



MAY 2022

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 am pleased to present updates on the major efforts underway to serve our community as part of the Capital Improvement Program.

Here's a look at the accomplishments for the month May:

Community & Economic Development has been busy with several projects, including State Route 132, the Crows Landing Road Rehabilitation Project, and Virginia Corridor Trail Maintenance. Updates on expenses and revenues start on page 9.

Parks, Recreation & Neighborhoods continues to bring us up to date on the construction at the Boys & Girls Club modular which is nearing completion as well as progress at the senior playground at Ralston Tower Park where the sidewalks around the park have been completed. See their progress starting on pages 13.

For **Public Works**, just over 100 miles of slurry seal has been completed throughout the city. You can read the full report on page 15.

Starting on page 16, **Utilities** reports on five projects. The contractor excavated footings and prepared for rebar at the Transit Center Improvements and Transit Center Addition Project, and the Wastewater Building Upgrades Project improvements are underway.

In the **Financial Report**, you will see that the City received revenue in the amount of \$13.53 million in the month of May 2022. To date, the General Fund has received approximately 77.8% of the total budget for Fiscal Year 2021-22. The City has expended \$10.48 million in General Fund dollars, which represents approximately 83.1% of the total Fiscal Year 2021-22 operating budget. The financial report can be found on page 3.

I look forward to presenting on the progress of these and many other projects when I report out for the month of June. 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 2021-22

May Financial Report

City of Modesto, California
Through May 31 2022*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 13,533,694	8.7%	\$ 120,576,252	\$ 155,067,112	77.8%
Expenditures	\$ 10,480,347	6.1%	\$ 142,159,898	\$ 171,146,921	83.1%
Revenue Over Expenditure Variance	\$ 3,053,347		\$ (21,583,646)	\$ (16,079,809)	

Summary

Revenue Overview

In the month of May, the City received revenue in the amount of \$13.53M (8.7% of budget). Fiscal-year-to-date, the City has received \$120.58M in revenue (77.8% of budget), which are \$4M less than the amount received in the same period last year. This difference is primarily due to the earlier receipt of the Property Tax - VLF Swap payment in Fiscal Year 2020-21. The payment for Fiscal Year 2021-22 will be received in the next few weeks.

Fiscal Year 2021-22 includes the third year of the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$4.65M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date revenue of \$4.67M. The City Council recently approved fire service contracts with Stanislaus Consolidated and the City of Turlock. Fiscal-year-to-date revenue for the City of Turlock is \$99.6K and revenue for Stanislaus Consolidated has not been received at this time.

Expenditure Overview

In the month of May, the City expended \$10.48M (6.1% of budget) in General Fund dollars. Fiscal-year-to-date, the City has expended \$142.16M (83.1%) in General Fund dollars. Fiscal Year 2021-22 includes the third year of the Oakdale Fire Service contract which has fiscal-year-to-date expenses of \$4.36M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date expenses of \$4.56M. The newly approved fire service contract with the City of Turlock has fiscal-year-to-date expenses of \$53.68K and the Stanislaus Consolidated contract has \$61.55K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$7.66M of the total \$10.2M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.41M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.33M, for a total salary and benefit expenditure of \$7.74M.

Fiscal Year 2021-22 May Financial Report

City of Modesto, California
Through May 31 2022*

General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Received
1 Property Tax - Property	7,125,954	35.9%	18,348,243	19,850,000	92.4%
2 Property Tax - VLF Swap	0	0.0%	9,703,251	19,374,039	50.1%
3 Sales Tax	3,377,038	10.2%	30,030,457	33,090,991	90.8%
4 Utility Users Tax	1,679,930	8.2%	17,173,762	20,510,000	83.7%
5 Business License/Mill Tax	997,422	7.4%	12,348,670	13,401,800	92.1%
6 Franchise Fees	1,645,955	34.0%	4,255,660	4,847,284	87.8%
7 Transient Occupancy Tax	338,450	10.4%	2,949,167	3,266,575	90.3%
8 Construction Revenues	238,044	10.1%	2,312,036	2,368,396	97.6%
9 Departmental Revenues	(2,197,208)	-6.8%	19,397,891	32,199,387	60.2%
10 Motor Vehicle Fees	0	0.0%	419,011	330,000	127.0%
11 Cannabis Tax	328,109	6.3%	3,638,104	5,200,000	70.0%
12 Transfers In	0	0.0%	0	628,640	0.0%
Total	13,533,694	8.7%	120,576,252	155,067,112	77.8%

Monthly Actuals Notes

- 1 **Property Tax - Property** - Fiscal-year-to-date, the City has received \$18.35M in revenue, which is \$1.1M less than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - Fiscal-year-to-date, the City has received \$9.70M in revenue, the final payment should be received in June.
- 3 **Sales Tax** - The City received payment in the amount of \$3.38M. This payment is \$298K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$30.03M in revenue, which is \$4.64M greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.68M. This payment is \$59K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$17.17M in revenue, which is \$86K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$997K. This payment is \$415K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$12.35M in revenue, which is \$1.37M greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received departmental revenue in the amount of \$-2.20M. This revenue is \$4.54M less than the amount received in the same month last year. This is due to the distribution of Change in Fair Market Value which is received fully in the General Fund and then distributed to All Funds. Fiscal-year-to-date, the City has received \$19.40M in revenue, which is \$400K less than the amount received in the same period last year.
- 11 **Cannabis Tax** - The City received payment in the amount of \$328K. This payment is \$165K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$3.64M in revenue, which is \$890K less 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 2021-22 May Financial Report

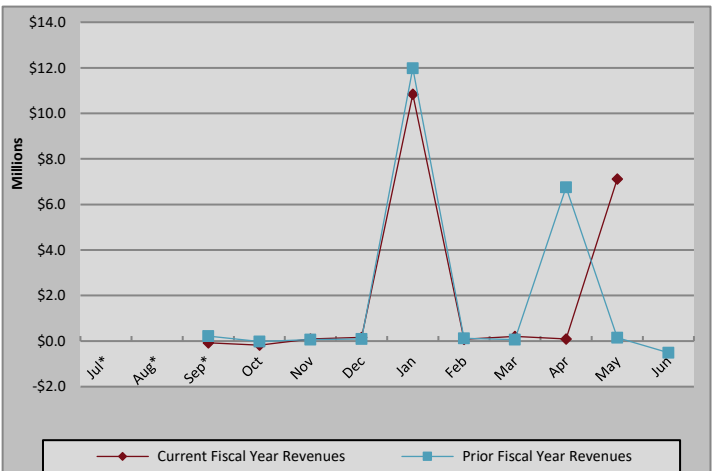
City of Modesto, California
Through May 31 2022*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

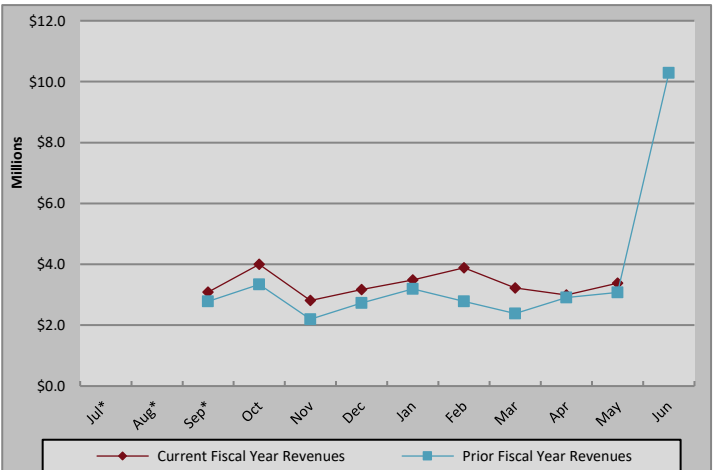
Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ (70,693)	\$ 223,019	\$ (293,712)
October	\$ (178,101)	\$ (24,803)	\$ (153,298)
November	\$ 98,551	\$ 72,216	\$ 26,335
December	\$ 162,790	\$ 91,440	\$ 71,350
January	\$ 10,839,014	\$ 11,983,960	\$ (1,144,946)
February	\$ 77,368	\$ 125,781	\$ (48,413)
March	\$ 206,001	\$ 71,021	\$ 134,980
April	\$ 87,359	\$ 6,758,650	\$ (6,671,291)
May	\$ 7,125,954	\$ 150,127	\$ 6,975,827
June		\$ (508,548)	
Totals	\$ 18,348,243	\$ 18,942,863	\$ (1,103,168)



Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,088,263	\$ 2,783,580	\$ 304,683
October	\$ 3,997,134	\$ 3,336,145	\$ 660,989
November	\$ 2,810,198	\$ 2,195,004	\$ 615,194
December	\$ 3,173,866	\$ 2,725,962	\$ 447,904
January	\$ 3,480,521	\$ 3,196,385	\$ 284,136
February	\$ 3,887,497	\$ 2,776,551	\$ 1,110,946
March	\$ 3,224,199	\$ 2,385,320	\$ 838,879
April	\$ 2,991,741	\$ 2,908,464	\$ 83,277
May	\$ 3,377,038	\$ 3,078,883	\$ 298,155
June		\$ 10,283,942	
Totals	\$ 30,030,457	\$ 35,670,236	\$ 4,644,163



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

Fiscal Year 2021-22 May Financial Report

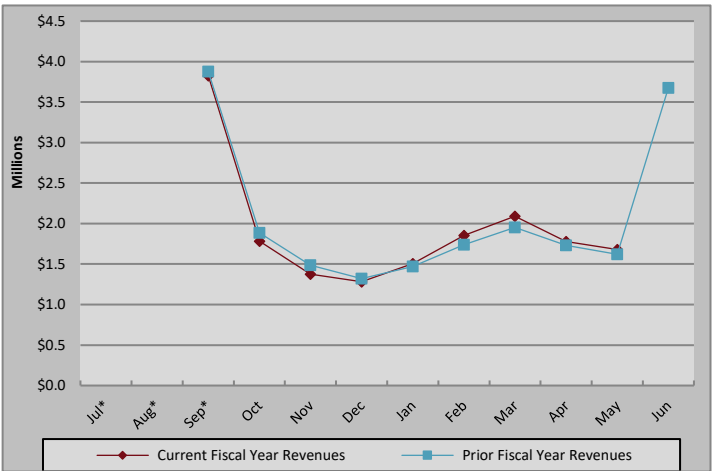
City of Modesto, California
Through May 31 2022*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

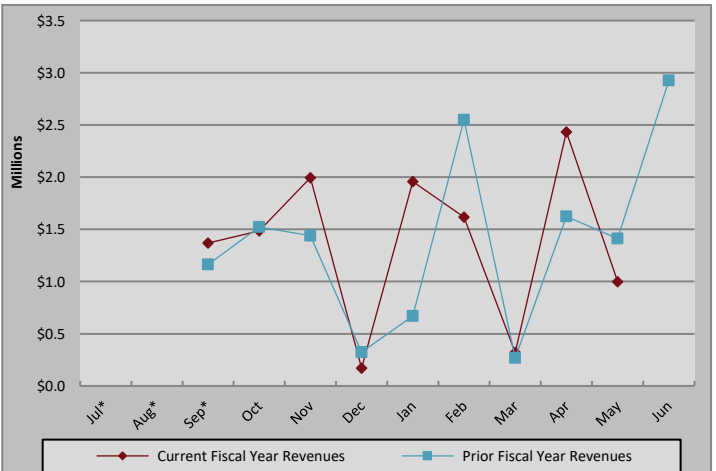
Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,826,506	\$ 3,878,482	\$ (51,976)
October	\$ 1,781,897	\$ 1,885,918	\$ (104,021)
November	\$ 1,375,231	\$ 1,486,296	\$ (111,065)
December	\$ 1,281,929	\$ 1,320,250	\$ (38,321)
January	\$ 1,505,570	\$ 1,471,855	\$ 33,715
February	\$ 1,852,933	\$ 1,740,786	\$ 112,147
March	\$ 2,091,669	\$ 1,954,034	\$ 137,635
April	\$ 1,778,097	\$ 1,729,727	\$ 48,370
May	\$ 1,679,930	\$ 1,620,887	\$ 59,043
June		\$ 3,676,459	
Totals	\$ 17,173,762	\$ 20,764,694	\$ 85,527



Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,368,961	\$ 1,163,142	\$ 205,819
October	\$ 1,486,320	\$ 1,523,382	\$ (37,062)
November	\$ 1,993,897	\$ 1,438,294	\$ 555,603
December	\$ 170,601	\$ 324,491	\$ (153,890)
January	\$ 1,958,141	\$ 669,391	\$ 1,288,750
February	\$ 1,617,496	\$ 2,549,716	\$ (932,220)
March	\$ 322,108	\$ 268,185	\$ 53,923
April	\$ 2,433,724	\$ 1,624,016	\$ 809,708
May	\$ 997,422	\$ 1,412,672	\$ (415,250)
June		\$ 2,926,267	
Totals	\$ 12,348,670	\$ 13,899,556	\$ 1,375,381



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Fiscal Year 2021-22 May Financial Report

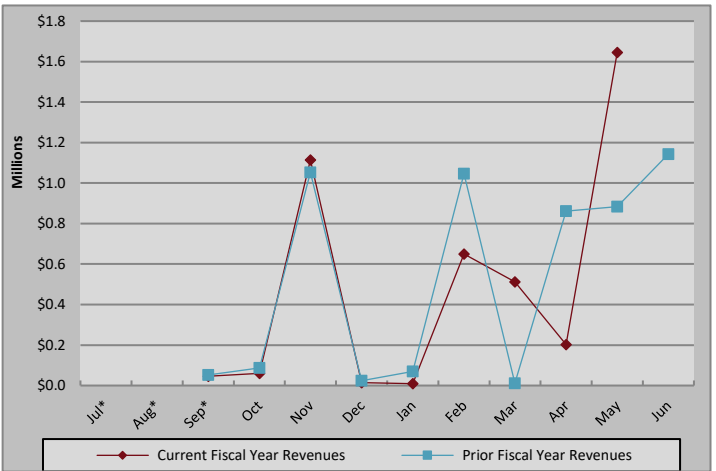
City of Modesto, California
Through May 31 2022*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

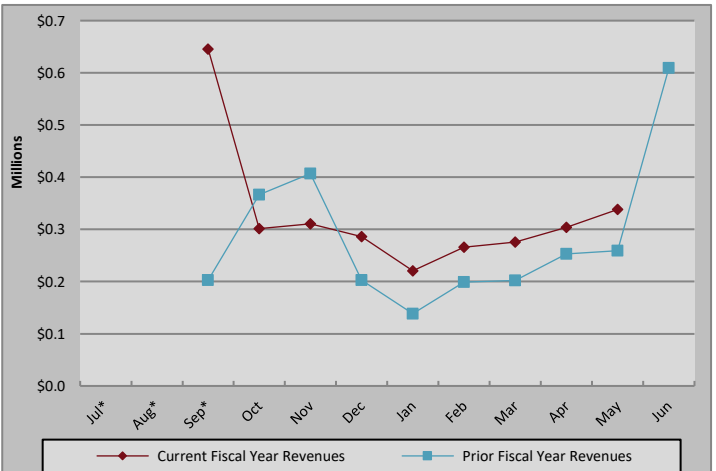
Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 45,942	\$ 51,505	\$ (5,563)
October	\$ 60,632	\$ 87,343	\$ (26,711)
November	\$ 1,114,208	\$ 1,053,205	\$ 61,003
December	\$ 13,850	\$ 23,058	\$ (9,208)
January	\$ 9,130	\$ 69,477	\$ (60,347)
February	\$ 650,089	\$ 1,046,525	\$ (396,436)
March	\$ 512,838	\$ 11,630	\$ 501,208
April	\$ 203,016	\$ 862,225	\$ (659,209)
May	\$ 1,645,955	\$ 883,059	\$ 762,896
June		\$ 1,143,258	
Totals	\$ 4,255,660	\$ 5,231,285	\$ 167,633



Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 645,679	\$ 202,606	\$ 443,073
October	\$ 301,239	\$ 366,691	\$ (65,452)
November	\$ 310,940	\$ 407,056	\$ (96,116)
December	\$ 286,232	\$ 202,736	\$ 83,496
January	\$ 220,642	\$ 138,503	\$ 82,139
February	\$ 266,083	\$ 198,937	\$ 67,146
March	\$ 275,820	\$ 201,930	\$ 73,890
April	\$ 304,082	\$ 253,272	\$ 50,810
May	\$ 338,450	\$ 259,403	\$ 79,047
June		\$ 609,097	
Totals	\$ 2,949,167	\$ 2,840,231	\$ 718,033



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Fiscal Year 2021-22 May Financial Report

City of Modesto, California
Through May 31 2022*

General Fund Expenditures Overview

Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Expended
1 City Council	31,452	6.6%	417,929	475,240	87.9%
2 City Manager's Office	220,399	7.3%	2,657,105	3,016,731	88.1%
3 City Attorney's Office	262,476	13.9%	1,503,533	1,886,275	79.7%
4 City Clerk's Office	37,788	6.4%	429,999	591,663	72.7%
5 Office of the City Auditor	3,534	1.0%	89,183	364,138	24.5%
6 Finance Department	413,605	7.0%	4,950,846	5,929,639	83.5%
7 Community & Economic Development	423,210	6.3%	5,346,812	6,753,103	79.2%
8 Human Resources Department	118,435	6.8%	1,566,109	1,750,153	89.5%
9 Fire Department	3,408,434	6.6%	47,978,931	51,717,349	92.8%
10 Police Department	4,253,698	5.9%	61,803,319	72,008,965	85.8%
11 Parks, Recreation & Neighborhoods	1,028,310	7.1%	11,218,572	14,415,109	77.8%
12 Public Works Department	(279)	N/A	0	(0)	N/A
13 Non-Departmental	279,287	61.6%	429,933	453,400	94.8%
14 Transfers Out	0	0.0%	3,767,628	11,785,157	32.0%
Total	10,480,347	6.1%	142,159,898	171,146,921	83.1%

Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$31.5K in expenditures in the month of May. \$21.7K of the expenditures were from salary and benefit expenses, \$9.1K were for internal service fund changes, and \$600 were for discretionary expenses.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$220.4K in expenditures in the month of May. \$172.3K of the expenditures were from salary and benefit expenses, \$16.8K were for internal service fund changes, and \$31.3K were for discretionary expenses.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$262.5K in expenditures in the month of May. \$38.8K of the expenditures were from salary and benefit expenses, \$11.5K were for internal service fund changes, and \$212.1K were for discretionary expenses.
- 6 **Finance Department** - The Finance Department had a total of \$413.6K in expenditures in the month of May. \$261.4K of the expenditures were from salary and benefit expenses, \$41.2K were for internal service fund changes, and \$115.0K were for discretionary expenses. Additionally, \$4K was received as an offsetting expense for direct charge revenue.
- 7 **Community & Economic Development (CED)** - CED had a total of \$423.2K in expenditures in the month of May. \$272.3K of the expenditures were from salary and benefit expenses, \$74.1K were for internal service fund changes, and \$99.6K were for discretionary expenses. Also \$22.8K was received as an offsetting expense for direct charge revenue.
- 9 **Fire Department** - The Fire Department had a total of \$3.4M in expenditures in the month of May. \$3.1M of the expenditures were from salary and benefit expenses, \$133.2K were for internal service fund changes, and \$190.9K were for discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$4.3M in expenditures in the month of May. \$3.3M of the expenditures were from salary and benefit expenses, \$354.8K were for internal service fund changes, and \$0.6M were for discretionary expenses. In addition, \$31.5K was received as an offsetting expense for direct charge revenue.

Measure L Projects

Crows Landing Road Pavement Rehabilitation (Project Code 100881)

Expenses	
Project Budget	3,083,708
Encumbered	1,346,351
Expended	1,396,499
Available	340,858

Revenues	
City Funds	0
Federal Funds	0
State Funds	3,053,708
Measure L Funds	30,000
Total	3,053,708
Received	0

Estimated Completion Date: June 2022

Phase: Construction

Overall Project Details: This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on Crows Landing Road from Pecos Avenue to Hatch Road. Included within the scope of this project are Americans with Disabilities Act (“ADA”) improvements and sidewalk installation.

Latest Project Status: Asphalt paving has been completed and the project is estimated to be completed by the end of June.

Pelandale Neighborhood Pavement Maintenance (Project Code 101249)

Expenses	
Project Budget	3,083,708
Encumbered	1,346,352
Expended	1,396,499
Available	340,858

Revenues	
City Funds	0
Federal Funds	0
State Funds	3,053,708
Measure L Funds	30,000
Total	3,083,708
Received	0

Estimated Completion Date: December 2022

Phase: Construction

Overall Project Details: This project includes pavement maintenance located in the area bound by Dale Road, Bangs Avenue, Tully Road, and Snyder Avenue and will maintain approximately 12.6 center line miles or 2,190,000 square feet of local roads.

Paradise Road – Carpenter to Sheridan (Project Code 100942)

Expenses	
Project Budget	2,745,464
Encumbered	1,241,488
Expended	967,253
Available	536,723

Revenues	
City Funds	0
Federal Funds	0
State Funds	2,087,423
Measure L Funds	415,000
Total	0
Received	2,502,423

Estimated Completion Date: June 2022

Phase: Construction

Overall Project Details: This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on Paradise Road from Carpenter Road to Sheridan Street and will include Americans with Disabilities Act (“ADA”) curb ramp improvements and new striping.

Latest Project Status: Striping has been completed and the project is estimated to be completed by the end of June.



State Route 132 (SR-132) West Expressway (Project Code 101119)

Expenses	
Project Budget	125,482,720
Encumbered	1,667,406
Expended	96,116,192
Available	27,699,122

Revenues	
City Funds	
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 State Route 99 (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:

This project is 89% complete. This month's work includes the completion of planting and continued erosion control installation, installation of fiber optic communication cable, continued construction of Stage 4 Rosemore Avenue improvements and the beginning of construction on the east side of the Franklin Extension.

Virginia Corridor Trail Maintenance (Project Code 101247)

Expenses	
Project Budget	684,063
Encumbered	0
Expended	45,282
Available	638,781

Revenues	
City Funds	
Federal Funds	0
State Funds	3,053,708
Measure L Funds	30,000
Total	3,053,708
Received	0

Estimated Completion Date: December 2022

Phase: Construction

Overall Project Details: Improvements include slurry seal surface treatment and restriping, removal of non-compliant ramps which will be replaced with Americans with Disabilities Act ("ADA") of 1990 ramps in multiple locations. Additionally, signage and striping for a Class II bikeway on Snyder Avenue are included.



Parks, Recreation & Neighborhoods

Boys & Girls Club Modular Move (Project Code 101296)

Expenses	
Project Budget	723,964
Encumbered	78,539
Expended	502,730
Available	142,695

Revenues	
City Funds	0
Federal Funds	723,964
State Funds	0
Other Funds	0
Total	723,964
Received	0

Estimated Completion Date: May 2022

Phase: Construction

Overall Project Details: This project consists of the removal of the Boys & Girls Club modular building at Dr. Martin Luther King Jr. Park (formerly Mellis Park) and the installation of the modular building adjacent to the parking lot at Dryden Park Golf Course.

Latest Project Status:

By the end of May, most of the construction was finished, power was connected to the building and minor change order work details remained to be completed. At the time of this report, the project was approximately 90% complete.



Senior Playground at Ralston Tower Park (Project Code 100866)

Expenses	
Project Budget	1,255,000
Encumbered	822,888
Expended	269,277
Available	162,885

Revenues	
City Funds	0
Federal Funds	705,000
State Funds	550,000
Other Funds	0
Total	1,255,000
Received	0



Estimated Completion Date: Fall 2022

Phase: Construction

Overall Project Details:

The project consists of the complete renovation of Ralston Tower Park, focusing on a senior oriented park design due to its adjacency to senior housing. The project will include senior exercise equipment/playground, walking paths, game tables, open plaza, drinking fountain, beanbag toss, horseshoe pits, sidewalks, security lighting, landscaping, irrigation and other site amenities.

Latest Project Status:

By the end of May, the contractor finished the storm drainage and other utility work. As can be seen in the images, concrete sidewalks around the park have been completed.



SB 1 Project

2021/2022 Slurry/Crack Seal Work

Expenses	
Project Budget	2,171,854
Encumbered	0
Expended	1,223,574
Available	948,280

Revenues	
City Funds	0
Federal Funds	2,171,854
State Funds	0
Other Funds	0
Total	2,171,854
Received	3,269,880



Estimated Completion Date: October 2022

Phase: 7th Season of Annual Program

Overall Project Details:

The purpose of this program is to maintain and preserve the streets for the City 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 2021, the Streets Division has completed a total of 100.5 lane miles of slurry seal application and a total of 43.24 lane miles of crack seal application. 6.4 lane miles of crack seal was completed in the month of April. The 2022 Slurry Seal season began on May 2, 2022 and will continue through October 2022. 24.5 land miles were complete in the month of May.



Before



After

Utilities

River Trunk Realignment – Gravity System (Project Code 101290)

Expenses	
Project Budget	27,162,749
Encumbered	20,984,624
Expended	1,156,204
Available	5,021,921

Revenues	
City Funds	27,162,749
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



Placement of AT&T pull box components at Colorado Avenue and Garden Avenue

Estimated Completion Date: Summer 2023

Phase: Construction

Overall Project Details:

The project was created to address the flow capacity deficiencies and aging infrastructure for the River Trunk. The gravity system is phase two of the three phase realignment project. It consists of over 9,000 linear feet of large diameter gravity sewer pipe, and adjacent water main rehabilitation on Colorado Avenue.

Latest Project Status:

Project signs were installed at Sutter Avenue and Garden Avenue, and Colorado Avenue and Tuolumne Boulevard. The fence posts at the perimeter of the biofilter were installed at the 7th Street diversion structure. The contractor rerouted existing AT&T utility line in the Modesto Irrigation District (MID) joint trench, placed AT&T pull box components and wires and backfilled rerouted utility line after inspection.

In the staging area, the temporary utility trenches for the office trailers have been backfilled, office computer monitors were delivered, and temporary Wi-Fi has been provided. For the shoring system, the pile driver has been mobilized and tested at the staging area and beams for the shoring system have been delivered and stockpiled.



Sign at Garden Avenue and Sutter Avenue facing west

River Trunk Realignment – Gravity System (Project Code 101290)



Backfilling AT&T junction box at Colorado Avenue and Garden Avenue



Backfill operations at Colorado Avenue and Garden Avenue



Mule tape placement AT&T conduit in joint trench at Colorado Avenue and Garden Avenue



Mandrel testing of rerouted MID electrical conduit (passed)



Pile driver for shoring system



Backfill of temp utility trenches at job trailer area

Tank 5 & 12 Recoat & Repairs Project (Project Code 101334)

Expenses	
Project Budget	5,804,000
Encumbered	892,745
Expended	900,218
Available	3,921,037

Revenues	
City Funds	5,804,000
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



Estimated Completion Date: June 2022

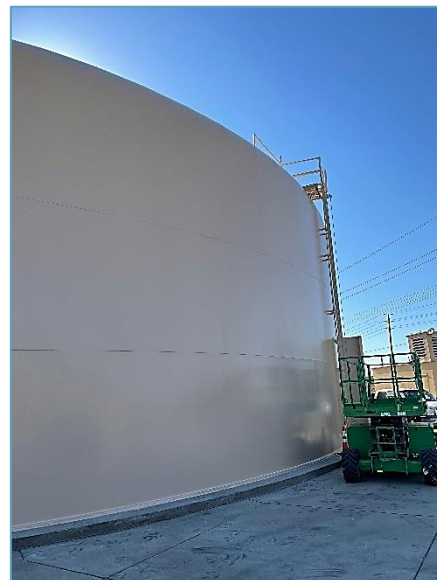
Phase: Construction

Overall Project Details:

The City of Modesto periodically schedules recoating of the inside and outside of tanks as part of the routine maintenance of the City’s water storage tanks. This project will include the preparation and recoating of Tank 5 located at 2400 Merle Avenue and Tank 12 located at 2616 Elm Avenue.

Latest Project Status:

Construction is 85% complete. The contractor has completed most of the work at Tank 5. Punch list items have been established and provided to the contractor. It is anticipated that the tank will start filling at the end of June. At Tank 12, structural modifications of the interior have been completed including the installation of a new interior ladder and lowering the overflow and painting began.



Transit Center Improvements and Transit Center Addition

(Project Codes 101338 & 101339)

Expenses	
Project Budget	6,669,295
Encumbered	4,560,460
Expended	1,203,566
Available	905,268

Revenues	
City Funds	6,669,295
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0

Estimated Completion Date: Spring 2023

Phase: Construction

Overall Project Details: Improvements to the Transit Center are comprised of diverse building and site upgrades as well as rehabilitation to the historic downtown Transit Center. The historic building will receive repairs and rehabilitation work to the existing historic finishes. New spaces will receive finishes in harmony with the historic character of the original building. The Transit Center Addition will add approximately 540 square feet onto the existing building to accommodate new dispatch space.

Latest Project Status:

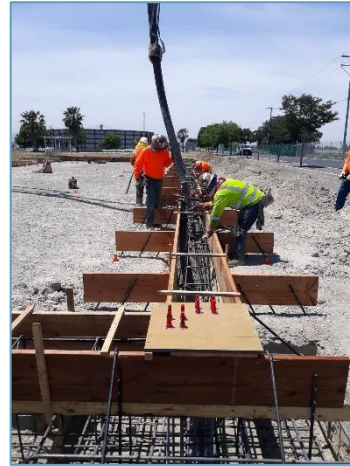
During this past month, the contractor continued with some demolition work and the rough plumbing under the slab was installed. At the building addition, the footings were excavated and prepared to receive the rebar. Inside the existing building, the new structural members were installed, and in the exterior, the ADA ramps and crosswalks were completed for the phase one.



Wastewater Building Upgrades (Project Code 101004)

Expenses	
Project Budget	1,272,000
Encumbered	521,911
Expended	442,693
Available	307,396

Revenues	
City Funds	1,272,000
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



Estimated Completion Date: Summer 2022

Phase: Construction

Overall Project Details:

This project will provide improvements to three existing buildings at the Jennings Wastewater Treatment Plant. Building work will include demolition and installation of new walls, and roofs. The project also includes a new structure for vehicle parking and a new enclosure for an existing canopy of an existing shop building.

Latest Project Status:

For the equipment storage building, rebar and anchor bolts have been installed for the foundation. The light gauge walls and interior plywood have been installed in the tertiary maintenance building, and new side panels have been installed at Building Warehouse #2.



Well 71 Surface Improvements (Project Code 101084)

Expenses	
Project Budget	3,559,536
Encumbered	585,751
Expended	2,367,913
Available	605,863

Revenues	
City Funds	3,559,536
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



Estimated Completion Date: September 2022

Phase: 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 gallons-per-minute potable water well, pump house, flush line, and generator. Sub-surface improvements of the well were completed in January 2019.

Latest Project Status:

Construction is 85% complete. Work continued at the concrete masonry building. Improvements included painting, and installation of the HVAC unit, chlorine generator and eye wash station. Site improvements included paving and installation of perimeter fencing.



Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Community & Economic Development</i>	Bike Trail along MID Canal (Funded by Measure L)	117,222	1,092,054
<i>Community & Economic Development</i>	Claratina - McHenry/Coffee 4 Lane	1,402,167	6,062,911
<i>Community & Economic Development</i>	Claratina Phase 1 – Hetch Hetchy Crossing	200,000	6,270,000
<i>Community & Economic Development</i>	Paradise Road ATP Cycle III (Funded by Measure L)	25,000	25,000
<i>Community & Economic Development</i>	Systemic Safety Analysis Report Program (Funded by Measure L)	250,000	250,000
<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>	Carpenter Road Soccer Complex	35,600	1,035,000
<i>Parks, Recreation & Neighborhoods</i>	Cesar E. Chavez Park Renovation	950,000	8,500,000
<i>Parks, Recreation & Neighborhoods</i>	Downey Shade Structure Replacement	25,000	350,000
<i>Parks, Recreation & Neighborhoods</i>	Mary E. Grogan Park Phase 2	329,288	2,963,588
<i>Parks, Recreation & Neighborhoods</i>	The Awesome Spot Playground	Community	2,500,000
<i>Parks, Recreation & Neighborhoods</i>	Tuolumne River Regional Park (TRRP) Neece Drive Boat Launch	188,000	805,000
<i>Parks, Recreation & Neighborhoods</i>	Tuolumne River Regional Park (TRRP) River Overlook	185,806	849,940
<i>Parks, Recreation & Neighborhoods</i>	Virginia Corridor Phase 7	750,000	4,674,923

Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Utilities</i>	Caustic Soda Handling Facility	43,041	3,216,250
<i>Utilities</i>	Facultative Biosolids Removal	16,379	1,650,000
<i>Utilities</i>	Highway Village Strengthen & Replace Water Mains	112,187	4,074,366
<i>Utilities</i>	Jennings Command Center & Restroom	80,000	700,000
<i>Utilities</i>	La Loma Phase 2C Strengthen & Replace Water Mains	65,900	8,147,533
<i>Utilities</i>	La Loma Phase 3A Strengthen & Replace Water Mains	237,551	3,300,000
<i>Utilities</i>	La Loma Sewer	150,000	4,000,000
<i>Utilities</i>	New Tivoli Sewer Main to Sonoma	40,789	2,000,000
<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>	Tivoli Lift Station	181,899	3,039,400
<i>Utilities</i>	Woodland Lift Station Rehabilitation	70,301	1,543,616

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>