



# DECEMBER 2021

CITY MANAGER'S UPDATE



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Monthly Report  
to the City of Modesto  
City Council & Community

# City Managers Monthly Update



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## Council and Community:

Please accept this progress report on several initiatives as part of the City's Capital Improvement Program as we close out calendar year 2021. Here is a snapshot of accomplishments for the month of December. In the pages that follow, you'll find an in-depth look at this progress.

For **Parks, Recreation & Neighborhoods** and the Downey Park Restroom Fire Renovation project, the construction phase is underway and the roof has been completed. More on that project on page 15.

**Public Works** completed 9.5 lane miles of Crack Seal in the month of December and those details can be found on page 16.

For the **Utilities** Department, considerable work was completed at the Fleet Maintenance Facility Heavy Bay Addition. Two new vehicle lifts have been installed as well as gas and water piping. Also, building walls for the pump house were raised at Well 71 located on Brenner Way in Modesto.

In the Financial Report, you will see that the City received revenues in the amount of \$10.53 million in the month of December, \$2.66 million greater than what was received in the same month last year. To date, the General Fund has received approximately 28.3% of the total budgeted revenues for Fiscal Year 2021-22. The City has expended \$13.03 million in General Fund dollars, which represents approximately 7.8% of the total FY 2021-21 Operating Budget. The financial report can be found on page 3.

In the two months preceding, our **Finance** Department reports on four grant applications submitted for potential awards totaling \$1,592,287. Details on page 9.

Starting on page 10, 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.

Joseph P. Lopez  
City Manager

# Fiscal Year 2021-22

## December Financial Report

City of Modesto, California  
Through December 31 2021\*

### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Received/ Expended
Revenues	10,534,449	6.8%	43,798,629	154,867,112	28.3%
Expenditures	13,025,810	7.8%	85,421,955	167,635,209	51.0%
<b>Revenue Over Expenditure Variance</b>	<b>-2,491,361</b>		<b>-41,623,326</b>	<b>-12,768,097</b>	

### Summary

#### Revenue Overview

In the month of December, the City received revenues in the amount of \$10.53M (6.8% of budget). These revenues are \$2.66M greater than the amount received in the same period last year. Fiscal-year-to-date, the City has received \$43.80M in revenues (28.3% of budget), which are \$3.1M greater than the amount received in the same period last year.

Fiscal Year 2021-22 includes the third year of the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$2.05M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date revenue of \$2.59M. This year will be the third full year that the City will receive Cannabis tax revenues. These revenues will be monitored on a monthly basis and will be adjusted if needed.

#### Expenditure Overview

In the month of December, the City has expended \$13.03M (7.8% of budget) 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 \$2.52M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date expense of \$2.10M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$9.23M of the total \$11.48M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$7.60M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.46M, for a total salary and benefit expenditure of \$9.06M.

# Fiscal Year 2021-22

## December Financial Report

City of Modesto, California  
Through December 31 2021\*

### 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	162,790	0.8%	12,547	19,850,000	0.1%
2 Property Tax - VLF Swap	0	0.0%	0	19,374,039	0.0%
3 Sales Tax	3,173,866	9.6%	13,069,461	33,090,991	39.5%
4 Utility Users Tax	1,281,929	6.3%	8,265,563	20,510,000	40.3%
5 Business License/Mill Tax	170,601	1.3%	5,019,779	13,401,800	37.5%
6 Franchise Fees	13,850	0.3%	1,234,632	4,847,284	25.5%
7 Transient Occupancy Tax	286,232	8.8%	1,544,090	3,266,575	47.3%
8 Construction Revenues	282,553	11.9%	1,247,843	2,368,396	52.7%
9 Departmental Revenues	4,761,989	14.9%	11,335,115	31,999,387	35.4%
10 Motor Vehicle Fees	55,106	16.7%	110,795	330,000	33.6%
11 Cannabis Tax	345,533	6.6%	1,958,804	5,200,000	37.7%
12 Transfers In	0	0.0%	0	628,640	0.0%
<b>Total</b>	<b>10,534,449</b>	<b>6.8%</b>	<b>43,798,629</b>	<b>154,867,112</b>	<b>28.3%</b>

### Monthly Actuals Notes

- 1 **Property Tax - Property** - Payments will be received in December/January and April/May.
- 2 **Property Tax - VLF Swap** - Payments will be received in December/January and April/May.
- 3 **Sales Tax** - the City received payment in the amount of \$3.17M. This payment is \$448K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$13.07M in revenues, which are \$2.03M greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - the City received payment in the amount of \$1.28M. This payment is \$38K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$8.27M in revenues, which are \$305K less than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - the City received payment in the amount of \$170K. This payment is \$154K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$5.02M in revenues, which are \$570K greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - the City received Departmental revenues in the amount of \$4.76M. These revenues are \$2.18M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$11.34M in revenues, which are \$0.9M greater than the amount received in the same period last year.
- 11 **Cannabis Tax** - the City received payment in the amount of \$346K. This payment is \$36K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$1.96M in revenues, which are \$310K less than the amount received in the same period last year.
- 12 **Transfers In** - Majority of the transfers are typically processed in June.

# Fiscal Year 2021-22 December Financial Report

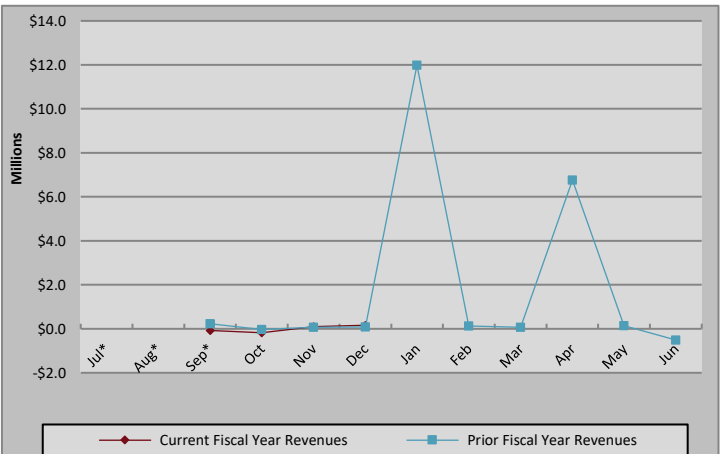
City of Modesto, California  
Through December 31 2021\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

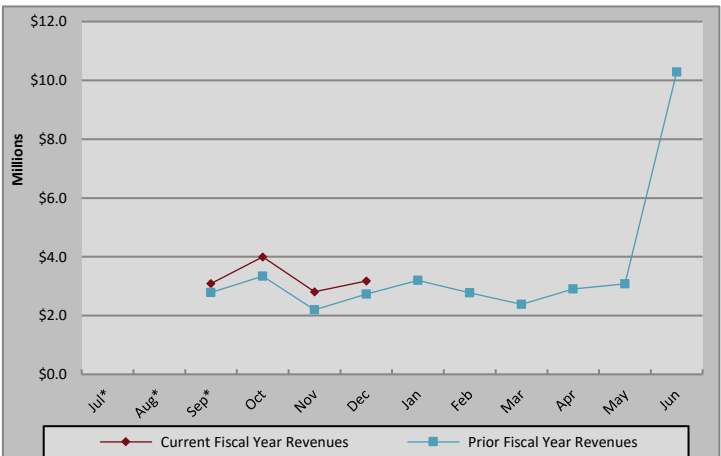
#### Property Tax - Property

	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		11,983,960	
February		125,781	
March		71,021	
April		6,758,650	
May		150,127	
June		-508,548	
<b>Totals</b>	<b>12,547</b>	<b>18,942,863</b>	<b>-349,325</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		3,196,385	
February		2,776,551	
March		2,385,320	
April		2,908,464	
May		3,078,883	
June		10,283,942	
<b>Totals</b>	<b>13,069,461</b>	<b>35,670,236</b>	<b>2,028,770</b>



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

# Fiscal Year 2021-22

## December Financial Report

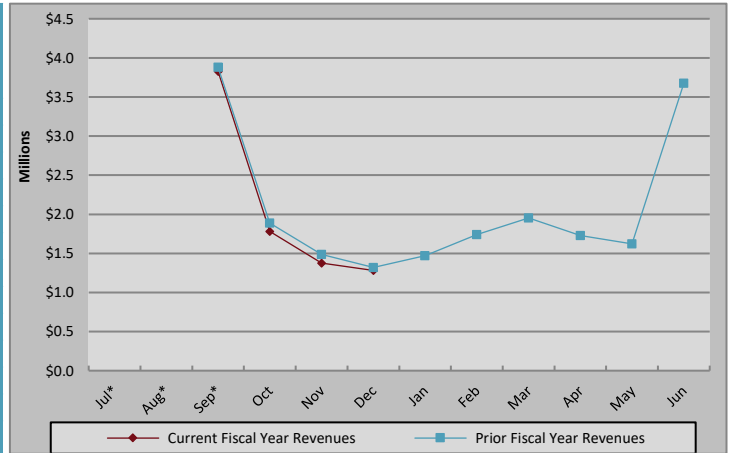
City of Modesto, California  
Through December 31 2021\*

### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

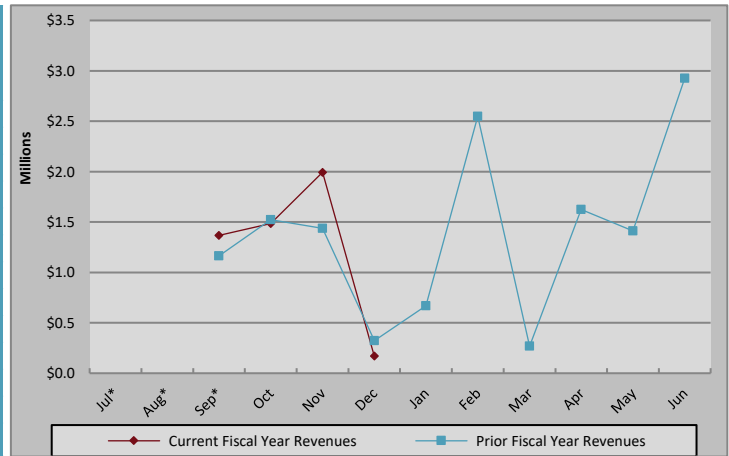
##### Utility Users Tax

	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		1,471,855	
February		1,740,786	
March		1,954,034	
April		1,729,727	
May		1,620,887	
June		3,676,459	
<b>Totals</b>	<b>8,265,563</b>	<b>20,764,694</b>	<b>-305,383</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		669,391	
February		2,549,716	
March		268,185	
April		1,624,016	
May		1,412,672	
June		2,926,267	
<b>Totals</b>	<b>5,019,779</b>	<b>13,899,556</b>	<b>570,470</b>



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

# Fiscal Year 2021-22 December Financial Report

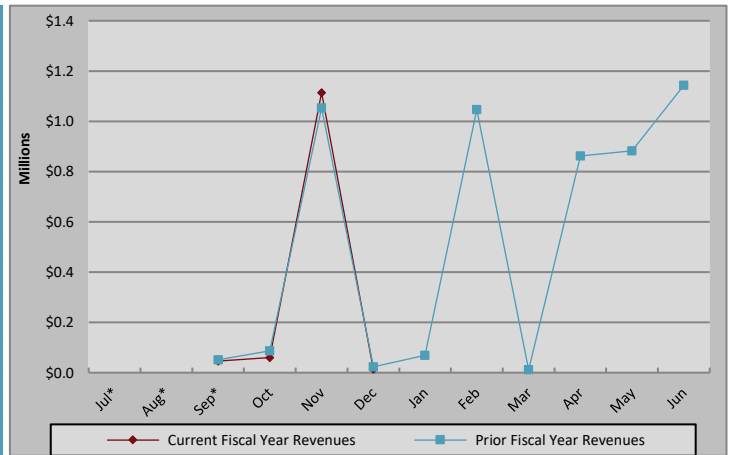
City of Modesto, California  
Through December 31 2021\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

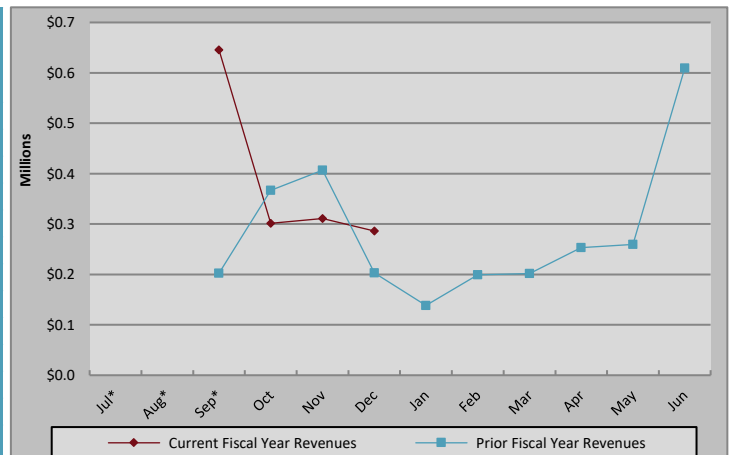
#### Franchise Fees

	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		69,477	
February		1,046,525	
March		11,630	
April		862,225	
May		883,059	
June		1,143,258	
<b>Totals</b>	<b>1,234,632</b>	<b>5,231,285</b>	<b>19,521</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		138,503	
February		198,937	
March		201,930	
April		253,272	
May		259,403	
June		609,097	
<b>Totals</b>	<b>1,544,090</b>	<b>2,840,231</b>	<b>365,001</b>



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

# Fiscal Year 2021-22 December Financial Report

City of Modesto, California  
Through December 31 2021\*

## 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	35,938	7.6%	229,204	472,902	48.5%
2 City Manager's Office	232,092	8.4%	1,548,097	2,777,086	55.7%
3 City Attorney's Office	171,708	9.2%	714,026	1,876,219	38.1%
4 City Clerk's Office	29,663	5.0%	275,925	588,202	46.9%
5 Office of the City Auditor	3,701	1.0%	71,393	364,138	19.6%
6 Finance Department	440,712	7.5%	2,894,266	5,893,223	49.1%
7 Community & Economic Development	447,688	6.7%	3,116,421	6,710,271	46.4%
8 Human Resources Department	128,184	7.4%	904,418	1,723,611	52.5%
9 Fire Department	4,343,153	8.5%	29,665,211	51,218,185	57.9%
10 Police Department	4,888,145	6.8%	38,026,300	71,696,729	53.0%
11 Parks, Recreation & Neighborhoods	763,132	5.3%	6,324,589	14,368,561	44.0%
12 Public Works Department	0	N/A	279	0	N/A
13 Non-Departmental	9,202	2.0%	119,333	453,400	26.3%
14 Transfers Out	1,532,492	16.1%	1,532,492	9,492,684	16.1%
<b>Total</b>	<b>13,025,810</b>	<b>7.8%</b>	<b>85,421,955</b>	<b>167,635,209</b>	<b>51.0%</b>

### Monthly Actuals Notes

- City Council** - The City Council had a total of \$35.9K in expenditures in the month of December. \$25.1K of the expenditures were from salary and benefit expense, \$9.1K were for internal service fund changes, and \$1.8K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$232.1K in expenditures in the month of December. \$194.3K of the expenditures were from salary and benefit expense, \$16.8K were for internal service fund changes, and \$21.0K were for discretionary expenses.
- City Attorney's Office** - The City Attorney's Office had a total of \$171.7K in expenditures in the month of December. \$38.6K of the expenditures were from salary and benefit expense, \$11.5K were for internal service fund changes, and \$121.6K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$440.7K in expenditures in the month of December. \$285.0K of the expenditures were from salary and benefit expense, \$41.2K were for internal service fund changes, and \$117.9K were for discretionary expenses. There was also \$3.3K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - The CED had a total of \$447.7K in expenditures in the month of December. \$308.7K of the expenditures were from salary and benefit expense, \$74.1K were for internal service fund changes, and \$83.6K were for discretionary expenses. There was also \$18.7K received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$4.3M in expenditures in the month of December. \$4.0M of the expenditures were from salary and benefit expense, \$133.2K were for internal service fund changes, and \$187.7K were for discretionary expenses.
- Police Department** - The Police Department had a total of \$4.9M in expenditures in the month of December. \$3.6M of the expenditures were from salary and benefit expense, \$354.8K were for internal service fund changes, and \$1.0M were for discretionary expenses. There was also \$83.7K received as an offsetting expense for direct charge revenue.

# Grant Applications and Awards

## November / December 2021

### Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount	Local Match Source
Tire Enforcement Grant Cycle #29 (TEA 29)	Nov-21	CalRecycle	Public Works	35,000	0	N/A
Permanent Local Housing Allocation (PLHA) Program	Dec-21	California Department of Housing and Community Development	Community & Economic Development	1,507,287	0	N/A
*California Violence Intervention and Prevention (CalVIP) Grant	Dec-21	Board of State and Community Corrections	Police	0	0	In-Kind
Cannabis Equity Grants Program for Local Jurisdictions	Dec-21	State of California GO-Biz	Community & Economic Development	50,000	0	N/A
				1,592,287	0	

\*Grant Application amount to be determined - Grant Application Local Match amount to be determined at 100%

# Modesto Police Department

## Uniform Crime Reporting (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	978
AUGUST	1188	1222	927
SEPTEMBER	1010	1257	831
OCTOBER	912	1125	844
NOVEMBER	960	879	715
DECEMBER	887	832	656
<b>TOTAL</b>	<b>12415</b>	<b>13804</b>	<b>10783</b>

### SEPTEMBER

#### YTD Comparison (2020 to 2021)

Crime Type	Over/Under	% Change
Part 1	-142	-2%
Auto Theft	-184	-17%
Commercial	-42	-13%
Larceny	190	5%
Residential	-81	-22%
Robbery	-17	-6%

### 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
JULY	770	447	556
AUGUST	699	457	567
SEPTEMBER	699	477	563
OCTOBER	698	506	571
NOVEMBER	650	603	571
DECEMBER	793	636	571
<b>TOTAL</b>	<b>8951</b>	<b>6943</b>	<b>6801</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
JULY	100	84	77
AUGUST	98	68	77
SEPTEMBER	108	67	75
OCTOBER	90	60	65
NOVEMBER	75	111	79
DECEMBER	110	82	67
<b>TOTAL</b>	<b>1186</b>	<b>1101</b>	<b>917</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
JULY	42	22	17
AUGUST	44	13	21
SEPTEMBER	38	14	29
OCTOBER	28	19	20
NOVEMBER	31	20	43
DECEMBER	60	37	34
<b>TOTAL</b>	<b>584</b>	<b>332</b>	<b>290</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
JULY	425	179	281
AUGUST	360	224	306
SEPTEMBER	366	225	317
OCTOBER	389	274	329
NOVEMBER	368	325	308
DECEMBER	437	384	335
<b>TOTAL</b>	<b>4849</b>	<b>3533</b>	<b>3723</b>

### RESIDENTIAL BURG

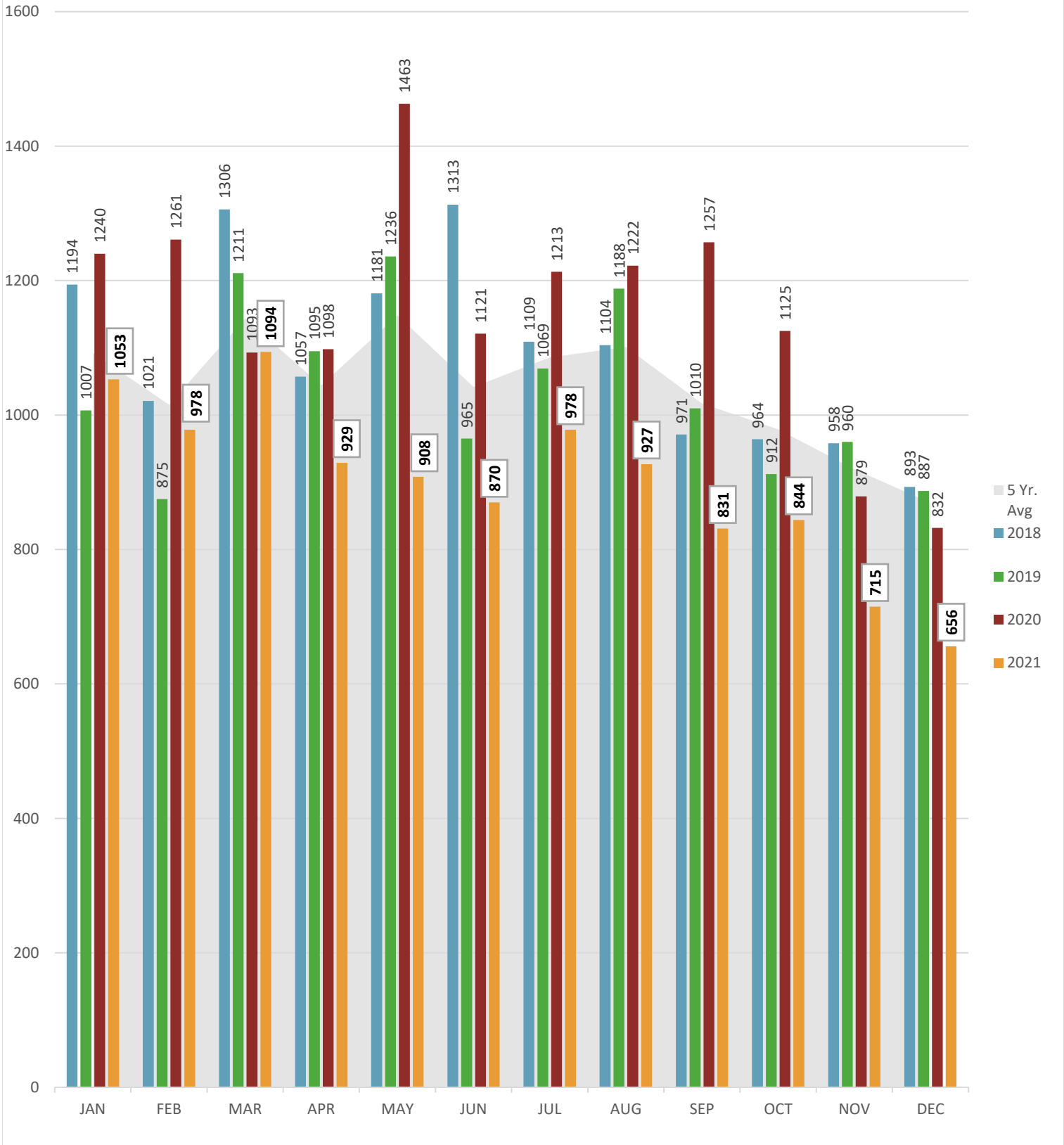
MONTH	2019	2020	2021
JANUARY	39	69	32
FEBRUARY	69	34	35
MARCH	45	45	29
APRIL	58	40	19
MAY	50	32	23
JUNE	41	25	22
JULY	48	21	21
AUGUST	47	18	18
SEPTEMBER	40	22	20
OCTOBER	38	29	23
NOVEMBER	39	15	19
DECEMBER	51	24	32
<b>TOTAL</b>	<b>565</b>	<b>374</b>	<b>293</b>

### 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
JULY	39	18	23
AUGUST	29	15	23
SEPTEMBER	25	33	17
OCTOBER	30	14	28
NOVEMBER	25	31	17
DECEMBER	34	26	23
<b>TOTAL</b>	<b>398</b>	<b>281</b>	<b>264</b>

# MPD Arrest Statistics

Reported to Department of Justice (UCR)



Includes Adult and Juvenile

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

# Measure L Projects

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

Expenses	
Project Budget	125,482,720
Encumbered	2,546,111
Expended	83,151,721
Available	39,784,886

Revenues	
City Funds	9,870,886
Federal Funds	16,492,834
State Funds	67,319,000
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.



**STATE ROUTE  
132 WEST**

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

Expenses	
Project Budget	1,739,500
Encumbered	152,915
Expended	1,500,895
Available	85,690

**Phase: Construction Completed**

### 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.

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

## Pavement Rehabilitation Crows Landing Road (Project Code 100881)

Expenses	
Project Budget	3,083,708
Encumbered	2,146,972
Expended	527,869
Available	408,897

**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, ADA improvements, sidewalk installation and Class II bicycle lanes.

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

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

<b>Expenses</b>	
Project Budget	2,745,464
Encumbered	1,850,396
Expended	297,755
Available	597,313

<b>Revenues</b>	
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:** April 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 ADA curb ramp improvements and new striping.



# Parks, Recreation & Neighborhoods

## Downey Park Restroom Fire Renovation (Project 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:** February 2022

**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:

The construction phase of the Downey Park restroom is underway. To date, the project has consisted of post fire cleanup, limited demolition, electrical and plumbing, painting work and the construction of the new roof. It is anticipated that the project will be completed and available for the public by Spring of 2022. Construction on this project has been delayed due to back-ordered parts and shipping delays. Additionally, the structure was vandalized multiple times during construction and had to be repainted twice due to tagging. In December 2021, the roof construction was completed as well as the interior electrical work and piping. Plumbing fixtures are on order and are expected to be delivered and installed in February.



# SB 1 Project

## 2020/2021 Slurry/Crack Seal Work

Expenses	
Project Budget	2,171,854
Encumbered	0
Expended	862,262
Available	1,309,592

Revenues	
City Funds	0
Federal Funds	2,171,854
State Funds	0
Other Funds	0
Total	2,171,854
Received	1,498,262



**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 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 will continue through 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 16.1 lane miles of crack seal application. 9.5 lane miles of crack seal were completed in the month of December.

# Utilities

## Codoni Lift Station Force Main Replacement Project (Project Code 101321)

Expenses	
Project Budget	363,887
Encumbered	243,836
Expended	81,693
Available	38,358

Revenues	
City Funds	363,887
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



**Completion Date:** February 2022

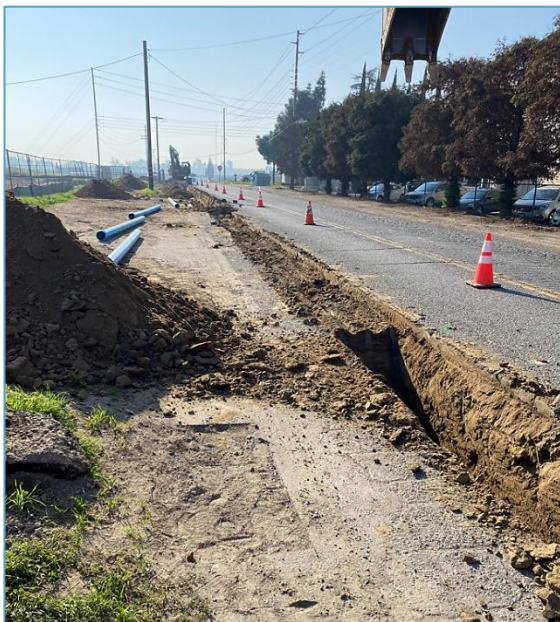
**Phase:** Construction

### Overall Project Details:

This project will replace Codoni Lift Station's 10-inch ductile iron force main with a 6-inch PVC. The ductile iron pipe was severely corroded and the crown of the pipe has deteriorated.

### Latest Project Status:

During the month of December, the contractor completed installation of pipe, testing of the pipe, completed casing/pipe under railroad and finished final trench pavement. The contractor is currently working on punch list items.



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

(Project Codes 100451 & 101022)

Expenses	
Project Budget	7,980,446
Encumbered	652,089
Expended	5,040,483
Available	2,287,874

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



**Completion Date:** Spring 2022

**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:

Electrical panel work is nearing completion. Sink and eye wash units have been installed. The two new vehicle lifts with pedestals have been installed. Mechanical ductwork for exhaust piping is in progress along east and west walls near roll-up door locations. Gas, water and electrical disconnects to the north lower roof mechanical units have been completed. The gas and water line piping were installed and tested. In the Parts Storage Room, the interior walls, ceiling, steel framing members and over-head piping have been painted. The contractor is currently working on punch list items.



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

Expenses	
Project Budget	24,734,966
Encumbered	109,284
Expended	24,282,470
Available	343,212

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



Barscreen 5 zero speed sensor wire connection

**Completion Date:** Spring 2022

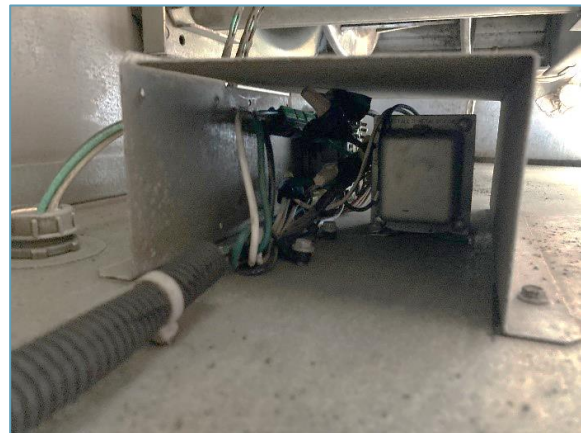
**Phase:** Construction

**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.



Wire arc damage due to faulty connector and/or moisture intrusion



Speed controller transformer damaged due to potential condensation requiring repair/replacement

# Jennings Entrance (Project Code 100648)

Expenses	
Project Budget	4,804,699
Encumbered	592,458
Expended	3,827,612
Available	384,630

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



**Completion Date:** Spring 2022

**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 of November, the contractor completed the key pad installation for gates. The contractor is currently working on punch list items.



# Well 71 Surface Improvements (Project Code 101084)

Expenses	
Project Budget	3,559,536
Encumbered	1,118,873
Expended	1,701,782
Available	738,881

Revenues	
City Funds	3,060,175
Federal Funds	0
State Funds	0
Other 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 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 50% complete. Significant rain in December slowed down production of the site. Dewatering of the site was required. Once weather lifted, forms were placed around the perimeter of the building and poured. Additionally, building walls for the pump house were raised.



# Well 71 Surface Improvements (Project Code 101084)



# 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 –1 <sup>st</sup> Street to Carpenter Road	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>	Pavement Rehabilitation Crows Landing	250,000	250,000
<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>	Ralston Tower Park Renovation	100,000	1,200,000
<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>Public Works</i>	Transit Center Expansion	70,000	325,000
<i>Public Works</i>	Transit Center Improvements (\$32,000 - SB1 Funding)	523,544	5,640,092
<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	231,772	3,020,000
<i>Utilities</i>	La Loma Phase 2C Strengthen & Replace Water Mains	50,000	6,900,000
<i>Utilities</i>	La Loma Phase 3A Strengthen & Replace Water Mains	202,750	3,300,000
<i>Utilities</i>	New Tivoli Sewer Main to Sonoma	40,789	2,000,000
<i>Utilities</i>	Sewer Line Replacement (Tully & Briggsmore)	0	420,000
<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>	Tanks 5 & 12 Recoat & Repairs	80,832	2,229,000
<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>*