



SEPTEMBER 2022

CITY MANAGER'S UPDATE



Monthly Report
to the City of Modesto
City Council & Community

City Managers Monthly Update



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Council and Community:

I am proud to announce that the City has received several awards over the past few months which include: the Helen Putnam Award for Excellence, the Municipal Information Systems Association of California (MISAC) Award for Excellence in Information Technology, the National Procurement Institute (NPI) Achievement of Excellence in Procurement Award, and The Government Finance Officers Association (GFOA) 2020 Triple Crown! More details can be found on the following page.

In the Financial Report, you will see that we have included the final report through June 2022. The City has received revenues in the amount of \$17.3 million in the month of July through September, \$2.0 million dollars more than what was received in the same timeframe last year. To date, the General Fund has received approximately 10.3% of the total budgeted revenues for Fiscal Year 2022-23. The City has expended \$33.06 million in General Fund dollars in the past three months, which represents approximately 18.4% of the total operating budget. The financial report can be found on page 4.

Starting on page 16, the **Police Department** reports on crime and arrests, along with a three-year comparison.

Community & Economic Development has been busy with the State Route 132 project which is about 96% complete. You will find additional details on this project and other Measure L projects beginning on page 24.

Parks, Recreation & Neighborhoods is working on several parks projects that we are really excited about. Preparation for drainage improvement is underway at The Awesome Spot Playground and construction is progressing at Ralston Tower Park. In **Public Works**, the team has completed another 28.46 lane miles of slurry seal application. More information on work in both departments can be found on pages 26-28.

In the **Utilities Department**, much was accomplished at the sites of the two River Trunk Alignment Projects. In addition, start-up testing of equipment continues at Well 71. The recoat and repair project for Tank 12 has been completed while there is outstanding contract work remaining at Tank 5. More on page 29.

I look forward to presenting on the progress of these and many other projects when I report out from the month of October. 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

Awards



The Helen Putnam Award for Excellence is given annually by the League of California Cities to promote innovative solutions and recognize outstanding achievements of city government.

The City of Modesto received the award for Internal Administration for the implementation of a data collection tool that provides information on unhoused residents in Modesto.

Using geographic information system technology, the City developed a customizable data collection survey that gathers demographics, living situations, health barriers, and income sources. Homeless outreach workers can use this data to determine what type of assistance is needed. The implementation of this tool has increased productivity and efficiency.

National Procurement Institute (NPI) Achievement of Excellence in Procurement® Award:

The Finance Purchasing Division applied for this award for the first time and won! The application process was an 18-part submission which focused on Modesto's ethical standards, procurement training, purchasing and Procurement Card policies/procedures, system processes, customer service survey results, best practices and contract authority. This award recognizes organizations that demonstrate commitment to



innovation, professionalism, productivity, e-procurement and leadership. The City of Modesto has been awarded in recognition of its purchasing policies and practices and is one of only 54 cities in the U.S. and Canada to receive this esteemed award. Congratulations to the Purchasing Team for their continuous efforts with the oversight and management of the City's purchasing compliance!

Government Finance Officers Association (GFOA) Triple Crown 2020: For the first time, the GFOA has named the City of Modesto a 2020 Triple Crown Winner. The GFOA Triple Crown designation recognizes governments who have received the Certificate of Achievement for Excellence in Financial Reporting (ACFR previously called the CAFR), Popular Annual Financial Reporting Award (PAFR) and the Distinguished Budget Presentation Award for the Budget Book. The City is one of 317 governments to receive the Triple Crown Award which is a MAJOR accomplishment for this organization. To qualify for this award, an entity must meet the high standards of all three separate award programs. These three awards could not have been accomplished without the hard work and dedication of the Budget, Accounting and Community Relations teams. We will continue to strive to achieve this award and to be recognized for producing reports that communicate our financial picture in a transparent manner.

Municipal Information Systems Association of California (MISAC) Award for Excellence in Information Technology (IT) Practices: The Information Technology Department has been recognized with the highest honor given by MISAC. The Excellence in IT Practices Award is intended to foster and recognize outstanding governance and operation practices. The program has two levels; Achievement and the higher level of Excellence. The submission and evaluation process requires the submission of a detailed questionnaire that examines the practices across twelve different subject areas.

Fiscal Year 2021-22

June Final Financial Report

City of Modesto, California
Through June 30 2022*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 47,661,069	29.9%	\$ 168,237,321	\$ 159,169,652	105.7%
Expenditures	\$ 22,035,621	12.8%	\$ 164,195,519	\$ 172,724,958	95.1%
Revenue Over Expenditure Variance	\$ 25,625,448		\$ 4,041,802	\$ (13,555,306)	

Summary

Revenue Overview

In the month of June, the City received revenues in the amount of \$47.7M (29.9% of budget). Fiscal-year-to-date, the City has received \$168.2M in revenues (105.7% of budget), which are \$18.6M 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 \$5.07M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date revenue of \$5.7M. The City Council has recently approved fire service contracts with Stanislaus Consolidated and the City of Turlock. Fiscal-year-to-date revenue for the City of Turlock is \$128K and revenues for Stanislaus Consolidated is \$148.3K.

Expenditure Overview

In the month of June, the City has expended \$22.04M (12.8% of budget) in General Fund dollars. Fiscal-year-to-date, the City has expended \$164.2M (95.1%) in General Fund dollars, which are \$18.9M greater than the amount spent 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 expenses of \$4.89M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date expenses of \$5.2M. The newly approved fire service contract with the City of Turlock has fiscal-year-to-date expenses of \$79.5K and the Stanislaus Consolidated contract has \$89.7K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$10.4M of the total \$13.9M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$8.08M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.8M, for a total salary and benefit expenditure of \$9.88M.

Fiscal Year 2021-22

June Final Financial Report

City of Modesto, California
Through June 30 2022*

General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Received
1 Property Tax - Property	1,247,375	6.3%	19,595,618	19,850,000	98.7%
2 Property Tax - VLF Swap	9,703,251	50.0%	19,406,502	19,406,039	100.0%
3 Sales Tax	10,359,193	27.9%	40,389,650	37,191,553	108.6%
4 Utility Users Tax	3,744,892	18.1%	20,918,654	20,710,000	101.0%
5 Business License/Mill Tax	3,180,793	23.5%	15,529,463	13,551,800	114.6%
6 Franchise Fees	1,152,767	23.8%	5,408,427	4,847,284	111.6%
7 Transient Occupancy Tax	662,767	19.5%	3,611,934	3,393,210	106.4%
8 Construction Revenues	195,510	8.3%	2,507,546	2,368,396	105.9%
9 Departmental Revenues	16,345,559	51.6%	35,743,450	31,658,730	112.9%
10 Motor Vehicle Fees	55,626	15.3%	474,637	364,000	130.4%
11 Cannabis Tax	384,696	7.4%	4,022,800	5,200,000	77.4%
12 Transfers In	628,640	100.0%	628,640	628,640	100.0%
Total	47,661,069	29.9%	168,237,321	159,169,652	105.7%

Monthly Actuals Notes

- 1 **Property Tax - Property** - Fiscal-year-to-date, the City has received \$19.60M in revenues, which are \$653K greater than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - Fiscal-year-to-date, the City has received \$19.41M in revenues, which are \$953K greater than the amount received in the same period last year.
- 3 **Sales Tax** - The City received payment in the amount of \$10.36M. This payment is \$75K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$40.39M in revenues, which are \$4.7M greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$3.74M. This payment is \$68K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$20.92M in revenues, which are \$154K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$3.18M. This payment is \$255K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$15.53M in revenues, which are \$1.6M greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$16.35M. These revenues are \$11.82M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$35.74M in revenues, which are \$11.4M greater than the amount received in the same period last year.
- 11 **Cannabis Tax** - The City received payment in the amount of \$384K. This payment is \$470K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$4.02M in revenues, which are \$1.36M less than the amount received in the same period last year.
- 12 **Transfers In** - All Transfers In have been received.

Fiscal Year 2021-22 June Final Financial Report

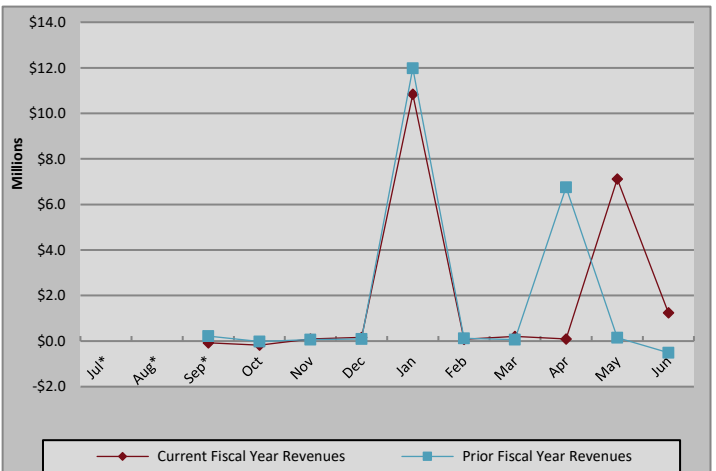
City of Modesto, California
Through June 30 2022*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

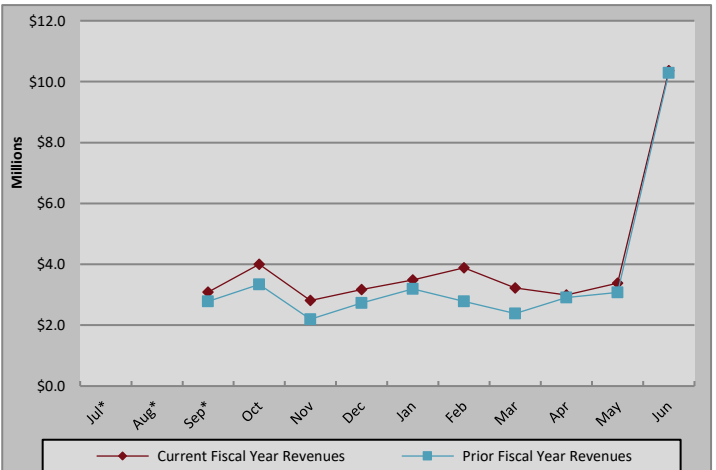
Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ (70,693)	\$ 223,019	\$ (293,712)
October	\$ (178,101)	\$ (24,803)	\$ (153,298)
November	\$ 98,551	\$ 72,216	\$ 26,335
December	\$ 162,790	\$ 91,440	\$ 71,350
January	\$ 10,839,014	\$ 11,983,960	\$ (1,144,946)
February	\$ 77,368	\$ 125,781	\$ (48,413)
March	\$ 206,001	\$ 71,021	\$ 134,980
April	\$ 87,359	\$ 6,758,650	\$ (6,671,291)
May	\$ 7,125,954	\$ 150,127	\$ 6,975,827
June	\$ 1,247,375	\$ (508,548)	\$ 1,755,923
Totals	\$ 19,595,618	\$ 18,942,863	\$ 652,755



Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,088,263	\$ 2,783,580	\$ 304,683
October	\$ 3,997,134	\$ 3,336,145	\$ 660,989
November	\$ 2,810,198	\$ 2,195,004	\$ 615,194
December	\$ 3,173,866	\$ 2,725,962	\$ 447,904
January	\$ 3,480,521	\$ 3,196,385	\$ 284,136
February	\$ 3,887,497	\$ 2,776,551	\$ 1,110,946
March	\$ 3,224,199	\$ 2,385,320	\$ 838,879
April	\$ 2,991,741	\$ 2,908,464	\$ 83,277
May	\$ 3,377,038	\$ 3,078,883	\$ 298,155
June	\$ 10,359,193	\$ 10,283,942	\$ 75,251
Totals	\$ 40,389,650	\$ 35,670,236	\$ 4,719,414



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

Fiscal Year 2021-22 June Final Financial Report

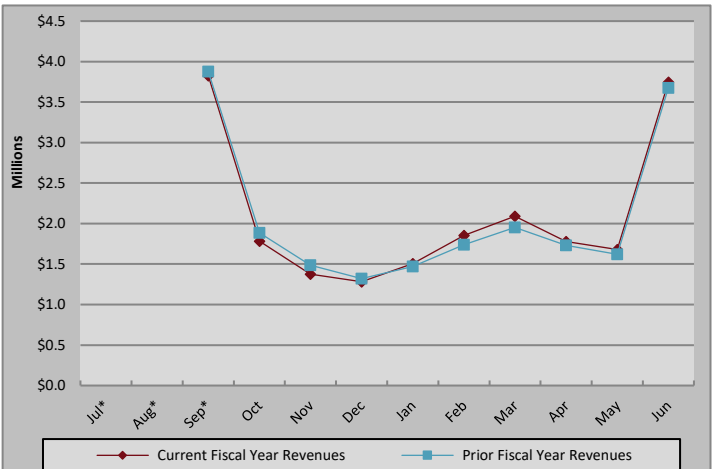
City of Modesto, California
Through June 30 2022*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

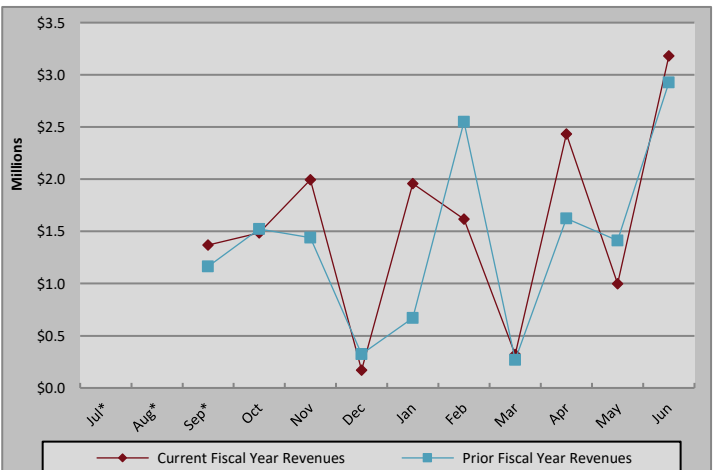
Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,826,506	\$ 3,878,482	\$ (51,976)
October	\$ 1,781,897	\$ 1,885,918	\$ (104,021)
November	\$ 1,375,231	\$ 1,486,296	\$ (111,065)
December	\$ 1,281,929	\$ 1,320,250	\$ (38,321)
January	\$ 1,505,570	\$ 1,471,855	\$ 33,715
February	\$ 1,852,933	\$ 1,740,786	\$ 112,147
March	\$ 2,091,669	\$ 1,954,034	\$ 137,635
April	\$ 1,778,097	\$ 1,729,727	\$ 48,370
May	\$ 1,679,930	\$ 1,620,887	\$ 59,043
June	\$ 3,744,892	\$ 3,676,459	\$ 68,433
Totals	\$ 20,918,654	\$ 20,764,694	\$ 153,960



Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,368,961	\$ 1,163,142	\$ 205,819
October	\$ 1,486,320	\$ 1,523,382	\$ (37,062)
November	\$ 1,993,897	\$ 1,438,294	\$ 555,603
December	\$ 170,601	\$ 324,491	\$ (153,890)
January	\$ 1,958,141	\$ 669,391	\$ 1,288,750
February	\$ 1,617,496	\$ 2,549,716	\$ (932,220)
March	\$ 322,108	\$ 268,185	\$ 53,923
April	\$ 2,433,724	\$ 1,624,016	\$ 809,708
May	\$ 997,422	\$ 1,412,672	\$ (415,250)
June	\$ 3,180,793	\$ 2,926,267	\$ 254,526
Totals	\$ 15,529,463	\$ 13,899,556	\$ 1,629,907



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Fiscal Year 2021-22

June Final Financial Report

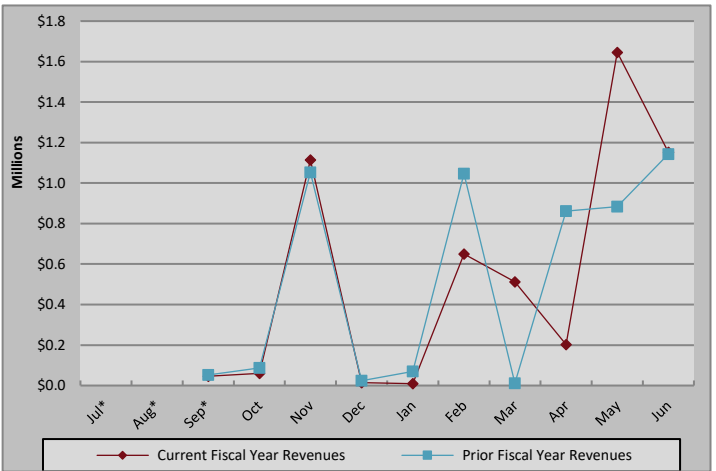
City of Modesto, California
Through June 30 2022*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

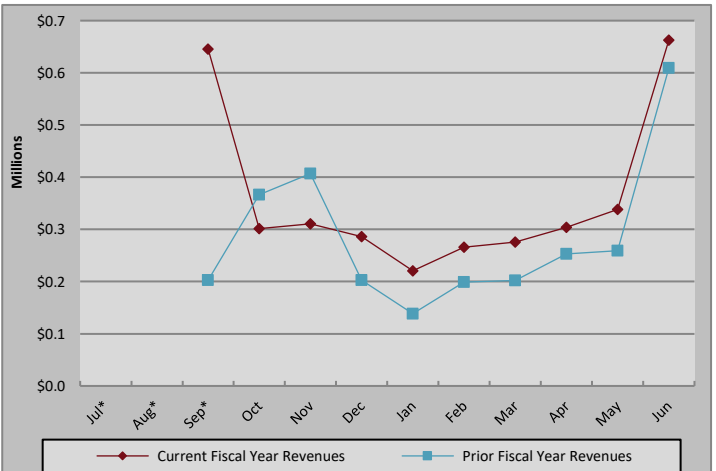
Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 45,942	\$ 51,505	\$ (5,563)
October	\$ 60,632	\$ 87,343	\$ (26,711)
November	\$ 1,114,208	\$ 1,053,205	\$ 61,003
December	\$ 13,850	\$ 23,058	\$ (9,208)
January	\$ 9,130	\$ 69,477	\$ (60,347)
February	\$ 650,089	\$ 1,046,525	\$ (396,436)
March	\$ 512,838	\$ 11,630	\$ 501,208
April	\$ 203,016	\$ 862,225	\$ (659,209)
May	\$ 1,645,955	\$ 883,059	\$ 762,896
June	\$ 1,152,767	\$ 1,143,258	\$ 9,509
Totals	\$ 5,408,427	\$ 5,231,285	\$ 177,142



Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 645,679	\$ 202,606	\$ 443,073
October	\$ 301,239	\$ 366,691	\$ (65,452)
November	\$ 310,940	\$ 407,056	\$ (96,116)
December	\$ 286,232	\$ 202,736	\$ 83,496
January	\$ 220,642	\$ 138,503	\$ 82,139
February	\$ 266,083	\$ 198,937	\$ 67,146
March	\$ 275,820	\$ 201,930	\$ 73,890
April	\$ 304,082	\$ 253,272	\$ 50,810
May	\$ 338,450	\$ 259,403	\$ 79,047
June	\$ 662,767	\$ 609,097	\$ 53,670
Totals	\$ 3,611,934	\$ 2,840,231	\$ 771,703



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

Fiscal Year 2021-22

June Final Financial Report

City of Modesto, California
Through June 30 2022*

General Fund Expenditures Overview

Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Expended
1 City Council	41,101	8.9%	459,030	462,359	99.3%
2 City Manager's Office	417,329	13.4%	3,074,434	3,119,773	98.5%
3 City Attorney's Office	385,192	20.3%	1,888,725	1,898,770	99.5%
4 City Clerk's Office	66,315	11.2%	496,314	591,606	83.9%
5 Office of the City Auditor	14,579	4.0%	103,761	364,116	28.5%
6 Finance Department	450,456	7.6%	5,401,302	5,963,155	90.6%
7 Community & Economic Development	538,789	8.0%	5,885,601	6,752,482	87.2%
8 Human Resources Department	157,306	9.0%	1,723,415	1,749,917	98.5%
9 Fire Department	4,939,011	9.3%	52,917,942	53,049,582	99.8%
10 Police Department	5,419,965	7.7%	67,223,284	70,752,162	95.0%
11 Parks, Recreation & Neighborhoods	1,484,878	10.2%	12,703,450	14,613,112	86.9%
12 Public Works Department	(378)	N/A	(378)	(0)	N/A
13 Non-Departmental	15,932	3.5%	445,865	453,400	98.3%
14 Transfers Out	8,105,146	62.6%	11,872,774	12,954,525	91.6%
Total	22,035,621	12.8%	164,195,519	172,724,958	95.1%

Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$41.1K in expenditures in the month of June. \$29.9K of the expenditures were from salary and benefit expenses, \$9.0K were for internal service fund changes, and \$2.2K were for discretionary expenses.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$417.3K in expenditures in the month of June. \$230.9K of the expenditures were from salary and benefit expenses, \$16.5K were for internal service fund changes, and \$169.9K were for discretionary expenses.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$385.2K in expenditures in the month of June. \$51.6K of the expenditures were from salary and benefit expenses, \$11.3K were for internal service fund changes, and \$322.3K were for discretionary expenses.
- 6 **Finance Department** - The Finance Department had a total of \$450.5K in expenditures in the month of June. \$355.6K of the expenditures were from salary and benefit expenses, \$40.7K were for internal service fund changes, and \$59.5K were for discretionary expenses. There was also \$5,400 received as an offsetting expense for direct charge revenue.
- 7 **Community & Economic Development (CED)** - CED had a total of \$538.8K in expenditures in the month of June. \$359.4K of the expenditures were from salary and benefit expenses, \$73.4K were for internal service fund changes, and \$133.6K were for discretionary expenses. There was also \$27.7K received as an offsetting expense for direct charge revenue.
- 9 **Fire Department** - The Fire Department had a total of \$4.9M in expenditures in the month of June. \$4.0M of the expenditures were from salary and benefit expenses, \$133.0K were for internal service fund changes, and \$816.3K were for discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$5.4M in expenditures in the month of June. \$4.1M of the expenditures were from salary and benefit expenses, \$354.8K were for internal service fund changes, and \$1.0M were for discretionary expenses. There was also \$13.9K received as an offsetting expense for direct charge revenue.

Fiscal Year 2022-23

July through September Financial Report

City of Modesto, California
Through September 30 2022*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2022-23 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 17,262,807	10.3%	\$ 17,262,807	\$ 167,658,469	10.3%
Expenditures	\$ 33,061,704	18.4%	\$ 33,061,704	\$ 179,779,650	18.4%
Revenue Over Expenditure Variance	\$ (15,798,897)		\$ (15,798,897)	\$ (12,121,181)	

Summary

Revenue Overview

In the months of July through September, the City received revenues in the amount of \$17.3M (10.3% of budget). These receipts are \$2.0M greater than the amount received in the same period last year.

Fiscal Year 2022-23 includes the fourth year of the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$1.41M. This is the second year of fire service contracts for City of Ceres, City of Turlock, and Stanislaus Consolidated. Fiscal-year-to-date revenue for City of Ceres is \$1.74M, City of Turlock is \$85K, and revenues for Stanislaus Consolidated is \$93K.

Expenditure Overview

In the months of July through September, the City has expended \$33.06M (18.4% of budget) in General Fund dollars. These expenditures are \$17.1M lower than the amount spent in the same period last year. This is primarily due to the delay in the allocation of the Unfunded Accrued Liability (UAL) to General Fund Departments, in the amount of \$21.1M. In Fiscal Year 2021-22, this transaction was processed by September. However in Fiscal Year 2022-23, this transaction has yet to occur and should do so in the month of October.

Fiscal Year 2022-23 includes the fourth year of the Oakdale Fire Service contract which has fiscal-year-to-date expenditures of \$1.2M. This is the second year of fire service contracts for City of Ceres, City of Turlock, and Stanislaus Consolidated. Fiscal-year-to-date expenditures for City of Ceres is \$1.58M, City of Turlock is \$60K, and expenditures for Stanislaus Consolidated is \$57K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$25.6M of the total \$33.03M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$20.6M. All remaining salary and benefit expenditures from General Fund departments totaled \$4.2M, for a total salary and benefit expenditure of \$24.8M.

Fiscal Year 2022-23

July through September Financial Report

City of Modesto, California
Through September 30 2022*

General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2022-23 Operating Budget	% of Total Budget Received
1 Property Tax - Property	272,778	1.3%	272,778	20,644,000	1.3%
2 Property Tax - VLF Swap	-	0.0%	-	20,149,001	0.0%
3 Sales Tax	3,340,293	8.5%	3,340,293	39,270,902	8.5%
4 Utility Users Tax	3,658,357	17.5%	3,658,357	20,950,000	17.5%
5 Business License/Mill Tax	1,235,260	8.7%	1,235,260	14,250,000	8.7%
6 Franchise Fees	33,458	0.6%	33,458	5,328,800	0.6%
7 Transient Occupancy Tax	588,721	17.6%	588,721	3,338,441	17.6%
8 Construction Revenues	712,392	25.6%	712,392	2,778,715	25.6%
9 Departmental Revenues	6,531,304	18.7%	6,531,304	34,939,970	18.7%
10 Motor Vehicle Fees	46,596	12.3%	46,596	380,000	12.3%
11 Cannabis Tax	843,648	16.9%	843,648	5,000,000	16.9%
12 Transfers In	-	0.0%	-	628,640	0.0%
Total	17,262,807	10.3%	17,262,807	167,658,469	10.3%

July through September 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 \$3.34M. This payment is \$252K greater than the amount received in the same month last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$3.66M. This payment is \$168K less than the amount received in the same month last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$712K. This payment is \$218K greater than the amount received in the same month last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$6.53M. These revenues are \$1.57M greater than the amount received in the same month last year.
- 11 **Cannabis Tax** - The City received payment in the amount of \$843K. This payment is \$13K less than the amount received in the same month last year.
- 12 **Transfers In** - Majority of the transfers are typically processed in June.

Fiscal Year 2022-23

July through September Financial Report

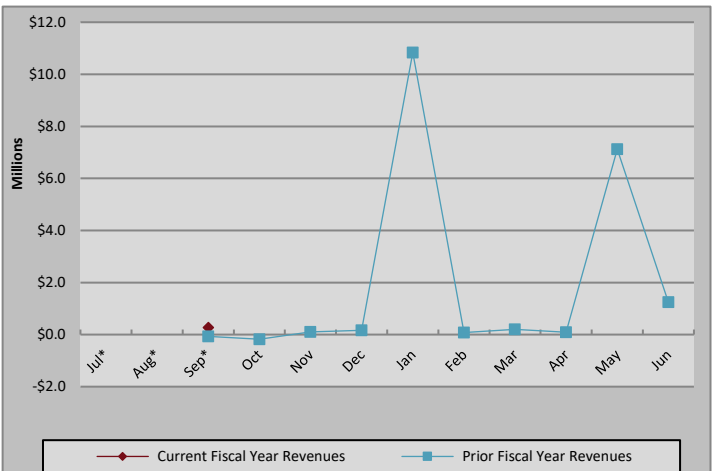
City of Modesto, California
Through September 30 2022*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

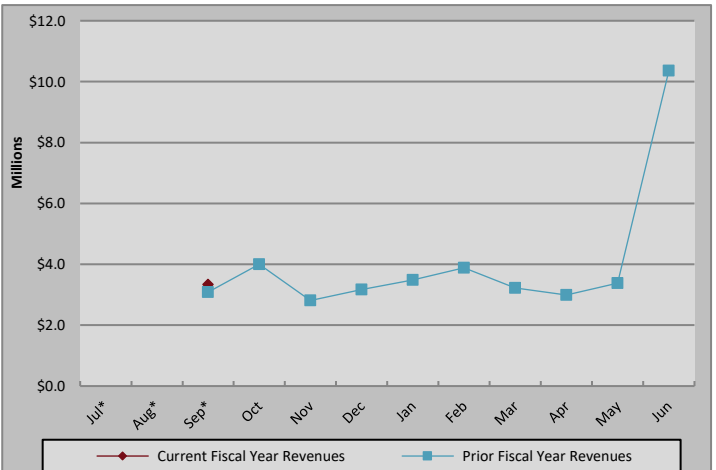
Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 272,778	\$ (70,693)	\$ 343,471
October		\$ (178,101)	
November		\$ 98,551	
December		\$ 162,790	
January		\$ 10,839,014	
February		\$ 77,368	
March		\$ 206,001	
April		\$ 87,359	
May		\$ 7,125,954	
June		\$ 1,247,375	
Totals	\$ 272,778	\$ 19,595,618	\$ 343,471



Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,340,293	\$ 3,088,263	\$ 252,030
October		\$ 3,997,134	
November		\$ 2,810,198	
December		\$ 3,173,866	
January		\$ 3,480,521	
February		\$ 3,887,497	
March		\$ 3,224,199	
April		\$ 2,991,741	
May		\$ 3,377,038	
June		\$ 10,359,193	
Totals	\$ 3,340,293	\$ 40,389,650	\$ 252,030



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

Fiscal Year 2022-23

July through September Financial Report

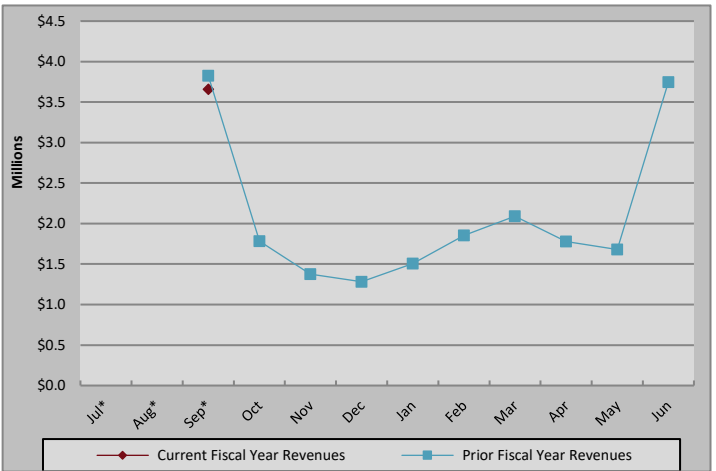
City of Modesto, California
Through September 30 2022*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

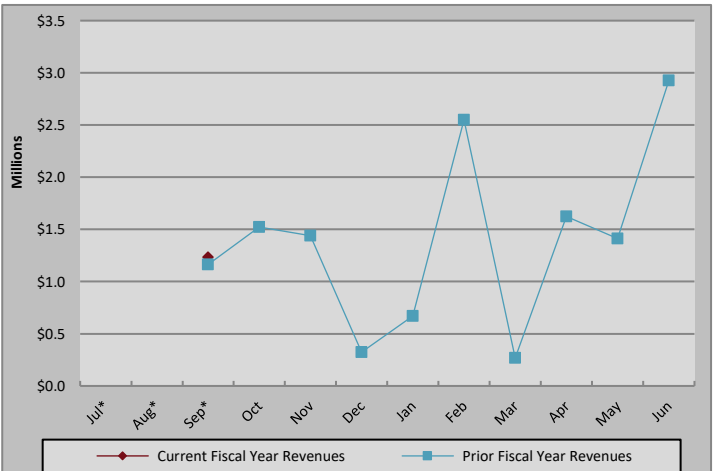
Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,658,357	\$ 3,826,506	\$ (168,149)
October		\$ 1,781,897	
November		\$ 1,375,231	
December		\$ 1,281,929	
January		\$ 1,505,570	
February		\$ 1,852,933	
March		\$ 2,091,669	
April		\$ 1,778,097	
May		\$ 1,679,930	
June		\$ 3,744,892	
Totals	\$ 3,658,357	\$ 20,918,654	\$ (168,149)



Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,235,260	\$ 1,163,142	\$ 72,118
October		\$ 1,523,382	
November		\$ 1,438,294	
December		\$ 324,491	
January		\$ 669,391	
February		\$ 2,549,716	
March		\$ 268,185	
April		\$ 1,624,016	
May		\$ 1,412,672	
June		\$ 2,926,267	
Totals	\$ 1,235,260	\$ 13,899,556	\$ 72,118



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

Fiscal Year 2022-23

July through September Financial Report

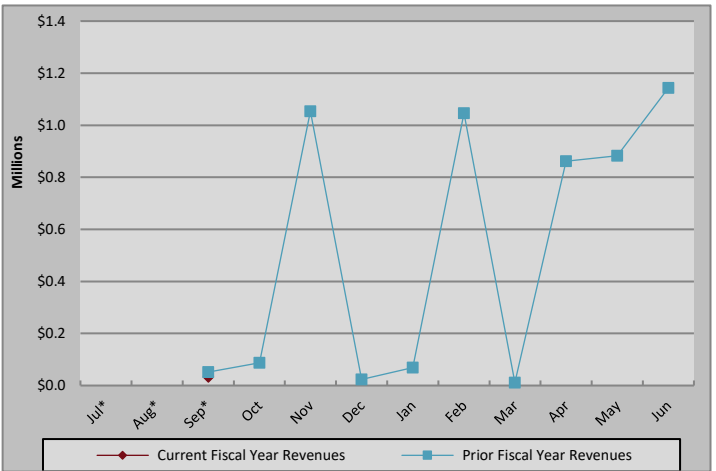
City of Modesto, California
Through September 30 2022*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

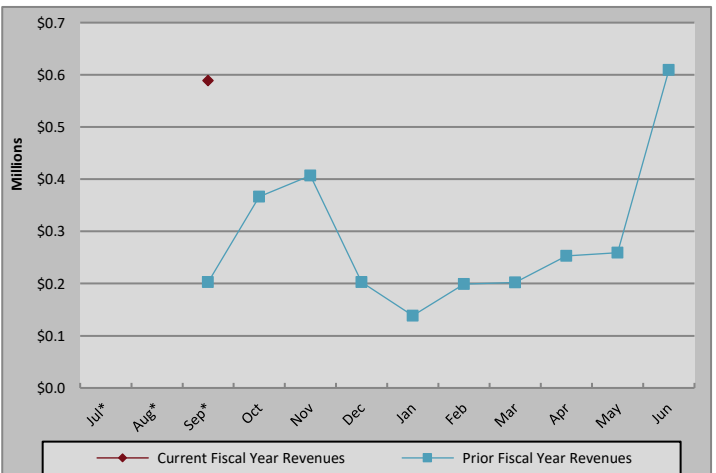
Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 33,458	\$ 51,505	\$ (18,047)
October		\$ 87,343	
November		\$ 1,053,205	
December		\$ 23,058	
January		\$ 69,477	
February		\$ 1,046,525	
March		\$ 11,630	
April		\$ 862,325	
May		\$ 883,059	
June		\$ 1,143,258	
Totals	\$ 33,458	\$ 5,231,385	\$ (18,047)



Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 588,721	\$ 202,606	\$ 386,115
October		\$ 366,691	
November		\$ 407,056	
December		\$ 202,736	
January		\$ 138,503	
February		\$ 198,937	
March		\$ 201,930	
April		\$ 253,272	
May		\$ 259,403	
June		\$ 609,097	
Totals	\$ 588,721	\$ 2,840,231	\$ 386,115



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

Fiscal Year 2022-23

July through September Financial Report

City of Modesto, California
Through September 30 2022*

General Fund Expenditures Overview

Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2022-23 Operating Budget	% of Total Budget Expended
1 City Council	108,578	21.4%	108,578	506,409	21.4%
2 City Manager's Office	772,612	25.0%	772,612	3,095,987	25.0%
3 City Attorney's Office	208,145	11.5%	208,145	1,803,812	11.5%
4 City Clerk's Office	130,070	9.0%	130,070	1,448,495	9.0%
5 Office of the City Auditor	44,470	9.0%	44,470	495,546	9.0%
6 Finance Department	1,230,657	19.9%	1,230,657	6,176,289	19.9%
7 Community & Economic Development	1,400,941	20.0%	1,400,941	7,002,966	20.0%
8 Human Resources Department	384,507	21.3%	384,507	1,802,769	21.3%
9 Fire Department	11,621,018	20.2%	11,621,018	57,467,733	20.2%
10 Police Department	14,010,288	18.6%	14,010,288	75,515,295	18.6%
11 Parks, Recreation & Neighborhoods	3,124,163	19.4%	3,124,163	16,140,383	19.4%
12 Public Works Department	-	N/A	-	(0)	N/A
13 Non-Departmental	26,254	5.5%	26,254	473,400	5.5%
14 Transfers Out	-	0.0%	-	7,850,566	0.0%
Total	33,061,704	18.4%	33,061,704	179,779,650	18.4%

July through September Actuals Notes

- City Council** - The City Council had a total of \$108.6K in expenditures in the months of July through September. \$69.6K of the expenditures were from salary and benefit expense, \$33.1K were for internal service fund changes, and \$5.9K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$772.6K in expenditures in the months of July through September. \$509.3K of the expenditures were from salary and benefit expense, \$50.8K were for internal service fund changes, and \$212.5K were for discretionary expenses.
- City Attorney's Office** - The City Attorney's Office had a total of \$208.1K in expenditures in the months of July through September. \$115.3K of the expenditures were from salary and benefit expense, \$33.4K were for internal service fund changes, and \$59.4K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$1.23M in expenditures in the months of July through September. \$836.1K of the expenditures were from salary and benefit expense, \$124.7K were for internal service fund changes, and \$285.7K were for discretionary expenses. There was also \$15.8K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - CED had a total of \$1.40M in expenditures in the months of July through September. \$918.0K of the expenditures were from salary and benefit expense, \$278.1K were for internal service fund changes, and \$267.8K were for discretionary expenses. There was also \$63.0K received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$11.6M in expenditures in the months of July through September. \$10.1M of the expenditures were from salary and benefit expense, \$454.8K were for internal service fund changes, and \$1.07M were for discretionary expenses.
- Police Department** - The Police Department had a total of \$14.0M in expenditures in the months of July through September. \$10.5M of the expenditures were from salary and benefit expense, \$1.03M were for internal service fund changes, and \$2.5M were for discretionary expenses. There was also \$41.4K received as an offsetting expense for direct charge revenue.

Modesto Police Department

Incident Arrest and Crime Statistics

September 2022

ARRESTS AND CITATIONS

MONTH	2020	2021	2022
JANUARY	2170	1523	738
FEBRUARY	2102	1578	921
MARCH	1496	1492	988
APRIL	2367	1489	853
MAY	2882	1549	1021
JUNE	1661	1555	1079
JULY	2139	1603	1136
AUGUST	2402	1380	892
SEPTEMBER	2666	1473	1261
TOTAL	19885	13642	8889

Year to Date Comparison 2021 to 2022		
Crime Type	Over/Under	% Change
Major Crime	-413	-11%
Auto Theft	-177	-25%
Commercial	26	13%
Larceny	-128	-11%
Residential	-18	-8%
Robbery	34	18%

MAJOR CRIMES

MONTH	2020	2021	2022
JANUARY	520	455	407
FEBRUARY	440	421	336
MARCH	555	441	386
APRIL	503	369	360
MAY	479	389	359
JUNE	403	386	380
JULY	332	383	330
AUGUST	328	420	355
SEPTEMBER	357	384	322
TOTAL	3917	3648	3235

AUTO THEFT

MONTH	2020	2021	2022
JANUARY	106	105	70
FEBRUARY	84	82	59
MARCH	143	94	47
APRIL	105	62	58
MAY	97	76	69
JUNE	89	70	59
JULY	84	78	56
AUGUST	68	77	53
SEPTEMBER	68	75	71
TOTAL	844	719	542

COMMERCIAL BURGLARY

MONTH	2020	2021	2022
JANUARY	51	33	44
FEBRUARY	32	32	20
MARCH	39	21	20
APRIL	43	13	23
MAY	19	17	23
JUNE	17	13	31
JULY	21	18	18
AUGUST	13	20	24
SEPTEMBER	15	29	19
TOTAL	250	196	222

VEHICLE LARCENY

MONTH	2020	2021	2022
JANUARY	165	147	138
FEBRUARY	170	138	133
MARCH	198	159	154
APRIL	176	132	120
MAY	163	108	111
JUNE	101	120	119
JULY	61	98	79
AUGUST	83	145	128
SEPTEMBER	96	129	66
TOTAL	1213	1176	1048

RESIDENTIAL BURGLARY

MONTH	2020	2021	2022
JANUARY	70	32	25
FEBRUARY	35	34	20
MARCH	46	31	17
APRIL	40	19	29
MAY	31	23	22
JUNE	24	21	24
JULY	22	20	20
AUGUST	18	18	19
SEPTEMBER	23	20	24
TOTAL	309	218	200

ROBBERIES

MONTH	2020	2021	2022
JANUARY	23	25	28
FEBRUARY	22	23	21
MARCH	14	21	29
APRIL	28	19	35
MAY	37	21	24
JUNE	21	23	19
JULY	19	23	19
AUGUST	17	22	24
SEPTEMBER	35	17	29
TOTAL	216	194	228

Modesto Police Department

Three-Year Crime Trend Comparison 2022 Year-to-Date

The following charts compare the number of incidents reported to the Modesto Police Department for September 2022 year-to-date to the 3-year average of 2020-2022. Year-to-year comparisons can result in drastic spikes, which are moderated when periods are averaged. This type of comparison results in a more accurate picture of crime trends and how the City of Modesto is doing this year.

Note: Some categories have a Key Performance Indicator (KPI) line that represents the current reduction goal from the previous year's total. This comparison does not consider the impact any changes in the law may have had.

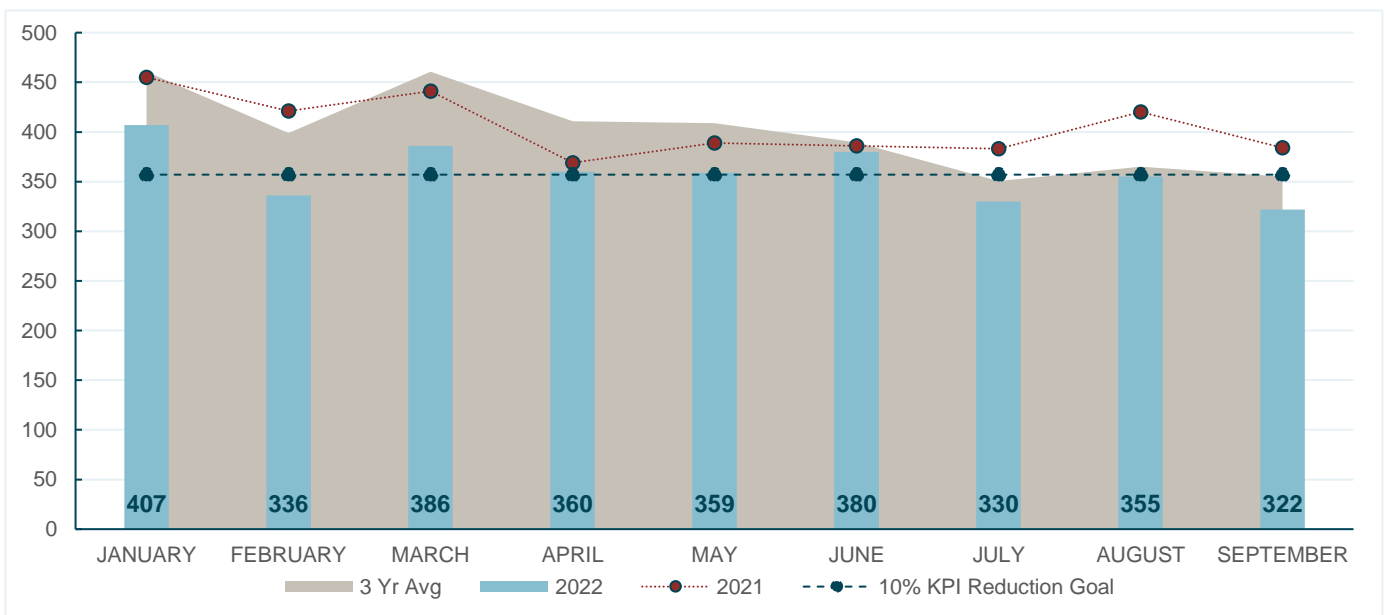
MAJOR CRIMES

2021 to 2022 Comparison

2021	3648
2022	3235
Over/Under	-413
% Change	-11%

KPI Comparison (KPI/2022)

Monthly Goal	357
Monthly Average	359
Year to Date Goal	3,213
Year to Date Actual	3,235
Over/Under KPI Goal	22
% Over/Under	0.7%



Modesto Police Department

Three-Year Crime Trend Comparison 2022 Year-to-Date

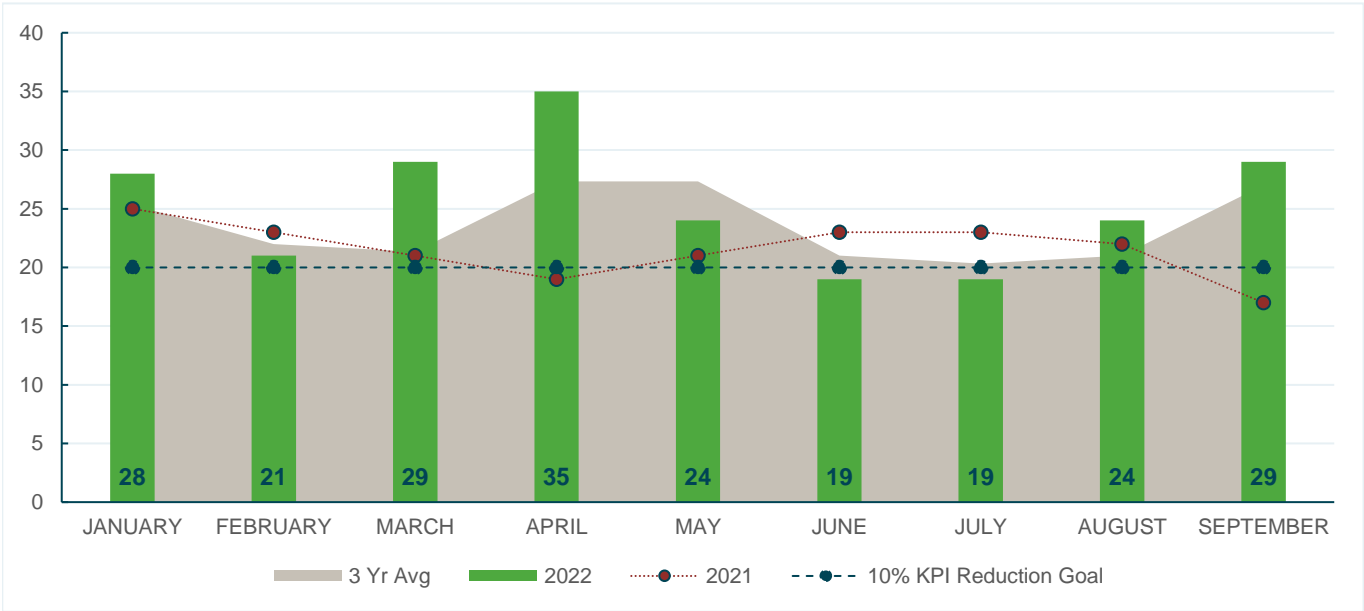
ROBBERIES

2021 to 2022 Comparison

2021	194
2022	228
Over/Under	34
% Change	18%

KPI Comparison (KPI/2022)

Monthly Goal	20
Monthly Average	25
Year to Date Goal	180
Year to Date Actual	228
Over/Under KPI Goal	48
% Over/Under	26.7%



Modesto Police Department

Three-Year Crime Trend Comparison 2022 Year-to-Date

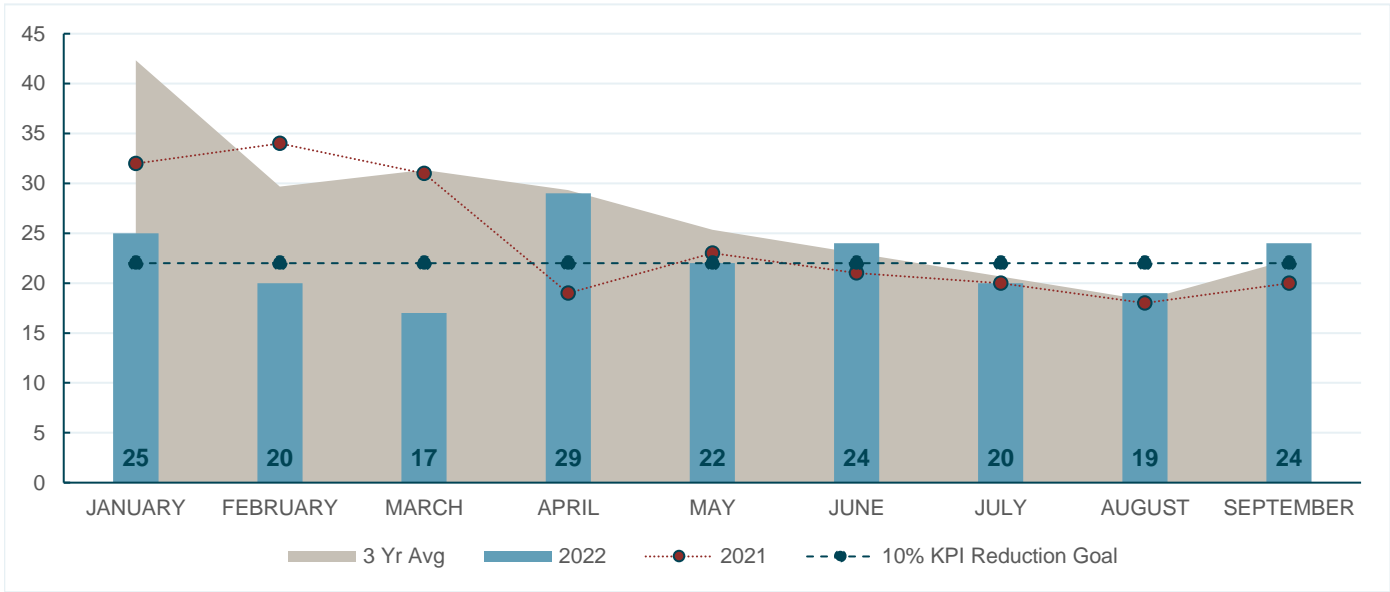
RESIDENTIAL BURGLARY

2021 to 2022 Comparison

2021	218
2022	200
Over/Under	-18
% Change	-8%

KPI Comparison (KPI/2022)

Monthly Goal	22
Monthly Average	22
Year to Date Goal	198
Year to Date Actual	200
Over/Under KPI Goal	2
% Over/Under	1%



Modesto Police Department

Three-Year Crime Trend Comparison 2022 Year-to-Date

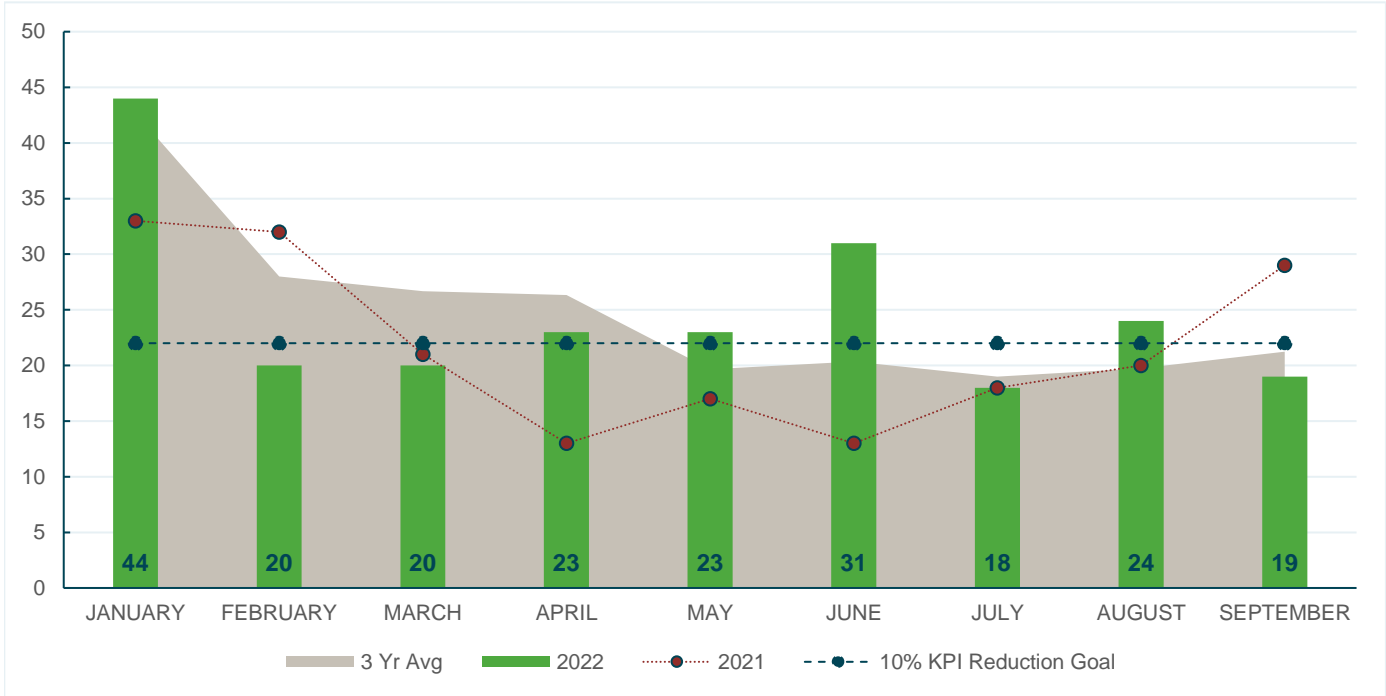
COMMERCIAL BURGLARY

2021 to 2022 Comparison

2021	196
2022	222
Over/Under	26
% Change	13%

KPI Comparison (KPI/2022)

Monthly Goal	22
Monthly Average	25
Year to Date Goal	198
Year to Date Actual	222
Over/Under KPI Goal	24
% Over/Under	12%



Modesto Police Department

Three-Year Crime Trend Comparison 2022 Year-to-Date

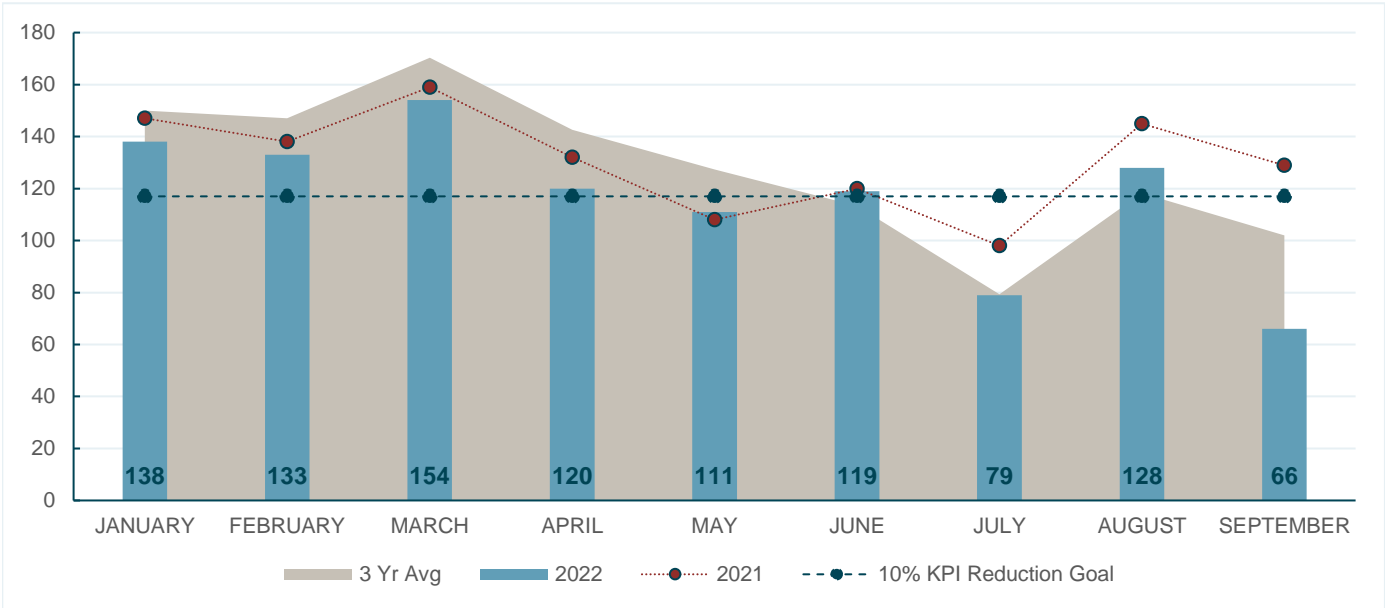
VEHICLE LARCENY

2021 to 2022 Comparison

2021	1176
2022	1048
Over/Under	-128
% Change	-11%

KPI Comparison (KPI/2022)

Monthly Goal	117
Monthly Average	116
Year to Date Goal	1,053
Year to Date Actual	1,048
Over/Under KPI Goal	-5
% Over/Under	-0.5%



Modesto Police Department

Three-Year Crime Trend Comparison 2022 Year-to-Date

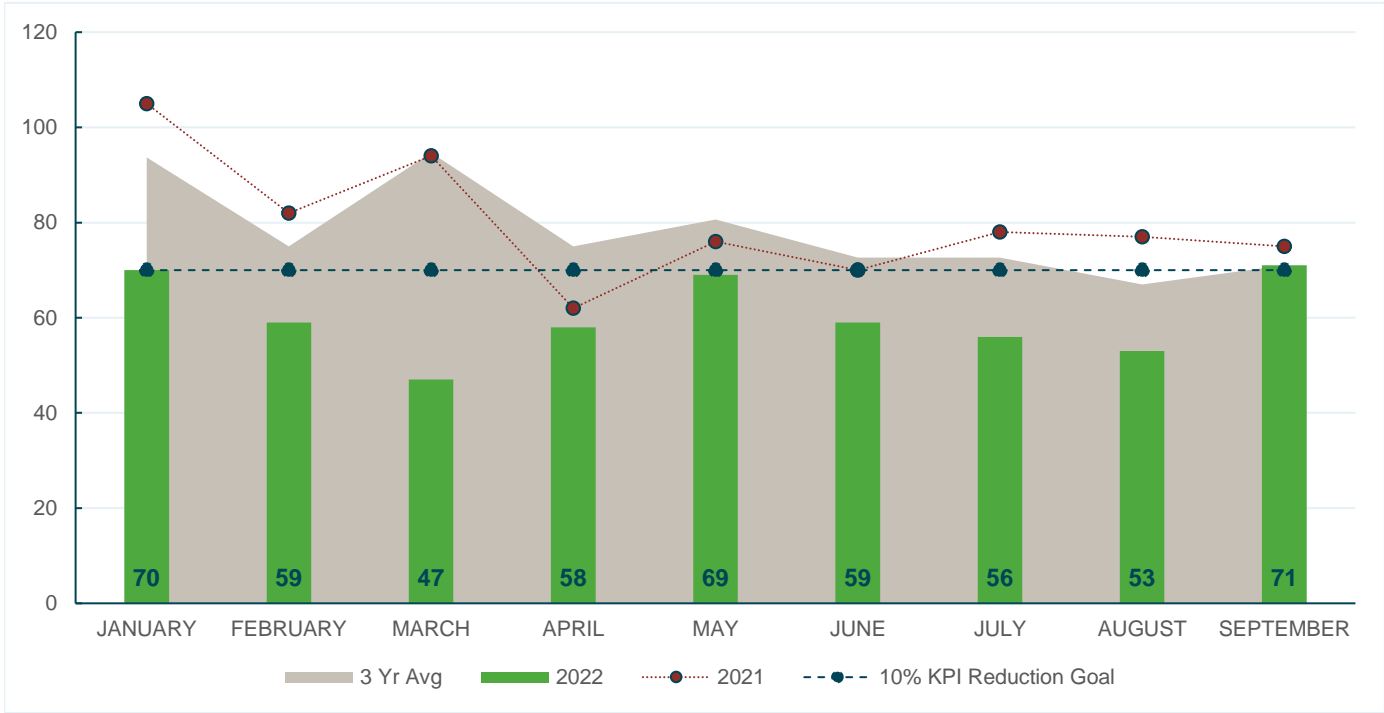
AUTO THEFT

2021 to 2022 Comparison

2021	719
2022	542
Over/Under	-177
% Change	-25%

KPI Comparison (KPI/2022)

Monthly Goal	70
Monthly Average	60
Year to Date Goal	630
Year to Date Actual	542
Over/Under KPI Goal	-88
% Over/Under	-14%



Modesto Police Department

Three-Year Crime Trend Comparison 2022 Year-to-Date

The following chart represents quality of life Calls For Service (CFS) initiated by citizens for the City of Modesto. These statistics are generated using Geoshield.

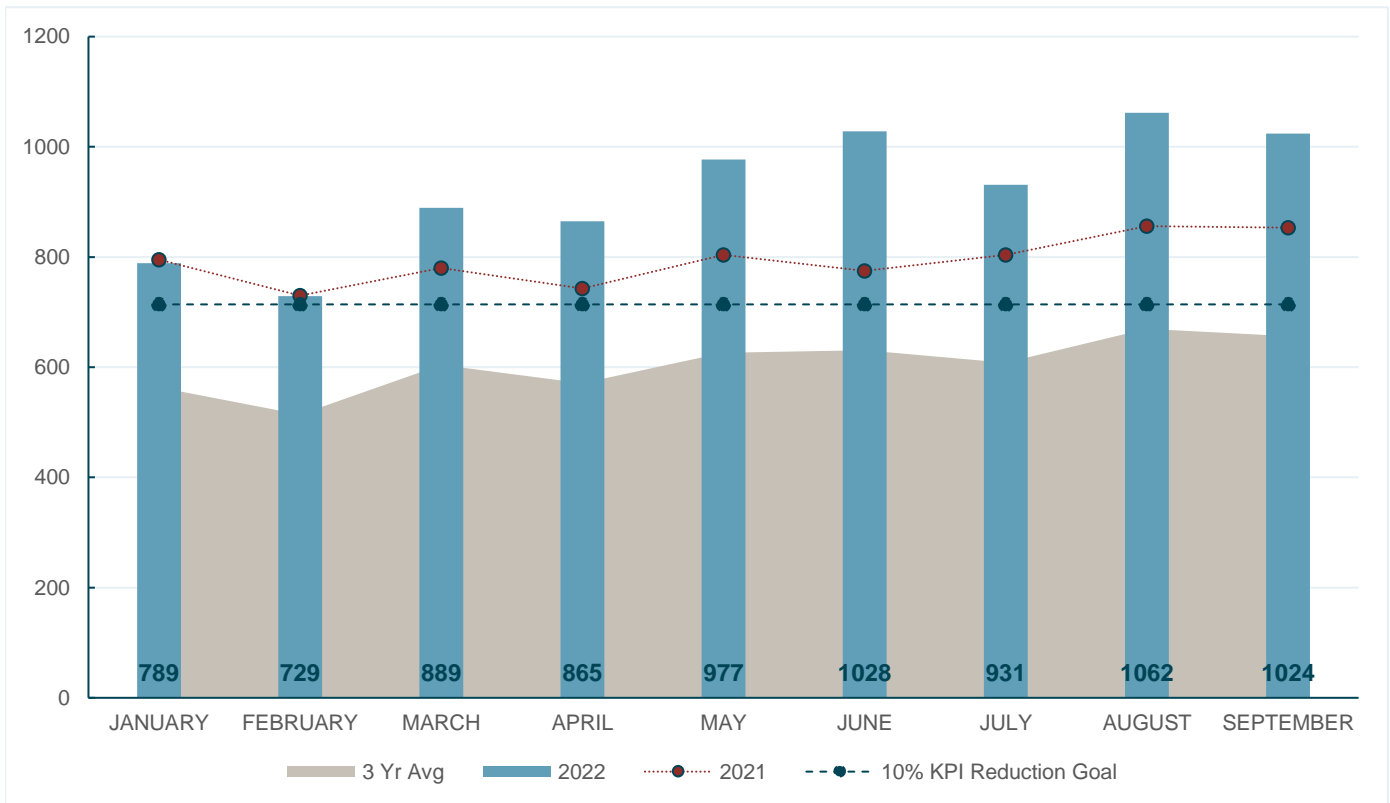
QUALITY OF LIFE (CAD/P911 Only)

2021 to 2022 Comparison

2021	7140
2022	8294
Over/Under	1154
% Change	16%

KPI Comparison (KPI/2022)

Monthly Goal	714
Monthly Average	922
Year to Date Goal	6,426
Year to Date Actual	8,294
Over/Under KPI Goal	1868
% Over/Under	29%



Measure L Projects

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

Expenses	
Project Budget	125,482,720
Encumbered	1,083,538
Expended	105,699,324
Available	18,999,859

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



Estimated Completion Date: July 2022

Phase: Construction

Overall Project Details:

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

Latest Project Status:

This project is 96% completed. In the month of September, pump station electrical installation and site improvements continued as well as construction of Needham Street and Kansas Avenue extension. A ribbon cutting ceremony was held on September 15, 2022, and the northbound 99 on ramp at 6th Street was opened.



Virginia Corridor Trail & Pelandale Neighborhood Pavement Maintenance (Project Codes 101247 & 101249)

Expenses for 101247	
Project Budget	884,063
Encumbered	664,343
Expended	57,965
Available	161,855
Revenues for 101247	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	884,063
Total	884,063
Received	0

Expenses for 101249	
Project Budget	1,871,250
Encumbered	426,416
Expended	1,142,737
Available	302,097
Revenues for 101249	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	1,871,250
Total	1,871,250
Received	0

Estimated Completion Date: December 2022

Phase: Construction

Overall Project Details:

Work includes pavement maintenance in two areas: The area bound by Dale Road, Bangs Avenue, Tully Road, and Snyder Avenue (12.6 center line miles) and the Virginia Corridor Trail from College to Bowen (2 center line miles). Anticipated improvements include slurry seal surface treatment, restriping, and construction of new Americans with Disabilities Act (“ADA”) of 1990 compliant ramps in multiple locations. This will include signage and striping for a Class III bikeway on Snyder Avenue, and new pedestrian crossing with signage to be constructed at Stoddard Road and Orangeburg Avenue.

Latest Project Status: Demolition has begun at Stoddard and Roseburg Virginia Corridor Crossings. For Pelandale, all slurry seal work has been completed and the contractor is striping neighborhood streets.



Parks, Recreation & Neighborhoods

The Awesome Spot Playground (Project Code 100984)

Expenses	
Project Budget	615,250
Encumbered	0
Expended	18,442
Available	596,808

Revenues	
City Funds	107,000
Federal Funds	500,000
State Funds	0
Other Funds	8,250
Total	615,250
Received	8,250



Estimated Completion Date: Fall 2023

Phase: Construction

Overall Project Details:

The Awesome Spot Playground Team (TASP) has partnered with the City, to design an all-inclusive playground at Beyer Community Park. The playground will feature sensory-integrated playground equipment designed to eliminate social, physical, and cognitive barriers from play.

Latest Project Status:

In September, the contractor began grading operations and completed French drain trenching to prepare for the storm drainage improvements. In addition, City Council approved the purchase of a sensory wall for the project.



Senior Playground at Ralston Tower Park (Project Code 100866)

Expenses	
Project Budget	1,255,000
Encumbered	548,324
Expended	650,091
Available	56,585

Revenues	
City Funds	0
Federal Funds	705,000
State Funds	550,000
Other Funds	0
Total	1,255,000
Received	403,433



Estimated Completion Date: Fall 2022

Phase: Construction

Overall Project Details:

The project consists of the complete renovation of Ralston Tower Park, focusing on a senior oriented park design due to its adjacency to senior housing. The project will include senior exercise equipment, playground, walking paths, game tables, open plaza, drinking fountain, beanbag toss, horseshoe pits, sidewalks, security lighting, landscaping, irrigation, and other site amenities.

Latest Project Status:

Construction is progressing well. In August, the contractor completed the installation of both the concrete pavers for the walking path and the installation of the fitness equipment.



SB 1 Project

2021/2022 Slurry/Crack Seal Work

Expenses	
Project Budget	2,171,854
Encumbered	0
Expended	1,899,873
Available	271,980

Revenues	
City Funds	0
Federal Funds	2,171,854
State Funds	0
Other Funds	0
Total	2,171,854
Received	4,811,776 ¹



Estimated Completion Date: October 2022

Phase: 7th Season of Annual Program

Overall Project Details:

The purpose of this program is to maintain and preserve the streets for the City of Modesto by applying Type II slurry made of emulsion oil and aggregate. SB1 funding provides an average of 95 lane miles of residential street preservation each season.

Latest Project Status:

Continuing through September 2022, the Streets Division has completed another 28.46 lane miles of slurry seal application. A total of 118.81 lane miles has been completed for the 2022 calendar year.



Rossmoor Avenue Before



Rossmoor Avenue After

¹ Total Road Maintenance and Rehabilitation Account for all projects

Utilities

Grayson Well 69 (Replacing Well 274) (Project Code 101080)

Expenses	
Project Budget	3,802,828
Encumbered	2,886,149
Expended	538,525
Available	378,154

Revenues	
City Funds	3,802,828
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



Estimated Completion Date: July 2023

Phase: Construction

Overall Project Details:

This project will provide funding for the construction of the surface improvements for the former Well 274. The project is intended to limit the amount of treatment and restore the well to its optimum capacity in the town of Grayson. The project will provide engineering services during construction and construction of above ground improvements for the well only. Work will include the construction of above well appurtenances, well house, piping, electrical work and infrastructure for a future tank and booster pump.

Latest Project Status:

Construction began in October. Perimeter fencing is up, materials are being delivered to site, foundation soil preparation has begun, and erosion control elements are being set up.

River Trunk Realignment – Gravity System (Project Code 101290)

Expenses	
Project Budget	27,162,749
Encumbered	18,732,196
Expended	3,613,818
Available	4,816,803

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



Installation of 8-inch water main line on Colorado Avenue

Estimated Completion Date: Winter 2023

Phase: Construction

Overall Project Details:

The project was created to address the flow capacity deficiencies and aging infrastructure for the river Trunk. The gravity system is phase two of the three phase realignment project. It consists of over 9,000 linear feet of large diameter gravity sewer pipe, and adjacent water main rehabilitation on Colorado Avenue.

Latest Project Status:

Public outreach coordination has been ongoing for moving vehicles, placement of no parking signs, delivery of project mailers and distribution of door hangers. Additionally, the 8-inch water main along Colorado Avenue between Garden Avenue and Rouse Avenue has been installed.



Markings of existing utilities at the intersection of Colorado Avenue and Garden Avenue

River Trunk Realignment – Shackelford (Project Code 101291)

Expenses	
Project Budget	14,593,613
Encumbered	11,878,866
Expended	975,761
Available	1,738,986

Revenues	
City Funds	14,593,613
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



Estimated Completion Date: Winter 2023

Phase: Construction

Overall Project Details:

The River Trunk Realignment Shackelford Pump Station Project will redirect flow from the existing river trunk line to the new river trunk line that is going to be installed along Colorado Avenue as a part of the Gravity System project which is currently under construction. The project will also incorporate a gravity line from Neece Drive to the new river trunk and plug the line that goes into the existing river trunk line. The wastewater from the Dryden Golf Course clubhouse will also be brought into the new river trunk line under this project.

Latest Project Status:

The contractor is in the process of submitting Requests For Information (RFI) and submittals. The office construction trailer set-up was completed.



Tanks 5 & 12 Recoat & Repairs Project (Project Code 101334)

Expenses	
Project Budget	5,804,000
Encumbered	57,430
Expended	1,891,085
Available	3,855,485

Revenues	
City Funds	5,804,000
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0

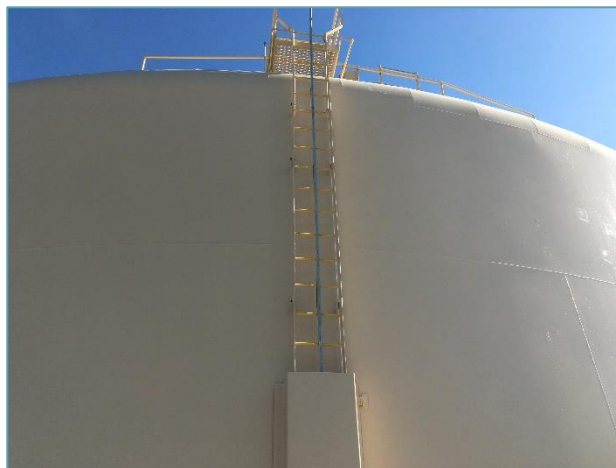
Estimated Completion Date: October 2022

Phase: *Construction Completed!*

Overall Project Details: The City of Modesto periodically schedules recoating of the inside and outside of tanks as part of the routine maintenance of the City's water storage tanks. This project will include the preparation and recoating of Tank 5 located at 2400 Merle Avenue and Tank 12 located at 2616 Elm Avenue.

Latest Project Status:

All work is completed except for the installation of the manway gaskets for each tank. Due to the City taking beneficial use of each tank, the tanks were filled with water and the gasket installation will be completed when the tanks are taken out of service and drained (November 2022). The contractor has also addressed the punch list items that were provided. However, due to the outstanding contract work remaining at Tank 5, the project has entered liquidated damages and working days are continuing to be counted against the contractor.



Transit Center Improvements and Transit Center Addition

(Project Codes 101338 & 101339)

Expenses	
Project Budget	6,669,295
Encumbered	2,568,422
Expended	3,476,154
Available	624,718

Revenues	
City Funds	6,669,295
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0

Estimated Completion Date: Spring 2023

Phase: Construction

Overall Project Details: Improvements to the Transit Center are comprised of diverse building and site upgrades as well as rehabilitation to the historic downtown Transit Center. The historic building will receive repairs and rehabilitation work to the existing historic finishes. New spaces will receive finishes in harmony with the historic character of the original building. The Transit Center Addition will add approximately 540 square feet onto the existing building to accommodate new dispatch space.

Latest Project Status:

During the month of September, the contractor installed the temporary fencing at the west side for safety reasons to keep pedestrians off the railroad tracks. On the new building addition, the exterior wall was prepared to receive the stucco finish, drywall was installed on the interior walls and the roof was completed. On the northwest side, the existing concrete masonry unit fence wall was removed and the electrical conduits are being installed.



Wastewater Building Upgrades (Project Code 101004)

Expenses	
Project Budget	1,272,000
Encumbered	115,912
Expended	977,699
Available	178,390

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



Estimated Completion Date: Fall 2022

Phase: Construction

Overall Project Details:

This project will provide improvements to three existing buildings at the Jennings Wastewater Treatment Plant. Building work will include demolition and installation of new walls, and roofs. The project also includes a new structure for vehicle parking and a new enclosure for an existing canopy of an existing shop building.

Latest Project Status:

The project is nearly completed and it is in the punch-list stage. The contractor is waiting for two walk-in doors to be delivered for installation. Upon installation of the doors, the project can be closed.



Well 71 Surface Improvements (Project Code 101084)

Expenses	
Project Budget	3,559,536
Encumbered	60,154
Expended	2,964,029
Available	535,353

Revenues	
City Funds	3,559,536
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



Estimated Completion Date: September 2022

Phase: *Construction Completed!*

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:

After flushing the well continuously for over a week, the City finally received a passing Bac-T test. The State gave the City permission to pump to distribution. However, an issue with the flow meter not properly communicating with the subpanel caused a slight delay. The issue has been resolved and start-up testing for the rest of the equipment will continue. If all other equipment functions correctly, the well can start pumping to distribution.



Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Community & Economic Development</i>	Bike Trail along MID Canal (Funded by Measure L)	117,222	1,092,054
<i>Community & Economic Development</i>	Claratina - McHenry/Coffee 4 Lane	1,402,167	6,062,911
<i>Community & Economic Development</i>	Claratina Phase 1 – Hetch Hetchy Crossing	200,000	6,270,000
<i>Community & Economic Development</i>	Paradise Road ATP Cycle III (Funded by Measure L)	25,000	25,000
<i>Community & Economic Development</i>	Systemic Safety Analysis Report Program (Funded by Measure L)	250,000	250,000
<i>Community & Economic Development</i>	Tully Road Safety Improvements (Funded by Measure L)	34,538	411,183
<i>Modesto Fire</i>	MFD Station No.1 Roof Replacement	25,000	337,850
<i>Parks, Recreation & Neighborhoods</i>	Carpenter Road Soccer Complex	35,600	1,035,000
<i>Parks, Recreation & Neighborhoods</i>	Cesar E. Chavez Park Renovation	950,000	8,500,000
<i>Parks, Recreation & Neighborhoods</i>	Downey Shade Structure Replacement	25,000	350,000
<i>Parks, Recreation & Neighborhoods</i>	Mary E. Grogan Park Phase 2	329,288	2,963,588
<i>Parks, Recreation & Neighborhoods</i>	Tuolumne River Regional Park (TRRP) Neece Drive Boat Launch	188,000	805,000
<i>Parks, Recreation & Neighborhoods</i>	Tuolumne River Regional Park (TRRP) River Overlook	185,806	849,940
<i>Parks, Recreation & Neighborhoods</i>	Virginia Corridor Phase 7	750,000	4,674,923

Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Utilities</i>	Caustic Soda Handling Facility	43,041	3,216,250
<i>Utilities</i>	Facultative Biosolids Removal	16,379	1,650,000
<i>Utilities</i>	Grayson Strengthen & Replace	59,726	2,360,000
<i>Utilities</i>	Jennings Command Center & Restroom	80,000	700,000
<i>Utilities</i>	La Loma Phase 2C Strengthen & Replace Water Mains	79,319	8,147,533
<i>Utilities</i>	La Loma Phase 3A Strengthen & Replace Water Mains	244,050	5,573,000
<i>Utilities</i>	La Loma Sewer	150,000	4,000,000
<i>Utilities</i>	New Tivoli Sewer Main to Sonoma	40,789	2,000,000
<i>Utilities</i>	Sutter Parking Lot & Security Upgrade	326,004	6,205,176
<i>Utilities</i>	Sutter Trunk Rehabilitation and Reliability	360,308	5,262,011
<i>Utilities</i>	Tivoli Lift Station	181,899	3,039,400
<i>Utilities</i>	Woodland Lift Station Rehabilitation	70,301	1,543,616

In accordance with the requirements of Title II of the Americans with Disabilities Act (“ADA”) of 1990, the Fair Employment & Housing Act (“FEHA”), the Rehabilitation Act of 1973 (as amended), Government Code section 11135 and other applicable codes, the City of Modesto (“City”) will not discriminate against individuals on the basis of disability in the City’s services, programs, or activities. For more information, please visit the City of Modesto website at <https://www.modestogov.com/865/Americans-with-Disabilities-Act-ADA>