



CITY OF
MODESTO
CALIFORNIA

MARCH 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 am pleased to present March's update to the Capital Improvement Program. Our team has accomplished a lot and, in the pages, to come, you will see the progress that has been made on major projects.

Here are few highlights for the month of March:

The **Community & Economic Development** will start to move forward on the Scenic Drive Pavement Rehabilitation Phase 1 project. For the Measure L project on State Route 132, you will see an update on road closures and detours necessary for the installation of underground facilities for the new Carpenter Road alignment. See more starting on page 11.

Public Works continued to preserve the streets of Modesto by completing an additional 6.9 miles of Crack Seal. The update can be found on page 14.

In the **Utilities Department** the piping was extended from the existing building to the new building at the Fleet and Bus Maintenance Facility. Additionally, as part of the Bangs Avenue and Tully Road improvements, the intersection was closed successfully and the contractor was able to install approximately 900 linear feet of 24-inch water transmission main. Updated from Utilities begin on page 15.

In the *Financial Report*, you will see that the City has received \$6.3 million in General Fund revenues for March 2021, which is \$2.89 million less than what was received in March 2020. To date the General Fund has received approximately 4.4% of the total budgeted revenues for Fiscal Year 2020-21. The City has expended \$11.2 million in General Fund dollars, which represents approximately 7.6% of the total Fiscal Year 2020-21 Operating Budget. To date, there have been total expenditures of \$108.1 million. The financial report is on page 3.

As always, please let me know if you have any suggestions on how we present this material to the community. I look forward to sharing more great work from our teams in the months ahead.

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

March Monthly Financial Report

City of Modesto, California
Through March 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	\$ 6,286,584	4.4%	\$ 87,207,173	\$ 141,723,766	61.5%
Expenditures	\$ 11,174,691	7.6%	\$ 108,114,402	\$ 147,843,460	73.1%
Revenue Over Expenditure Variance	\$ (4,888,107)		\$ (20,907,229)	\$ (6,119,694)	

Summary

Revenue Overview

In the month of March, the City received revenues in the amount of \$6.3M (4.4% of budget). These revenues are \$2.89M less than the amount received in the same period last year. Fiscal-year-to-date, the City has received revenues in the amount \$87.2M (61.5% of budget), which are \$1.2M 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 \$3.89M. 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 March, the City has expended \$11.2M (7.6% of budget) in General Fund dollars. These expenditures are \$638K less than the amount spent in the same period last year. Fiscal-year-to-date, the City has expended \$108.1M (73.1% of budget) which is \$1.99M 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 \$3.32M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$8.88M of the total \$11.18M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$7.86M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.74M, for a total salary and benefit expenditure of \$9.6M.

Fiscal Year 2020-21

March Monthly Financial Report

City of Modesto, California
Through March 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	71,021	0.4%	12,542,634	18,526,054	67.7%
2 Property Tax - VLF Swap	-	0.0%	9,226,901	18,451,466	50.0%
3 Sales Tax	2,385,320	7.8%	19,398,947	30,684,925	63.2%
4 Utility Users Tax	1,954,034	9.4%	13,737,621	20,794,217	66.1%
5 Business License/Mill Tax	268,185	2.1%	7,936,601	12,746,581	62.3%
6 Franchise Fees	11,630	0.2%	2,342,743	5,113,484	45.8%
7 Transient Occupancy Tax	201,930	9.5%	1,718,459	2,132,145	80.6%
8 Construction Revenues	270,191	11.8%	1,649,495	2,288,514	72.1%
9 Departmental Revenues	430,367	1.6%	14,696,479	26,442,292	55.6%
10 Motor Vehicle Fees	214,057	64.9%	340,557	330,000	103.2%
11 Cannabis Tax	401,849	11.2%	3,538,736	3,572,448	99.1%
12 Transfers In	78,000	12.2%	78,000	641,640	12.2%
Total	6,286,584	4.4%	87,207,173	141,723,766	61.5%

Monthly Actuals Notes

- 1 **Property Tax - Property** - The City received payment in the amount of \$71K. This payment is \$63K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$12.54M in revenues, which are \$2.05M 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 \$2.39M. This payment is \$249K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$19.40M in revenues, which are \$582K greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.95M. This payment is \$522K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$13.74M in revenues, which are \$29K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$270K. This payment is \$131K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$7.94M in revenues, which are \$91K greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$430K. These revenues are \$3.3M less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$14.70M in revenues, which are \$4.2M 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 \$402K. This payment is \$158K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$3.54M in revenues, which are \$2.05M 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

March Monthly Financial Report

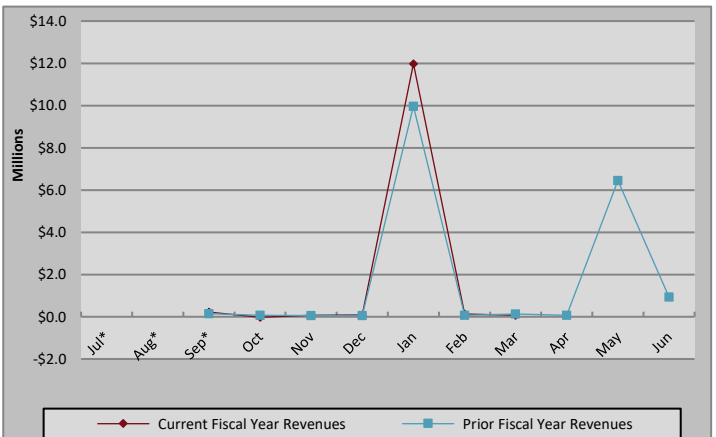
City of Modesto, California
Through March 31, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

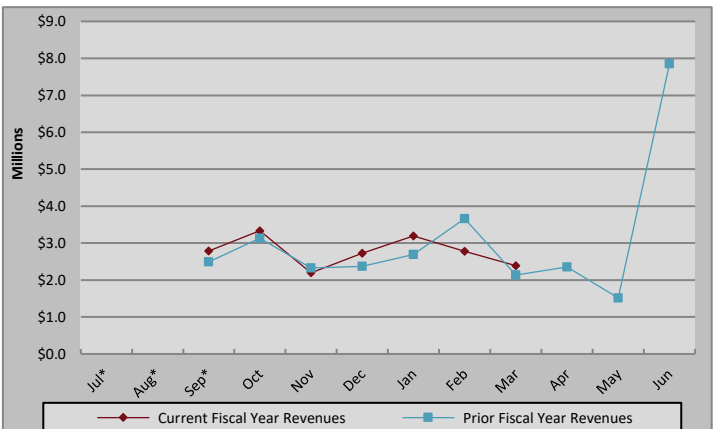
Property Tax - Property

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		\$ 66,177	
May		\$ 6,453,195	
June		\$ 933,448	
Totals	\$ 12,542,634	\$ 17,948,048	\$ 2,047,406



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		\$ 2,350,145	
May		\$ 1,516,983	
June		\$ 7,850,621	
Totals	\$ 19,398,947	\$ 30,534,694	\$ 582,002



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

Fiscal Year 2020-21

March Monthly Financial Report

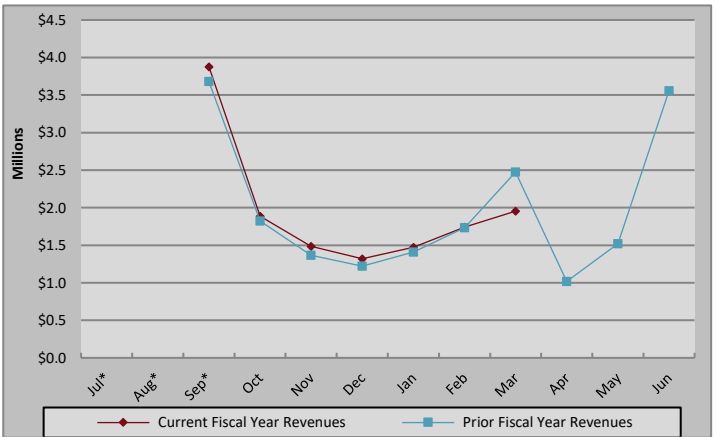
City of Modesto, California
Through March 31, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

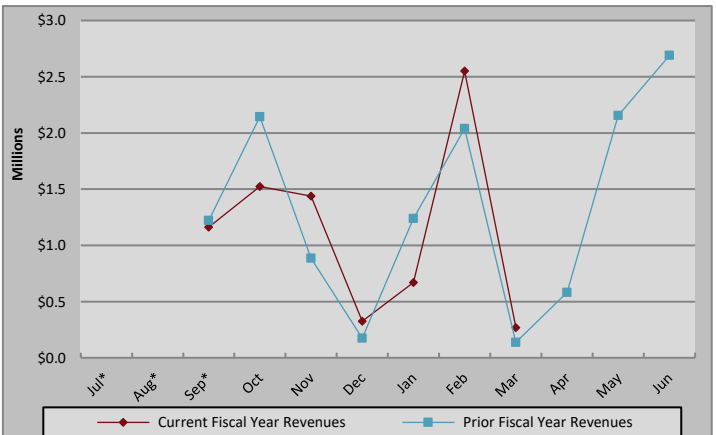
Utility Users Tax

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		\$ 1,018,502	
May		\$ 1,520,233	
June		\$ 3,555,837	
Totals	\$ 13,737,621	\$ 19,803,218	\$ 28,975



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		\$ 580,711	
May		\$ 2,154,094	
June		\$ 2,689,270	
Totals	\$ 7,936,601	\$ 13,269,467	\$ 91,209



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

Fiscal Year 2020-21

March Monthly Financial Report

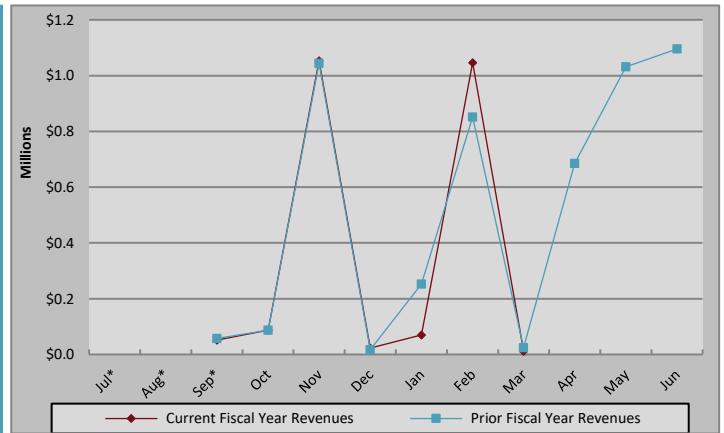
City of Modesto, California
Through March 31, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

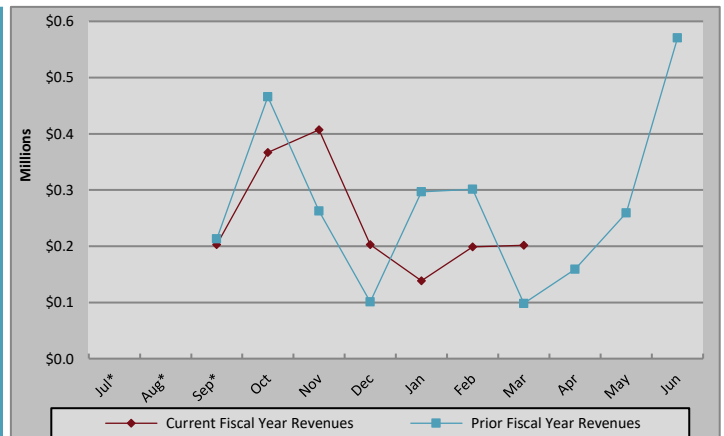
Franchise Fees

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		\$ 685,465	
May		\$ 1,031,240	
June		\$ 1,095,349	
Totals	\$ 2,342,743	\$ 5,145,959	\$ 8,838



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		\$ 159,248	
May		\$ 259,243	
June		\$ 570,274	
Totals	\$ 1,718,459	\$ 2,727,061	\$ (19,837)



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

Fiscal Year 2020-21

March Monthly Financial Report

City of Modesto, California
Through March 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	37,658	8.4%	311,266	447,015	69.6%
2 City Manager's Office	207,058	7.9%	2,025,044	2,605,557	77.7%
3 City Attorney's Office	149,612	7.8%	940,049	1,916,281	49.1%
4 City Clerk's Office	199,208	15.3%	785,658	1,298,799	60.5%
5 Office of the City Auditor	114	0.0%	55,852	301,305	18.5%
6 Finance Department	389,373	7.2%	3,732,262	5,434,858	68.7%
7 Community & Economic Development	404,197	6.5%	4,505,981	6,198,687	72.7%
8 Human Resources Department	129,606	8.0%	1,136,358	1,629,143	69.8%
9 Fire Department	3,504,912	8.9%	33,701,725	39,363,081	85.6%
10 Police Department	5,371,695	7.8%	51,259,097	68,571,699	74.8%
11 Parks, Recreation & Neighborhoods	787,467	6.3%	8,099,786	12,530,578	64.6%
12 Public Works Department	349	N/A	349	(0)	N/A
13 Non-Departmental	10,464	2.4%	93,686	433,050	21.6%
14 Transfers Out	(17,023)	-0.2%	1,467,289	7,113,407	20.6%
Total	11,174,691	7.6%	108,114,402	147,843,460	73.1%

Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$37.7K in expenditures in the month of March. \$33.9K of the expenditures were from salary and benefit expense and \$3.8K were for discretionary expenses.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$207.1K in expenditures in the month of March. \$203.1K of the expenditures were from salary and benefit expense and \$4.0K were for discretionary expenses.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$149.6K in expenditures in the month of March. \$45.6K of the expenditures were from salary and benefit expense and \$104.0K were for discretionary expenses.
- 6 **Finance Department** - The Finance Department had a total of \$389.4K in expenditures in the month of March. \$367K of the expenditures were from salary and benefit expense and \$22.9K were for discretionary expenses. There was also \$540 received as an offsetting expense for direct charge revenue.
- 7 **Community & Economic Development (CED)** - The CED had a total of \$404.2K in expenditures in the month of March. \$369.5K of the expenditures were from salary and benefit expense and \$39.8K were for discretionary expenses. There was also \$5,000 received as an offsetting expense for direct charge revenue.
- 9 **Fire Department** - The Fire Department had a total of \$3.5M in expenditures in the month of March. \$3.3M of the expenditures were from salary and benefit expense and \$160.0K were for discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$5.4M in expenditures in the month of March. \$4.5M of the expenditures were from salary and benefit expense and \$900K were for discretionary expenses. There was also \$22.6K received as an offsetting expense for direct charge revenue.

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

MODESTO POLICE DEPARTMENT

UCR ARREST AND CRIME STATISTICS

2021

ARRESTS

MONTH	2019	2020	2021
JANUARY	1007	1240	1053
FEBRUARY	875	1261	978
MARCH	1211	1093	1094
APRIL	1095	1098	
MAY	1236	1463	
JUNE	965	1121	
JULY	1069	1213	
AUGUST	1188	1222	
SEPTEMBER	1010	1257	
OCTOBER	912	1125	
NOVEMBER	960	879	
DECEMBER	887	832	
TOTAL	12415	13804	3125

PART 1

MONTH	2019	2020	2021
JANUARY	740	723	629
FEBRUARY	832	544	584
MARCH	785	731	627
TOTAL	2357	1998	1840

COMMERCIAL BURG

MONTH	2019	2020	2021
JANUARY	51	51	34
FEBRUARY	73	32	31
MARCH	62	38	20
TOTAL	186	121	85

RESIDENTIAL BURG

MONTH	2019	2020	2021
JANUARY	39	69	32
FEBRUARY	69	34	35
MARCH	45	45	29
TOTAL	153	148	96

MARCH

YTD

Crime Type	Over/Under	% Change
Part 1	-158	-8%
Auto Theft	-63	-19%
Commercial	-36	-30%
Larceny	-33	-3%
Residential	-52	-35%
Robbery	11	19%

AUTO THEFT

MONTH	2019	2020	2021
JANUARY	106	109	97
FEBRUARY	99	84	81
MARCH	114	143	95
TOTAL	319	336	273

LARCENY

MONTH	2019	2020	2021
JANUARY	391	373	340
FEBRUARY	445	290	310
MARCH	418	382	362
TOTAL	1254	1045	1012

ROBBERIES

MONTH	2019	2020	2021
JANUARY	34	24	25
FEBRUARY	40	21	23
MARCH	41	14	22
TOTAL	115	59	70

Measure L Projects

2016 Pavement Rehabilitation Project (Code 100806)

Expenses	
Project Budget	2,607,573
Encumbered	2,089,920
Expended	368,906
Available	148,747

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:

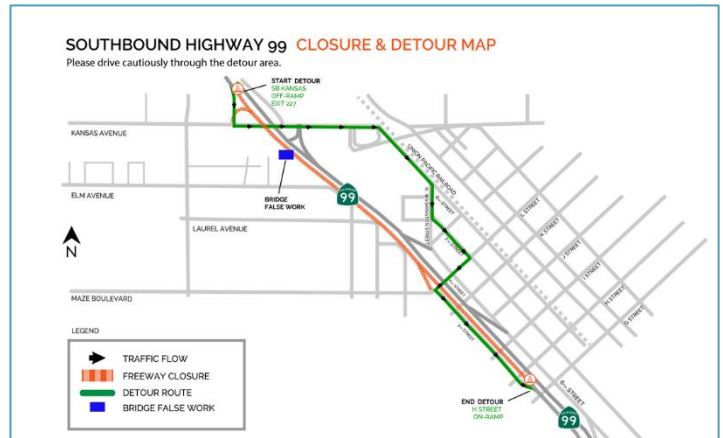
This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on La Loma Avenue from James Street to Rowland Avenue with the construction of a roundabout at the La Loma and Buena Vista intersection. Also, double chip seals will be installed on Miller Avenue 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	4,505,667
Expended	50,243,107
Available	70,733,946

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

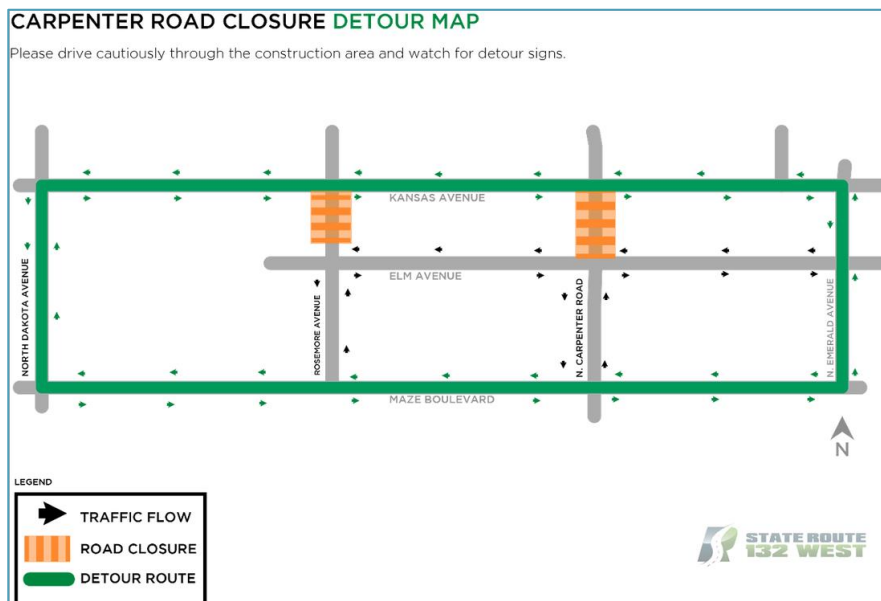
Phase: Construction

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:

North Carpenter Road from Kansas Avenue to Elm Avenue have planned nightly road closures beginning in April. Construction crews will be installing new underground facilities for the new Carpenter Road alignment. Northbound and southbound travelers will be detoured either west to North Dakota Avenue or east to Emerald Avenue to bypass the North Carpenter Road closure. Rosemore Avenue is also closed between Kansas Avenue and Elm Avenue.



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

Expenses	
Project Budget	2,121,892
Encumbered	1,278,427
Expended	544,100
Available	1,199,365

Revenues	
City Funds	194,300
Federal Funds	0
State Funds	1,887,592
Measure L 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 is set to begin in April 2021.



Scenic Drive Pavement Rehabilitation Phase 1 (Code 101168)

Expenses	
Project Budget	1,552,500
Encumbered	285
Expended	210,294
Available	1,341,921

Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	1,552,500
Total	1,552,500
Received	0

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:

Award contract at the April 27, 2021 City Council meeting.

SB 1 Project

2019/2020 Slurry/Crack Seal Work

Expenses	
Project Budget	1,671,854
Encumbered	0
Expended	1,118,698
Available	553,155

Revenues	
City Funds	0
Federal Funds	0
State Funds	1,671,854
Measure L Funds	0
Total	1,671,854
Received	2,363,792



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 40.64 miles of crack seal application. 6.9 lane miles were completed in the month of March 2021.

Utilities

Amtrak Roof & Restroom Replacement (Code 101238)

Expenses	
Project Budget	598,966
Encumbered	447,970
Expended	57,374
Available	93,622

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



Completion Date: July 2021

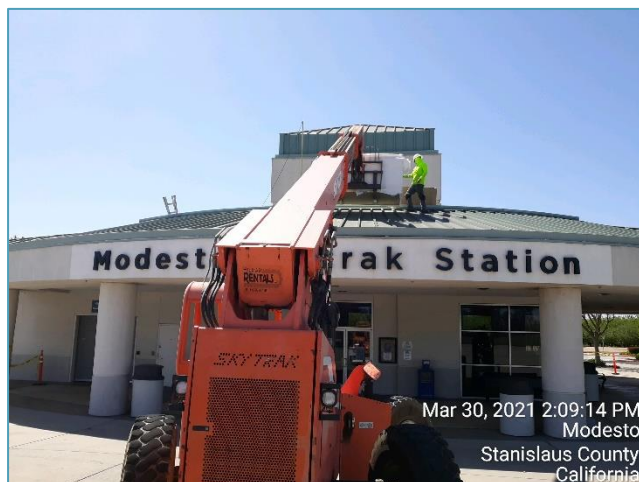
Phase: Construction

Overall Project Details:

The Amtrak Station located at 1700 Held Drive was built in 1999 and 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:

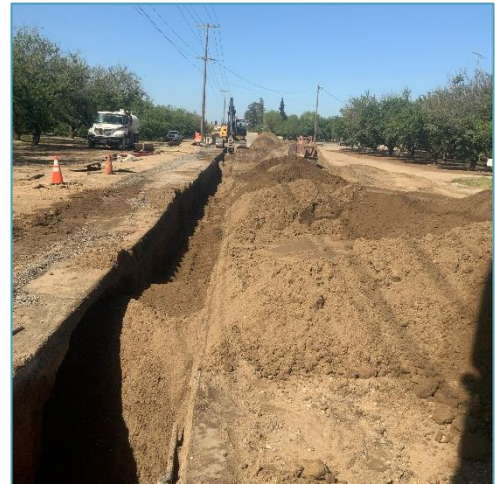
Construction is 10% complete. The contractor began demolishing the existing roof and significant progress is anticipated in the month of April.



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

Expenses	
Project Budget	1,836,704
Encumbered	1,301,646
Expended	40,779
Available	494,279

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:

Construction 20% Complete. The contractor was able to mobilize storing construction equipment and closing the Bangs & Tully intersection. Saw cutting began for the installation of the 24-inch transmission main; approximately 900 liner feet of 1,425 linear feet was installed in March. Additionally, laterals, valves and a fire hydrant were installed.



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

Expenses	
Project Budget	3,803,200
Encumbered	118,653
Expended	3,130,550
Available	553,997

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

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:

Construction is 99% complete. Staff is waiting for approval from the State regarding the Permit to Operate. Landscape was finalized and security access testing took place.



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

Expenses	
Project Budget	7,980,446
Encumbered	4,172,726
Expended	2,934,757
Available	872,963

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 contractor is preparing to place the slab concrete for both buildings this month. The contractor installed the gas line overhead piping in the existing building. The piping was extended from the existing building to the new building at the beginning of March. The vehicle lift pit components were delivered to the site.



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

Expenses	
Project Budget	24,734,966
Encumbered	310,732
Expended	23,645,273
Available	778,961

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



Completion Date: May 2021

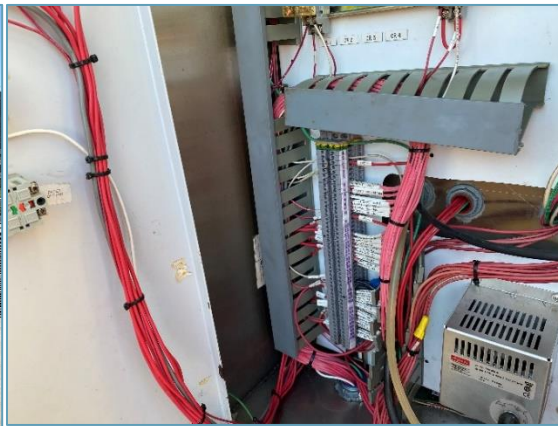
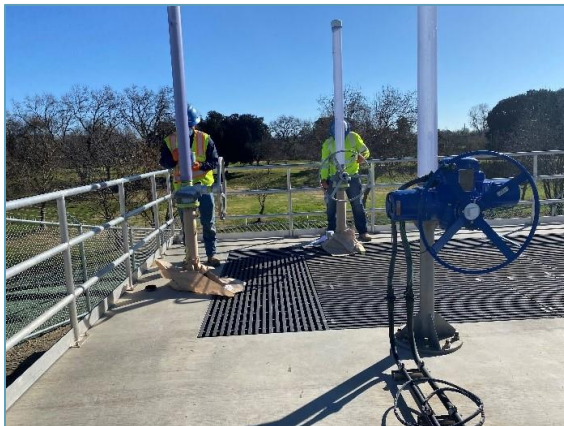
Phase: Construction

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:

Finished coat was applied to barscreen motors 1-5 to address rust that was noted. Damaged epoxy/grit non-skid tread was replaced at stairs on south perimeter of Headworks and conduit tags and wire labeling were completed throughout.



Jennings Entrance (Code 100648)

Expenses	
Project Budget	4,804,699
Encumbered	2,488,922
Expended	1,585,196
Available	730,580

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: Completed

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:

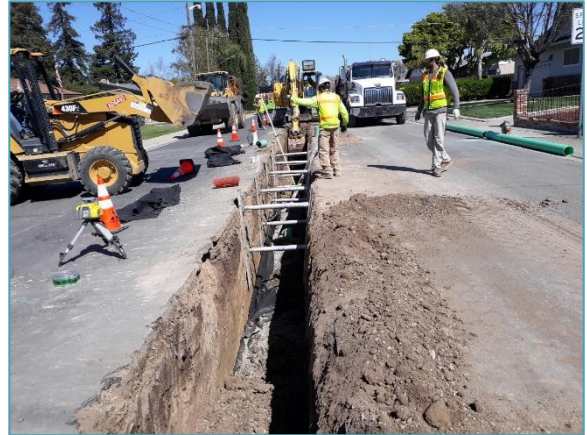
During the month, the contractor installed the irrigation system near the entrance and exit roads, concrete masonry unit walls were constructed, and paving of Jennings road, entrance, and exit was completed. The contractor is working on a punch list of items.



Sonoma Sewer Trunk (Code 100533)

Expenses	
Project Budget	2,854,747
Encumbered	1,887,884
Expended	558,373
Available	408,491

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



Completion Date: August 2021

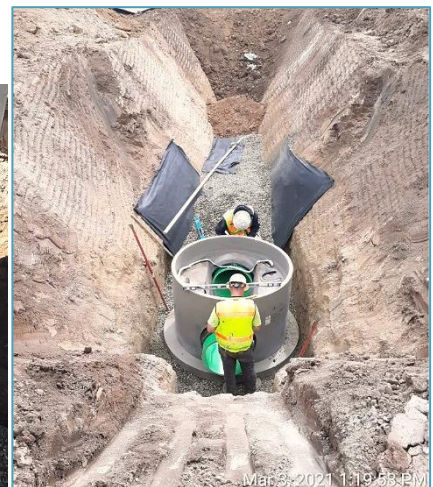
Phase: Construction

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:

The contractor is currently wrapping up 8-inch install of sewer main and laterals on Jeffery Lane for a neighborhood that is currently on septic. This month the contractor completed the installation of the Modesto Irrigation District (MID) box structure, 200 linear feet of 24-inch pipe on Aria Way and 1300 linear feet of 27-inch sewer line on Sylvan Avenue. Along with the pipe installation, six 60-inch manholes and one 72-inch manhole were installed.



Well 71 Surface Improvements (Code 101084)

Expenses	
Project Budget	3,060,175
Encumbered	2,376,000
Expended	67,382
Available	616,793

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 April 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>