



# JANUARY 2023

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:

Welcome to 2023! Here is a look at the financial progress and capital improvement project updates for the month of January.

The Financial Report shows that the City received revenues in the amount of \$24.54 million in the month of January, which is \$5.2 million less than what was received in the same month last year. This decrease is due to the Property Tax – VLF Swap that was received in January 2022. We anticipate that these funds will arrive in the month of February.

The City has expended \$16.48 million in General Fund dollars in the month of January, which represents approximately 9% of the total Fiscal Year 2022-23 Operating Budget. The financial report can be found on page 3.

Our **Parks, Recreation and Neighborhoods (PRN)** department has been busy with many projects, some which have been slowed due to storms in January. Despite that challenge, some improvements were made at the Senior Playground at Ralston Tower Park such as the installation of a new irrigation system for the planters. PRN updates start on page 11.

The **Utilities Department** has started to make progress on the Highway Village Strengthen & Replace Water Mains Project. This project will replace old water mains with new mains, valves and hydrants which will improve the quality of water flows and pressures for our residents in the area of Conant Avenue and Rumble Road. For Grayson Well 69 which is replacing Well 274, construction continued on the pump room, and control room with work starting on the generator pad. You can learn more about these projects and others from our Utilities department beginning on page 14.

The City has many ongoing projects that aim to improve the quality of life for our residents. I hope that you find this information on the latest developments useful. We are committed to making our city a better place for everyone who lives here.

Thank you for your support!

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive, with a long horizontal stroke at the end.

Joseph P. Lopez  
City Manager

# Fiscal Year 2022-23 January Financial Report

City of Modesto, California  
Through January 31, 2022\*

## General Fund Overview

|  | Monthly<br>Actuals<br>Received/<br>Expended | Monthly<br>% of<br>Total<br>Budget | YTD Actuals     | 2022-23<br>Operating<br>Budget | % of Total<br>Budget<br>Received/<br>Expended |
|--|---|------------------------------------|-----------------|--------------------------------|---|
| <b>Revenues</b>                          | \$ 24,539,515                               | 14.4%                              | \$ 74,066,938   | \$ 170,672,236                 | 43.4%   |
| <b>Expenditures</b>                      | \$ 16,482,064                               | 9.0%                               | \$ 106,084,728  | \$ 182,769,771                 | 58.0%   |
| <b>Revenue Over Expenditure Variance</b> | \$ 8,057,451                                |                                    | \$ (32,017,790) | \$ (12,097,535)                |   |

## Summary

### Revenue Overview

In the month of January, the City received revenues in the amount of \$24.54M (14.4% of budget). These revenues are \$5.2M less than the amount received in the same month last year which was driven by the receipt of the Property Tax - VLF Swap revenue (which had been received by this time last year). At this point in time, the Property Tax - VLF Swap revenue has not yet been received but we anticipate that it will be coming no later than the month of February. Fiscal-year-to-date, the City has received \$74.1M in revenues (43.4% of budget), which are \$504k more 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 \$2.99M. 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 \$4.08M, City of Turlock is \$203K, and revenues for Stanislaus Consolidated is \$217K. Recently, the Council approved Fire Service Contract for City of Salida with fiscal-year-to-date revenue of \$595K.

### Expenditure Overview

In the month of January, the City has expended \$16.48M (9.0% of budget) in General Fund dollars. These expenditures are \$1.04M less than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$106.1M (58.0% of budget). These expenditures are \$3.14M higher than the amount spent 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 expenditure of \$3.5M. This is the second year of Fire Service Contracts for City of Ceres, City of Turlock, and Stanislaus Consolidated. Fiscal-year-to-date expenditure for City of Ceres is \$4.2M, City of Turlock is \$157K, and expenditure for Stanislaus Consolidated is \$155K. Recently, the Council approved Fire Service Contract for City of Salida with fiscal-year-to-date expenditure of \$330K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$12.4M of the total \$16.5M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$9.2M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.9M, for a total salary and benefit expenditure of \$11.1M.

# Fiscal Year 2022-23 January Financial Report

City of Modesto, California  
Through January 31, 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   | 11,735,594               | 56.8%                     | 12,106,135        | 20,644,000               | 58.6%                      |
| 2 Property Tax - VLF Swap   | -                        | 0.0%                      | -                 | 20,149,001               | 0.0%                       |
| 3 Sales Tax                 | 3,298,172                | 8.4%                      | 16,874,692        | 39,270,902               | 43.0%                      |
| 4 Utility Users Tax         | 1,617,829                | 7.7%                      | 9,961,324         | 20,950,000               | 47.5%                      |
| 5 Business License/Mill Tax | 2,290,421                | 16.1%                     | 7,194,971         | 14,250,000               | 50.5%                      |
| 6 Franchise Fees            | 48,899                   | 0.9%                      | 1,291,968         | 5,333,800                | 24.2%                      |
| 7 Transient Occupancy Tax   | 212,786                  | 6.4%                      | 1,766,389         | 3,338,441                | 52.9%                      |
| 8 Construction Revenues     | 247,113                  | 8.9%                      | 1,544,143         | 2,791,770                | 55.3%                      |
| 9 Departmental Revenues     | 4,799,988                | 12.7%                     | 21,684,053        | 37,935,682               | 57.2%                      |
| 10 Motor Vehicle Fees       | -                        | 0.0%                      | 91,669            | 380,000                  | 24.1%                      |
| 11 Cannabis Tax             | 288,713                  | 5.8%                      | 1,551,594         | 5,000,000                | 31.0%                      |
| 12 Transfers In             | -                        | 0.0%                      | -                 | 628,640                  | 0.0%                       |
| <b>Total</b>                | <b>24,539,515</b>        | <b>14.4%</b>              | <b>74,066,938</b> | <b>170,672,236</b>       | <b>43.4%</b>               |

### October Actuals Notes

- 1 **Property Tax - Property** - the City received the first of two Property Tax payments for the fiscal year. The amount received was approximately \$11.7M and is on track with annual estimates for this revenue category.
- 2 **Property Tax - VLF Swap** - this payment has not yet been received but is anticipated to be coming in the month of February.
- 3 **Sales Tax** - the City received payment in the amount of \$3.29M. This payment is \$182K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$16.9M in revenues, which are \$324K greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - the City received payment in the amount of \$1.6M. This payment is \$112K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$9.96M in revenues, which are \$190K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - the City received payment in the amount of \$2.3M. This payment is \$1.6M more than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$7.2M in revenues, which are \$2.1M greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - the City received Departmental revenues in the amount of \$4.75M. These revenues are \$3.53M more than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$21.6M in revenues, which are \$9M more than the amount received in the same period last year.
- 11 **Cannabis Tax** - the City received payment in the amount of \$289K. This payment is \$81K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$1.55M in revenues, which are \$78K less than the amount received in the same period last year.
- 12 **Transfers In** - Majority of the transfers are typically processed in June.

\*Reflects amounts for January 31, 2023 as of February 22, 2023. These figures are preliminary and will change.

# Fiscal Year 2022-23 January Financial Report

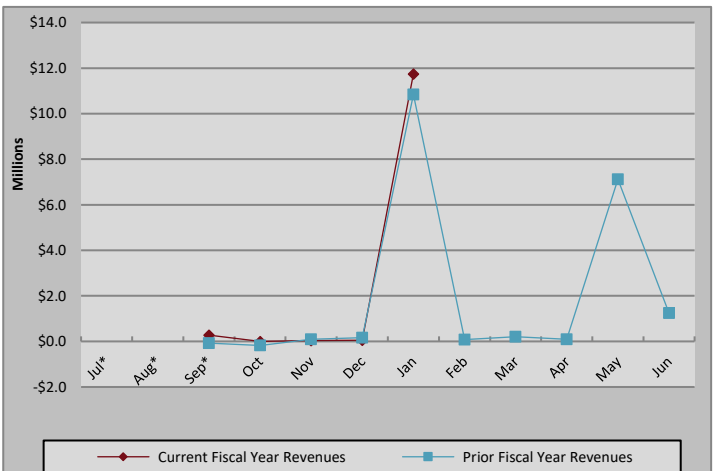
City of Modesto, California  
Through January 31, 2022\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

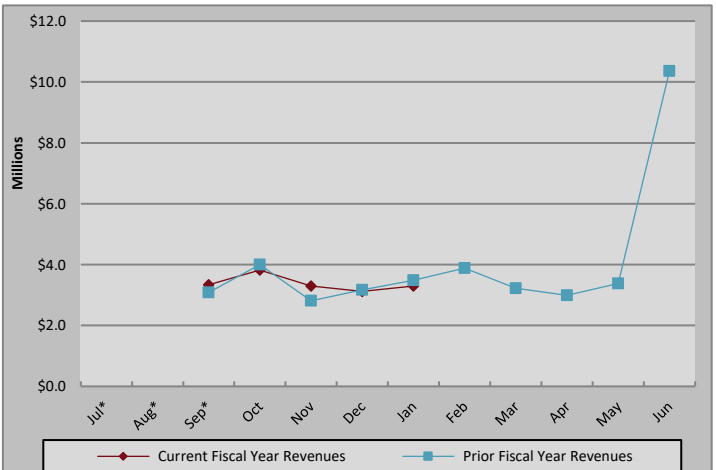
#### Property Tax - Property

|               | Current Fiscal Year Revenues | Prior Fiscal Year Revenues | Year-over-Year Variance |
|---------------|------------------------------|----------------------------|-------------------------|
| July*         |                              |                            |                         |
| August*       |                              |                            |                         |
| September*    | \$ 272,778                   | \$ (70,693)                | \$ 343,471              |
| October       | \$ -                         | \$ (178,101)               | \$ 178,101              |
| November      | \$ 42,955                    | \$ 98,551                  | \$ (55,596)             |
| December      | \$ 54,808                    | \$ 162,790                 | \$ (107,982)            |
| January       | \$ 11,735,594                | \$ 10,839,014              | \$ 896,580              |
| February      |                              | \$ 77,368                  |                         |
| March         |                              | \$ 206,001                 |                         |
| April         |                              | \$ 87,359                  |                         |
| May           |                              | \$ 7,125,954               |                         |
| June          |                              | \$ 1,247,375               |                         |
| <b>Totals</b> | <b>\$ 12,106,135</b>         | <b>\$ 19,595,618</b>       | <b>\$ 1,254,574</b>     |



#### 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       | \$ 3,821,572                 | \$ 3,997,134               | \$ (175,562)            |
| November      | \$ 3,293,145                 | \$ 2,810,198               | \$ 482,947              |
| December      | \$ 3,121,510                 | \$ 3,173,866               | \$ (52,356)             |
| January       | \$ 3,298,172                 | \$ 3,480,521               | \$ (182,349)            |
| February      |                              | \$ 3,887,497               |                         |
| March         |                              | \$ 3,224,199               |                         |
| April         |                              | \$ 2,991,741               |                         |
| May           |                              | \$ 3,377,038               |                         |
| June          |                              | \$ 10,359,193              |                         |
| <b>Totals</b> | <b>\$ 16,874,692</b>         | <b>\$ 40,389,650</b>       | <b>\$ 324,710</b>       |



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

# Fiscal Year 2022-23 January Financial Report

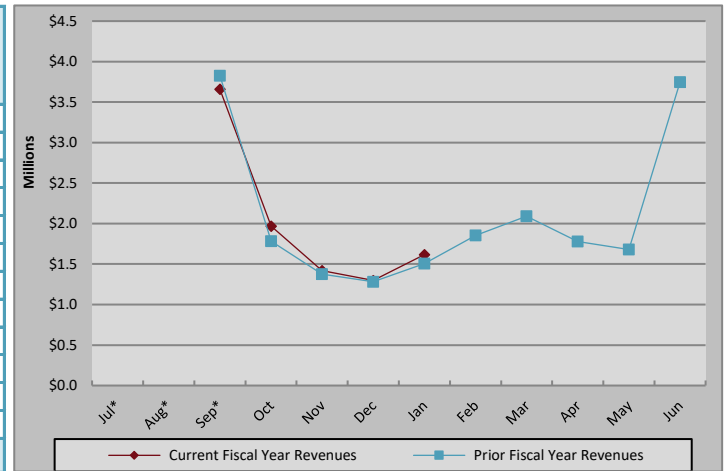
City of Modesto, California  
Through January 31, 2022\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

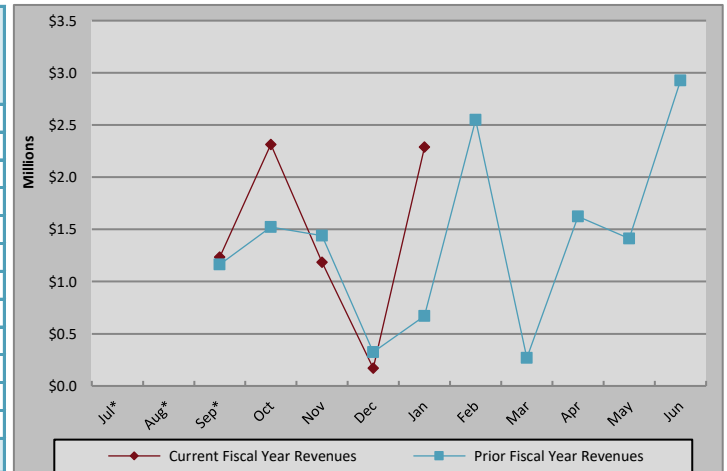
#### Utility Users Tax

|               | Current Fiscal Year Revenues | Prior Fiscal Year Revenues | Year-over-Year Variance |
|---------------|------------------------------|----------------------------|-------------------------|
| July*         |                              |                            |                         |
| August*       |                              |                            |                         |
| September*    | \$ 3,658,357                 | \$ 3,826,506               | \$ (168,149)            |
| October       | \$ 1,967,603                 | \$ 1,781,897               | \$ 185,706              |
| November      | \$ 1,419,480                 | \$ 1,375,231               | \$ 44,249               |
| December      | \$ 1,298,055                 | \$ 1,281,929               | \$ 16,126               |
| January       | \$ 1,617,829                 | \$ 1,505,570               | \$ 112,259              |
| February      |                              | \$ 1,852,933               |                         |
| March         |                              | \$ 2,091,669               |                         |
| April         |                              | \$ 1,778,097               |                         |
| May           |                              | \$ 1,679,930               |                         |
| June          |                              | \$ 3,744,892               |                         |
| <b>Totals</b> | <b>\$ 9,961,324</b>          | <b>\$ 20,918,654</b>       | <b>\$ 190,191</b>       |



#### 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       | \$ 2,314,658                 | \$ 1,523,382               | \$ 791,276              |
| November      | \$ 1,185,200                 | \$ 1,438,294               | \$ (253,094)            |
| December      | \$ 169,432                   | \$ 324,491                 | \$ (155,059)            |
| January       | \$ 2,290,421                 | \$ 669,391                 | \$ 1,621,030            |
| February      |                              | \$ 2,549,716               |                         |
| March         |                              | \$ 268,185                 |                         |
| April         |                              | \$ 1,624,016               |                         |
| May           |                              | \$ 1,412,672               |                         |
| June          |                              | \$ 2,926,267               |                         |
| <b>Totals</b> | <b>\$ 7,194,971</b>          | <b>\$ 13,899,556</b>       | <b>\$ 2,076,271</b>     |



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

# Fiscal Year 2022-23 January Financial Report

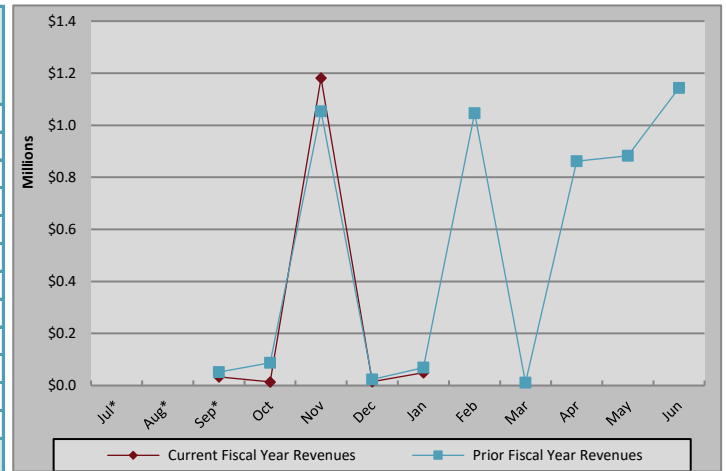
City of Modesto, California  
Through January 31, 2022\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

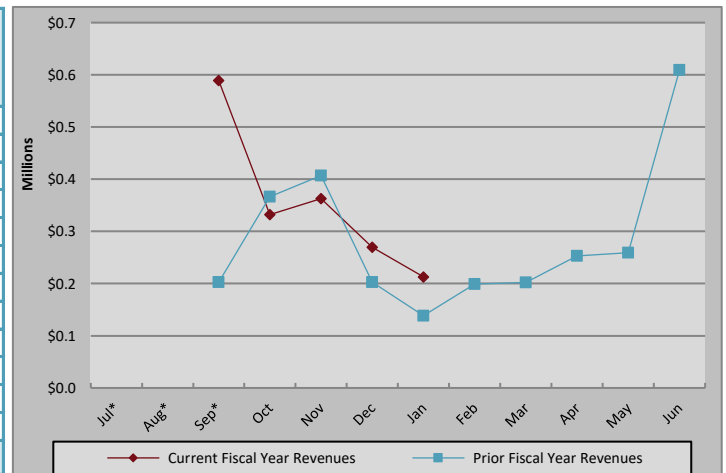
#### Franchise Fees

|               | Current Fiscal Year Revenues | Prior Fiscal Year Revenues | Year-over-Year Variance |
|---------------|------------------------------|----------------------------|-------------------------|
| July*         |                              |                            |                         |
| August*       |                              |                            |                         |
| September*    | \$ 33,458                    | \$ 51,505                  | \$ (18,047)             |
| October       | \$ 13,980                    | \$ 87,343                  | \$ (73,363)             |
| November      | \$ 1,181,383                 | \$ 1,053,205               | \$ 128,178              |
| December      | \$ 14,248                    | \$ 23,058                  | \$ (8,810)              |
| January       | \$ 48,899                    | \$ 69,477                  | \$ (20,578)             |
| February      |                              | \$ 1,046,525               |                         |
| March         |                              | \$ 11,630                  |                         |
| April         |                              | \$ 862,325                 |                         |
| May           |                              | \$ 883,059                 |                         |
| June          |                              | \$ 1,143,258               |                         |
| <b>Totals</b> | <b>\$ 1,291,968</b>          | <b>\$ 5,231,385</b>        | <b>\$ 7,380</b>         |



#### 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       | \$ 332,331                   | \$ 366,691                 | \$ (34,360)             |
| November      | \$ 362,926                   | \$ 407,056                 | \$ (44,130)             |
| December      | \$ 269,625                   | \$ 202,736                 | \$ 66,889               |
| January       | \$ 212,786                   | \$ 138,503                 | \$ 74,283               |
| February      |                              | \$ 198,937                 |                         |
| March         |                              | \$ 201,930                 |                         |
| April         |                              | \$ 253,272                 |                         |
| May           |                              | \$ 259,403                 |                         |
| June          |                              | \$ 609,097                 |                         |
| <b>Totals</b> | <b>\$ 1,766,389</b>          | <b>\$ 2,840,231</b>        | <b>\$ 448,797</b>       |



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

# Fiscal Year 2022-23 January Financial Report

City of Modesto, California  
Through January 31, 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                       | 55,353                   | 10.9%                     | 316,167     | 506,560                  | 62.4%                      |
| 2 City Manager's Office              | 254,167                  | 8.2%                      | 1,988,869   | 3,096,260                | 64.2%                      |
| 3 City Attorney's Office             | 131,056                  | 7.3%                      | 913,113     | 1,804,143                | 50.6%                      |
| 4 City Clerk's Office                | 512,130                  | 35.4%                     | 819,581     | 1,448,565                | 56.6%                      |
| 5 Office of the City Auditor         | 30,985                   | 6.3%                      | 170,572     | 495,574                  | 34.4%                      |
| 6 Finance Department                 | 513,174                  | 8.3%                      | 3,600,418   | 6,176,892                | 58.3%                      |
| 7 Community & Economic Development   | 614,314                  | 8.8%                      | 4,104,573   | 6,989,692                | 58.7%                      |
| 8 Human Resources Department         | 156,253                  | 8.7%                      | 1,147,749   | 1,803,065                | 63.7%                      |
| 9 Fire Department                    | 5,495,617                | 9.3%                      | 39,678,603  | 59,113,840               | 67.1%                      |
| 10 Police Department                 | 6,938,324                | 9.2%                      | 44,527,523  | 75,515,295               | 59.0%                      |
| 11 Parks, Recreation & Neighborhoods | 1,369,043                | 8.5%                      | 8,316,339   | 16,116,789               | 51.6%                      |
| 12 Public Works Department           | -                        | N/A                       | -           | -                        | N/A                        |
| 13 Non-Departmental                  | 4,476                    | 0.9%                      | 62,697      | 473,400                  | 13.2%                      |
| 14 Transfers Out                     | 407,172                  | 4.4%                      | 438,524     | 9,229,696                | 4.8%                       |
| Total                                | 16,482,064               | 9.0%                      | 106,084,728 | 182,769,771              | 58.0%                      |

### October Actuals Notes

- 1 City Council - The City Council had a total of \$55K in expenditures in the month of January. \$32.8K of the expenditures were from salary and benefit expense, \$11.5K were for internal service fund changes, and \$11K were for discretionary expenses.
- 2 City Manager's Office - The City Manager's Office had a total of \$254K in expenditures in the month of January. \$225K of the expenditures were from salary and benefit expense, \$17.8K were for internal service fund changes, and \$11.7K were for discretionary expenses.
- 3 City Attorney's Office - The City Attorney's Office had a total of \$131K in expenditures in the month of January. \$55.3K of the expenditures were from salary and benefit expense, \$12.2K were for internal service fund changes, and \$64K were for discretionary expenses.
- 6 Finance Department - The Finance Department had a total of \$513K in expenditures in the month of January. \$379K of the expenditures were from salary and benefit expense, \$43.5K were for internal service fund changes, and \$97K were for discretionary expenses. There was also \$5.7K received as an offsetting expense for direct charge revenue.
- 7 Community & Economic Development (CED) - CED had a total of \$614K in expenditures in the month of January. \$436K of the expenditures were from salary and benefit expense, \$95.1K were for internal service fund changes, and \$101K were for discretionary expenses. There was also \$17.9K received as an offsetting expense for direct charge revenue.
- 9 Fire Department - The Fire Department had a total of \$5.5M in expenditures in the month of January. \$4.7M of the expenditures were from salary and benefit expense, \$152K were for internal service fund changes, and \$674K were for discretionary expenses.
- 10 Police Department - The Police Department had a total of \$6.9M in expenditures in the month of January. \$4.5M of the expenditures were from salary and benefit expense, \$344K were for internal service fund changes, and \$2.1M were for discretionary expenses. There was also \$44K received as an offsetting expense for direct charge revenue.

# Measure L Projects

## State Route 132 (SR-132) West Expressway

(Project Code 101119)

| Expenses       |             |
|----------------|-------------|
| Project Budget | 125,482,720 |
| Encumbered     | 409,230     |
| Expended       | 108,839,387 |
| Available      | 16,234,103  |

| 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:** March 2023

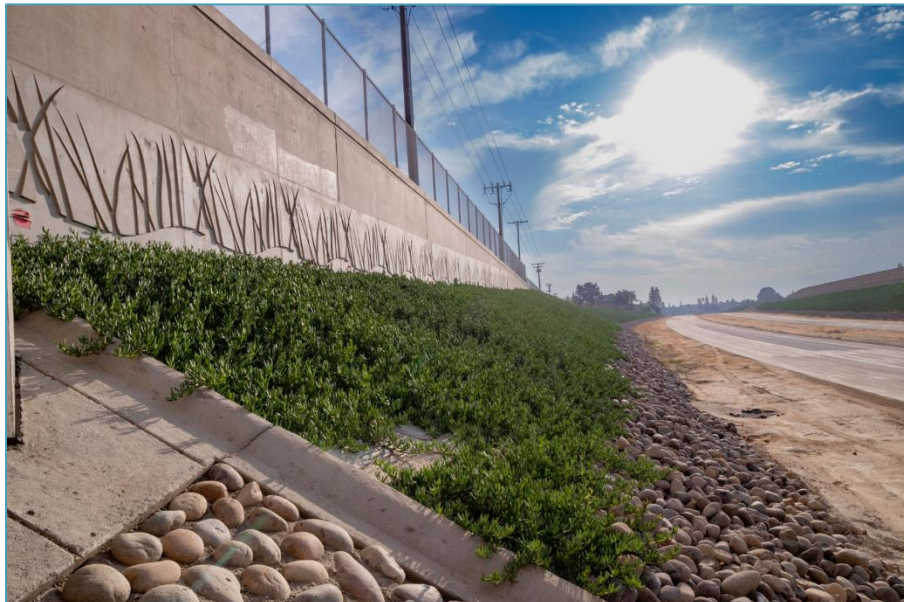
**Phase:** Construction

**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 month the Eastbound Couplet was opened. Work continued on the permanent erosion control installation and plan establishment. The pedestrian path on the west side of North Carpenter Road and the reconstruction of the Mitchell Road Parking Lot was completed.



Picture by Scotlan M Photography

# Orangeburg Avenue Pavement Rehabilitation

(Project Code 101248)

| <b>Expenses</b> |           |
|-----------------|-----------|
| Project Budget  | 3,121,267 |
| Encumbered      | 2,548,757 |
| Expended        | 297,713   |
| Available       | 274,797   |
| <b>Revenues</b> |           |
| City Funds      | 0         |
| Federal Funds   | 0         |
| State Funds     | 0         |
| Measure L Funds | 3,121,267 |
| Total           | 3,121,267 |
| Received        | 0         |

**Estimated Completion Date:** Summer 2023

**Overall Project Details:**

This Coffee Road to Oakdale Road project went out to bid as a multi-project contract, which includes the Briggsmore Avenue Pavement Maintenance (Project Code 101246) and the Neighborhood Americans with Disabilities Act (“ADA”) of 1990 Program (Project Code 101250).

**Latest Project Status:**

Installation of ADA curb ramps is complete. Paving and striping will begin in February.

# Virginia Corridor Trail Maintenance

(Project Code 101247)

| <b>Expenses</b> |         |
|-----------------|---------|
| Project Budget  | 884,063 |
| Encumbered      | 187,309 |
| Expended        | 569,626 |
| Available       | 127,129 |
| <b>Revenues</b> |         |
| City Funds      | 0       |
| Federal Funds   | 0       |
| State Funds     | 0       |
| Measure L Funds | 884,063 |
| Total           | 884,063 |
| Received        | 0       |

**Estimated Completion Date:** March 2023

**Phase:** Construction

**Overall Project Details:**

Project work includes pavement maintenance along the Virginia Corridor Trail from College to Bowen (2 center line miles). Anticipated improvements include slurry seal surface treatment, restriping, and construction of new ADA compliant ramps in multiple locations. This will include signage and new pedestrian crossing at Stoddard Road and Orangeburg Avenue.

# Parks, Recreation & Neighborhoods

## The Awesome Spot Playground

(Project Code 100984)

| Expenses       |         |
|----------------|---------|
| Project Budget | 615,250 |
| Encumbered     | 172,677 |
| Expended       | 53,773  |
| Available      | 388,800 |

| 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:**

Due to weather, the project was delayed during the month of January. Work resumed in February.



# Senior Playground at Ralston Tower Park

(Project Code 100866)

| Expenses       |           |
|----------------|-----------|
| Project Budget | 1,255,000 |
| Encumbered     | 55,063    |
| Expended       | 1,183,503 |
| Available      | 16,434    |

| 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:** Summer 2023

**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:

Even though the weather in the beginning of January caused delays, the end of the month brought weather that allowed for installation of the plants and the irrigation system for the planters.



# SB 1 Project

## 2022/2023 Slurry/Crack Seal Work

| Expenses       |           |
|----------------|-----------|
| Project Budget | 2,171,854 |
| Encumbered     | 0         |
| Expended       | 741,415   |
| Available      | 1,430,438 |

| Revenues      |           |
|---------------|-----------|
| City Funds    | 0         |
| Federal Funds | 2,171,854 |
| State Funds   | 0         |
| Other Funds   | 0         |
| Total         | 2,171,854 |
| Received      | 4,998,733 |



**Estimated Completion Date:** October 2023

**Phase:** 8<sup>th</sup> 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 115 lane miles of residential street preservation each season.

### Latest Project Status:

The 2022/2023 Crack Seal season began on October 20, 2022 and continues through April 2023. Since July 2022, the Streets Division has completed a total of 92 lane miles of slurry seal application and a total of 23 lane miles of crack seal application. 11 lane miles of crack seal application was completed in January 2023.



# Utilities

## Grayson Well 69 (Replacing Well 274)

(Project Code 101080)

| Expenses       |           |
|----------------|-----------|
| Project Budget | 3,802,828 |
| Encumbered     | 2,440,149 |
| Expended       | 1,110,202 |
| Available      | 252,477   |

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



**Estimated Completion Date:** January 2024

**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:

The construction of the pump room and control room continues. Conduits have been installed, the concrete slab has been poured and construction of the concrete masonry unit wall has begun. Work has also started on the generator pad.



# Highway Village Strengthen & Replace Water Mains

(Project Code 100846)

| Expenses       |           |
|----------------|-----------|
| Project Budget | 5,752,746 |
| Encumbered     | 4,638,350 |
| Expended       | 427,391   |
| Available      | 687,005   |

| Revenues      |           |
|---------------|-----------|
| City Funds    | 5,752,746 |
| Federal Funds | 0         |
| State Funds   | 0         |
| Other Funds   | 0         |
| Total         | 0         |
| Received      | 0         |



**Estimated Completion Date:** January 2024

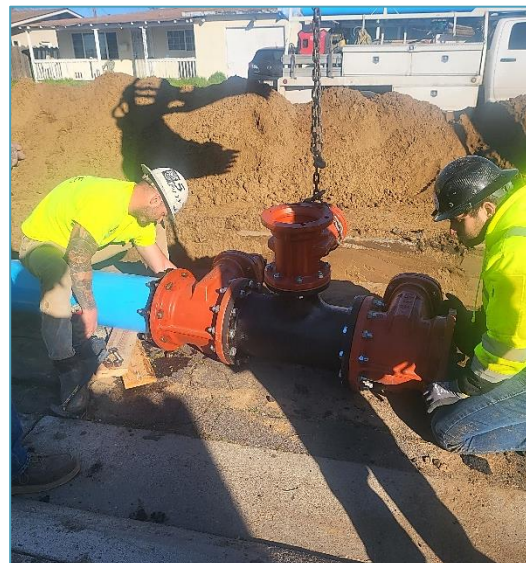
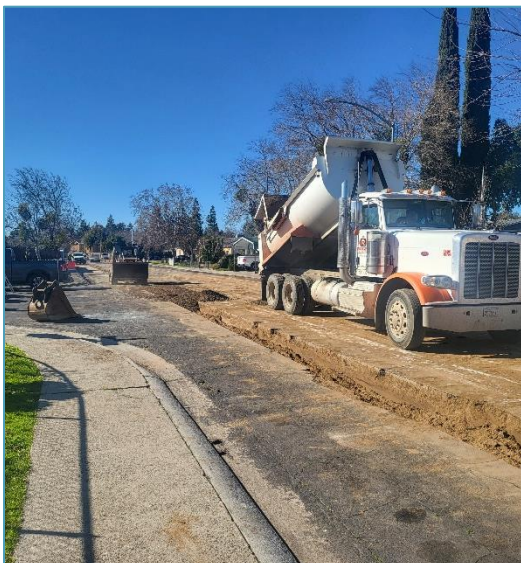
**Phase:** Construction

**Overall Project Details:**

This project will provide funding to replace existing water mains within the Highway Village triangular area generally bounded by Conant Avenue on the East, Rumble Road on the North, and Sisk Road to the Southwest. Existing water mains in this area are old, undersized steel mains which are prone to leaking and low pressures. This project will replace the existing system with City standard water mains, valves, and hydrants to improve system reliability, flows and pressures.

**Latest Project Status:**

Construction is 15% completed. Currently water mains, hydrants, bollards, and services on Lou Ann Drive, Brenner Way, and Strivens Avenue are being installed



# Plant Structural Improvements

(Project Code 100931)

| Expenses       |           |
|----------------|-----------|
| Project Budget | 3,321,195 |
| Encumbered     | 1,271,359 |
| Expended       | 1,520,306 |
| Available      | 529,530   |

| Revenues      |           |
|---------------|-----------|
| City Funds    | 3,321,195 |
| Federal Funds | 0         |
| State Funds   | 0         |
| Other Funds   | 0         |
| Total         | 0         |
| Received      | 0         |

**Estimated Completion Date:** Summer 2023

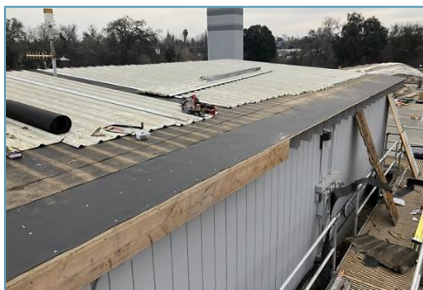
**Phase:** Construction

**Overall Project Details:**

The Plant Structural Improvements Project involves facility improvements primarily at the Sutter Wastewater Treatment Plant. The scope of work includes improvements to the existing chlorine building, a new Dry Clean Blast concrete enclosure, a new concrete vault for the valve farm, recoating of the existing anaerobic digesters, and repainting of the Thousand Oaks lift station.

**Latest Project Status:**

In the past month, the contractor performed roof repair work at the controller building, soil stabilization at the existing electrical building by injecting foam into the soil, installed walkway supports on the chlorination building roof and concrete poured the walls and slab for the dry blast area.



# River Trunk Realignment – Gravity System

(Project Code 101290)

| Expenses       |            |
|----------------|------------|
| Project Budget | 27,162,749 |
| Encumbered     | 15,436,164 |
| Expended       | 7,494,646  |
| Available      | 4,231,939  |

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



**Estimated Completion Date:** Winter 2023

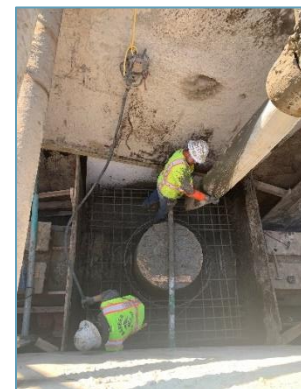
**Phase:** Construction

### 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:

During the month of January, Armorock manholes were delivered to the job site and water service at the south end of Colorado Avenue was installed. On Tuolumne Boulevard, trench excavation and shoring placement were prepared for the installation of sanitary sewer manholes (SSMH) and fiberglass reinforced polymer mortar pipe. At the intersection of Tuolumne Boulevard and Roselawn Avenue, manhole components, reinforcement and concrete were installed.



# River Trunk Realignment – Shackelford

(Project Code 101291)

| Expenses       |            |
|----------------|------------|
| Project Budget | 14,593,613 |
| Encumbered     | 10,043,303 |
| Expended       | 2,827,307  |
| Available      | 1,723,003  |

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



Flooding at pump station due to storms

**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:**

Last month the contractor repaired the ramps and excavation slopes, the forms of the concrete wet well walls were removed, and the high-density polyethylene interior liner (HDPE) was repaired. The 18-inch force main installation continued in the golf course parking lot.



Erosion due to storms



Stripping of wet well interior wall panels



Repair of HDPE liner



Site conditions after storm



Removal of pipeline section that floated during storms



Backfill of 18-inch pipeline

# Transit Center Improvements and Transit Center Addition (Project Codes 101338 & 101339)

| Expenses       |           |
|----------------|-----------|
| Project Budget | 6,669,295 |
| Encumbered     | 569,680   |
| Expended       | 5,708,477 |
| Available      | 391,138   |

| 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:**

Light poles are being installed around the building. At the building addition, the acoustical ceiling panels, flooring, windows, expansion joint, painting, cabinetry, and base were installed. In the existing building, work was performed on flooring, restroom partitions/toilets, wainscoting, cabinetry, storefront windows, wood gutters and exterior painting.



## 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<br>(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 ATP Cycle III<br>(Funded by Measure L)           | 25,000               | 25,000                      |
| <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<br>(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> | Tuolumne River Regional Park (TRRP)<br>Neece Drive Boat Launch | 188,000              | 805,000                     |
| <i>Parks, Recreation &amp; Neighborhoods</i> | Tuolumne River Regional Park (TRRP)<br>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> |
|-------------------|--|----------------------|-----------------------------|
| Utilities         | 2020-2021 Sewer Line Replacement                     | 75,000               | 1,500,000                   |
| Utilities         | Caustic Soda Handling Facility                       | 812,000              | 4,000,000                   |
| Utilities         | Facultative Biosolids Removal                        | 16,379               | 1,650,000                   |
| Utilities         | Grayson Community Strengthen & Replace Water Mains   | 70,218               | 3,550,310                   |
| Utilities         | Jennings Command Center & Restroom                   | 80,000               | 700,000                     |
| Utilities         | Jennings Well Treatment Improvement                  | 320,000              | 1,250,000                   |
| Utilities         | La Loma Phase 2C Strengthen & Replace Water Mains    | 82,852               | 9,667,220                   |
| Utilities         | La Loma Phase 3A Strengthen & Replace Water Mains    | 263,145              | 7,839,648                   |
| Utilities         | La Loma Sewer  | 150,000              | 4,000,000                   |
| Utilities         | Sutter Neighborhood Strengthen & Replace Water Mains | 172,018              | 2,763,299                   |
| Utilities         | Sutter Parking Lot & Security Upgrade                | 326,004              | 6,205,176                   |
| Utilities         | Sutter Trunk Rehabilitation and Reliability          | 360,308              | 5,262,011                   |
| Utilities         | 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 based on 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>*