale in SR99 median, and utility verification at the Kansas extension.



Scenic Drive Pavement Rehabilitation Phase 1 (Code 101168)

Expenses	
Project Budget	1,739,500
Encumbered	0
Expended	209,955
Available	1,529,545

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: September 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	585,102
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

2020/2021 Slurry/Crack Seal Work

Expenses	
Project Budget	1,671,854
Encumbered	0
Expended	1,243,690
Available	428,163

Revenues	
City Funds	0
Federal Funds	0
State Funds	1,671,854
Measure L Funds	0
Total	1,671,854
Received	3,051,401



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:

Since July 2020, the Streets Division has completed a total 117.12 lane miles of slurry seal application and a total of 43.24 miles of crack seal application. 20.71 lane miles were completed in the month of May 2021. The Slurry Seal season will continue through October.



Public Works / Utilities

Amtrak Roof & Restroom Replacement (Code 101238)

Expenses	
Project Budget	598,966
Encumbered	228,430
Expended	305,646
Available	64,890

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 60% complete. Demolition was completed on the roof and in the restrooms. The floors in both restrooms were repaired and brought to ADA compliance. Additionally, the contractor began installing roof panels.



Utilities

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

Expenses	
Project Budget	1,836,704
Encumbered	693,144
Expended	833,929
Available	309,632

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 12-inch water main on Tully Road was installed, backfilled, tested and is operable. Construction of the 12-inch sewer on Tully Road was also completed. Additionally, paving along Tully Road and Bangs Avenue was also completed. The project is expected to be completed by the end of June.



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

Expenses	
Project Budget	7,980,446
Encumbered	3,760,061
Expended	3,366,982
Available	853,403

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



Completion Date: Fall 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:

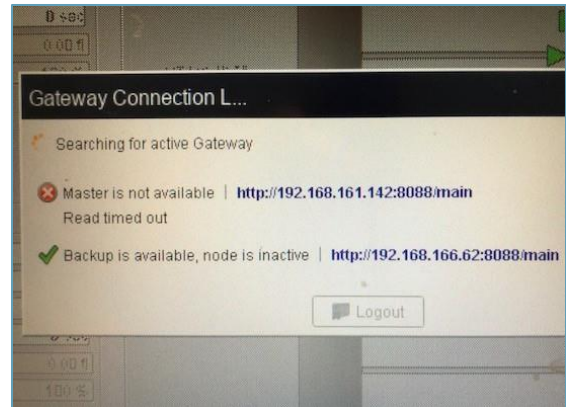
The contractor has started wall paneling and nearing completion of steel placement for the Parts Room. Steel placement is in progress on the Heavy Bay addition.



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

Expenses	
Project Budget	24,734,966
Encumbered	665,361
Expended	23,716,103
Available	353,502

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



Headworks fault message

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 composite sampler is randomly missing samples. Telstar implemented a counter to track the issue and the City installed new relays to troubleshoot and monitor. A warranty items list was generated to track all issues identified as warranty items which will be separated from the punch list. The contractor continues to work on the punch list.



Solids organics content; appears dry, light color noted indicating less organics present

Jennings Entrance (Code 100648)

Expenses	
Project Budget	4,804,699
Encumbered	2,021,027
Expended	2,222,477
Available	561,195

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 programmed the traffic signals and opened Jennings Road to the public. The contractor is currently waiting on electrical panels and fence supply materials to finish electrical work for the landscaping and to complete the fence.



Sonoma Sewer Trunk (Code 100533)

Expenses	
Project Budget	2,854,747
Encumbered	1,880,568
Expended	594,877
Available	379,303

Revenues	
City Funds	2,854,747
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 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 asphalt concrete (AC) on Sylvan Avenue and is currently working on a punch list of items to close out the project.



Well 71 Surface Improvements (Code 101084)

Expenses		
Project Budget		3,060,175
Encumbered		2,300,450
Expended		180,847
Available		578,878

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 June 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>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>