



# NOVEMBER 2021

CITY MANAGER'S UPDATE



---

Monthly Report  
to the City of Modesto  
City Council & Community

# City Managers Monthly Update



## Table of Contents

Monthly Financials.....3

Grant Applications  
& Awards ....9

Police Department....10

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

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

Utilities.....17

Design Phase.....23

## Council and Community:

Please accept this progress report on several major initiatives as part of the City's Capital Improvement Program. In the pages that follow, you'll find an in-depth look at this progress.

Here's a snapshot of accomplishments for the month of November:

- In the Financial Report, you will see that the City has received revenues in the amount of \$7.34 million in the month of November 2021. The City has expended \$11.41 million in General Fund dollars, which represents approximately 6.8% of the total FY 2021-22 budget. The financial report can be found on page 3.
- Starting on page 9, the **Finance** department reports on grant applications and awards followed by the **Police Department's** reports on crime and arrests, including a year to date comparison.
- **Community & Economic Development (CED)** continues to make progress on State Route 132 including construction of sound walls and junction structures. In addition, they have started construction on a pavement rehabilitation project on Crows Landing Road. See more from CED on page 12.
- **Public Works** began the 2021/2022 Crack Seal season and completed 6.6 lane miles of slurry seal for the SB 1 project in the month of November. Additional information about this project can be found on page 16.
- The **Utilities Department** is wrapping up several projects including the Jennings entrance and the force main replacement project at the Codoni Lift Station. Significant work was accomplished on the Headworks, Dryden Box and Influent Flume Improvements project where the contractor is working on the final punch list. More on page 17.

I look forward to presenting on the progress of these and many other projects when I report out from the beginning of 2022. For now, please feel free to share with your constituents.

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive, with a large initial "J" and "L".

Joseph P. Lopez  
City Manager

# Fiscal Year 2021-22

## November Financial Report

City of Modesto, California  
Through November 30 2021\*

### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 7,340,027	4.7%	\$ 33,264,180	\$ 154,867,112	21.5%
<b>Expenditures</b>	\$ 11,406,644	6.8%	\$ 72,396,145	\$ 167,635,209	43.2%
<b>Revenue Over Expenditure Variance</b>	\$ (4,066,617)		\$ (39,131,965)	\$ (12,768,097)	

### Summary

#### Revenue Overview

In the month of November, the City received revenues in the amount of \$7.34M (4.7% of budget). These revenues are \$2.11M less 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 \$1.87M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date revenue of \$2.07M. 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 November, the City has expended \$11.41M (6.8% 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 \$2.1M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date expense of \$1.62M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$8.91M of the total \$11.39M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.93M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.47M, for a total salary and benefit expenditure of \$8.40M.

# Fiscal Year 2021-22

## November Financial Report

City of Modesto, California  
Through November 30 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	98,551	0.5%	(150,243)	19,850,000	-0.8%
2 Property Tax - VLF Swap	-	0.0%	-	19,374,039	0.0%
3 Sales Tax	2,810,198	8.5%	9,895,595	33,090,991	29.9%
4 Utility Users Tax	1,375,231	6.7%	6,983,634	20,510,000	34.0%
5 Business License/Mill Tax	1,993,897	14.9%	4,849,178	13,401,800	36.2%
6 Franchise Fees	1,114,208	23.0%	1,220,782	4,847,284	25.2%
7 Transient Occupancy Tax	310,940	9.5%	1,257,858	3,266,575	38.5%
8 Construction Revenues	286,611	12.1%	965,290	2,368,396	40.8%
9 Departmental Revenues	(1,016,769)	-3.2%	6,573,126	31,999,387	20.5%
10 Motor Vehicle Fees	-	0.0%	55,689	330,000	16.9%
11 Cannabis Tax	367,160	7.1%	1,613,271	5,200,000	31.0%
12 Transfers In	-	0.0%	-	628,640	0.0%
<b>Total</b>	<b>7,340,027</b>	<b>4.7%</b>	<b>33,264,180</b>	<b>154,867,112</b>	<b>21.5%</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 \$2.81M. This payment is \$615K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$9.90M in revenues, which are \$1.58M greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.38M. This payment is \$111K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$6.98M in revenues, which are \$267K less than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$1.99M. This payment is \$556K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$4.85M in revenues, which are \$724K greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$-1.02M. These revenues are \$3.24M less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$6.57M in revenues, which are \$1.3M less than the amount received in the same period last year. This is due to the Change in Fair Market Value which will be partially distributed to all City Funds in the coming months.
- 11 **Cannabis Tax** - The City received payment in the amount of \$370K. This payment is \$64K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$1.61M in revenues, which are \$270K 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

## November Financial Report

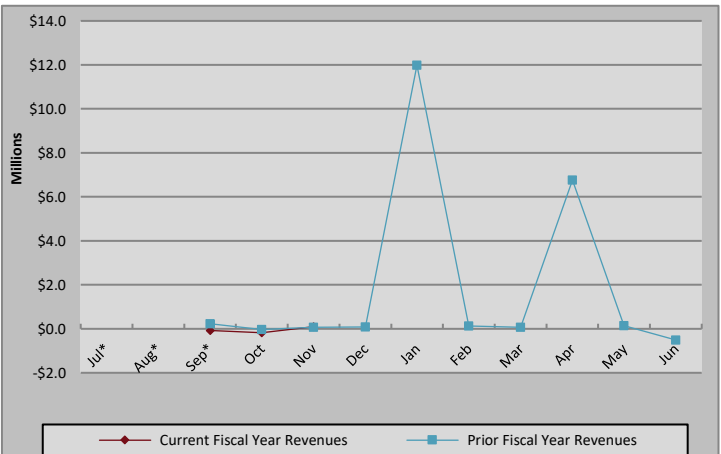
City of Modesto, California  
Through November 30 2021\*

### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

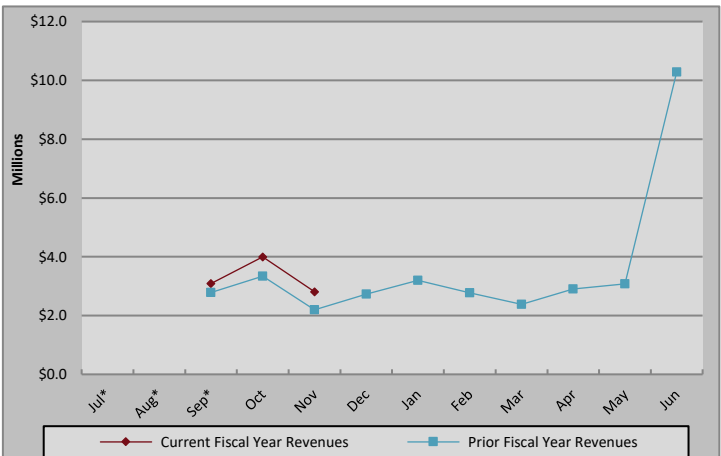
##### Property Tax - Property

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ (70,693)	\$ 223,019	\$ (293,712)
October	\$ (178,101)	\$ (24,803)	\$ (153,298)
November	\$ 98,551	\$ 72,216	\$ 26,335
December		\$ 91,440	
January		\$ 11,983,960	
February		\$ 125,781	
March		\$ 71,021	
April		\$ 6,758,650	
May		\$ 150,127	
June		\$ (508,548)	
<b>Totals</b>	<b>\$ (150,243)</b>	<b>\$ 18,942,863</b>	<b>\$ (420,675)</b>



##### Sales Tax

Month	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		\$ 2,725,962	
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>\$ 9,895,595</b>	<b>\$ 35,670,236</b>	<b>\$ 1,580,866</b>



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

\*Reflects Amounts for November 30, 2021 as of December 14, 2021.

# Fiscal Year 2021-22 November Financial Report

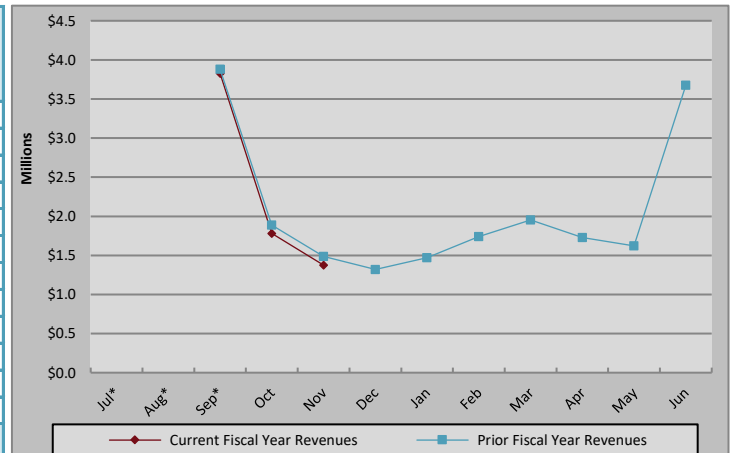
City of Modesto, California  
Through November 30 2021\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

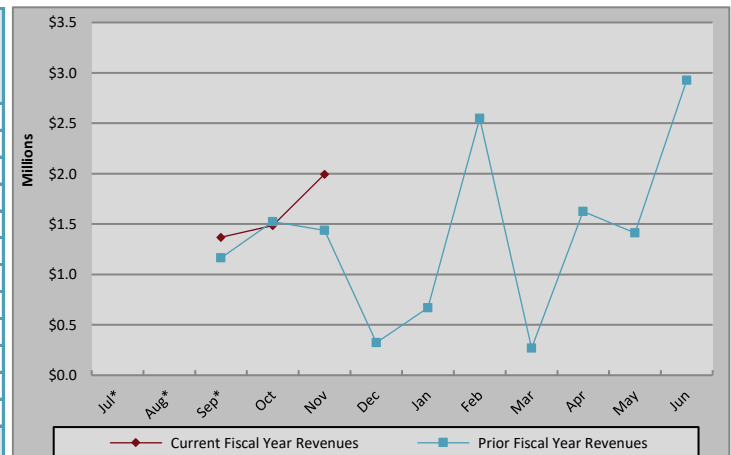
#### Utility Users Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,826,506	\$ 3,878,482	\$ (51,976)
October	\$ 1,781,897	\$ 1,885,918	\$ (104,021)
November	\$ 1,375,231	\$ 1,486,296	\$ (111,065)
December		\$ 1,320,250	
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>\$ 6,983,634</b>	<b>\$ 20,764,694</b>	<b>\$ (267,062)</b>



#### Business License/Mill Tax

Month	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		\$ 324,491	
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>\$ 4,849,178</b>	<b>\$ 13,899,556</b>	<b>\$ 724,360</b>



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

\*Reflects Amounts for November 30, 2021 as of December 14, 2021.

# Fiscal Year 2021-22 November Financial Report

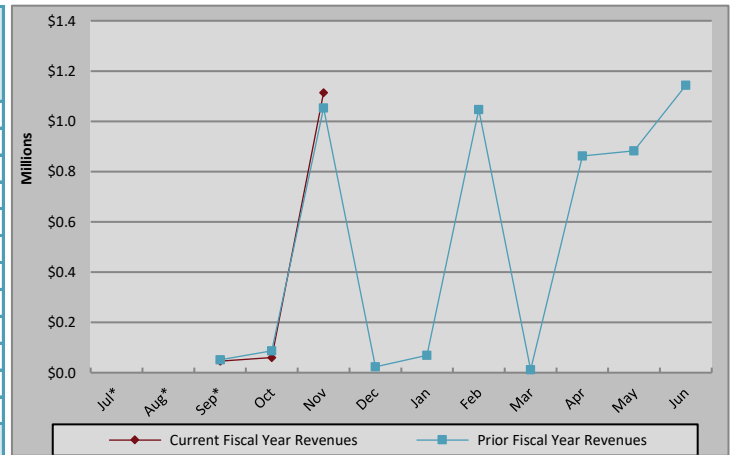
City of Modesto, California  
Through November 30 2021\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

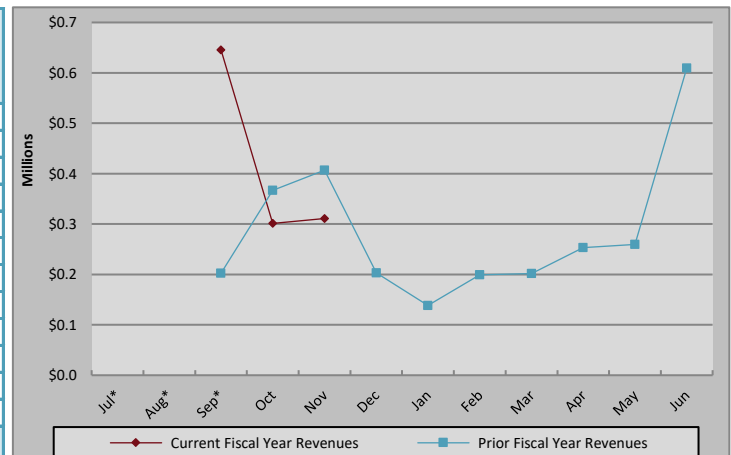
#### Franchise Fees

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 45,942	\$ 51,505	\$ (5,563)
October	\$ 60,632	\$ 87,343	\$ (26,711)
November	\$ 1,114,208	\$ 1,053,205	\$ 61,003
December		\$ 23,058	
January		\$ 69,477	
February		\$ 1,046,525	
March		\$ 11,630	
April		\$ 862,225	
May		\$ 883,059	
June		\$ 1,143,258	
<b>Totals</b>	<b>\$ 1,220,782</b>	<b>\$ 5,231,285</b>	<b>\$ 28,729</b>



#### Transient Occupancy Tax

Month	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		\$ 202,736	
January		\$ 138,503	
February		\$ 198,937	
March		\$ 201,930	
April		\$ 253,272	
May		\$ 259,403	
June		\$ 609,097	
<b>Totals</b>	<b>\$ 1,257,858</b>	<b>\$ 2,840,231</b>	<b>\$ 281,505</b>



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

\*Reflects Amounts for November 30, 2021 as of December 14, 2021.

# Fiscal Year 2021-22 November Financial Report

City of Modesto, California  
Through November 30 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	41,649	8.8%	193,266	472,902	40.9%
2 City Manager's Office	224,447	8.1%	1,316,004	2,777,086	47.4%
3 City Attorney's Office	133,475	7.1%	542,318	1,876,219	28.9%
4 City Clerk's Office	37,895	6.4%	246,262	588,202	41.9%
5 Office of the City Auditor	3,534	1.0%	67,692	364,138	18.6%
6 Finance Department	444,271	7.5%	2,453,554	5,893,223	41.6%
7 Community & Economic Development	468,336	7.0%	2,668,734	6,710,271	39.8%
8 Human Resources Department	141,352	8.2%	776,234	1,723,611	45.0%
9 Fire Department	4,262,965	8.3%	25,322,058	51,218,185	49.4%
10 Police Department	4,646,958	6.5%	33,138,156	71,696,729	46.2%
11 Parks, Recreation & Neighborhoods	983,854	6.8%	5,561,457	14,368,561	38.7%
12 Public Works Department	-	N/A	279	(0)	N/A
13 Non-Departmental	17,908	3.9%	110,131	453,400	24.3%
14 Transfers Out	-	0.0%	-	9,492,684	0.0%
<b>Total</b>	<b>11,406,644</b>	<b>6.8%</b>	<b>72,396,145</b>	<b>167,635,209</b>	<b>43.2%</b>

### Monthly Actuals Notes

- City Council** - The City Council total of \$41.6K in expenditures in the month of November. \$24.9K of the expenditures were from salary and benefit expense, \$9.1K were for internal service fund changes, and \$7.7K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$224.4K in expenditures in the month of November. \$177.3K of the expenditures were from salary and benefit expense, \$16.8K were for internal service fund changes, and \$30.4K were for discretionary expenses.
- City Attorney's Office** - The City Attorney's Office had a total of \$133.5K in expenditures in the month of November. \$46.8K of the expenditures were from salary and benefit expense, \$11.5K were for internal service fund changes, and \$75.2K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$444.3K in expenditures in the month of November. \$301.6K of the expenditures were from salary and benefit expense, \$41.2K were for internal service fund changes, and \$105.6K were for discretionary expenses. There was also \$4.0K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - CED had a total of \$468.3K in expenditures in the month of November. \$305.4K of the expenditures were from salary and benefit expense, \$74.1K were for internal service fund changes, and \$106.8K were for discretionary expenses. There was also \$18.0K 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 November. \$3.2M of the expenditures were from salary and benefit expense, \$133.2K were for internal service fund changes, and \$924.5K were for discretionary expenses.
- Police Department** - The Police Department had a total of \$4.6M in expenditures in the month of November. \$3.7M of the expenditures were from salary and benefit expense, \$354.8K were for internal service fund changes, and \$0.6M were for discretionary expenses. There was also \$32.0K received as an offsetting expense for direct charge revenue.

\*Reflects Amounts for November 30, 2021 as of December 14, 2021.

# Grant Applications and Awards

## September/October 2021

### Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount	Local Match Source
Congestion Mitigation and Air Quality (CMAQ)	Sep-21	CA Department of Transportation	Public Works	\$ 868,750	0	N/A
2021-2022 Raymus Foundation Grant	Sep-21	Raymus Foundation	Police	\$ 31,000	0	N/A
* Electric Vehicle Infrastructure Development Grants	Sep-21	San Joaquin Valley Air Pollution Control, Inland Counties Incentive Project, State of CA, Federal Government	Public Works	\$ -	0	N/A
Rideshare Program - CML-5059-244	Sep-21	CA Department of Transportation	Public Works	\$ 80,000	0	N/A
2021 Edward Byrne Memorial Justice Assistance Grant	Oct-21	Bureau of Justice Assistance	Police	\$ 135,058	0	N/A
American Rescue Plan Act (ARPA) 2021	Oct-21	CalRecycle	Public Works	\$ 54,352	0	N/A
				\$ 1,169,160	\$ -	

### Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Award Amount	Grant Award Local Match Amount	Local Match Source
Community Policing Development De-Escalation Training (COPS) Grant	Oct-21	Department of Justice Office of Community Oriented Policing Services	Police	\$ 198,366	0	N/A
Staffing for Adequate Fire and Emergency Response (SAFER) Grant	Sep-21	Department of Homeland Security (DHS)	Fire	\$ 4,244,402	0	N/A
				\$ 4,442,768	0	

\* Grant application/match TBD

# 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	
<b>TOTAL</b>	<b>12415</b>	<b>13804</b>	<b>10127</b>

### SEPTEMBER

#### YTD Comparison (2020 to 2021)

Crime Type	Over/Under	% Change
Part 1	-77	-1%
Auto Theft	-169	-17%
Commercial	-39	-13%
Larceny	239	8%
Residential	-89	-25%
Robbery	-14	-5%

### 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			
<b>TOTAL</b>	<b>8158</b>	<b>6307</b>	<b>6230</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			
<b>TOTAL</b>	<b>1076</b>	<b>1019</b>	<b>850</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			
<b>TOTAL</b>	<b>524</b>	<b>295</b>	<b>256</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			
<b>TOTAL</b>	<b>4412</b>	<b>3149</b>	<b>3388</b>

### RESIDENTIAL BURG

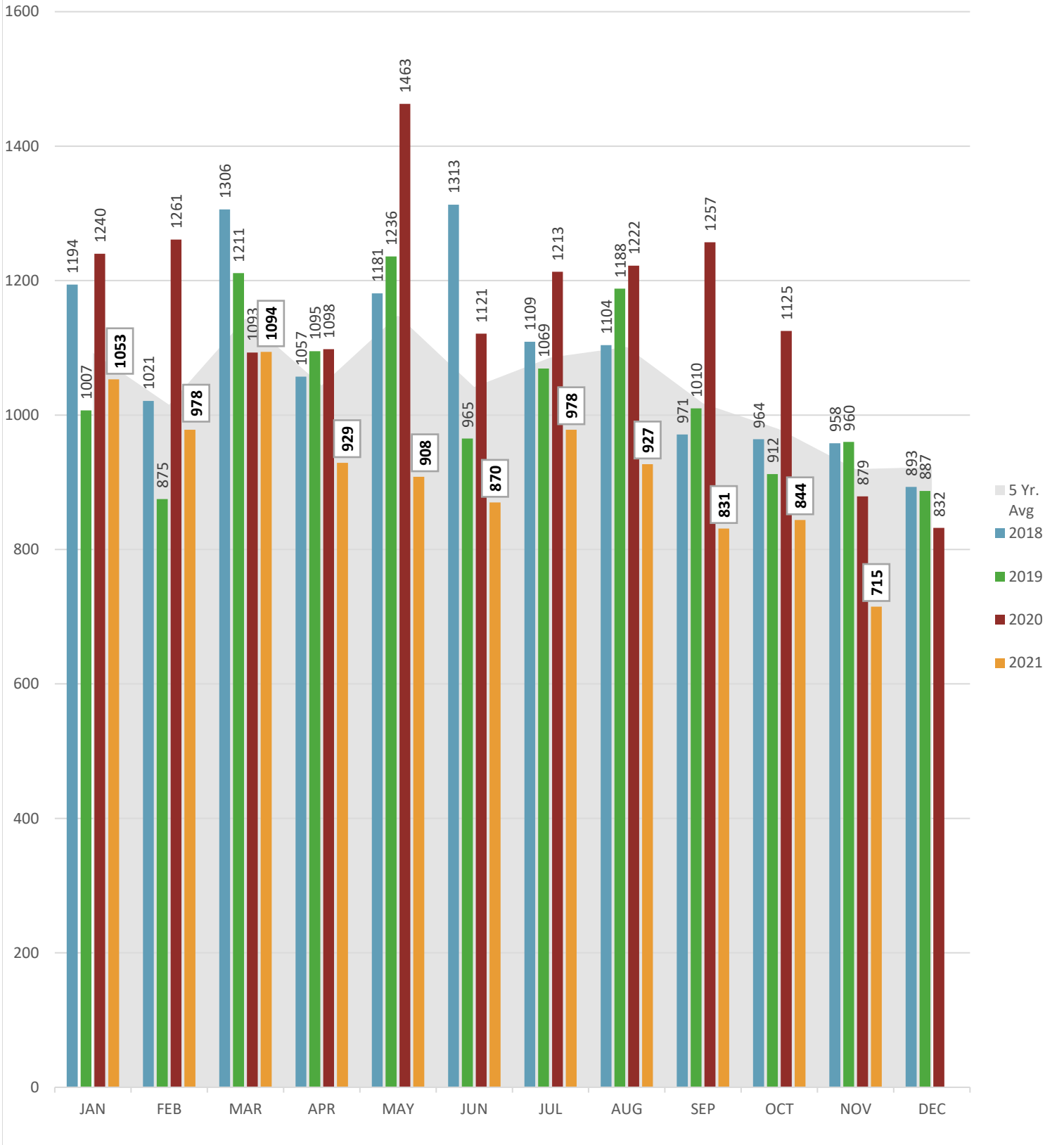
MONTH	2019	2020	2021
JANUARY	39	69	32
FEBRUARY	69	34	35
MARCH	45	45	29
APRIL	58	40	19
MAY	50	32	23
JUNE	41	25	22
JULY	48	21	21
AUGUST	47	18	18
SEPTEMBER	40	22	20
OCTOBER	38	29	23
NOVEMBER	39	15	19
DECEMBER			
<b>TOTAL</b>	<b>514</b>	<b>350</b>	<b>261</b>

### 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			
<b>TOTAL</b>	<b>364</b>	<b>255</b>	<b>241</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	5,436,321
Expended	76,353,844
Available	43,692,555

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

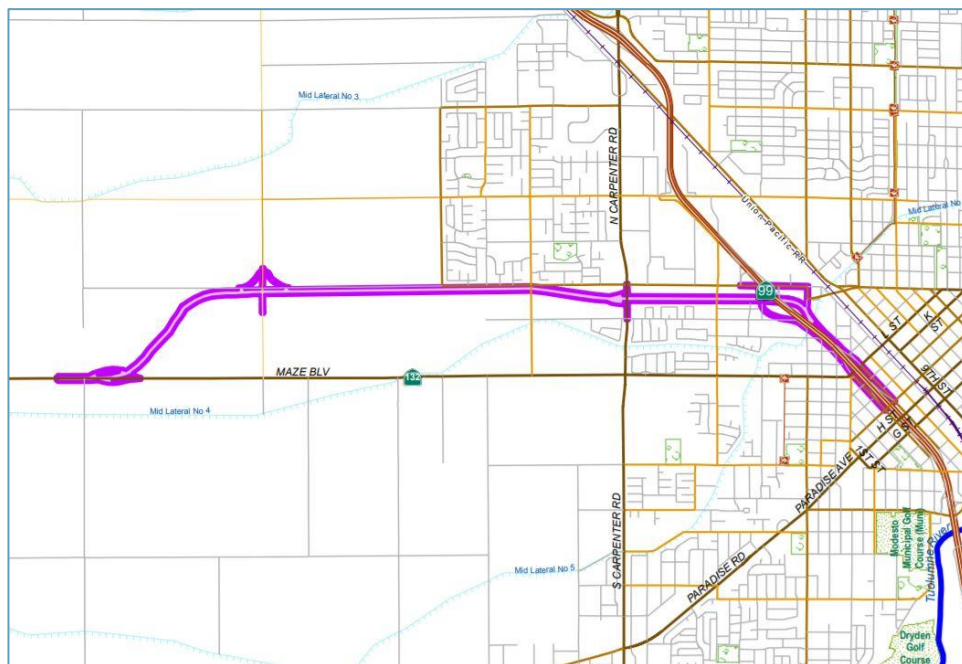
**Phase:** Construction

### 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 72% complete. This month's work included but is not limited to the following: construction of junction structures #1 and #2, as well as sound walls 1130, 1142 and 1150, forming, pouring and curing approach for SR132/99 Separation Bridge. Installed new median curb and gutter on Carpenter Road and Horizontal Drain on SB Carpenter Road at Elm.



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

Expenses	
Project Budget	1,739,500
Encumbered	79,029
Expended	1,464,710
Available	201,762

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 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.

### Latest Project Status:

Main construction complete. Contractor finishing punch list items.



# Pavement Rehabilitation Crows Landing Road (Project Code 100881)

Expenses	
Project Budget	3,083,708
Encumbered	2,308,424
Expended	314,937
Available	460,347

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

**Estimated Completion Date:** May 2022

**Phase:** Construction

**Overall Project Details:** This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on Crows Landing Road from Pecos Avenue to Hatch Road. Also, within the scope of the project is center median, ADA improvements, sidewalk installation and Class II bicycle lanes.

**Latest Project Status:**

Construction has begun on sidewalk and ADA curb ramps



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

<b>Expenses</b>	
Project Budget	2,745,464
Encumbered	1,850,337
Expended	282,267
Available	612,860

<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.

**Latest Project Status:**

Construction is projected to begin in December.



# SB 1 Project

## 2020/2021 Slurry/Crack Seal Work

Expenses	
Project Budget	2,171,854
Encumbered	0
Expended	832,499
Available	1,339,354

Revenues	
City Funds	0
Federal Funds	0
State Funds	2,171,854
Other Funds	0
Total	2,171,854
Received	1,147,678



**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 6.6 lane miles in the month of November.

# Utilities

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

Expenses	
Project Budget	323,887
Encumbered	269,238
Expended	45,818
Available	48,831

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



**Completion Date:** Winter 2021

**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:

The contractor has completed the installation of the pipe and manholes and is currently working on tying the new main into the lift station.



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

(Project Codes 100451 & 101022)

Expenses	
Project Budget	7,980,446
Encumbered	870,902
Expended	4,797,488
Available	2,312,056

Revenues	
City Funds	6,221,137
Federal Funds	1,759,309
State Funds	0
Other 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:**

Painting has started in the parts storage room and the heavy bay addition. Also, in the heavy bay addition, the electrical lighting is nearing completion, water and gas line piping to unit locations have been installed and tested, and drywall is complete with taping nearing completion.

The City relocated storage units and fuel tanks in preparation for added paving in area between buildings and the 8<sup>th</sup> Street fence line. Sidewalk, curb, gutter paving and grading was added along the 8<sup>th</sup> Street fence line to remove former driveway approach. This work connects existing sidewalk, curb and gutter near fuel island to fire hydrant sidewalk, curb and gutter walk path to the north.

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



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

Expenses	
Project Budget	24,734,966
Encumbered	118,930
Expended	24,272,112
Available	343,924

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



**Completion Date:** Winter 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:

Warranty items list generated to track all issues identified and separated from the punch list. The contractor is working on the punch list.

# Jennings Entrance (Project Code 100648)

Expenses	
Project Budget	4,804,699
Encumbered	639,148
Expended	3,750,059
Available	415,492

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



**Completion Date:** Winter 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 of November, the contractor completed the irrigation controls and security cameras.



# Well 71 Surface Improvements (Project Code 101084)

Expenses	
Project Budget	3,559,536
Encumbered	1,252,618
Expended	1,551,147
Available	755,772

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 40% complete. Better weather has allowed underground electrical to continue. Significant form work around the building and the generator pad continued along with rebar installation for the generator pad.



# 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>	Grayson Well 69 Surface Improvements	323,370	1,958,750
<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>*