



# MARCH 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:

I am excited to share some recent news and updates with the community. We have received two prestigious awards: Chief Ernst received the Alan Brunacini Award in recognition of his leadership and the City received a Smart 50 Award for being the first municipality in the United States to implement Wordly. You will find more information about these awards on the following page.

On page 4, the Financial Report shows that the City received revenues in the amount of \$3.97 million in the month of March, which is \$1.42 million less than what was received in the same month last year. This decrease is due to an adjustment to non-departmental revenues that saw a reduction in the fair market value revenue account. \$11.3 million in General Fund dollars were expended in the month of March, which represents 6.2% of the total Fiscal Year 2022-23 Operating Budget.

We are also pleased to announce that despite rain delays, **Parks, Recreation & Neighborhoods** were able to install a new section of Americans with Disabilities Act of 1990 compliant sidewalk for The Awesome Spot Playground. Progress also continued at the senior playground at Ralston Tower Park, and it is expected to open in the summer of 2023. You will find details about these projects starting on page 12.

For **Utilities** starting on page 14, progress continued at Grayson Well 69 with the completion of installation of concrete masonry blocks which will be followed by roof framing construction. Water main pipe and valve work continues on the Highway Village water mains project and due to recent rain, the design team on the Plant Structural Improvements project came up with solutions to remove standing water.

We are grateful for the support of the community, and we look forward to continuing working together to make Modesto a better place for everyone. As always, if you have any comments or suggestions, please let me know, and feel free to share this report with your friends and colleagues.

Thank you,

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

# Awards



Congratulations to Chief Alan Ernst; this year's recipient of the **Alan Brunacini Award** from the California Fire Chiefs Association, Training Officers. The Brunacini Award recognizes innovative spirit and dedication to educating the next generation of fire service leaders. As a fire service leader, the recipient displays a positive impact on those within their organization through quality training, excellence in citizen customer service, and is dedicated to mentoring others to reach their true potential.

Chief Ernst's vision, dedication, and leadership has resulted in a streamlined fire service delivery platform involving multiple local agency partnerships. We are very proud of his accomplishments; the fire service and communities served have benefited greatly from the forward-thinking leadership provided. Please join us in congratulating Chief Ernst on his much-deserved accomplishment!



We are proud to announce the City of Modesto has recently been awarded the 2023 **Smart 50 Awards**. This award honors the most innovative and influential work from around the globe. The City of Modesto was the first municipality in the United States to implement Wordly - an AI-powered interpretation software tool that provides real-time translated captioning to City Council meeting participants/attendees.

The Wordly tool interprets over 30 different languages and promotes transparency between city management and the community in real-time. To learn more, visit our [Wordly website](#).

# Fiscal Year 2022-23

## March Financial Report

City of Modesto, California  
Through March 31, 2023\*

### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2022-23 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 3,965,572	2.3%	\$ 104,689,308	\$ 170,672,236	61.3%
Expenditures	\$ 11,269,858	6.2%	\$ 127,452,603	\$ 182,769,770	69.7%
<b>Revenue Over Expenditure Variance</b>	<b>\$ (7,304,286)</b>		<b>\$ (22,763,295)</b>	<b>\$ (12,097,534)</b>	

### Summary

#### Revenue Overview

In the month of March, the City received revenues in the amount of \$3.97M (2.3% of budget). These revenues are \$1.42M less than the amount received in the same month last year. This was mainly driven by an adjustment to the non-departmental revenues that saw a decrease in the fair market value revenue account. Fiscal-year-to-date, the City has received \$104.7M in revenues (61.3% of budget), which are \$10.96M 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 revenues of \$4.22M. This is the second year of fire service contracts for City of Ceres, City of Turlock, and Stanislaus Consolidated. Fiscal-year-to-date revenues for City of Ceres is \$5.24M, City of Turlock is \$261K, and revenues for Stanislaus Consolidated is \$217K. Recently, the Council approved a fire service contract for City of Salida with fiscal-year-to-date revenues of \$739K.

#### Expenditure Overview

In the month of March, the City expended \$11.3M (6.2% of budget) in General Fund dollars. These expenditures are \$1.56M more than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$127.5M (69.7% of budget). These expenditures are \$6.4M 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 expenditures of \$4.3M. 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 \$5.2M, City of Turlock is \$198K, and expenditures for Stanislaus Consolidated is \$193K. Recently, the Council approved a fire service contract for City of Salida with fiscal-year-to-date expenditures of \$545K.

The majority of departmental expenditures that occurred during this period originated from the public safety departments (\$8.7M of the total \$11.3M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.4M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.4M, for a total salary and benefit expenditure of \$7.8M.

# Fiscal Year 2022-23

## March Financial Report

City of Modesto, California  
Through March 31, 2023\*

### 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	133,141	0.6%	12,282,335	20,644,000	59.5%
2 Property Tax - VLF Swap	0.0	0.0%	10,402,622	20,149,001	51.6%
3 Sales Tax	3,158,988	8.0%	23,930,036	39,270,902	60.9%
4 Utility Users Tax	2,265,013	10.8%	14,467,851	20,950,000	69.1%
5 Business License/Mill Tax	169,433	1.2%	8,938,395	14,250,000	62.7%
6 Franchise Fees	10,050	0.2%	2,580,519	5,333,800	48.4%
7 Transient Occupancy Tax	255,665	7.7%	2,287,354	3,338,441	68.5%
8 Construction Revenues	166,186	6.0%	1,871,472	2,791,770	67.0%
9 Departmental Revenues	(2,675,723)	-7.1%	25,537,319	37,935,682	67.3%
10 Motor Vehicle Fees	224,505	59.1%	316,174	380,000	83.2%
11 Cannabis Tax	258,314	5.2%	2,075,231	5,000,000	41.5%
12 Transfers In	0.0	0.0%	0.0	628,640	0.0%
<b>Total</b>	<b>3,965,572</b>	<b>2.3%</b>	<b>104,689,308</b>	<b>170,672,236</b>	<b>61.3%</b>

### Monthly Actuals Notes

- 1 **Property Tax - Property** - The City has 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. Some additional supplemental payments have been received bringing the total to \$12.3M for the year.
- 2 **Property Tax - VLF Swap** - The City has received the first installment of the Property Tax - VLF Swap payment. The amount received was approximately \$10.4M and is trending slightly higher than budgeted estimates for this category.
- 3 **Sales Tax** - The City received payment in the amount of \$3.16M. This payment is \$65K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$23.9M in revenues, which are \$268K greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$2.3M. This payment is \$173K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$14.5M in revenues, which are \$568K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$169K. This payment is \$99K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$8.9M in revenues, which are \$1M greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City had a net loss in Departmental Revenues in the amount of \$2.6M. The loss was mainly caused by the decrease in revenue from the decrease in Fair Market Value revenue in the General Fund.
- 11 **Cannabis Tax** - The City received payment in the amount of \$258K. This payment is \$55K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$2.1M in revenues, which are \$896K 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 March 31, 2023 as of April 30, 2023. These figures are preliminary and will change.

# Fiscal Year 2022-23

## March Financial Report

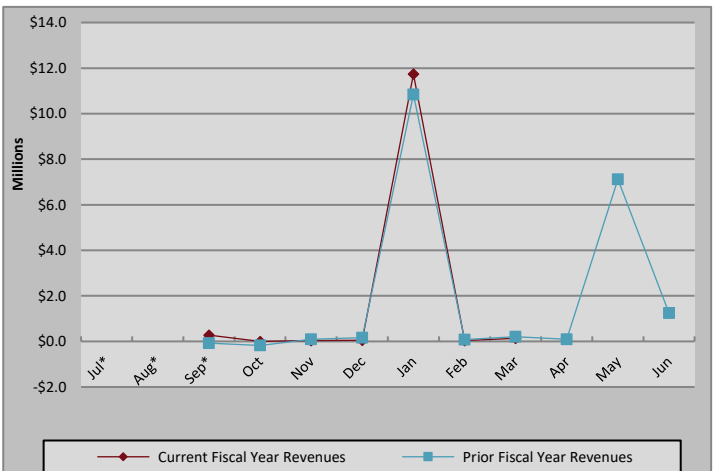
City of Modesto, California  
Through March 31, 2023\*

### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

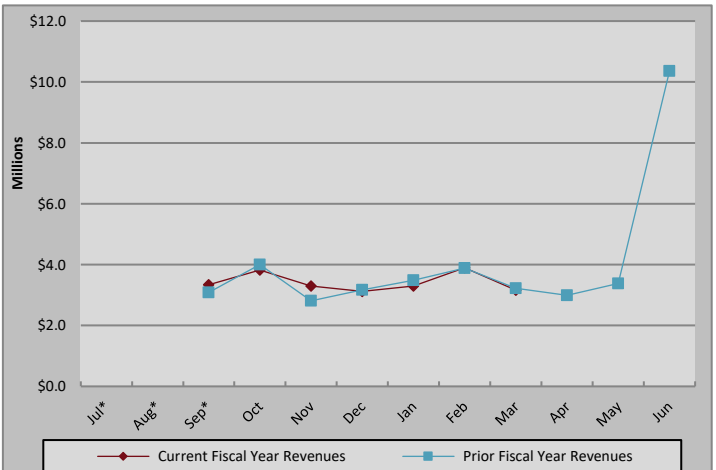
##### Property Tax - Property

	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	\$ 43,059	\$ 77,368	\$ (34,309)
March	\$ 133,141	\$ 206,001	\$ (72,860)
April		\$ 87,359	
May		\$ 7,125,954	
June		\$ 1,247,375	
<b>Totals</b>	<b>\$ 12,282,335</b>	<b>\$ 19,595,618</b>	<b>\$ 1,147,405</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	\$ 3,896,355	\$ 3,887,497	\$ 8,858
March	\$ 3,158,988	\$ 3,224,199	\$ (65,211)
April		\$ 2,991,741	
May		\$ 3,377,038	
June		\$ 10,359,193	
<b>Totals</b>	<b>\$ 23,930,035</b>	<b>\$ 40,389,650</b>	<b>\$ 268,357</b>



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

# Fiscal Year 2022-23 March Financial Report

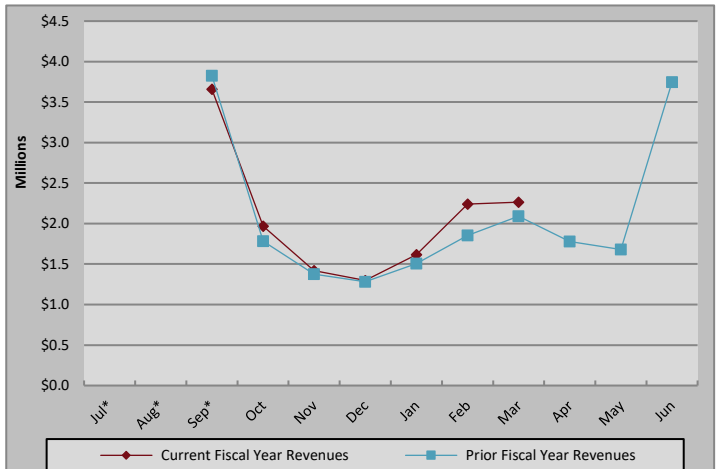
City of Modesto, California  
Through March 31, 2023\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

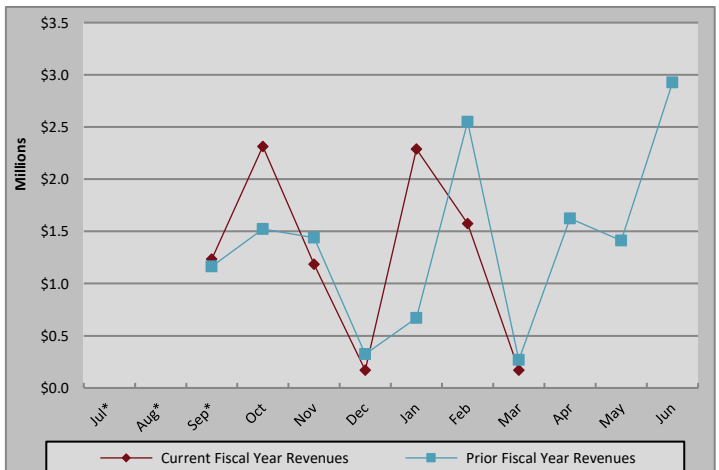
#### Utility Users Tax

	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	\$ 2,241,515	\$ 1,852,933	\$ 388,582
March	\$ 2,265,013	\$ 2,091,669	\$ 173,344
April		\$ 1,778,097	
May		\$ 1,679,930	
June		\$ 3,744,892	
<b>Totals</b>	<b>\$ 14,467,852</b>	<b>\$ 20,918,654</b>	<b>\$ 752,117</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	\$ 1,573,991	\$ 2,549,716	\$ (975,725)
March	\$ 169,433	\$ 268,185	\$ (98,752)
April		\$ 1,624,016	
May		\$ 1,412,672	
June		\$ 2,926,267	
<b>Totals</b>	<b>\$ 8,938,395</b>	<b>\$ 13,899,556</b>	<b>\$ 1,001,794</b>



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

# Fiscal Year 2022-23

## March Financial Report

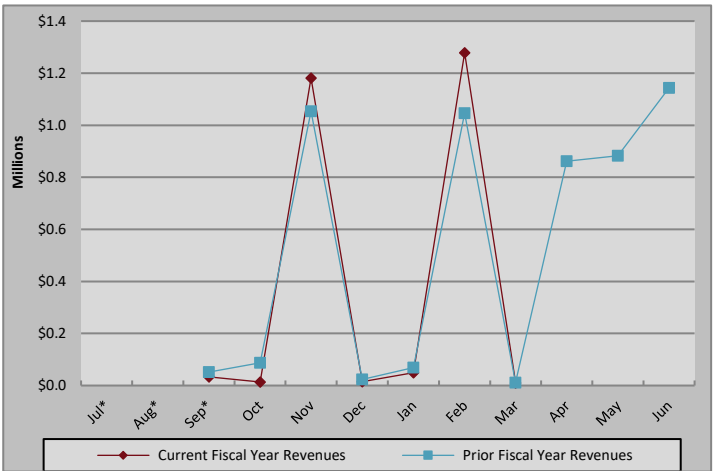
City of Modesto, California  
Through March 31, 2023\*

### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

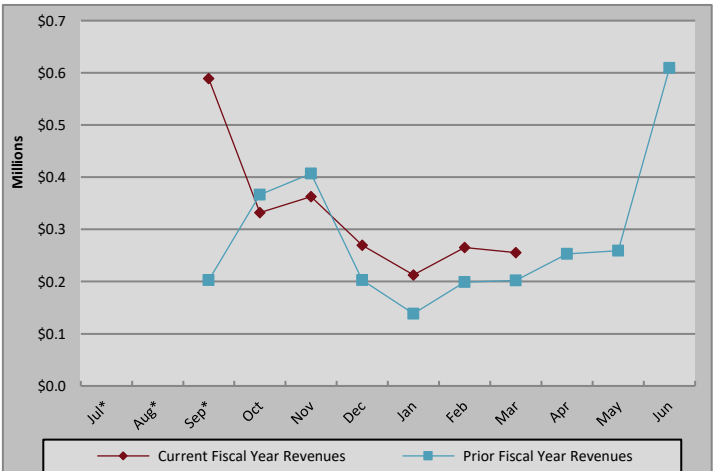
##### Franchise Fees

	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	\$ 1,278,500	\$ 1,046,525	\$ 231,975
March	\$ 10,050	\$ 11,630	\$ (1,580)
April		\$ 862,325	
May		\$ 883,059	
June		\$ 1,143,258	
<b>Totals</b>	<b>\$ 2,580,518</b>	<b>\$ 5,231,385</b>	<b>\$ 237,775</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	\$ 265,299	\$ 198,937	\$ 66,362
March	\$ 255,665	\$ 201,930	\$ 53,735
April		\$ 253,272	
May		\$ 259,403	
June		\$ 609,097	
<b>Totals</b>	<b>\$ 2,287,353</b>	<b>\$ 2,840,231</b>	<b>\$ 568,894</b>



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

# Fiscal Year 2022-23 March Financial Report

City of Modesto, California  
Through March 31, 2023\*

## 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	33,961	6.6%	386,030	516,560	74.7%
2 City Manager's Office	179,059	5.4%	2,393,694	3,326,260	72.0%
3 City Attorney's Office	210,327	11.7%	1,174,685	1,804,143	65.1%
4 City Clerk's Office	39,519	2.7%	887,970	1,448,565	61.3%
5 Office of the City Auditor	3,772	0.8%	178,149	485,574	36.7%
6 Finance Department	369,247	6.0%	4,376,872	6,176,892	70.9%
7 Community & Economic Development	451,154	6.5%	5,049,543	6,989,692	72.2%
8 Human Resources Department	131,596	7.3%	1,412,008	1,803,065	78.3%
9 Fire Department	3,542,076	6.0%	46,924,485	59,113,840	79.4%
10 Police Department	5,125,360	6.8%	53,741,642	75,285,295	71.4%
11 Parks, Recreation & Neighborhoods	1,090,340	6.8%	10,322,381	16,050,626	64.3%
12 Public Works Department	1,103	N/A	1,155	0.0	N/A
13 Non-Departmental	4,469	0.9%	77,589	473,400	16.4%
14 Transfers Out	87,875	0.9%	526,400	9,295,859	5.7%
<b>Total</b>	<b>11,269,858</b>	<b>6.2%</b>	<b>127,452,603</b>	<b>182,769,770</b>	<b>69.7%</b>

### Monthly Actuals Notes

- City Council - The City Council had a total of \$33K in expenditures in the month of March. \$8.8K of the expenditures were from salary and benefit expense, \$11.5K were for internal service fund changes, and \$14K were for discretionary expenses.
- City Manager's Office - The City Manager's Office had a total of \$179K in expenditures in the month of March. \$160K of the expenditures were from salary and benefit expense, \$17.8K were for internal service fund changes, and \$2.3K were for discretionary expenses. There was also \$630 received as an offsetting expense for direct charge revenue.
- City Attorney's Office - The City Attorney's Office had a total of \$210K in expenditures in the month of March. \$31.4K of the expenditures were from salary and benefit expense, \$12.2K were for internal service fund changes, and \$167K were for discretionary expenses.
- Finance Department - The Finance Department had a total of \$369K in expenditures in the month of March. \$266K of the expenditures were from salary and benefit expense, \$43.5K were for internal service fund changes, and \$64K were for discretionary expenses. There was also \$4.6K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED) - CED had a total of \$451K in expenditures in the month of March. \$255K of the expenditures were from salary and benefit expense, \$95.1K were for internal service fund changes, and \$116K were for discretionary expenses. There was also \$15K received as an offsetting expense for direct charge revenue.
- Fire Department - The Fire Department had a total of \$3.5M in expenditures in the month of March. \$3.1M of the expenditures were from salary and benefit expense, \$152K were for internal service fund changes, and \$328K were for discretionary expenses.
- Police Department - The Police Department had a total of \$5.1M in expenditures in the month of March. \$3.3M of the expenditures were from salary and benefit expense, \$344K were for internal service fund changes, and \$1.5M were for discretionary expenses. There was also \$23.5K 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	691,855
Expended	110,928,555
Available	13,862,578

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:** June 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 project is 96% complete. March work included continued permanent erosion control installation, plant establishment and installation of pump station electrical and site improvements. Reconstruction of Kansas Avenue overlay between North Dakota Avenue and Carpenter Road is still suspended.



# Orangeburg Avenue Pavement Rehabilitation

(Project Code 101248)

Expenses	
Project Budget	3,121,267
Encumbered	1,929,953
Expended	919,833
Available	271,481
Revenues	
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

**Phase:** Construction

**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).

# Virginia Corridor Trail Maintenance

(Project Code 101247)

Expenses	
Project Budget	884,063
Encumbered	115,318
Expended	657,417
Available	111,329
Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	884,063
Total	884,063
Received	0

**Estimated Completion Date:** June 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	179,291
Expended	118,545
Available	317,414

Revenues	
City Funds	107,000
Federal Funds	500,000
State Funds	0
Other Funds	8,250
Total	615,250
Received	9,108

**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:**

With minor delays due to rain, work was resumed on the new section of ADA sidewalk.

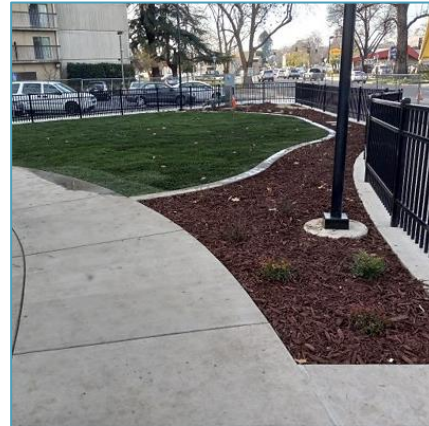


# Senior Playground at Ralston Tower Park

(Project Code 100866)

Expenses	
Project Budget	1,255,000
Encumbered	30,918
Expended	1,209,791
Available	14,291

Revenues	
City Funds	0
Federal Funds	705,000
State Funds	550,000
Other Funds	0
Total	1,255,000
Received	694,896



**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:

While still in the 120-day plant establishment and maintenance period, work continues on the final touches of the park. Park opening is expected by Summer 2023.



# Utilities

## Grayson Well 69 (Replacing Well 274)

(Project Code 101080)

Expenses	
Project Budget	3,802,828
Encumbered	2,020,996
Expended	1,579,809
Available	202,023

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:

Construction continues on the pump and control rooms. The concrete masonry unit block installation has been completed and work on the roof framing will follow.



# Highway Village Strengthen & Replace Water Mains (Project Code 100846)

Expenses	
Project Budget	5,752,746
Encumbered	3,631,020
Expended	1,452,029
Available	669,696

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



**Estimated Completion Date:** November 2023

**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 30% completed. The contractor continues installation of the water main pipe and valves on Strivens Avenue.



# Plant Structural Improvements

(Project Code 100931)

Expenses	
Project Budget	3,321,195
Encumbered	1,251,088
Expended	1,562,164
Available	507,943

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:**

Due to the heavy rains experienced last month, the water elevation increased at the Sutter Wastewater Treatment Plant excavation site. The contractor and the design team worked to come up with a solution to remove the standing water in the concrete vault at the farm valves.



# River Trunk Realignment – Gravity System

(Project Code 101290)

Expenses	
Project Budget	27,162,749
Encumbered	13,725,731
Expended	9,213,314
Available	4,223,704

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



FRPMP joint air pressure testing operations

**Estimated Completion Date:** Winter 2023

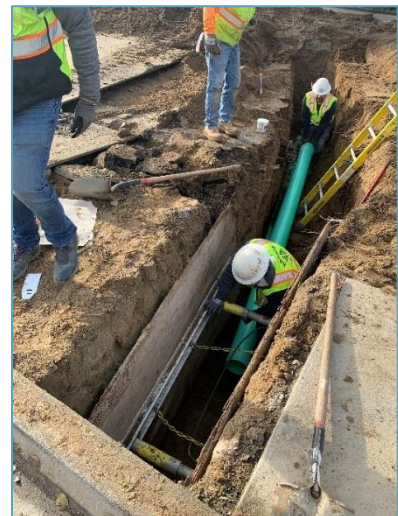
**Phase:** Construction

**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:**

In the past month, the contractor continued with trench excavation and placement of shoring for installation of sanitary sewer manholes (SSMH) and Fiberglass Reinforced Polymer Mortar Pipe (FRPMP) from the River Trunk Junction Structure to the intersection of Sutter Avenue and Garden Avenue. The 8-inch sewer line traversing the Neece Drive parking lot to the Tuolumne/Neece Junction Structure was also installed and air pressure leak testing continued to be performed on the FRPMP pipe joints.

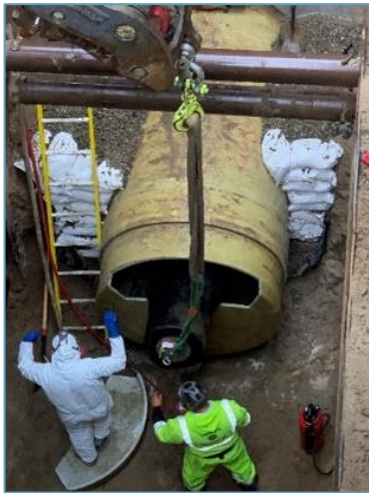




Installation of fiber optic pull box on Tuolumne Boulevard



Shoring placement at Sutter Avenue vacant lot



Temporary plug installation



Auguring on Garden Avenue



Installation of first segment of 60-in. FRPMP



Preparation for slurry encasement

# River Trunk Realignment – Shackelford

(Project Code 101291)

Expenses	
Project Budget	14,593,613
Encumbered	9,228,174
Expended	3,646,229
Available	1,719,210

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



8-inch Sewer Manhole Installation

**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 scaffolding on the Pump Station wet well was installed to accommodate forms, rebar and hatches. Upon completion of the scaffolding, the concrete slab was poured. Installation of the sewer main, along with pipe and manhole testing has been completed at the golf course.





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

Expenses	
Project Budget	6,669,295
Encumbered	308,767
Expended	5,999,237
Available	361,291

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:**

The temporary office trailers have been removed from the site and personnel is working in the renovated facility. Light poles have been installed and irrigation lines have been pressure tested. Trees and plants have been delivered to the job site and approved by the Landscape Architect. Since the project is getting close to completion, the design team provided the punch list to the contractor.



## 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 ATP Cycle III (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 (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) 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>Utilities</i>	2020-2021 Sewer Line Replacement	75,000	1,500,000
<i>Utilities</i>	Caustic Soda Handling Facility	812,000	4,000,000
<i>Utilities</i>	Empire Yosemite Boulevard Strengthen & Replace Water Main Crossings	28,651	997,452
<i>Utilities</i>	Facultative Biosolids Removal	16,379	1,650,000
<i>Utilities</i>	Grayson Community Strengthen & Replace Water Mains	71,543	3,550,310
<i>Utilities</i>	Jennings Command Center & Restroom	80,000	700,000
<i>Utilities</i>	Jennings Well Treatment Improvement	320,000	1,250,000
<i>Utilities</i>	La Loma Phase 2C Strengthen & Replace Water Mains	83,666	9,667,220
<i>Utilities</i>	La Loma Phase 3A Strengthen & Replace Water Mains	263,145	5,733,000
<i>Utilities</i>	La Loma Sewer	150,000	4,000,000
<i>Utilities</i>	Sutter Neighborhood Strengthen & Replace Water Mains	172,018	2,935,500
<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>	Well 312 Treatment System & Flush Lines	47,573	1,500,000
<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 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>*