



# APRIL 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 report on progress made as part of the Capital Improvement Program. Here's a quick look at the accomplishments for the month of April:

In **Community & Economic Development**, the contractor has completed the median and street lighting for the pavement rehabilitation project on Crows Landing Road. And, it was also reported that the State Route 132 West Rosemore Avenue bridge was opened to traffic. This project is 87% complete. You will find a picture of the new sign on page 12.

**Parks, Recreation & Neighborhoods** reports on the move of the Boys & Girls Club modular and the beginnings of construction of the senior playground at Ralston Tower Park; an exciting project that will include exercise equipment, game tables and other site amenities. See more on pages 13 and 14.

For **Public Works**, they continue to make progress on the Slurry/Crack Seal SB 1 project with another 6.4 lane miles applied in the month of April. The details can be found on page 14.

In **Utilities**, door-to-door outreach for tree trimming on the residential side of the River Trunk Realignment project has also been completed on Garden Avenue and Colorado Avenue. You will also see an update on the Well 71 Surface Improvements and the repair project for Tank 5 and Tank 12 are 75% complete. Please see the full report along with pictures on these projects and others in the Utilities department starting on page 15.

In the **Financial Report** you will see that the City has received General Fund revenues in the amount of \$13.31 million for April. To date, the General Fund has received approximately 69% of the total budgeted revenues for Fiscal Year 2021-22. The City has expended \$10.67 million in General Fund dollars, which represents approximately 6.2% of the total Fiscal Year 2021-22 Operating Budget. The financial report is on page 3.

In March and April, our **Finance** Department reports on three grant applications submitted for potential awards of \$12,503,784 and five grant awards totaling 7,495,049. Details on page 9.

As always, 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

## April Financial Report

City of Modesto, California  
Through April 30 2022\*

### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 13,313,347	8.6%	\$ 107,042,558	\$ 155,067,112	69.0%
<b>Expenditures</b>	\$ 10,669,666	6.2%	\$ 131,679,551	\$ 170,857,641	77.1%
<b>Revenue Over Expenditure Variance</b>	\$ 2,643,681		\$ (24,636,993)	\$ (15,790,529)	

### Summary

#### Revenue Overview

In the month of April, the City received revenues in the amount of \$13.31M (8.6% of budget). Fiscal-year-to-date, the City has received \$107.04M in revenues (69.0% of budget), which are \$2.1M greater than the amount received in the same period last year. This difference is primarily due to greater Sales Tax revenue receipt and increase in departmental revenues in the Fire Department as a result of the Ceres, Consolidated Fire, and Turlock Fire Services contracts.

Fiscal Year 2021-22 includes the third year of the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$4.05M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date revenues of \$4.67M. The City Council has recently approved fire service contracts with Stanislaus Consolidated and the City of Turlock. Fiscal-year-to-date revenues for the City of Turlock are \$70.3K and revenues for Stanislaus Consolidated has not been received at this time.

#### Expenditure Overview

In the month of April, the City has expended \$10.67M (6.2% of budget) in General Fund dollars. Fiscal-year-to-date, the City has expended \$131.68M (77.1%) in General Fund dollars. Fiscal Year 2021-22 includes the third year of the Oakdale Fire Service contract which has fiscal-year-to-date expense of \$4.0M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date expense of \$4.10M. The newly approved fire service contract with the City of Turlock has fiscal-year-to-date expense of \$35.13K and the Stanislaus Consolidated contract has \$43.75K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$8.40M of the total \$10.66M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.06M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.24M, for a total salary and benefit expenditure of \$7.30M.

# Fiscal Year 2021-22

## April Financial Report

City of Modesto, California  
Through April 30 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	87,359	0.4%	11,222,289	19,850,000	56.5%
2 Property Tax - VLF Swap	-	0.0%	9,703,251	19,374,039	50.1%
3 Sales Tax	2,991,741	9.0%	26,653,419	33,090,991	80.5%
4 Utility Users Tax	1,778,097	8.7%	15,493,832	20,510,000	75.5%
5 Business License/Mill Tax	2,433,724	18.2%	11,351,248	13,401,800	84.7%
6 Franchise Fees	203,016	4.2%	2,609,705	4,847,284	53.8%
7 Transient Occupancy Tax	304,082	9.3%	2,610,717	3,266,575	79.9%
8 Construction Revenues	193,753	8.2%	2,073,992	2,368,396	87.6%
9 Departmental Revenues	4,982,978	15.5%	21,595,099	32,199,387	67.1%
10 Motor Vehicle Fees	-	0.0%	419,011	330,000	127.0%
11 Cannabis Tax	338,597	6.5%	3,309,995	5,200,000	63.7%
12 Transfers In	-	0.0%	-	628,640	0.0%
<b>Total</b>	<b>13,313,347</b>	<b>8.6%</b>	<b>107,042,558</b>	<b>155,067,112</b>	<b>69.0%</b>

### Monthly Actuals Notes

- Property Tax - Property** - Fiscal-year-to-date, the City has received \$11.22M in revenues, which are \$8.07M less than the amount received in the same period last year. Last fiscal year, the payment was received in April but it has not been received for the current fiscal year at this time.
- Property Tax - VLF Swap** - Fiscal-year-to-date, the City has received \$9.70M in revenues, which are \$476K greater than the amount received in the same period last year.
- Sales Tax** - The City received payment in the amount of \$2.99M. This payment is \$83K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$26.65M in revenues, which are \$4.34M greater than the amount received in the same period last year.
- Utility Users Tax** - The City received payment in the amount of \$1.78M. This payment is \$48K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$15.49M in revenues, which are \$26K greater than the amount received in the same period last year.
- Business License/Mill Tax** - The City received payment in the amount of \$2.43M. This payment is \$810K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$11.35M in revenues, which are \$1.79M greater than the amount received in the same period last year.
- Departmental Revenues** - The City received departmental revenues in the amount of \$4.98M. These revenues are \$2.19M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$21.60M in revenues, which are \$4.1M greater than the amount received in the same period last year.
- Cannabis Tax** - The City received payment in the amount of \$338K. This payment is \$155K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$3.31M in revenues, which are \$720K less than the amount received in the same period last year.
- Transfers In** - The majority of the transfers are typically processed in June.

# Fiscal Year 2021-22 April Financial Report

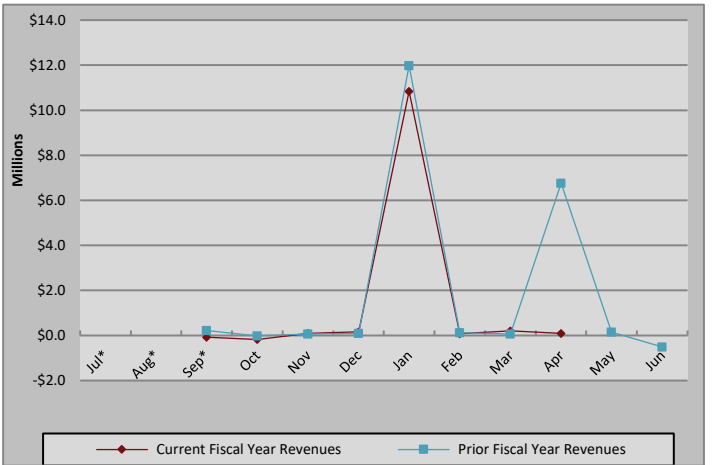
City of Modesto, California  
Through April 30 2022\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

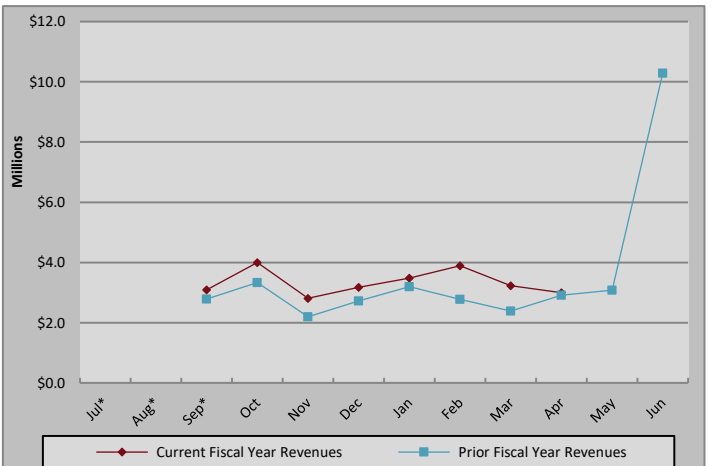
#### Property Tax - Property

	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		\$ 150,127	
June		\$ (508,548)	
<b>Totals</b>	<b>\$ 11,222,289</b>	<b>\$ 18,942,863</b>	<b>\$ (8,078,995)</b>



#### 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		\$ 3,078,883	
June		\$ 10,283,942	
<b>Totals</b>	<b>\$ 26,653,419</b>	<b>\$ 35,670,236</b>	<b>\$ 4,346,008</b>



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

# Fiscal Year 2021-22 April Financial Report

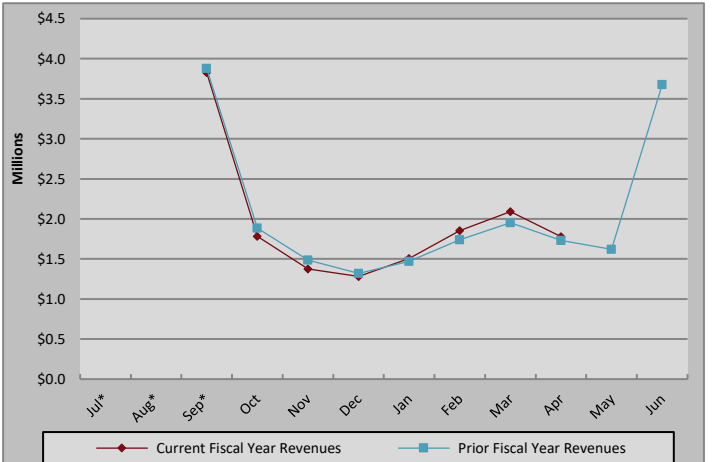
City of Modesto, California  
Through April 30 2022\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

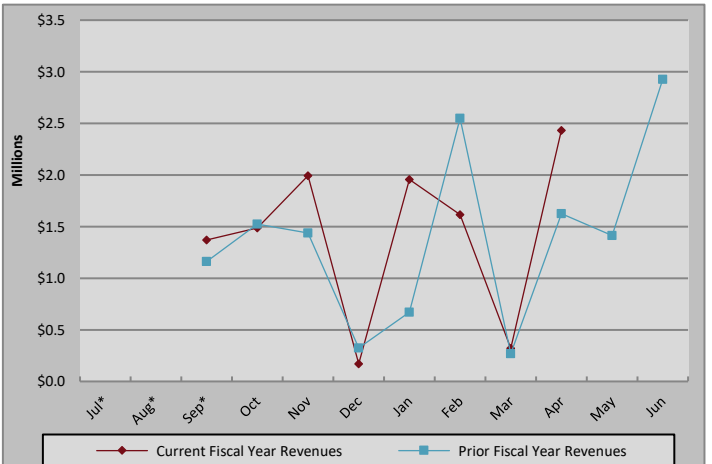
#### Utility Users Tax

	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		\$ 1,620,887	
June		\$ 3,676,459	
<b>Totals</b>	<b>\$ 15,493,832</b>	<b>\$ 20,764,694</b>	<b>\$ 26,484</b>



#### 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		\$ 1,412,672	
June		\$ 2,926,267	
<b>Totals</b>	<b>\$ 11,351,248</b>	<b>\$ 13,899,556</b>	<b>\$ 1,790,631</b>



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# Fiscal Year 2021-22 April Financial Report

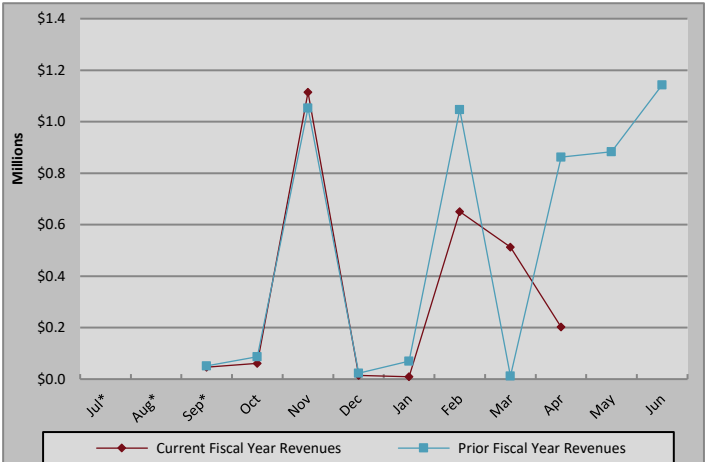
City of Modesto, California  
Through April 30 2022\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

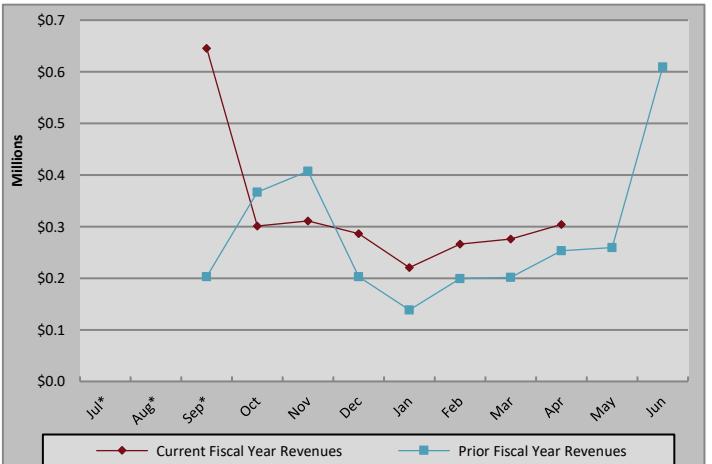
#### Franchise Fees

	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		\$ 883,059	
June		\$ 1,143,258	
<b>Totals</b>	<b>\$ 2,609,705</b>	<b>\$ 5,231,285</b>	<b>\$ (595,263)</b>



#### 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		\$ 259,403	
June		\$ 609,097	
<b>Totals</b>	<b>\$ 2,610,717</b>	<b>\$ 2,840,231</b>	<b>\$ 638,986</b>



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

# Fiscal Year 2021-22 April Financial Report

City of Modesto, California  
Through April 30 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	34,753	7.3%	386,476	475,240	81.3%
2 City Manager's Office	196,539	6.7%	2,436,707	2,916,731	83.5%
3 City Attorney's Office	175,155	9.3%	1,241,057	1,886,275	65.8%
4 City Clerk's Office	33,787	5.7%	392,211	591,663	66.3%
5 Office of the City Auditor	3,577	1.0%	85,649	364,138	23.5%
6 Finance Department	394,782	6.6%	4,537,241	5,940,360	76.4%
7 Community & Economic Development	417,406	6.2%	4,923,602	6,753,103	72.9%
8 Human Resources Department	114,772	6.6%	1,447,674	1,750,153	82.7%
9 Fire Department	3,608,172	7.0%	44,570,498	51,513,692	86.5%
10 Police Department	4,797,308	6.7%	57,549,621	72,108,965	79.8%
11 Parks, Recreation & Neighborhoods	888,995	6.2%	10,190,262	14,391,109	70.8%
12 Public Works Department	(133)	N/A	279	(0)	N/A
13 Non-Departmental	4,553	1.0%	150,646	453,400	33.2%
14 Transfers Out	-	0.0%	3,767,628	11,712,814	32.2%
Total	10,669,666	6.2%	131,679,551	170,857,641	77.1%

### Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$34.8K in expenditures in the month of April. \$22.3K of the expenditures were from salary and benefit expense, \$9.1K were for internal service fund changes, and \$3.4K were for discretionary expenses.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$196.5K in expenditures in the month of April. \$152.9K of the expenditures were from salary and benefit expense, \$16.8K were for internal service fund changes, and \$26.8K were for discretionary expenses.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$175.2K in expenditures in the month of April. \$37.1K of the expenditures were from salary and benefit expense, \$11.5K were for internal service fund changes, and \$126.5K were for discretionary expenses.
- 6 **Finance Department** - The Finance Department had a total of \$394.8K in expenditures in the month of April. \$258.3K of the expenditures were from salary and benefit expense, \$41.2K were for internal service fund changes, and \$99.7K were for discretionary expenses. Also, \$4.4K was received as an offsetting expense for direct charge revenue.
- 7 **Community & Economic Development (CED)** - CED had a total of \$417.4K in expenditures in the month of April. \$265.3K of the expenditures were from salary and benefit expense, \$74.1K were for internal service fund changes, and \$98.3K were for discretionary expenses. Also, \$20.3K was received as an offsetting expense for direct charge revenue.
- 9 **Fire Department** - The Fire Department had a total of \$3.6M in expenditures in the month of April. \$2.9M of the expenditures were from salary and benefit expense, \$133.2K were for internal service fund changes, and \$537.5K were for discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$4.8M in expenditures in the month of April. \$3.1M of the expenditures were from salary and benefit expense, \$354.8K were for internal service fund changes, and \$1.3M were for discretionary expenses. Also, \$24.5K was received as an offsetting expense for direct charge revenue.

# Grant Applications and Awards

## March / April 2022

### Applications

Grant Title	Month	Awarding Agency	City Department	Grant Application Amount	Grant Application Local Match Amount	Local Match Source
California Water and Wastewater Arrearage Payment Program (CWWAPP)	Mar-22	State of California	Finance	\$ 4,215,784	0	N/A
Active Transportation Program (ATP) - Cycle 6	Mar-22	State of California	Community & Economic Development	\$ 6,985,000	\$ 1,400,000	Measure L Funds
Urban and Multi-Benefit Drought Relief Grant Program	Mar-22	State of California Department of Water Resources	Utilities	\$ 1,303,000	0	N/A
				\$ 12,503,784	\$ 1,400,000	

### Awards

Grant Title	Month	Awarding Agency	City Department	Grant Award Amount	Grant Award Local Match Amount	Local Match Source
California Water and Wastewater Arrearage Payment Program (CWWAPP)	Mar-22	State of California	Finance	\$ 2,716,416	0	N/A
Highway Safety Improvement Program (HSIP)	Apr-22	California Department of Transportation (CALTRANS)	Community & Economic Development	\$ 147,510	\$ 16,390	Measure L Funds
Highway Safety Improvement Program (HSIP)	Apr-22	California Department of Transportation (CALTRANS)	Community & Economic Development	\$ 100,350	\$ 11,150	Measure L Funds
HomeKey 2.0 - 1208 9th Street	Apr-22	State of California	Community & Economic Development	\$ 3,973,353	0	N/A
Urban and Community Forestry California Climate Investments (CCI)	Apr-22	California Department of Forestry and Fire Protection (CALFIRE)	Public Works	\$ 557,420	\$ 186,033	In-Kind
				\$ 7,495,049	\$ 213,573	

# Measure L Projects

## Paradise Road – Carpenter to Sheridan (Project Code 100942)

Expenses	
Project Budget	2,745,464
Encumbered	1,403,916
Expended	787,007
Available	554,541

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:** May 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:** The contractor is completing paving at various locations.



# Pavement Rehabilitation Crows Landing Road (Project Code 100881)

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:** May 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. Also, within the scope of the project is center median, Americans with Disabilities Act (“ADA”) of 1990 improvements, sidewalk installation and Class II bicycle lanes.

**Latest Project Status:** The contractor has completed the median and street lighting.



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

Expenses	
Project Budget	125,482,720
Encumbered	1,896,396
Expended	90,808,316
Available	32,778,008

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 87% complete. This month's work includes:

- Completion of terminal joints for the SR-132/SR-99 separation bridge, Emerald Avenue roadway and the SR-99 eastbound couplet;
- Continued irrigation and hardscape improvements on the SR-132 alignment between Rosemore Avenue and N. Emerald Avenue;
- Continued planting along the SR-132 mainline, construction of Stage 4 Rosemore Avenue improvements and installation of pump station metal work and site improvements.

# Parks, Recreation & Neighborhoods

## Boys & Girls Club Modular Move (Project Code 101296)

Expenses	
Project Budget	723,964
Encumbered	375,042
Expended	194,738
Available	154,184

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 April, the modular building was moved, utilities were nearly complete and concrete sidewalks were partially constructed. The project is approximately 75% complete. Construction is progressing well and is expected to be completed by the end of May.



# Senior Playground at Ralston Tower Park (Project Code 100866)

Expenses	
Project Budget	1,255,000
Encumbered	901,928
Expended	170,596
Available	182,475

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 April, the contractor completed the clearing and demolition of the site, tree trimming and began grading operations. Construction is progressing well and completion of the project is expected by Fall 2022.



# SB 1 Project

## 2021/2022 Slurry/Crack Seal Work

Expenses	
Project Budget	2,171,854
Encumbered	0
Expended	928,934
Available	1,242,920

Revenues	
City Funds	0
Federal Funds	2,171,854
State Funds	0
Other Funds	0
Total	2,171,854
Received	2,915,068



**Estimated Completion Date:** October 2022

**Phase:** 7<sup>th</sup> 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:**

The 2021/2022 Crack Seal season began on October 27, 2021 and was completed in April 2022. Since July 2021, the Streets Division has completed a total of 75.55 lane miles of slurry seal application and a total of 31.7 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 begins in May and will continue through October.



# Utilities

## Fire Station #5 Kitchen Remodel (Project Code 101234)

Expenses	
Project Budget	199,230
Encumbered	100
Expended	194,857
Available	4,273

Revenues	
City Funds	199,230
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0

**Estimated Completion Date:** Spring 2022

**Phase:** Construction

**Overall Project Details:**

This project provides needed improvements for the Fire Station No.5

**Latest Project Status:**

The last remaining items have been completed; extending the counter lip to overhang past the cabinet's face and extension of the electrical outlet at microwave shelving.



# Fleet Maintenance Facility Heavy Bay Addition & Bus Maintenance Facility - Parts Storage Room Project

(Project Codes 100451 & 101337)

Expenses	
Project Budget	7,963,470
Encumbered	109,447
Expended	7,355,852
Available	498,171

Revenues	
City Funds	6,221,137
Federal Funds	1,742,333
State Funds	0
Other Funds	0
Total	0
Received	0

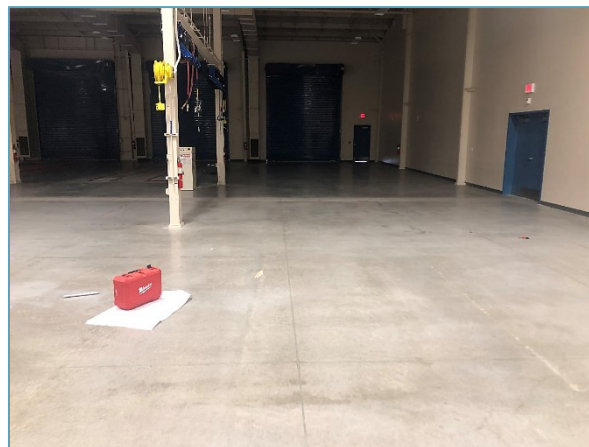
**Estimated Completion Date:** Spring 2022

**Phase:** Construction

**Overall Project Details:** The new Fleet Maintenance Facility (FMF) Heavy Bay will provide future capacity and operational efficiencies for years to come. 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 and the new Heavy Bay Shop.

**Latest Project Status:**

The contractor applied the second coat of floor sealer on the facility concrete floor and the punch list item for the double door was addressed and adjusted correctly. The contractor continues to work on the punch list.



# River Trunk Realignment – Gravity System (Project Code 101290)

Expenses	
Project Budget	27,162,749
Encumbered	21,684,913
Expended	281,025
Available	5,196,811

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



Compaction testing 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:**

The contractor is completing the gate installation at the 7th Street Diversion structure. Severely corroded ductile iron was replaced with stainless steel bulkhead gates. Potholing operations have started on Garden Avenue and Colorado Avenue to locate/expose existing utilities, and relocate sanitary manholes approximately 14 feet east of the original location to avoid conflict with the existing utilities. Additionally, the existing Modesto Irrigation District (MID) underground electrical line has been rerouted.

In the staging area, the backflow preventer was reinstalled in accordance with City standard specifications, the electrical box was reinstalled in accordance with MID requirements and a green tag was provided. In addition, utilities (water/power/sewer) were provided to the construction trailers and furniture was delivered.



Concrete placement at foundation

# River Trunk Realignment – Gravity System (Project Code 101290)



Vacuum testing at Colorado Avenue and Garden Avenue



Installation of Armorock at Colorado Avenue and Garden Avenue



Fence post placement



MID and AT&T joint trench reroute at Colorado Avenue and Garden Avenue



Foundation rebar



Shoring placement

# Sutter Trunk Rehabilitation Phase 1 (Project Code 100842)

Expenses	
Project Budget	5,262,011
Encumbered	1,956,716
Expended	1,968,488
Available	1,336,807

Revenues	
City Funds	5,262,011
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



**Estimated Completion Date:** Summer 2022

**Phase:** Construction

**Overall Project Details:**

The current sewer trunk is over 60 years old. The clay pipe is severely damaged and undersized. This phase will replace the highway crossing at Jefferson Road.

**Latest Project Status:**

Installation of steel casing under Highway 99 has been completed. The rail system for the pipes and the 24-inch sanitary sewer lines, have been installed in the casing and have been pressure tested in accordance with the City of Modesto standard specifications.



# 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 75% complete. Improvements have been completed on the exterior of both tanks. The interior of Tank 12 was blasted and zinc coating was started. A new interior ladder, manways, new safety gates and a modified overflow were added to Tank 5 and the interior coats were completed. It is anticipated that the interior for Tank 5 will be ready to receive water for test by mid-May.



# Transit Center Improvements and Transit Center Addition (Project Codes 101338 & 101339)

Expenses	
Project Budget	6,669,295
Encumbered	5,245,001
Expended	469,807
Available	957,137

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:

The Transdev employees were relocated from the existing building to temporary trailers and the demolition of restrooms, walls, ceilings and slabs began. On the exterior, the sidewalk for the building addition and landscaping was removed. Soil has been compacted for the new crosswalks and crushed rock and rebar have been installed.



# Wastewater Building Upgrades (Project Code 101004)

Expenses	
Project Budget	1,272,000
Encumbered	641,694
Expended	296,635
Available	333,671

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



**Estimated Completion Date:** Summer 2022

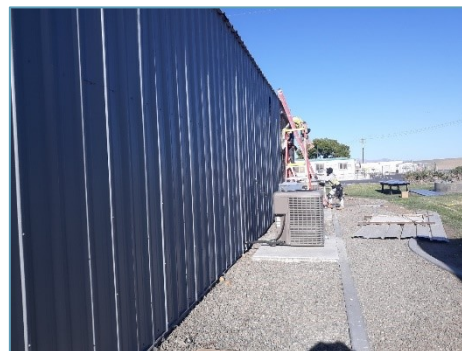
**Phase:** Construction

**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:**

The contractor is working on the submittals for on the tertiary maintenance building. The foundation for the existing canopy enclosure has been poured and the contractor is ready to install the exterior studs. At the existing shop, the exterior deteriorated siding together with the gutter and sill angle have been removed and the new structural elements with the new siding have been installed.



# Well 71 Surface Improvements (Project Code 101084)

Expenses	
Project Budget	3,559,536
Encumbered	552,971
Expended	2,354,216
Available	652,350

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 80% complete. Major work continued within the concrete masonry building. Building sheetrock insulation, HVAC and roof metal soffit and gutter were completed. Additionally, the sidewalk was demolished and reconstructed in front of pump building.



## Design Phase

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