



# OCTOBER 2020

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:

It's time for an update on work that has been completed on several major initiatives as part of the city's Capital Improvement Program.

In the pages that follow, you'll find an in-depth look at this progress. Here's a snapshot of accomplishments for the month of October:

For the **Utilities Department**, construction continued on the North Trunk Sewer project, where the contractor removed approximately 1,500 linear feet of water transmission main line and installed 1,300 linear feet of 27-inch sanitary sewer pipe. In addition, for the Del Rio Tank 14, Well 68 & Pump Station project, Utilities began a 30-day commissioning period with the testing of the well, tank, and pump station. More on page 18.

**Parks, Recreation, and Neighborhoods** has been busy on the East La Loma Playground Renovation, where there was significant construction on the playground, completion of the irrigation installation, and installation of the recognition stones. More on page 16.

**Public Works** completed 12.17 lane miles of Type II Slurry Seal. More information on this and other work can be found on page 17.

For **Community & Economic Development**, the Dry Creek Trail Maintenance is now complete. Turn to page 14 for more information.

In the Financial Report, you will see that the City has received revenues in the amount of \$9.27 million in the month of October, \$240,000 greater than what was received in the same month last year. To date, the General Fund has received approximately 6.6% of the total budgeted revenues for Fiscal Year 2020-21. The city has expended \$10.65 million in General Fund dollars, which represents approximately 7.3% of the total FY 2020-21 Operating Budget. The financial report can be found on page 3.

Starting on page 9, the **Police Department** reports on crime and arrests, including a year-to-date comparison.

I look forward to presenting on the progress of these and many other projects when I report out next month. 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, sweeping tail on the final letter.

Joseph P. Lopez  
City Manager

# Fiscal Year 2020-21

## October 2020 Monthly Financial Report

### City of Modesto, California

Through October 31, 2020\*

#### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 9,266,856	6.6%	\$ 23,403,243	\$ 140,345,773	16.7%
<b>Expenditures</b>	\$ 10,652,074	7.3%	\$ 39,325,373	\$ 146,457,891	26.9%
<b>Revenue Over Expenditure Variance</b>	\$ (1,385,218)		\$ (15,922,130)	\$ (6,112,118)	

#### Summary

##### Revenue Overview

In the month of October, the City received revenues in the amount of \$9.27M (6.6% of budget). These revenues are \$240K greater than the amount received in the same period last year. Sales Tax receipts are two months in arrears, because the City has only received its August sales tax revenue. Fiscal Year 2020-21 includes the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$1.85M. 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 October, the City has expended \$10.65M (7.3% of budget) in General Fund dollars. These expenditures are \$14.75M less than the amount spent in the same period last year. This large variance is due to the Unfunded Accrued Liability of \$16.53M that has not been allocated to the General Fund but will be processed in the coming months. Fiscal Year 2020-21 also includes additional expenditures related to the second year of the Oakdale Fire Service contract which had fiscal-year-to-date expenditures of \$1.35M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$8.39M of the total \$10.65M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$5.8M. All remaining salary and benefit expenditures from the General Fund departments totaled \$1.27M, for total salary and benefit expenditures of \$7.07M.

# Fiscal Year 2020-21

## October 2020 Monthly Financial Report

### City of Modesto, California

Through October 31, 2020\*

#### 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	(24,803)	-0.1%	198,216	18,526,054	1.1%
2	Property Tax - VLF Swap	-	0.0%	-	18,451,466	0.0%
3	Sales Tax	3,336,145	10.9%	6,119,725	30,684,925	19.9%
4	Utility Users Tax	1,885,918	9.1%	5,764,400	20,794,217	27.7%
5	Business License/Mill Tax	1,523,382	12.0%	2,686,524	12,746,581	21.1%
6	Franchise Fees	87,343	1.7%	138,848	5,113,484	2.7%
7	Transient Occupancy Tax	366,691	17.2%	569,297	2,132,145	26.7%
8	Construction Revenues	215,065	9.4%	758,341	2,288,514	33.1%
9	Departmental Revenues	1,399,767	5.6%	5,651,576	25,142,299	22.5%
10	Motor Vehicle Fees	-	0.0%	62,305	330,000	18.9%
11	Cannabis Tax	477,348	13.4%	1,454,011	3,572,448	40.7%
12	Transfers In	-	0.0%	-	563,640	0.0%
	<b>Total</b>	<b>9,266,856</b>	<b>6.6%</b>	<b>23,403,243</b>	<b>140,345,773</b>	<b>16.7%</b>

#### Monthly Actuals Notes (July, August, September)

- Property Tax - Property** - The City will receive its Property Tax payments in January and May/June.
- Property Tax - VLF Swap** - The City has not received any VLF Swap payments. The City will receive its payments in January and May/June.
- Sales Tax** - The City received payment in the amount of \$3.34M. This payment is \$200K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$6.12M in revenues, which are \$493K greater than the amount received in the same period last year.
- Utility Users Tax** - The City received payment in the amount of \$1.89M. This payment is \$65K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$5.76M in revenues, which are \$263K greater than the amount received in the same period last year.
- Business License/Mill Tax** - The City received payment in the amount of \$1.52M. This payment is \$622K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$2.69M in revenues, which are \$681K less than the amount received in the same period last year.
- Departmental Revenues** - The City received Departmental Revenues in the amount of \$1.40M. These revenues are \$0.42M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$5.65M in revenues, which are \$0.4M greater than the amount received in the same period last year.
- Cannabis Tax** - This is the second year where the City will receive a full 12 months of revenues. The City received payment in the amount of \$477K. This payment is \$307K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$1.45M in revenues, which are \$900K greater than the amount received in the same period last year.
- Transfers In** - No Transfers have been received as they are typically processed in June.

# Fiscal Year 2020-21

## October 2020 Monthly Financial Report

### City of Modesto, California

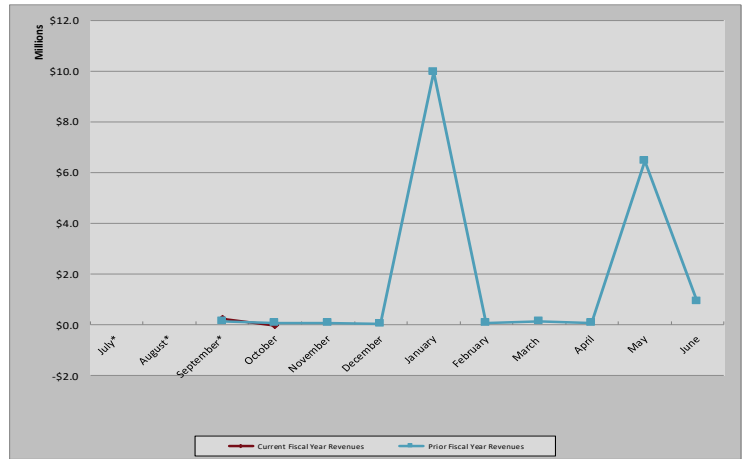
Through October 31, 2020\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

##### Property Tax - Property

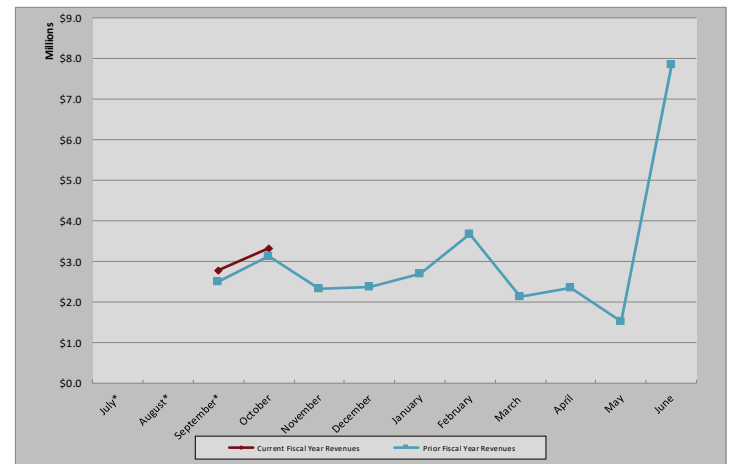
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 223,019	\$ 150,440	\$ 72,579
October	\$ (24,803)	\$ 63,852	\$ (88,655)
November		\$ 62,126	
December		\$ 52,143	
January		\$ 9,968,751	
February		\$ 64,221	
March		\$ 133,695	
April		\$ 66,177	
May		\$ 6,453,195	
June		\$ 933,448	
<b>Totals</b>	<b>\$ 198,216</b>	<b>\$ 17,948,048</b>	<b>\$ (16,076)</b>



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

#### Sales Tax

	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		\$ 2,324,740	
December		\$ 2,369,589	
January		\$ 2,694,004	
February		\$ 3,665,281	
March		\$ 2,136,789	
April		\$ 2,350,145	
May		\$ 1,516,983	
June		\$ 7,850,621	
<b>Totals</b>	<b>\$ 6,119,725</b>	<b>\$ 30,534,694</b>	<b>\$ 493,183</b>



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# Fiscal Year 2020-21

## October 2020 Monthly Financial Report

### City of Modesto, California

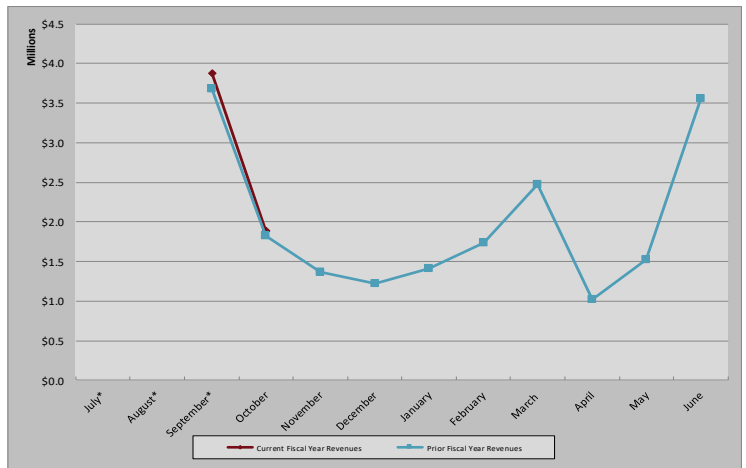
Through October 31, 2020\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

##### Utility Users Tax

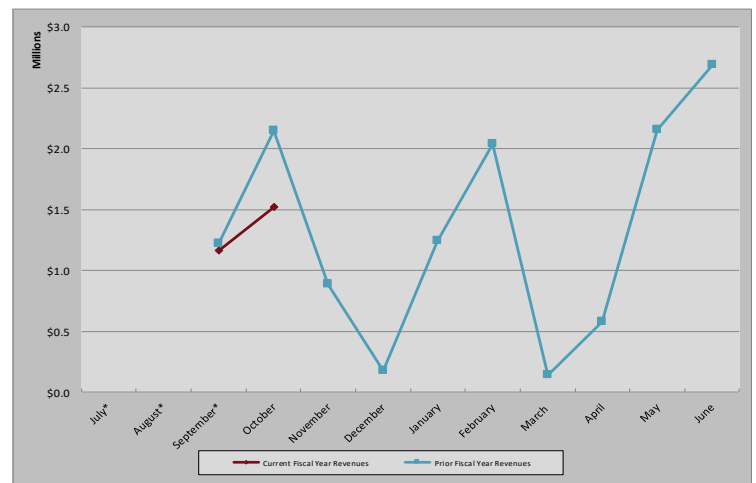
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,878,482	\$ 3,680,533	\$ 197,949
October	\$ 1,885,918	\$ 1,820,982	\$ 64,936
November		\$ 1,364,746	
December		\$ 1,221,934	
January		\$ 1,410,044	
February		\$ 1,734,401	
March		\$ 2,476,006	
April		\$ 1,018,502	
May		\$ 1,520,233	
June		\$ 3,555,837	
<b>Totals</b>	<b>\$ 5,764,400</b>	<b>\$ 19,803,218</b>	<b>\$ 262,885</b>



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

##### Business License/Mill Tax

	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		\$ 886,109	
December		\$ 175,274	
January		\$ 1,240,168	
February		\$ 2,038,671	
March		\$ 137,260	
April		\$ 580,711	
May		\$ 2,154,094	
June		\$ 2,689,270	
<b>Totals</b>	<b>\$ 2,686,524</b>	<b>\$ 13,269,467</b>	<b>\$ (681,386)</b>



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# Fiscal Year 2020-21

## October 2020 Monthly Financial Report

### City of Modesto, California

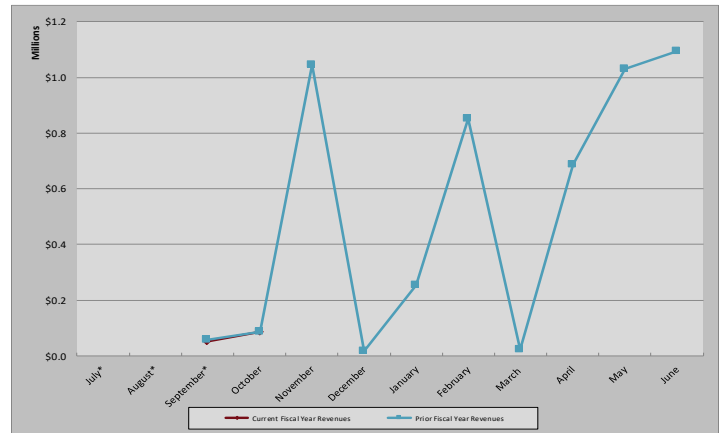
Through October 31, 2020\*

#### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

##### Franchise Fees

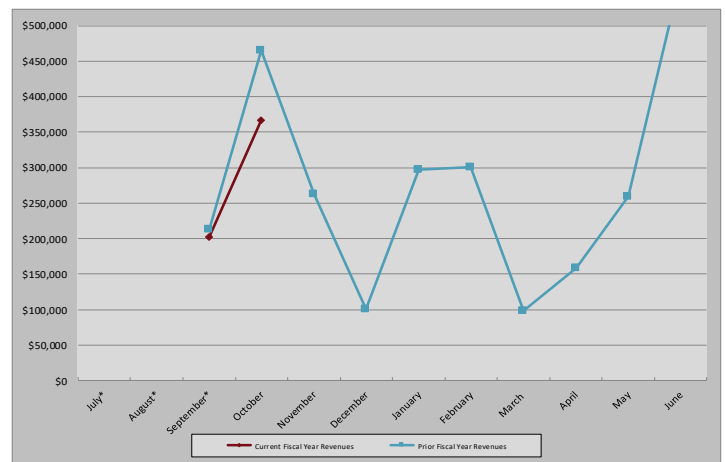
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 51,505	\$ 57,620	\$ (6,115)
October	\$ 87,343	\$ 86,955	\$ 388
November		\$ 1,044,406	
December		\$ 17,142	
January		\$ 252,562	
February		\$ 851,446	
March		\$ 23,774	
April		\$ 685,465	
May		\$ 1,031,240	
June		\$ 1,095,349	
<b>Totals</b>	<b>\$ 138,848</b>	<b>\$ 5,145,959</b>	<b>\$ (5,727)</b>



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

##### Transient Occupancy Tax

	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		\$ 262,445	
December		\$ 101,004	
January		\$ 296,882	
February		\$ 301,069	
March		\$ 98,283	
April		\$ 159,248	
May		\$ 259,243	
June		\$ 570,274	
<b>Totals</b>	<b>\$ 569,297</b>	<b>\$ 2,727,061</b>	<b>\$ (109,316)</b>



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# Fiscal Year 2020-21

## October 2020 Monthly Financial Report

### City of Modesto, California

Through October 31, 2020\*

#### 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	31,940	7.2%	131,017	445,856	29.4%
2	City Manager's Office	168,634	6.5%	861,467	2,602,435	33.1%
3	City Attorney's Office	129,597	6.8%	236,999	1,913,406	12.4%
4	City Clerk's Office	37,489	2.9%	151,654	1,298,069	11.7%
5	Office of the City Auditor	2,760	0.9%	10,972	300,917	3.6%
6	Finance Department	362,491	6.7%	1,458,530	5,428,455	26.9%
7	Community & Economic Development	415,879	6.8%	1,748,681	6,119,036	28.6%
8	Human Resources Department	99,483	6.2%	389,795	1,595,789	24.4%
9	Fire Department	3,320,363	8.4%	11,915,144	39,400,411	30.2%
10	Police Department	5,067,551	7.4%	18,898,694	68,530,404	27.6%
11	Parks, Recreation & Neighborhoods	1,015,607	8.1%	3,496,453	12,524,734	27.9%
12	Public Works Department	-	0.0%	0	(0)	0.0%
13	Non-Departmental	279	0.1%	25,967	433,050	6.0%
14	Transfers Out	-	0.0%	-	5,865,329	0.0%
	<b>Total</b>	<b>10,652,074</b>	<b>7.3%</b>	<b>39,325,373</b>	<b>146,457,891</b>	<b>26.9%</b>

#### Monthly Actuals Notes (July, August, and September)

- City Council** - The City Council had a total of \$31.9K in expenditures in the month of October. \$23.9K of the expenditures were from salary and benefit expense, \$7.2K were for internal service fund changes, and \$0.8K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$168.6K in expenditures in the month of October. \$148.9K of the expenditures were from salary and benefit expense, \$13.2K were for internal service fund changes, and \$6.6K were for discretionary expenses.
- City Attorney's Office** - The City Attorney's Office had a total of \$129.6K in expenditures in the month of October. \$33.2K of the expenditures were from salary and benefit expense, \$9.8K were for internal service fund changes, and \$86.5K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$362.5K in expenditures in the month of October. \$250.4K of the expenditures were from salary and benefit expense, \$34.3K were for internal service fund changes, and \$81.6K were for discretionary expenses. Also, \$3.8K was received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - CED had a total of \$415.9K in expenditures in the month of October. \$323.0K of the expenditures were from salary and benefit expense, \$55.5K were for internal service fund changes, and \$61.9K were for discretionary expenses. Additionally, \$24.6K was received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$3.3M in expenditures in the month of October. \$2.4M of the expenditures were from salary and benefit expense, \$87.3K were for internal service fund changes, and \$824.6K were for discretionary expenses.
- Police Department** - The Police Department had a total of \$5.1M in expenditures in the month of October. \$3.4M of the expenditures were from salary and benefit expense, \$267.5K were for internal service fund changes, and \$1.4M were for discretionary expenses. \$33.1K was also received as an offsetting expense for direct charge revenue.

# MODESTO POLICE DEPARTMENT

## UCR ARREST AND CRIME STATISTICS

2020

### ARRESTS

MONTH	2018	2019	2020
JANUARY	1194	1007	1240
FEBRUARY	1021	875	1261
MARCH	1306	1211	1093
APRIL	1057	1095	1098
MAY	1181	1236	1463
JUNE	1313	965	1121
JULY	1109	1069	1213
AUGUST	1104	1188	1222
SEPTEMBER	971	1010	1257
OCTOBER	964	912	1107
NOVEMBER	958	960	
DECEMBER	893	887	
<b>TOTAL</b>	<b>13071</b>	<b>12415</b>	<b>12075</b>

### OCTOBER

#### YTD Comparison (2019 to 2020)

Crime Type	Over/Under	% Change
Part 1	-1805	-24%
Auto Theft	-94	-9%
Commercial	-221	-45%
Larceny	-1226	-30%
Residential	-137	-29%
Robbery	-115	-34%

### PART 1

MONTH	2018	2019	2020
JANUARY	899	740	723
FEBRUARY	749	832	544
MARCH	802	785	731
APRIL	819	792	655
MAY	899	765	621
JUNE	761	728	543
JULY	802	770	447
AUGUST	804	699	457
SEPTEMBER	728	699	477
OCTOBER	775	698	505
<b>TOTAL</b>	<b>8038</b>	<b>7508</b>	<b>5703</b>

### AUTO THEFT

MONTH	2018	2019	2020
JANUARY	115	106	109
FEBRUARY	91	99	84
MARCH	100	114	143
APRIL	88	100	105
MAY	110	95	97
JUNE	78	91	91
JULY	99	100	84
AUGUST	97	98	68
SEPTEMBER	100	108	67
OCTOBER	110	91	60
<b>TOTAL</b>	<b>988</b>	<b>1002</b>	<b>908</b>

### COMMERCIAL BURG

MONTH	2018	2019	2020
JANUARY	52	51	51
FEBRUARY	41	73	32
MARCH	46	62	38
APRIL	46	57	41
MAY	46	53	25
JUNE	35	45	20
JULY	29	42	22
AUGUST	33	47	13
SEPTEMBER	35	38	14
OCTOBER	39	28	19
<b>TOTAL</b>	<b>402</b>	<b>496</b>	<b>275</b>

### LARCENY

MONTH	2018	2019	2020
JANUARY	493	391	373
FEBRUARY	441	445	290
MARCH	437	418	382
APRIL	470	418	331
MAY	528	432	302
JUNE	450	400	244
JULY	439	425	179
AUGUST	477	360	224
SEPTEMBER	378	368	225
OCTOBER	427	393	274
<b>TOTAL</b>	<b>4540</b>	<b>4050</b>	<b>2824</b>

### RESIDENTIAL BURG

MONTH	2018	2019	2020
JANUARY	53	39	69
FEBRUARY	49	69	34
MARCH	43	45	45
APRIL	53	58	40
MAY	44	50	32
JUNE	58	41	25
JULY	41	48	21
AUGUST	50	44	18
SEPTEMBER	62	40	22
OCTOBER	51	38	29
<b>TOTAL</b>	<b>504</b>	<b>472</b>	<b>335</b>

### ROBBERIES

MONTH	2018	2019	2020
JANUARY	50	34	24
FEBRUARY	31	40	21
MARCH	25	41	14
APRIL	37	39	28
MAY	33	23	37
JUNE	28	39	20
JULY	40	39	18
AUGUST	31	29	15
SEPTEMBER	31	25	33
OCTOBER	37	30	14
<b>TOTAL</b>	<b>343</b>	<b>339</b>	<b>224</b>

# Community & Economic Development

## Pelandale Ave. Pavement Rehabilitation Phase II

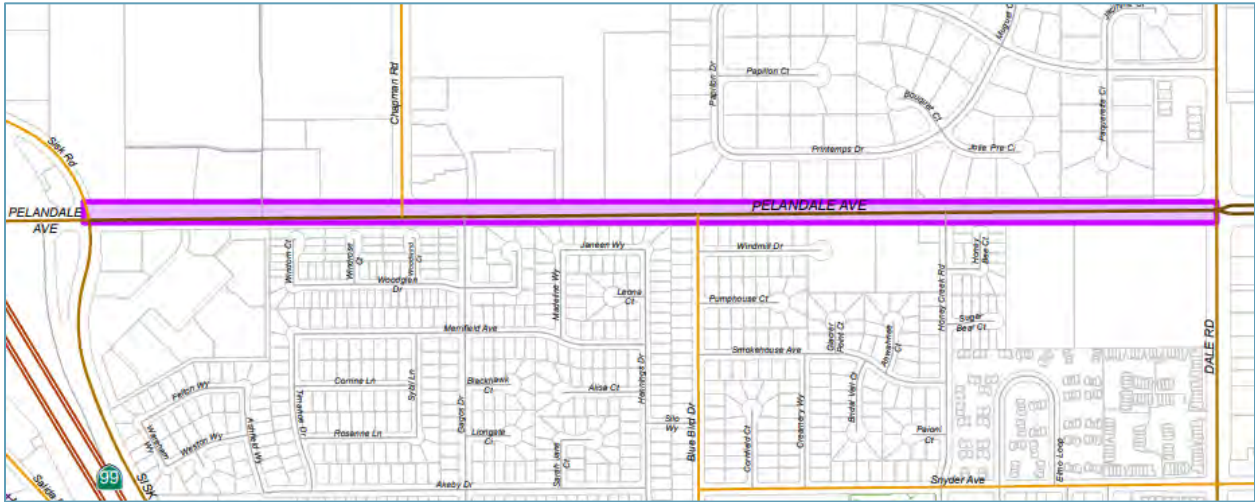
Expenses		Revenues	
Project Code	100966	City Funds	\$-
Project Budget	\$ 2,757,493	Federal Funds	\$-
Encumbered	\$ 1,083,260	State Funds	\$ 2,034,493
Expended	\$ 1,397,795	Other Funds	\$ 723,000
Available	\$ 284,911	Total Received	\$ 2,757,493

**Estimated Completion Date:** October 2020

**Phase:** Construction Complete

**Overall Project Details:**

This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on Pelandale Avenue from Sisk Road to Honey Creek Road, with Americans with Disabilities Act (ADA) improvements, sidewalk installation and storm drainage improvements.



# Measure L Projects

## 2016 Pavement Rehabilitation Project

Expenses		Revenues	
Project Code	100632	City Funds	\$
Project Budget	\$ 2,607,573	Federal Funds	\$
Encumbered	\$	State Funds	\$ 1,618,601
Expended	\$ 307,148	Measure L Funds	\$ 750,000
Available	\$ 2,306,321	Total Received	\$ 2,368,601

**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 18<sup>th</sup> Street to Jennie Street, 17<sup>th</sup> Street from G Street to Burney Street, and slurry seal on J Street from 9<sup>th</sup> Street to 17<sup>th</sup> Street. Curb ramps will be upgraded to meet current ADA standards and additional pedestrian safety features.

### Latest Project Status:

The contract was awarded to United Pavement Maintenance at the October 13, 2020 Council meeting.



# State Route 132 West Expressway

Expenses		Revenues	
Project Code	101119	City Funds	\$
Project Budget	\$ 125,482,720	Federal Funds	\$ 9,870,886
Encumbered	\$ 5,957,120	State Funds	\$ 83,811,834
Expended	\$ 35,858,687	Measure L	\$ 31,800,000
Available	\$ 83,666,913	Total	\$ 125,482,720
		Received	\$ 125,482,720

**Estimated Completion Date:** July 2022

**Phase:** Construction

**Overall Project Details:**

This project includes construction of an access-controlled, 2-lane expressway along a new alignment south of Kansas Avenue starting from the east side of SR-99 at the base of the Needham Street Bridge west to Dakota Avenue and along Dakota Avenue to the existing SR-132/Maze Boulevard.

**Latest Project Status:**

The contractor has completed the pouring of concrete for the entire superstructure.



# Coffee Road Pavement Rehabilitation Phase I

Expenses		Revenues	
Project Code	101171	City Funds	\$
Project Budget	\$ 4,200,000	Federal Funds	\$
Encumbered	\$ 652,819	State Funds	\$
Expended	\$ 2,401,551	Measure L	\$ 4,200,000
Available	\$ 1,145,630	Total	\$
		Received	\$

**Estimated Completion Date:** December 2020

**Phase:** Construction

**Overall Project Details:**

The City Council approved this project in May. The project will rehabilitate deteriorated pavement on Coffee Road from Norwegian to Sylvan Avenue and Mable Avenue to the Coffee/Claratina intersection. The street segments will receive an asphalt grind and overlay, American’s with Disabilities Act (ADA) ramp improvements and restriping.

**Latest Project Status:**

The contractor completed paving on Claratina and is in the process of striping the roadway.



# Dry Creek Trail Maintenance

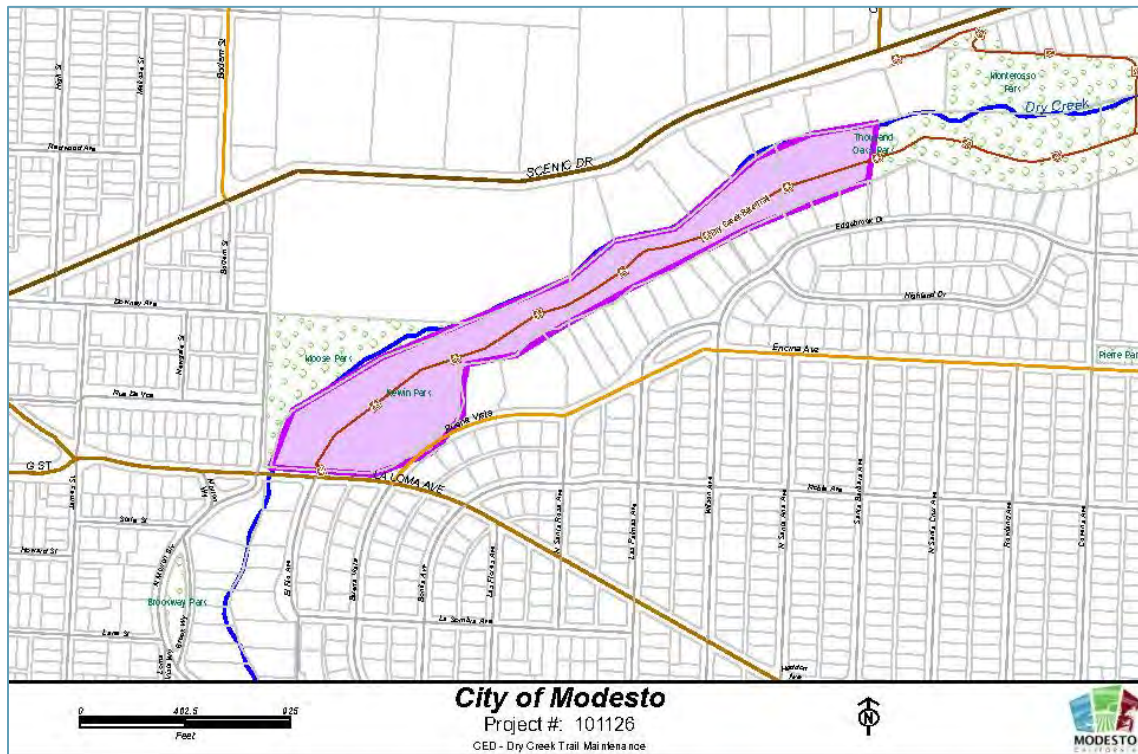
Expenses		Revenues	
Project Code	101126	City Funds	\$
Project Budget	\$ 735,000	Federal Funds	\$
Encumbered	\$ 45,565	State Funds	\$
Expended	\$ 598,630	Measure L	\$ 735,000
Available	\$ 90,805	Total	\$
		Received	\$

**Estimated Completion Date:** December 2020

**Phase:** Construction Completed

### Overall Project Details:

This project will rehabilitate deteriorated pavement and crossing on the Dry Creek Trail at Kewin Park, install ADA improvements, install traffic calming speed cushions on Edgebrook Drive and traffic flow improvements on Monterey Avenue next to Orville Wright Elementary School.



# Tully Road Pavement Rehabilitation

Expenses		Revenues	
Project Code	101170	City Funds	\$
Project Budget	\$ 2,500,000	Federal Funds	\$
Encumbered	\$ 202,215	State Funds	\$
Expended	\$ 1,935,723	Measure L	\$ 2,500,000
Available	\$ 362,061	Total	\$
		Received	\$

**Estimated Completion Date:** October 2020

**Phase:** Construction

**Overall Project Details:**

This project will rehabilitate deteriorated pavement on Tully Road from Yale Avenue to Briggsmore Avenue. The street segments will receive an asphalt grind and overlay, ADA ramp improvements and restriping to allow for enhanced bicycle lanes for safety.

**Latest Project Status:** Striping work has been completed.



# Parks, Recreation & Neighborhoods

## East La Loma Playground Renovation

Expenses		Revenues	
Project Code	100911	City Funds	\$110,000
Project Budget	\$195,120	Federal Funds	\$
Encumbered	\$ 7,572	State Funds	\$
Expended	\$101,215	Other Funds	\$ 85,120
Available	\$ 86,333	Total	\$195,120
		Received	\$110,000

**Estimated Completion Date:** December 2020

**Phase:** Construction

### Overall Project Details:

The East La Loma Park Playground Replacement Project is a joint effort between the City of Modesto and the La Loma Neighborhood Association (LLNA). The LLNA organized the community to fund the playground purchase and construction through fundraising efforts, by partnering with the City's Park Partners Program, as well as generous contributions from George Reed, Inc. and other generous sponsors. The project will include the construction of a new playground with rock climbing elements, slide, a tire swing, a large swing bay, benches, trash cans, a small plaza with decorative pavers (featuring sponsor names) as well as various ADA improvements.



### Latest Project Status:

All preconstruction planning, fundraising and construction documentation has been completed, and construction officially began in September 2020. During the month of October significant progress was made on the construction of the playground, the irrigation installation was completed, and sponsor recognition stones were installed. It is anticipated that playground installation and installation of site amenities will progress throughout the month of November and wrap up in early December 2020. The area will remain fenced until construction is complete and a certified playground safety inspection is completed.



# SB 1 Project

## 2019/2020 Slurry/Crack Seal Work

Expenses		Revenues	
Project Code		City Funds	\$
Project Budget	\$ 1,516,810	Federal Funds	\$
Encumbered	\$	State Funds	\$ 1,516,810
Expended	\$ 1,342,378	Other Funds	\$
Available	\$ 174,431	Total	\$ 1,516,810
		Received	\$ 5,040,987 <sup>1</sup>

**Estimated Completion Date:** October 2020

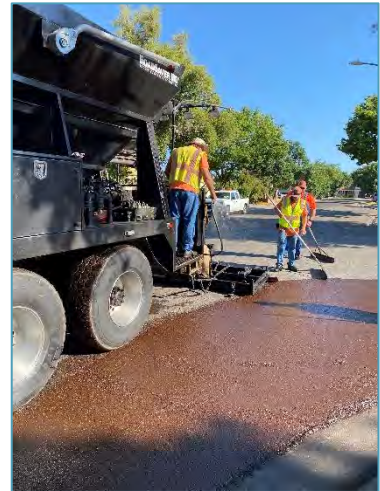
**Phase:** 5<sup>th</sup> Season of Annual Program

**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:**

Continuing through October, the Streets Division completed another 12.17 lane miles of slurry seal application. The 2020 Slurry Seal season began on May 3, 2020 and ended on October 19, 2020. A total of 110.05 lane miles have been completed for the 2020 calendar year.



<sup>1</sup> Total Road Maintenance and Rehabilitation Account (RMRA) for all projects

# Utilities

## Spencer Avenue Strengthen & Replace Water Mains

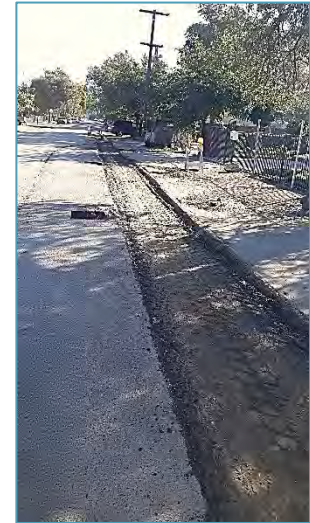
Expenses		Revenues	
Project Code	101110	City Funds	\$ 2,080,000
Project Budget	\$ 2,080,000	Federal Funds	\$
Encumbered	\$ 188,365	State Funds	\$
Expended	\$ 1,265,525	Other Funds	\$
Available	\$ 626,110	Total	\$
		Received	\$

**Completion Date:** December 2020

**Phase:** Construction

### Overall Project Details:

The Spencer Avenue neighborhood is one of many prioritized areas identified in the City's water service area that requires replacement of current, aging water infrastructure. The Spencer Avenue Strengthen & Replace Water Mains Project will replace and upgrade deficient water mains ranging in size from 2-inch to 6-inch with 8-inch City standard water mains, associated water valves, services and fire hydrants to increase service reliability, flows, and pressures. The project area is bounded by Spencer Avenue on the west, Martin Luther King Drive on the east, Truman Avenue on the north, and California Avenue on the south.



### Latest Project Status:

Construction is 95% complete. Vine Street, Spruce Street & Briggs Ditch were paved and the main that was installed was tied to the existing main on South Martin Luther King Drive. Additionally, services on those streets were installed and connected.



# Del Rio Tank 14, Well 68 & Pump Station

Expenses		Revenues	
Project Code	100473	City Funds	\$ 14,403,213
Project Budget	\$ 14,403,213	Federal Funds	\$
Encumbered	\$ 415,298	State Funds	\$
Expended	\$ 13,500,475	Other Funds	\$
Available	\$ 487,440	Total	\$
		Received	\$

**Completion Date:** Summer 2020

**Phase:** Construction Complete

### Overall Project Details:

This project will construct a 0.25 million-gallon steel water tank, a 1,000 gallon-per-minute well production pump, a 2.45 million gallon-per-day booster pump station, a 1.4-acre-foot retention basin, and a 16-inch transmission main installation from the intersection of St. John Road and Country Club Drive, south to Ladd Road, where it will tie into the tank site. The project will increase service reliability and correct the existing supply and pressure deficiencies of the City's Del Rio water system, located northwest of the Modesto city limits. The project site is located at 718 Ladd Road on approximately 4 acres just southeast of the intersection of Ladd Road and St. Johns Road.

### Latest Project Status:

Beginning on October 6, 2020, the Water Services Division began a 30-day commissioning period with the testing of the well, tank and pump station as water was sent into the Del Rio Water System. City Staff used the month to determine how the tank, well, booster pumps and the treatment system would run. Staff coordinated with the design consultant to install pressure valve readers throughout the Del Rio Community to test the pressure of the system prior to water going into the system and afterward. Test results indicated that the pressure throughout the system improved 10-20 pounds per square inch (psi) and maintained pressure no less than 50 psi throughout the system as a result of the new improvements.



# Del Rio Well 70 (Replacing Well 271) Surface Improvements

Expenses		Revenues	
Project Code	101078	City Funds	\$ 3,803,200
Project Budget	\$ 3,803,200	Federal Funds	\$
Encumbered	\$ 385,305	State Funds	\$
Expended	\$ 2,801,237	Other Funds	\$
Available	\$ 636,658	Total	\$
		Received	\$

**Completion Date:** February 2021

**Phase:** Construction

### Overall Project Details:

Del Rio Well 70 (Replacing Well 271) will construct a 1,000 gallon-per-minute 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 85% complete. Perimeter construction continued as the 12-foot masonry wall was completed and the remaining foundation was poured and cured. Additionally, the walkway and driveway were formed and poured, and the pump building electrical room and well house were painted.



# Amtrak North Parking Lot

Expenses		Revenues	
Project Code	101014	City Funds	\$ 700,445
Project Budget	\$ 700,445	Federal Funds	\$
Encumbered	\$ 303,395	State Funds	\$
Expended	\$ 349,906	Other Funds	\$
Available	\$ 47,144	Total	\$
		Received	\$

**Completion Date:** November 2020

**Phase:** Construction

**Overall Project Details:**

This project will increase the size of the existing parking lot at the Modesto Amtrak Station by adding 77 parking stalls to accommodate increased use of the station. During several holiday periods throughout the year the existing parking lot is unable to accommodate the number of vehicles that need to be parked there.

**Latest Project Status:**

The project is almost complete. The driveways, curb ramps and remaining curbing has been installed. All lighting, irrigation improvements have been installed and a majority of the landscaping was planted. Wrought iron fencing posts and fence were installed and the parking lot was graded with base rock & asphalt.



# Yosemite Water Valves

Expenses		Revenues	
Project Code	101237	City Funds	\$ 295,000
Project Budget	\$ 295,000	Federal Funds	\$
Encumbered	\$	State Funds	\$
Expended	\$ 18,957	Other Funds	\$
Available	\$ 276,043	Total	\$
		Received	\$

**Completion Date:** January 2021

**Phase:** Pre-Construction

**Overall Project Details:**

The Yosemite Water Valve project will install and abandon 157 new cast iron water valve boxes along Yosemite Boulevard from Las Flores Avenue to Phoenix Avenue. Installing the new boxes will extend the life of the water valves while reducing the maintenance required by the Water Services Division. The scope also includes repairing the pavement around each valve and bringing affected striping up to current state standards.

**Latest Project Status:**

The contractor is anticipating construction beginning in November. The contractor is waiting for Caltrans to approve their encroachment permit in order to begin construction.



# Headworks, Dryden Box and Influent Flume Improvements

Expenses		Revenues	
Project Code	100737 & 100794	City Funds	\$ 24,734,966
Project Budget	\$ 24,734,966	Federal Funds	\$
Encumbered	\$ 988,011	State Funds	\$
Expended	\$ 22,894,647	Other Funds	\$
Available	\$ 852,308	Total	\$
		Received	\$

**Completion Date:** Summer 2020

**Phase:** Construction

## Overall Project Details:

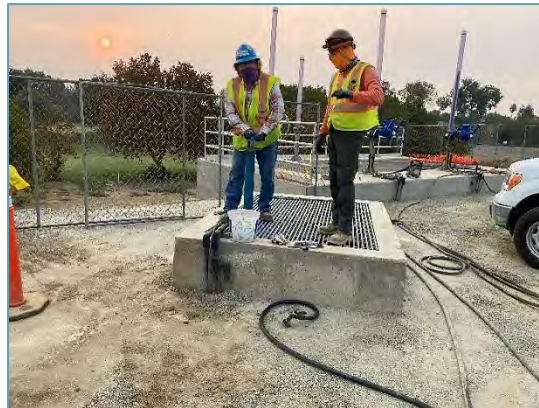
All of the city's wastewater flows are screened for debris and grit removal. It is essential to maintain the efficiency and effectiveness of the entire wastewater treatment process. Most of the city's domestic wastewater (from the River and West Trunks) and Cannery Segregation process water flows into 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:

Backfill 12-inch grit drain trench, completed installation of Grit Pump #4 with instrumentation, surface prepped and applied coatings at Grit Pump #4 and completed installation of catwalk stairs.



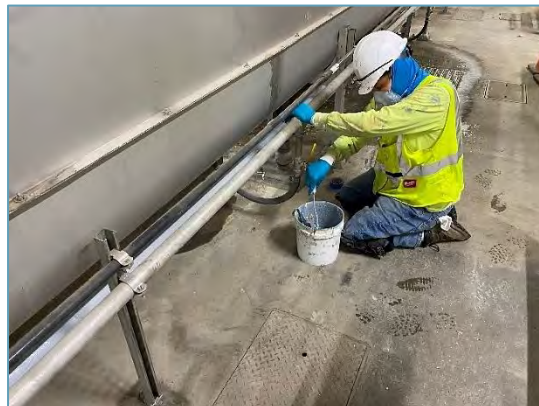
Biology growth at Biofilter media



Blower duct flowmeter conduit installation



AC paving operations on south side



Coatings application

# North Trunk Sewer Project

Expenses		Revenues	
Project Code	100849	City Funds	\$ 2,323,081
Project Budget	\$ 2,323,081	Federal Funds	\$
Encumbered	\$ 1,064,345	State Funds	\$
Expended	\$ 949,723	Other Funds	\$
Available	\$ 309,013	Total	\$
		Received	\$

**Completion Date:** November 2020

**Phase:** Construction

### Overall Project Details:

The Wastewater Collection System Master Plan identified the North Trunk as a priority project necessary to facilitate new development in the Bangs/Tully/Carver area of Modesto. This proposed North Trunk section will extend approximately 2,900 linear feet of 27-inch diameter sewer trunk along Bangs Avenue between Carver Road and Tully Road. This project will also provide approximately 775 linear feet of 12-inch diameter sewer main along Tully Road, between Bangs Avenue and Pelandale Avenue. The proposed improvements will provide sanitary sewer infrastructure for the proposed Woodglen Development.

### Latest Project Status:

The contractor is approximately 70% complete with the installation of pipe and manholes. The contractor removed approximately 1500 linear feet of water transmission main and installed 1300 linear feet of 27-inch sanitary sewer pipe.



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

Expenses		Revenues	
Project Code	100451 / 101022	City Funds	\$ 6,221,137
Project Budget	\$ 7,980,446	Federal Funds	\$ 1,759,309
Encumbered	\$ 5,349,246	State Funds	\$
Expended	\$ 1,711,135	Other Funds	\$
Available	\$ 920,065	Total Received	\$

**Completion Date:** Spring 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:**

Crews are repositioning the south orange fence and adding additional gravel bags at waddles and around curb inlets. The key activity has been working through processing the steel submittals for the shop.



## Design Phase

Department	Project Name	Design Amount	Total Project Amount
<b>Community &amp; Economic Development</b>			
	Claratina: McHenry/Coffee 4 Lane	\$1,402,167	\$6,062,911
	Pavement Rehabilitation – Crows Landing	\$250,000	\$250,000
	Paradise Road – 1 <sup>st</sup> Street to Carpenter Road	\$250,000	\$250,000
	Claratina Phase 1 – Hetch Hetchy Crossing	\$200,000	\$6,270,000
Measure L	Systemic Safety Analysis Report Program	\$250,000	\$250,000
Measure L	Paradise Road ATP Cycle III	\$25,000	\$25,000
Measure L	Bike Trail along MID Canal	\$117,222	\$1,092,054
Measure L	Tully Road Safety Improvements	\$34,538	\$411,183
<b>Modesto Fire</b>			
	MFD Station No.1 Roof Replacement	\$25,000	\$337,850

## Design Phase

Department	Project Name	Design Amount	Total Project Amount
<b>Parks, Recreation &amp; Neighborhoods</b>			
	Virginia Corridor Phase 7	\$ 750,000	\$4,674,923
	Ralston Tower Park Renovation	\$ 100,000	\$1,200,000
	Downey Shade Structure Replacement	\$ 25,000	\$ 350,000
	The Awesome Spot Playground	Community	\$2,500,000
	Carpenter Road Soccer Complex	\$ 35,600	\$1,035,000
	TRRP Neece Drive Boat Launch	\$ 188,000	\$805,000
	TRRP River Overlook	\$ 185,806	\$849,940
	Cesar E. Chavez Park Renovation	\$ 950,000	\$8,500,000
	Mary E. Grogan Park Phase 2	\$329,288	\$2,963,588
<b>Public Works</b>			
	101045 – Transit Center Expansion	\$70,000	\$325,000
SB1 \$32,000	101095 – Transit Center Improvements	\$523,544	\$5,640,092
	101096 – MADAR Operations Building	\$30,000	\$500,000
	101191 – USB Ports on all Transit Buses	\$-	\$13,118
	101238 – Amtrak Station Repairs/Rehab	\$34,000	\$481,979
	New Transit Bus Purchases	\$-	\$1,982,063

Design Phase			
Department	Project Name	Design Amount	Total Project Amount
<b>Utilities</b>			
	Highway Village Strengthen & Replace	\$112,187	\$3,965,000
	Well 71 Surface Improvements	\$352,000	\$3,485,000
	Plant Structural Improvements	\$28,082	\$1,295,000
	Wastewater Building Upgrades	\$37,789	\$1,272,000
	Sutter Parking Lot & Security Upgrade	\$326,004	\$6,205,176
	Sutter Trunk Rehabilitation and Reliability	\$360,308	\$5,262,011
	Gravity Colorado (S-2)	\$1,700,000	\$13,000,000
	Shackelford Lift Station (S-3)	\$1,500,000	\$7,000,000
	Woodland Lift Station Rehabilitation	\$70,301	\$1,543,616
	Facultative Biosolids Removal	\$16,379	\$1,650,000
	Sewer Line Replacement (Tully & Briggsmore)	\$0	\$420,000
	New Tivoli Sewer Main to Sonoma	\$40,789	\$2,000,000
	Caustic Soda Handling Facility	\$43,041	\$3,216,250
	Tivoli Lift Station	\$181,899	\$3,039,400
	Grayson Well 69 Surface Improvements	\$323,370	\$1,958,750
	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>*