



CITY OF  
**MODESTO**  
CALIFORNIA

# JUNE 2021

CITY MANAGER'S UPDATE



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Monthly Report  
to the City of Modesto  
City Council & Community

# City Managers Monthly Update



## Table of Contents

Financials.....3

Grant Applications & Awards....9

Modesto Police Department....10

Community & Economic Development | Measure L Projects....12

Parks, Recreation & Neighborhoods.....15

Public Works | SB 1 Project.....16

Public Works | Utilities .....17

Utilities.....18

Design Phase.....23

## Council and Community:

I am thrilled to present this month's update to the Capital Improvement Program. Our team accomplished a lot in June, and in the pages to come you will read about the status of these projects.

Here are highlights of specific achievements for the month of June:

For **Community & Economic Development**, installation of traffic striping and asphalt have been completed on La Loma Avenue and progress continues on the right turn lane from McHenry Avenue to westbound Briggsmore Avenue. See page 12.

**Parks, Recreation & Neighborhoods** has been working on the restoration of the Downey Park Restroom which was heavily damaged by fire. You will find details on the project on Page 15.

Starting on page 10, the **Police** Department reports on crime and arrests, including a five-year comparison.

The **Public Works** team added 22 lane miles to the 2020/2021 Slurry/Crack Seal SB 1 project. The details can be found on page 16.

In the **Utilities Department**, the joint *Public Works* Amtrak Project has been completed (page 17). In addition, at the Fleet Maintenance Facility Heavy Bay Addition, the contractor placed the concrete for flatwork north of the Parts Room and the roof and wall panels were installed. Utilities is working on several projects that you can read about starting on page 18.

In the *Financial Report* you will see that the City has received \$8.24 million in General Fund revenues for June. To date, the General Fund has received approximately 92.7% of the total budgeted revenues for Fiscal Year 2020-21. The City has expended \$10.83 million in General Fund dollars, which represents approximately 7.3% of the total Fiscal Year 2020-21 Operating Budget. The financial report is on page 3.

As always, please let me know if you have any suggestions on sharing this material with the community.

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

**PRELIMINARY**  
**Fiscal Year 2020-21**  
**June Monthly Financial Report**

City of Modesto, California  
 Through June 30 2021\*

**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>	\$ 8,241,369	5.8%	\$ 132,803,042	\$ 143,188,768	92.7%
<b>Expenditures</b>	\$ 10,833,172	7.3%	\$ 137,736,224	\$ 148,652,744	92.7%
<b>Revenue Over Expenditure Variance</b>	\$ (2,591,803)		\$ (4,933,182)	\$ (5,463,976)	

**Summary**

**Revenue Overview**

In the month of June, the City received revenues in the amount of \$8.24M (5.8% of budget). These revenues are \$24.29M less than the amount received in the same period last year. Fiscal-year-to-date, the City has received revenues in the amount \$132.8M (92.7% of budget), which are \$10.4M less than the amount received prior fiscal-year-to-date. This variance is mostly due to the timing difference in receipt of the Property Tax and Sales Tax, which is received two months in arrears. Fiscal Year 2020-21 includes the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$4.95M. This year will be the second full year that the City will receive Cannabis Tax revenues which will be monitored on a monthly basis and adjusted if needed. These are preliminary numbers and the City has not received all of its revenue. Substantial Fiscal Year 2020-21 revenues are to be received in the next two months prior to closure of the fiscal year financials. A final report will be provided once Fiscal Year 2020-21 financials have been finalized.

**Expenditure Overview**

In the month of June, the City has expended \$10.83M (7.3% of budget) in General Fund dollars. These expenditures are \$6.88M less than the amount spent in the same period last year. Fiscal-year-to-date, the City has expended \$137.7.9M (92.7% of budget) which is \$5.58M greater than the amount spent prior fiscal-year-to-date. Fiscal Year 2020-21 includes additional expenditures related to the second year of the Oakdale Fire Service contract which had fiscal-year-to-date expenditures of \$4.3M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$7.47M of the total \$10.8M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.3M, for a total salary and benefit expenditure of \$7.3M. These are preliminary numbers and the City has not expended all Fiscal Year 2020-21 expenditures. A final report will be provided once Fiscal Year 2020-21 financials have been finalized.

\*Reflects amounts for June 30, 2021 as of July 12, 2021. These are preliminary numbers and the final June figures will be different. An updated report will be published once Fiscal Year 2020-21 figures are finalized.

**PRELIMINARY**  
**Fiscal Year 2020-21**  
**June Monthly Financial Report**

City of Modesto, California  
 Through June 30 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	(1,655,837)	-8.9%	17,795,574	18,526,054	96.1%
2 Property Tax - VLF Swap	-	0.0%	18,453,801	18,451,466	100.0%
3 Sales Tax	3,086,219	10.1%	28,472,513	30,684,925	92.8%
4 Utility Users Tax	1,570,233	7.6%	18,658,468	20,794,217	89.7%
5 Business License/Mill Tax	260,933	2.0%	11,234,222	12,746,581	88.1%
6 Franchise Fees	23,540	0.5%	4,111,567	5,113,484	80.4%
7 Transient Occupancy Tax	279,258	13.1%	2,510,392	2,132,145	117.7%
8 Construction Revenues	224,639	9.8%	2,338,242	2,288,514	102.2%
9 Departmental Revenues	3,315,939	12.2%	23,148,333	27,277,862	84.9%
10 Motor Vehicle Fees	61,614	18.7%	402,171	330,000	121.9%
11 Cannabis Tax	445,399	12.5%	4,970,327	3,572,448	139.1%
12 Transfers In	629,432	49.5%	707,432	1,271,072	55.7%
<b>Total</b>	<b>8,241,369</b>	<b>5.8%</b>	<b>132,803,042</b>	<b>143,188,768</b>	<b>92.7%</b>

**Monthly Actuals Notes**

- 1 **Property Tax - Property** - Fiscal-year-to-date, the City has received \$17.80M in revenues, which are \$152K less than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - Fiscal-year-to-date, the City has received \$18.45M in revenues, which are \$857K greater than the amount received in the same period last year.
- 3 **Sales Tax** -The City received payment in the amount of \$3.09M. This payment is \$4.76M less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$28.47M in revenues, which are \$2.06M less than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.57M. This payment is \$1.98M less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$18.66M in revenues, which are \$1.14M less than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$260K. This payment is \$2.42M less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$11.23M in revenues, which are \$2.03M less than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$3.32M. These revenues are \$1.45M less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$23.15M in revenues, which are \$6.5M less than the amount received in the same period last year.
- 11 **Cannabis Tax** - This is the second year where the City will receive a full 12 months of Cannabis Tax. Fiscal-year-to-date, the City has received \$4.97M in revenues, which are \$1.77M greater than the amount received in the same period last year.
- 12 **Transfers In** - The majority of the transfers are typically processed in June. Fiscal-year-to-date, the City has received \$707K of the \$1.27M budgeted transfer revenue.

\*Reflects amounts for June 30, 2021 as of July 12, 2021. These are preliminary numbers and the final June figures will be different. An updated report will be published once Fiscal Year 2020-21 figures are finalized.

# **PRELIMINARY** **Fiscal Year 2020-21** **June Monthly Financial Report**

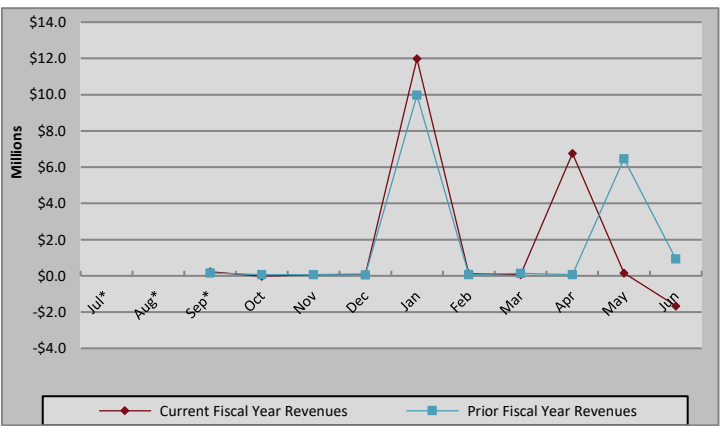
City of Modesto, California  
 Through June 30 2021\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

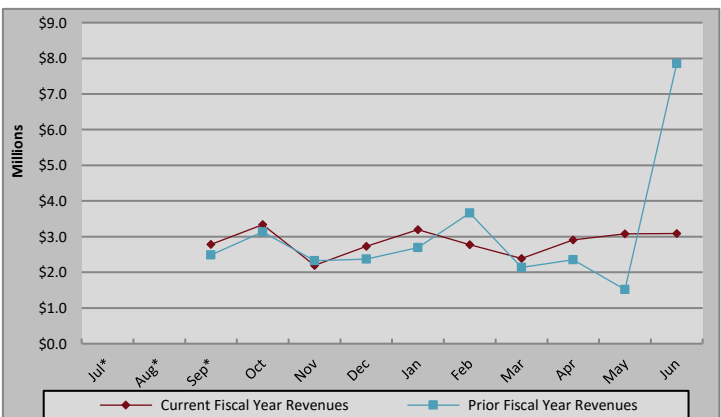
#### Property Tax - Property

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 223,019	\$ 150,440	\$ 72,579
October	\$ (24,803)	\$ 63,852	\$ (88,655)
November	\$ 72,216	\$ 62,126	\$ 10,090
December	\$ 91,440	\$ 52,143	\$ 39,297
January	\$ 11,983,960	\$ 9,968,751	\$ 2,015,209
February	\$ 125,781	\$ 64,221	\$ 61,560
March	\$ 71,021	\$ 133,695	\$ (62,674)
April	\$ 6,758,650	\$ 66,177	\$ 6,692,473
May	\$ 150,127	\$ 6,453,195	\$ (6,303,068)
June	\$ (1,655,837)	\$ 933,448	\$ (2,589,285)
<b>Totals</b>	<b>\$ 17,795,574</b>	<b>\$ 17,948,048</b>	<b>\$ (152,474)</b>



#### Sales Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 2,783,580	\$ 2,490,600	\$ 292,980
October	\$ 3,336,145	\$ 3,135,942	\$ 200,203
November	\$ 2,195,004	\$ 2,324,740	\$ (129,736)
December	\$ 2,725,962	\$ 2,369,589	\$ 356,373
January	\$ 3,196,385	\$ 2,694,004	\$ 502,381
February	\$ 2,776,551	\$ 3,665,281	\$ (888,730)
March	\$ 2,385,320	\$ 2,136,789	\$ 248,531
April	\$ 2,908,464	\$ 2,350,145	\$ 558,319
May	\$ 3,078,883	\$ 1,516,983	\$ 1,561,900
June	\$ 3,086,219	\$ 7,850,621	\$ (4,764,402)
<b>Totals</b>	<b>\$ 28,472,513</b>	<b>\$ 30,534,694</b>	<b>\$ (2,062,181)</b>



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

# **PRELIMINARY** **Fiscal Year 2020-21** **June Monthly Financial Report**

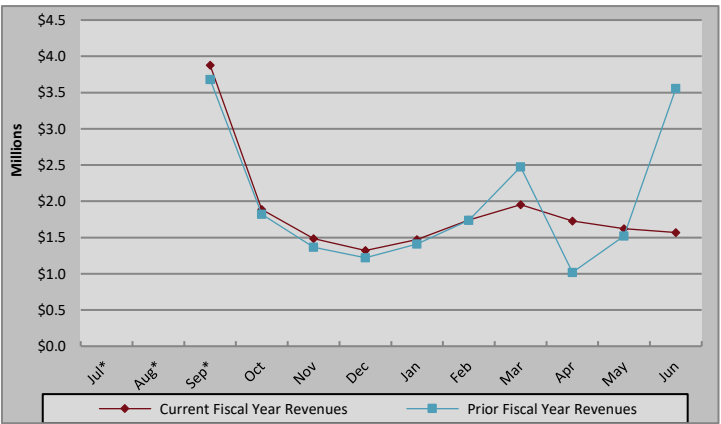
City of Modesto, California  
 Through June 30 2021\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

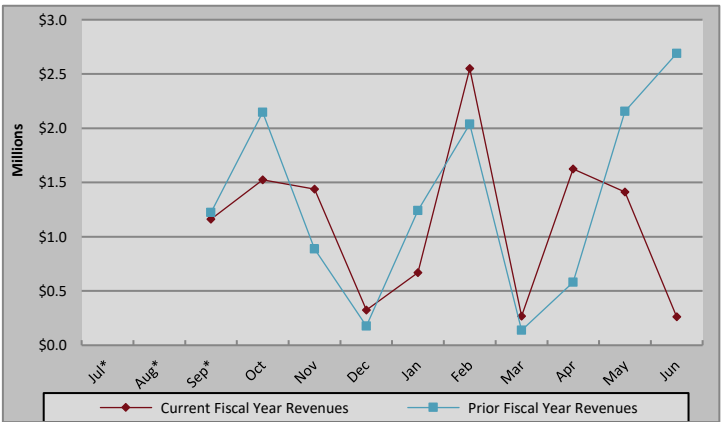
#### Utility Users Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,878,482	\$ 3,680,533	\$ 197,949
October	\$ 1,885,918	\$ 1,820,982	\$ 64,936
November	\$ 1,486,296	\$ 1,364,746	\$ 121,550
December	\$ 1,320,250	\$ 1,221,934	\$ 98,316
January	\$ 1,471,855	\$ 1,410,044	\$ 61,811
February	\$ 1,740,786	\$ 1,734,401	\$ 6,385
March	\$ 1,954,034	\$ 2,476,006	\$ (521,972)
April	\$ 1,729,727	\$ 1,018,502	\$ 711,225
May	\$ 1,620,887	\$ 1,520,233	\$ 100,654
June	\$ 1,570,233	\$ 3,555,837	\$ (1,985,604)
<b>Totals</b>	<b>\$ 18,658,468</b>	<b>\$ 19,803,218</b>	<b>\$ (1,144,750)</b>



#### Business License/Mill Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,163,142	\$ 1,222,559	\$ (59,417)
October	\$ 1,523,382	\$ 2,145,351	\$ (621,969)
November	\$ 1,438,294	\$ 886,109	\$ 552,185
December	\$ 324,491	\$ 175,274	\$ 149,217
January	\$ 669,391	\$ 1,240,168	\$ (570,777)
February	\$ 2,549,716	\$ 2,038,671	\$ 511,045
March	\$ 268,185	\$ 137,260	\$ 130,925
April	\$ 1,624,016	\$ 580,711	\$ 1,043,305
May	\$ 1,412,672	\$ 2,154,094	\$ (741,422)
June	\$ 260,933	\$ 2,689,270	\$ (2,428,337)
<b>Totals</b>	<b>\$ 11,234,222</b>	<b>\$ 13,269,467</b>	<b>\$ (2,035,245)</b>



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# **PRELIMINARY** **Fiscal Year 2020-21** **June Monthly Financial Report**

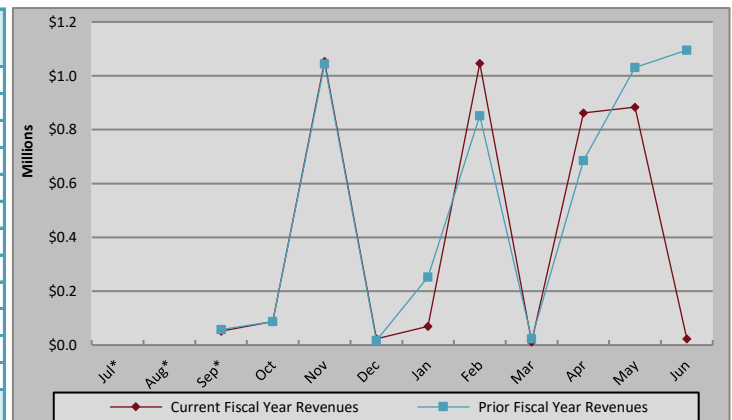
City of Modesto, California  
 Through June 30 2021\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

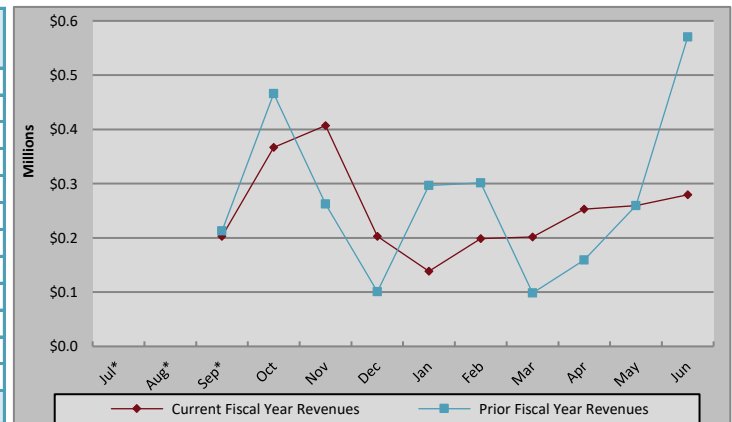
#### Franchise Fees

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 51,505	\$ 57,620	\$ (6,115)
October	\$ 87,343	\$ 86,955	\$ 388
November	\$ 1,053,205	\$ 1,044,406	\$ 8,799
December	\$ 23,058	\$ 17,142	\$ 5,916
January	\$ 69,477	\$ 252,562	\$ (183,085)
February	\$ 1,046,525	\$ 851,446	\$ 195,079
March	\$ 11,630	\$ 23,774	\$ (12,144)
April	\$ 862,225	\$ 685,465	\$ 176,760
May	\$ 883,059	\$ 1,031,240	\$ (148,181)
June	\$ 23,540	\$ 1,095,349	\$ (1,071,809)
<b>Totals</b>	<b>\$ 4,111,567</b>	<b>\$ 5,145,959</b>	<b>\$ (1,034,392)</b>



#### Transient Occupancy Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 202,606	\$ 212,980	\$ (10,374)
October	\$ 366,691	\$ 465,633	\$ (98,942)
November	\$ 407,056	\$ 262,445	\$ 144,611
December	\$ 202,736	\$ 101,004	\$ 101,732
January	\$ 138,503	\$ 296,882	\$ (158,379)
February	\$ 198,937	\$ 301,069	\$ (102,132)
March	\$ 201,930	\$ 98,283	\$ 103,647
April	\$ 253,272	\$ 159,248	\$ 94,024
May	\$ 259,403	\$ 259,243	\$ 160
June	\$ 279,258	\$ 570,274	\$ (291,016)
<b>Totals</b>	<b>\$ 2,510,392</b>	<b>\$ 2,727,061</b>	<b>\$ (216,669)</b>



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# **PRELIMINARY**

## **Fiscal Year 2020-21**

### **June Monthly Financial Report**

City of Modesto, California  
Through June 30 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	43,813	9.8%	421,196	447,015	94.2%
2 City Manager's Office	172,109	6.5%	2,522,867	2,650,942	95.2%
3 City Attorney's Office	186,014	9.7%	1,349,686	1,916,281	70.4%
4 City Clerk's Office	36,723	2.8%	887,660	1,298,799	68.3%
5 Office of the City Auditor	5,574	2.2%	76,897	256,305	30.0%
6 Finance Department	488,111	9.0%	4,947,299	5,434,858	91.0%
7 Community & Economic Development	1,140,396	16.5%	6,515,923	6,907,187	94.3%
8 Human Resources Department	143,330	8.8%	1,519,175	1,629,143	93.2%
9 Fire Department	2,909,913	7.4%	42,378,157	39,363,081	107.7%
10 Police Department	4,498,813	6.6%	64,552,876	68,672,083	94.0%
11 Parks, Recreation & Neighborhoods	1,203,217	9.6%	11,087,509	12,489,578	88.8%
12 Public Works Department	(2,188)	N/A	(1,354)	(0)	N/A
13 Non-Departmental	7,347	1.7%	389,452	433,050	89.9%
14 Transfers Out	-	0.0%	1,088,881	7,154,422	15.2%
<b>Total</b>	<b>10,833,172</b>	<b>7.3%</b>	<b>137,736,224</b>	<b>148,652,744</b>	<b>92.7%</b>

#### **Monthly Actuals Notes**

- City Council** - The City Council had a total of \$43.8K in expenditures in the month of June. \$25.7K of the expenditures were from salary and benefit expense, \$14.6K were for internal service fund changes, and \$3.4K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$172.1K in expenditures in the month of June. \$152.6K of the expenditures were from salary and benefit expense, \$26.9K were for internal service fund changes, and \$3.0K were for discretionary expenses. There was also \$10.4K received as an offsetting expense for direct charge revenue.
- City Attorney's Office** - The City Attorney's Office had a total of \$186.0K in expenditures in the month of June. \$40.6K of the expenditures were from salary and benefit expense, \$20.4K were for internal service fund changes, and \$125.1K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$488.1K in expenditures in the month of June. \$280.4K of the expenditures were from salary and benefit expense, \$69.8K were for internal service fund changes, and \$146.6K were for discretionary expenses. There was also \$8.6K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - CED had a total of \$1.14M in expenditures in the month of June. \$259.6K of the expenditures were from salary and benefit expense, \$112.7K were for internal service fund changes, and \$812.0K were for discretionary expenses. There was also \$44.0K received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$2.9M in expenditures in the month of June. \$2.5M of the expenditures were from salary and benefit expense, \$175.0K were for internal service fund changes, and \$193.6K were for discretionary expenses.
- Police Department** - The Police Department had a total of \$4.5M in expenditures in the month of June. \$3.5M of the expenditures were from salary and benefit expense, \$535.1K were for internal service fund changes, and \$500K were for discretionary expenses. There was also \$36.0K received as an offsetting expense for direct charge revenue.

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# Grant Applications and Awards

May/June 2021

## Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount	Local Match Source
FY 2021 Cal FIRE Rural Fire Capacity Program Grant	May-21	Cal FIRE	Fire	\$ 40,000	\$ 20,000	Existing Budget
U.S. DOJ Office of Community Oriented Policing Services Law Enforcement Mental Health and Wellness Act	May-21	Department of Homeland Security	Fire	\$ 125,000	0	N/A
				\$ 165,000	\$ 20,000	

## Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Award Amount	Grant Award Local Match Amount	Local Match Source
Community Development Block Grant (CDBG)	May-21	U. S. Department of Housing and Urban Development (HUD)	Community & Economic Development	\$ 1,861,885	0	N/A
Emergency Solutions Grant (ESG)	May-21	U. S. Department of Housing and Urban Development (HUD)	Community & Economic Development	\$ 162,119	0	N/A
HOME Investment Partnership Program (HOME)	May-21	U. S. Department of Housing and Urban Development (HUD)	Community & Economic Development	\$ 940,800	0	N/A
SB1 - State of Good Repair	May-21	Caltrans	Public Works - Transit	\$ 35,505	0	N/A
American Rescue Plan Funds	May-21	U.S. Department of Treasury	City Manager's Office	\$ 22,948,528	0	N/A
Used Oil Payment Program #12 (UOPP12)	Jun-21	CalRecycle	Public Works - Solid Waste Management	\$ 58,000	0	N/A
				\$ 26,006,837	0	

# 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	929
MAY	1236	1463	908
JUNE	965	1121	870
JULY	1069	1213	
AUGUST	1188	1222	
SEPTEMBER	1010	1257	
OCTOBER	912	1125	
NOVEMBER	960	879	
DECEMBER	887	832	
<b>TOTAL</b>	<b>12415</b>	<b>13804</b>	<b>5832</b>

### JUNE

#### YTD Comparison (2020 to 2021)

Crime Type	Over/Under	% Change
Part 1	-415	<b>-11%</b>
Auto Theft	-152	<b>-24%</b>
Commercial	-81	<b>-39%</b>
Larceny	-75	<b>-4%</b>
Residential	-85	<b>-35%</b>
Robbery	-11	<b>-8%</b>

### PART 1

MONTH	2019	2020	2021
JANUARY	740	723	629
FEBRUARY	832	544	584
MARCH	785	731	627
APRIL	792	655	507
MAY	765	621	531
JUNE	728	543	524
<b>TOTAL</b>	<b>4642</b>	<b>3817</b>	<b>3402</b>

### AUTO THEFT

MONTH	2019	2020	2021
JANUARY	106	109	97
FEBRUARY	99	84	81
MARCH	114	143	95
APRIL	100	105	60
MAY	95	97	74
JUNE	91	91	70
<b>TOTAL</b>	<b>605</b>	<b>629</b>	<b>477</b>

### COMMERCIAL BURG

MONTH	2019	2020	2021
JANUARY	51	51	34
FEBRUARY	73	32	31
MARCH	62	38	20
APRIL	57	41	12
MAY	53	25	16
JUNE	45	20	13
<b>TOTAL</b>	<b>341</b>	<b>207</b>	<b>126</b>

### LARCENY

MONTH	2019	2020	2021
JANUARY	391	373	340
FEBRUARY	445	290	310
MARCH	418	382	362
APRIL	418	331	292
MAY	432	302	264
JUNE	400	244	279
<b>TOTAL</b>	<b>2504</b>	<b>1922</b>	<b>1847</b>

### RESIDENTIAL BURG

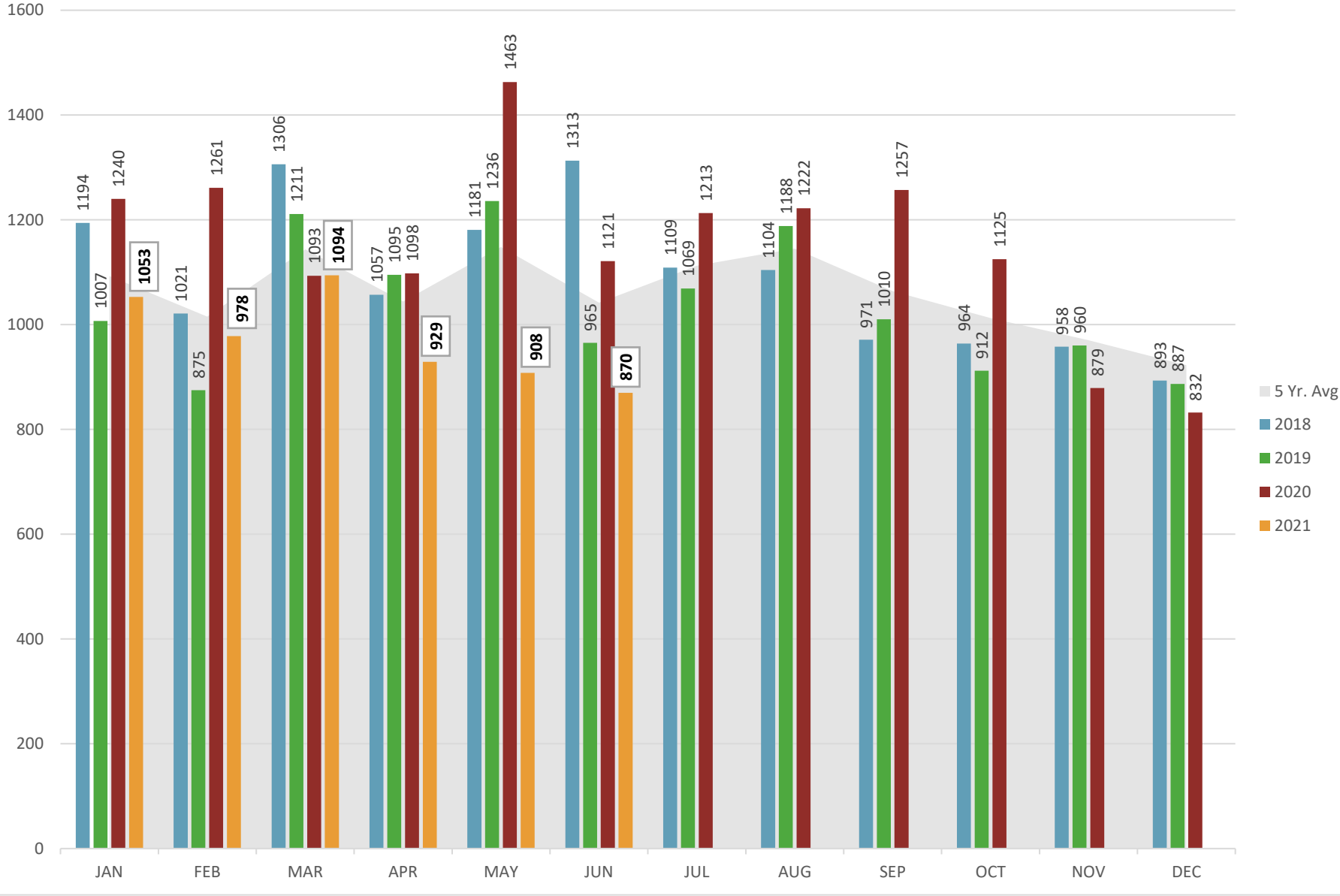
MONTH	2019	2020	2021
JANUARY	39	69	32
FEBRUARY	69	34	35
MARCH	45	45	29
APRIL	58	40	19
MAY	50	32	23
JUNE	41	25	22
<b>TOTAL</b>	<b>302</b>	<b>245</b>	<b>160</b>

### ROBBERIES

MONTH	2019	2020	2021
JANUARY	34	24	25
FEBRUARY	40	21	23
MARCH	41	14	22
APRIL	39	28	20
MAY	23	37	21
JUNE	39	20	22
<b>TOTAL</b>	<b>216</b>	<b>144</b>	<b>133</b>

## MPD ARREST STATS

REPORTED TO DOJ (UCR)



Includes Adult and Juvenile

Statistics include: All "reportable" arrests to DOJ. Excludes: infractions, traffic offense, speeding, running red light etc.

# Measure L Projects

## 2016 Pavement Rehabilitation Project (Code 100806)

Expenses	
Project Budget	2,815,698
Encumbered	232,208
Expended	2,365,781
Available	217,709

Revenues	
City Funds	0
Federal Funds	0
State Funds	1,618,601
Measure L Funds	750,000
Total	2,607,573
Received	0



**Estimated Completion Date:** September 2021

**Phase:** Construction

### Overall Project Details:

This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on La Loma Avenue from James Street to Rowland Avenue with the construction of a roundabout at the La Loma and Buena Vista intersection. Also, double chip seals will be installed on Miller Avenue from El Vista Avenue to North Riverside Drive, Burney Street from 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.

### Latest Project Status:

Final portions of traffic striping have been installed and rubberized asphalt paving has been completed.



## State Route 132 West Expressway (Code 101119)

Expenses	
Project Budget	125,482,720
Encumbered	2,718,021
Expended	68,216,820
Available	54,547,879

Revenues	
City Funds	0
Federal Funds	9,870,886
State Funds	83,811,834
Measure L Funds	31,800,000
Total	125,482,720
Received	125,482,720



**Estimated Completion Date:** July 2022

**Phase:** Construction

### Overall Project Details:

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

### Latest Project Status:

The project is 60% complete. This month's work included but is not limited to the following: started forming and reinforcing deck for SR132/99 separation bridge, began construction on retaining wall and stone wall, and completed construction of the detention box and Modesto Irrigation District (MID) electrical relocation conduit through Rosemore Avenue.

## Scenic Drive Pavement Rehabilitation Phase 1 (Code 101168)

Expenses	
Project Budget	1,739,500
Encumbered	1,195,557
Expended	235,193
Available	308,750

Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	1,529,206
Total	0
Received	1,529,206



**Estimated Completion Date:** September 2021

**Phase:** Construction

### Overall Project Details:

This project will rehabilitate pavement on Scenic Drive from Lakewood Avenue to Claus Road. Improvements include roadway resurfacing and/or reconstruction, new signage and striping, pedestrian crossing improvements, and Americans with Disabilities Act (ADA) ramp upgrades.

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

Expenses	
Project Budget	3,021,892
Encumbered	771,910
Expended	1,061,697
Available	1,188,285

Revenues	
City Funds	194,300
Federal Funds	0
State Funds	1,887,592
Measure L / SB1 Funds	40,000
Total	2,121,892
Received	0



**Estimated Completion Date:** August 2021

**Phase:** Construction

**Overall Project Details:**

This project will widen and install a right turn lane at southbound McHenry Avenue to westbound Briggsmore Avenue. The work to be done includes curb, gutter, sidewalk, traffic signal modifications and paving.



# Parks, Recreation & Neighborhoods

## Downey Park Restroom Fire Renovation (Code 101225)

Expenses	
Project Budget	100,000
Encumbered	100,000
Expended	0
Available	0

Revenues	
City Funds	100,000
Federal Funds	0
State Funds	0
Other Funds	200,000 – 300,000
Total	To Be Determined
Received	100,000



**Completion Date:** August 2021

**Phase:** Construction

### Overall Project Details:

On July 14, 2019 the public restroom, park storage and electrical building at Downey Community Park was heavily damaged by a fire. The complete renovation project will restore the facility and provide the community park with a functional restroom once again. Insurance is anticipated to cover the full cost of the renovation beyond the \$100,000 insurance deductible.

### Latest Project Status:

During the month of June, the site was prepared, and roof construction began.



# SB 1 Project

## 2020/2021 Slurry/Crack Seal Work

Expenses	
Project Budget	1,671,854
Encumbered	0
Expended	1,625,226
Available	46,628

Revenues	
City Funds	0
Federal Funds	0
State Funds	1,671,854
Measure L Funds	0
Total	1,671,854
Received	3,370,662 <sup>1</sup>



**Estimated Completion Date:** October 2021

**Phase:** 6<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:

Since July 2020, the Streets Division has completed a total 139.33 lane miles of slurry seal application and a total of 43.24 miles of crack seal application. 22.21 lane miles were completed in the month of June. The Slurry Seal season will continue through October.



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

# Public Works / Utilities

## Amtrak Roof & Restroom Replacement (Code 101238)

Expenses	
Project Budget	598,966
Encumbered	78,191
Expended	457,293
Available	63,482

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 Complete

### Overall Project Details:

The Amtrak Station located at 1700 Held Drive was built in 1999. The roof's useful life has ended and will be removed and replaced. Additionally, the restroom slabs will be repaired and retiled.

### Latest Project Status:

The restrooms were opened to the public in mid-June and the roof was completed as well. All that remains are punch list items.



# Utilities

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

Expenses	
Project Budget	1,836,704
Encumbered	367,769
Expended	1,171,743
Available	297,192

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 Complete

**Overall Project Details:**

This project will install a 12-inch sewer main and a 12-inch water main along Tully Road and Pelandale Avenue to Bangs Avenue. Additionally, approximately 1,425 linear feet of 24-inch water transmission main will be reinstalled on Bangs Avenue from mid-block between Carver Road and Tully Road to the Bangs Avenue/Tully Road intersection.

**Latest Project Status:**

The contractor finalized the project in June by completing the striping and additional punch list items. The intersection was opened to traffic in mid-June.



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

Expenses	
Project Budget	7,980,446
Encumbered	3,206,324
Expended	3,949,175
Available	824,947

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



**Completion Date:** Fall 2021

**Phase:** Construction

### Overall Project Details:

The construction of a new Fleet Maintenance Facility (FMF) Heavy Bay will provide future capacity and operational efficiencies for years to come. Additionally, the safety of staff members and customers is at the forefront throughout the City. This state-of-the-art facility will reduce potential work-related risks associated with repairs and maintenance. The FMF will serve as a connecting structure between the existing Bus Maintenance Facility (BMF) and the new Heavy Bay Shop.

### Latest Project Status:

Currently the contractor is placing wall panels on the Heavy Bay north, east and west sides of the building. The plan is to complete the wall sections prior to placing the roof panels. The roof panels are prepared and in position on site in order to speed the process of placement upon the arrival of the crane.



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

Expenses	
Project Budget	24,734,966
Encumbered	740,083
Expended	23,745,352
Available	249,531

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



**Completion Date:** Summer 2021

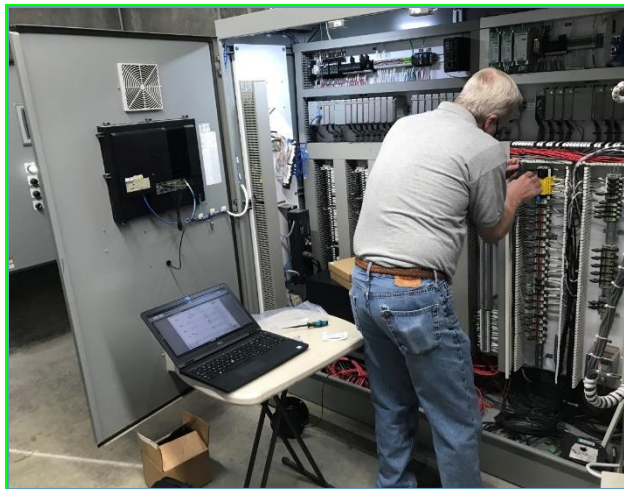
**Phase:** Construction

**Overall Project Details:**

All of the City’s wastewater flows are screened for debris and grit removal. It is essential to maintain the efficiency and effectiveness of the entire wastewater treatment process. Most of the City’s domestic wastewater (from the River and West Trunks) and Cannery Segregation process water flows into the Dryden Box prior to entering the Sutter Plant for treatment. This structure is severely corroded and needs to be replaced. The project includes upgrades to the Headworks facility, upgrades to Pumping Plant No.3, hydraulic improvements to the Influent Flumes, and construction of a new Dryden Box (in-ground concrete structure). This project will provide both reliability and capacity improvements to the City’s wastewater system.

**Latest Project Status:**

The Supervisory Control and Data Acquisition (SCADA) alarm system is not calling or texting out. The City has completed server modifications and Telstar will work with City to implement the software. The contractor continues to work on the punch list.



# Jennings Entrance (Code 100648)

Expenses	
Project Budget	4,804,699
Encumbered	846,307
Expended	3,438,637
Available	519,755

Revenues	
City Funds	4,804,699
Federal Funds	0
State Funds	0
Measure L Funds	0
Total	0
Received	0



**Completion Date:** Summer 2021

**Phase:** Construction

### Overall Project Details:

This project will construct a new entrance and exit for the Jennings Plant and will be located south of the current entrance at the existing exit roadway; allowing vehicles to safely enter and exit the two facilities. The project will also repair Jennings Road from West Taylor Road to West Monte Vista Avenue. The City has jurisdiction and maintenance responsibility of Jennings Road from West Main Street to West Taylor Road.

### Latest Project Status:

During the month, the contractor completed work on the fence installation, electrical work for landscaping and programmed the traffic signals.



# Well 71 Surface Improvements (Code 101084)

Expenses	
Project Budget	3,060,175
Encumbered	2,318,260
Expended	194,434
Available	547,491

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:** 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 made significant progress in June as underground work began. Conduit and some of the piping that will tie into the existing water system was installed. Additionally, the contractor worked with the City to close portions of Conant to make sewer/water tie-ins.



## Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Community &amp; Economic Development</i>	Claratina: McHenry/Coffee 4 Lane	1,402,167	6,062,911
<i>Community &amp; Economic Development</i>	Pavement Rehabilitation Crows Landing	250,000	250,000
<i>Community &amp; Economic Development</i>	Paradise Road –1 <sup>st</sup> Street to Carpenter Road	250,000	250,000
<i>Community &amp; Economic Development</i>	Claratina Phase 1 – Hetch Hetchy Crossing	200,000	6,270,000
<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>	Paradise Road ATP Cycle III (Funded by Measure L)	25,000	25,000
<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>	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>	Virginia Corridor Phase 7	750,000	4,674,923
<i>Parks, Recreation &amp; Neighborhoods</i>	Ralston Tower Park Renovation	100,000	1,200,000
<i>Parks, Recreation &amp; Neighborhoods</i>	Downey Shade Structure Replacement	25,000	350,000
<i>Parks, Recreation &amp; Neighborhoods</i>	The Awesome Spot Playground	Community	2,500,000
<i>Parks, Recreation &amp; Neighborhoods</i>	Carpenter Road Soccer Complex	35,600	1,035,000
<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>	TRRP River Overlook	185,806	849,940
<i>Parks, Recreation &amp; Neighborhoods</i>	Cesar E. Chavez Park Renovation	950,000	8,500,000
<i>Parks, Recreation &amp; 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>
Public Works	101045 – Transit Center Expansion	70,000	325,000
Public Works	101095 – Transit Center Improvements (\$32,000 - SB1 Funding)	523,544	5,640,092
Utilities	Highway Village Strengthen & Replace	112,187	3,965,000
Utilities	Plant Structural Improvements	28,082	1,295,000
Utilities	Wastewater Building Upgrades	37,789	1,272,000
Utilities	Sutter Parking Lot & Security Upgrade	326,004	6,205,176
Utilities	Sutter Trunk Rehabilitation and Reliability	360,308	5,262,011
Utilities	Gravity Colorado (S-2)	1,700,000	13,000,000
Utilities	Shackelford Lift Station (S-3)	1,500,000	7,000,000
Utilities	Woodland Lift Station Rehabilitation	70,301	1,543,616
Utilities	Facultative Biosolids Removal	16,379	1,650,000
Utilities	Sewer Line Replacement (Tully & Briggsmore)	0	420,000
Utilities	New Tivoli Sewer Main to Sonoma	40,789	2,000,000
Utilities	Caustic Soda Handling Facility	43,041	3,216,250
Utilities	Tivoli Lift Station	181,899	3,039,400
Utilities	Grayson Well 69 Surface Improvements	323,370	1,958,750
Utilities	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>*