



MAY 2023

CITY MANAGER'S UPDATE

Monthly Report
to the City of Modesto
City Council & Community

City Managers Monthly Update



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Council and Community:

In the pages that follow, you will find a summary of progress we have made to maintain and improve the City's infrastructure, through a wide range of activities, from playgrounds and street maintenance to water main improvements.

When it comes to community concert venues, providing an exceptional experience for attendees is crucial for attracting and retaining a loyal audience. With the partnership of the College Area Neighborhood Alliance, MoBand and countless volunteer hours, **Parks, Recreation & Neighborhoods** replaced the seating at Mancini Bowl and expanded to accommodate up to 1,325 guests. You will find additional information about the project on page 12.

Starting on page 16, the **Utilities** department is on track with several new construction projects, such as the Sonoma Trunk Extension Lift Station and Water Main Upgrade project and the Sutter Neighborhood Strengthen and Replace Water Mains project. For the Sonoma project, in the month of May, crews worked on excavating and installing water lines for the lift station. On the Sutter Neighborhood project, the site was mobilized to begin operations. In addition, Utilities has a number of long-term projects that are also moving forward, some of which are set to be completed later this year.

The Financial Report shows that we received revenues in the amount of \$19.9 million in the month of May 2023; \$6.4 million more than what was received in the same month last year. To date, the General Fund has received approximately 11.7% of the total budgeted revenues for Fiscal Year 2022-23. The City has expended \$9.7 million in General Fund dollars, which represents approximately 5.3% of the total operating budget. The financial report can be found on page 3.

City staff continues to work hard to improve the quality of life in Modesto. Thank you for reading this overview and please share this report with your friends and colleagues.

Thank you,

A handwritten signature in blue ink that reads "Joseph P. Lopez".

Joseph P. Lopez
City Manager

Fiscal Year 2022-23

May Financial Report

City of Modesto, California
Through May 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 | \$ 19,937,866 | 11.7% | \$ 138,308,687 | \$ 170,512,691 | 81.1% |
| Expenditures | \$ 9,709,679 | 5.3% | \$ 148,237,871 | \$ 182,769,770 | 81.1% |
| Revenue Over Expenditure Variance | \$ 10,228,187 | | \$ (9,929,184) | \$ (12,257,079) | |

Summary

Revenue Overview

In the month of April, the City received revenues in the amount of \$19.9M (11.7% of budget). These revenues are \$6.4M more than the amount received in the same month last year. This was mainly driven by the receipt of the second payment of the Property Tax payment in the amount of \$7.6M in the month of May. Fiscal-year-to-date, the City has received \$138.3M in revenues (81.1% of budget), which are \$17.7M 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 \$5.16M. 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 \$6.4M, City of Turlock is \$320K, and revenues for Stanislaus Consolidated is \$340K. Recently, the Council approved Fire Service Contract for City of Salida with fiscal-year-to-date revenue of \$1.02M.

Expenditure Overview

In the month of April, the City has expended \$9.7M (5.3% of budget) in General Fund dollars. These expenditures are \$770K less than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$148.2M (81.1% of budget). These expenditures are \$6.1M 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 \$5.1M. 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 \$6.2M, City of Turlock is \$238K, and expenditure for Stanislaus Consolidated is \$230K. Recently, the Council approved Fire Service Contract for City of Salida with fiscal-year-to-date expenditure of \$770K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$7.2M of the total \$9.7M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.5M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.4M, for a total salary and benefit expenditure of \$7.9M.

Fiscal Year 2022-23 May Financial Report

City of Modesto, California
Through May 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 | 7,718,429 | 37.4% | 20,110,288 | 20,644,000 | 97.4% |
| 2 Property Tax - VLF Swap | - | 0.0% | 10,402,622 | 20,149,001 | 51.6% |
| 3 Sales Tax | 3,189,158 | 8.1% | 30,125,997 | 39,270,902 | 76.7% |
| 4 Utility Users Tax | 2,120,326 | 10.1% | 18,539,704 | 20,950,000 | 88.5% |
| 5 Business License/Mill Tax | 1,345,414 | 9.4% | 12,400,355 | 14,250,000 | 87.0% |
| 6 Franchise Fees | 1,331,048 | 25.0% | 4,774,663 | 5,333,800 | 89.5% |
| 7 Transient Occupancy Tax | 285,986 | 8.6% | 2,885,672 | 3,338,441 | 86.4% |
| 8 Construction Revenues | 225,079 | 8.1% | 2,318,176 | 2,791,770 | 83.0% |
| 9 Departmental Revenues | 3,447,532 | 9.1% | 33,764,376 | 37,776,137 | 89.4% |
| 10 Motor Vehicle Fees | - | 0.0% | 352,962 | 380,000 | 92.9% |
| 11 Cannabis Tax | 274,894 | 5.5% | 2,633,872 | 5,000,000 | 52.7% |
| 12 Transfers In | - | 0.0% | - | 628,640 | 0.0% |
| Total | 19,937,866 | 11.7% | 138,308,687 | 170,512,691 | 81.1% |

Monthly Actuals Notes

- 1 **Property Tax - Property** - The City has received one of two Property Tax payments for the fiscal year. The total amount received for the first payment was approximately \$11.7M and the second payment was an additional \$7.6M for this revenue category. Some additional supplemental payments have been received bringing the total to \$20.6M 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 \$3.18M. This payment is \$187K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$30.1M in revenues, which are \$95K greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$2.1M. This payment is \$440K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$18.5M in revenues, which are \$1.37M greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$1.35M. This payment is \$67K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$12.4M in revenues, which are \$1.4M greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received departmental revenues in the amount of \$3.5M. The increase was caused by the fluctuation in the fair market value distribution in the non-departmental cost center which received a distribution of \$1.6M during the month of May as well as additional revenues received for the McHenry Tax Sharing Agreement in the amount of \$1M.
- 11 **Cannabis Tax** - The City received payment in the amount of \$274K. This payment is \$54K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$2.6M in revenues, which are \$1M less than the amount received in the same period last year.
- 12 **Transfers In** - The majority of the transfers are typically processed in June.

Fiscal Year 2022-23 May Financial Report

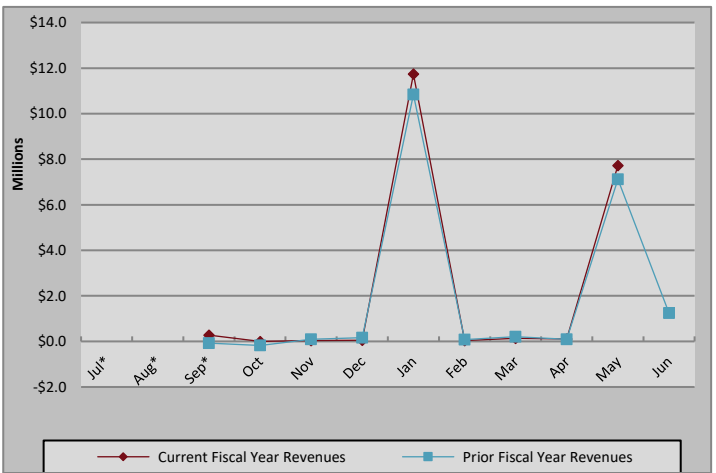
City of Modesto, California
Through May 31, 2023*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

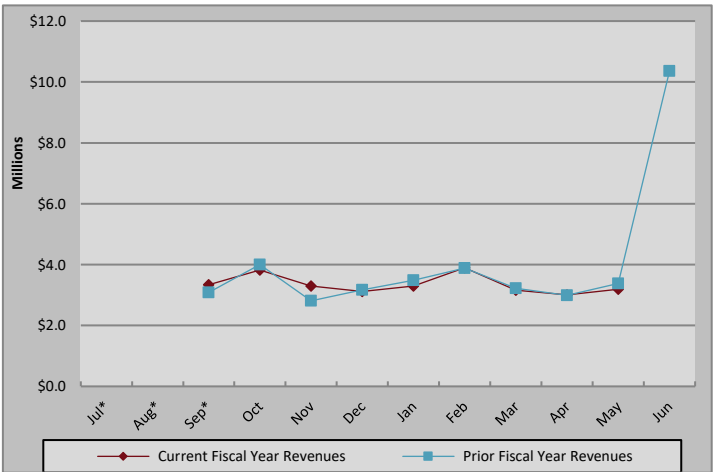
Property Tax - Property

| | 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 | \$ 109,585 | \$ 87,359 | \$ 22,166 |
| May | \$ 7,718,429 | \$ 7,125,954 | \$ 592,475 |
| June | | \$ 1,247,375 | |
| Totals | \$ 20,110,349 | \$ 19,595,618 | \$ 1,762,046 |



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 | \$ 3,006,803 | \$ 2,991,741 | \$ 15,062 |
| May | \$ 3,189,158 | \$ 3,377,038 | \$ (187,880) |
| June | | \$ 10,359,193 | |
| Totals | \$ 30,125,996 | \$ 40,389,650 | \$ 95,539 |



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

Fiscal Year 2022-23 May Financial Report

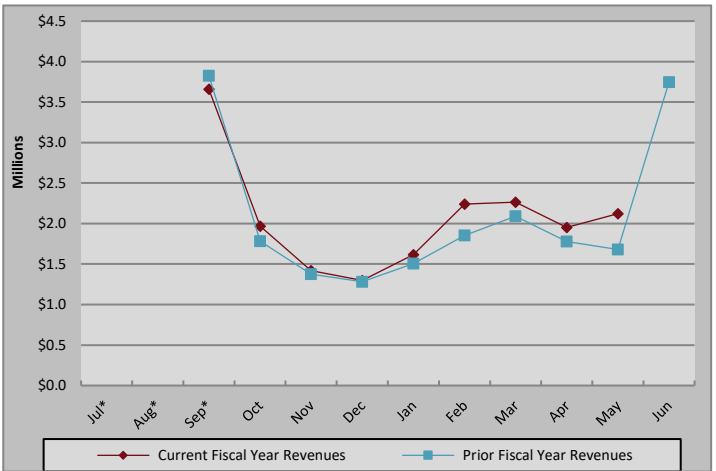
City of Modesto, California
Through May 31, 2023*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

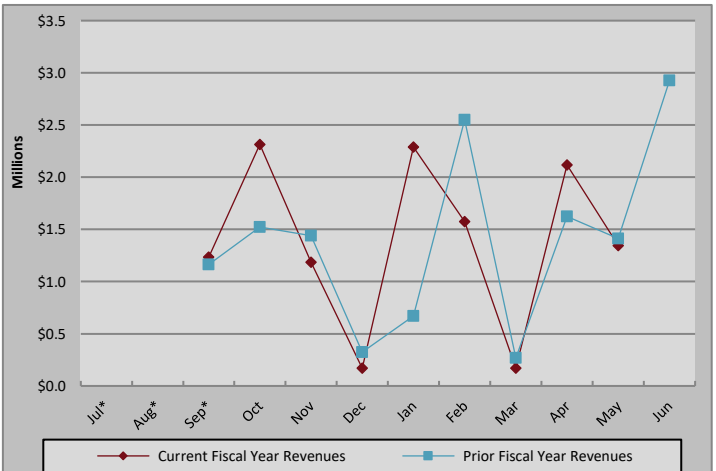
Utility Users Tax

| | 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 | \$ 1,951,527 | \$ 1,778,097 | \$ 173,430 |
| May | \$ 2,120,326 | \$ 1,679,930 | \$ 440,396 |
| June | | \$ 3,744,892 | |
| Totals | \$ 18,539,705 | \$ 20,918,654 | \$ 1,365,943 |



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 | \$ 2,116,546 | \$ 1,624,016 | \$ 492,530 |
| May | \$ 1,345,414 | \$ 1,412,672 | \$ (67,258) |
| June | | \$ 2,926,267 | |
| Totals | \$ 12,400,355 | \$ 13,899,556 | \$ 1,427,066 |



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

Fiscal Year 2022-23 May Financial Report

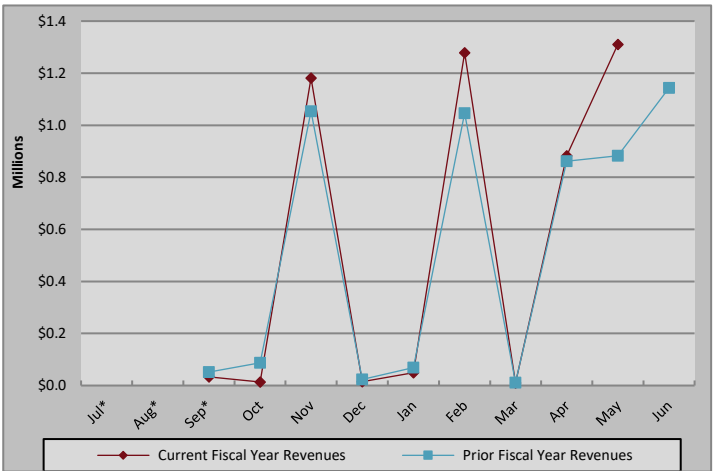
City of Modesto, California
Through May 31, 2023*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

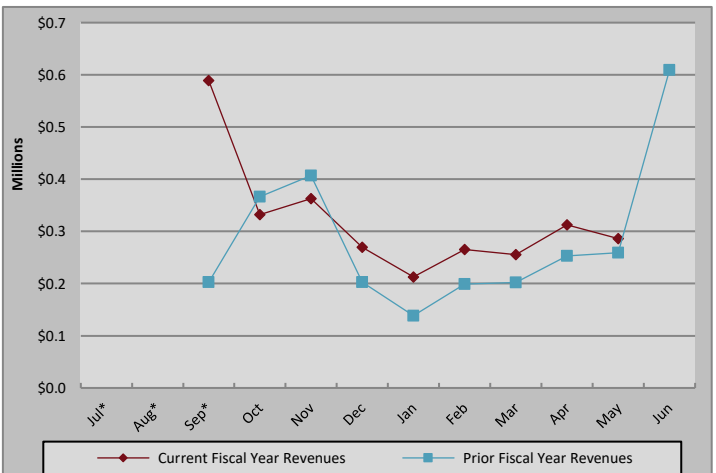
Franchise Fees

| | 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 | \$ 883,096 | \$ 862,325 | \$ 20,771 |
| May | \$ 1,311,048 | \$ 883,059 | \$ 427,989 |
| June | | \$ 1,143,258 | |
| Totals | \$ 4,774,662 | \$ 5,231,385 | \$ 686,535 |



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 | \$ 312,333 | \$ 253,272 | \$ 59,061 |
| May | \$ 285,986 | \$ 259,403 | \$ 26,583 |
| June | | \$ 609,097 | |
| Totals | \$ 2,885,672 | \$ 2,840,231 | \$ 654,538 |



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

Fiscal Year 2022-23 May Financial Report

City of Modesto, California
Through May 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 | 33,586 | 6.4% | 456,023 | 526,560 | 86.6% |
| 2 City Manager's Office | 178,391 | 5.4% | 2,750,124 | 3,326,260 | 82.7% |
| 3 City Attorney's Office | 124,674 | 6.9% | 1,352,718 | 1,804,143 | 75.0% |
| 4 City Clerk's Office | 35,660 | 2.5% | 959,355 | 1,448,565 | 66.2% |
| 5 Office of the City Auditor | 3,729 | 0.8% | 185,726 | 475,574 | 39.1% |
| 6 Finance Department | 397,916 | 6.4% | 5,191,795 | 6,170,147 | 84.1% |
| 7 Community & Economic Development | 449,570 | 6.4% | 5,947,910 | 6,996,437 | 85.0% |
| 8 Human Resources Department | 129,322 | 7.2% | 1,672,232 | 1,803,065 | 92.7% |
| 9 Fire Department | 3,508,440 | 5.9% | 54,317,725 | 59,113,840 | 91.9% |
| 10 Police Department | 3,712,818 | 4.9% | 62,306,339 | 75,285,295 | 82.8% |
| 11 Parks, Recreation & Neighborhoods | 832,869 | 5.2% | 12,161,253 | 15,995,889 | 76.0% |
| 12 Public Works Department | 0 | N/A | 1,155 | 0.0 | N/A |
| 13 Non-Departmental | 302,704 | 63.9% | 402,380 | 473,400 | 85.0% |
| 14 Transfers Out | 0 | 0.0% | 533,136 | 9,350,596 | 5.7% |
| Total | 9,709,679 | 5.3% | 148,237,871 | 182,769,770 | 81.1% |

Monthly Actuals Notes

- City Council - The City Council had a total of \$33.6K in expenditures in the month of May. \$31K of the expenditures were from salary and benefit expense, \$11.5K were for internal service fund changes, and \$698 were for discretionary expenses.
- City Manager's Office - The City Manager's Office had a total of \$178K in expenditures in the month of May. \$148K of the expenditures were from salary and benefit expense, \$17.8K were for internal service fund changes, and \$12K were for discretionary expenses.
- City Attorney's Office - The City Attorney's Office had a total of \$125K in expenditures in the month of May. \$38.5K of the expenditures were from salary and benefit expense, \$12.2K were for internal service fund changes, and \$74K were for discretionary expenses.
- Finance Department - The Finance Department had a total of \$398K in expenditures in the month of May. \$269K of the expenditures were from salary and benefit expense, \$43K were for internal service fund changes, and \$89K were for discretionary expenses. There was also \$4K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED) - CED had a total of \$449K in expenditures in the month of May. \$298K of the expenditures were from salary and benefit expense, \$95K were for internal service fund changes, and \$75K were for discretionary expenses. There was also \$19K 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 May. \$3.3M of the expenditures were from salary and benefit expense, \$152K were for internal service fund changes, and \$63K were for discretionary expenses.
- Police Department - The Police Department had a total of \$3.7M in expenditures in the month of May. \$3.25M of the expenditures were from salary and benefit expense, \$344K were for internal service fund changes, and \$144K were for discretionary expenses. There was also \$21K received as an offsetting expense for direct charge revenue.

Measure L Projects

Orangeburg Avenue Pavement Rehabilitation

(Project Code 101248)

| Expenses | |
|-----------------|-----------|
| Project Budget | 3,121,267 |
| Encumbered | 1,628,293 |
| Expended | 1,231,292 |
| Available | 261,629 |
| 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 ADA Program Project (Code 101250).



Before



After



State Route 132 (SR-132) West Expressway

(Project Code 101119)

| Expenses | |
|----------------|-------------|
| Project Budget | 125,482,720 |
| Encumbered | 551,952 |
| Expended | 112,011,722 |
| Available | 12,919,046 |

| 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: Summer 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 97% complete. The Modesto Irrigation District access road has been completed, and a contract change order for the reconstruction of grading revisions is in progress.

Briggsmore Avenue Pavement Rehabilitation

(Project Code 101246)

| Expenses | |
|----------------|-----------|
| Project Budget | 5,374,090 |
| Encumbered | 4,300,813 |
| Expended | 663,819 |
| Available | 409,458 |

| Revenues | |
|-----------------|-----------|
| City Funds | 0 |
| Federal Funds | 0 |
| State Funds | 0 |
| Measure L Funds | 5,374,090 |
| Total | 5,374,090 |
| Received | 0 |

Estimated Completion Date: Summer 2023

Phase: Construction

Overall Project Details:

This project went out to bid as a multi-project contract, which includes the Orangeburg Avenue Pavement Rehabilitation Project (Code 101248) and the Neighborhood Americans with Disabilities Act (ADA) of 1990 Program Project (Code 101250).

Latest Project Status: Work along Briggsmore Avenue from McHenry Avenue to Oakdale Road is underway.

Neighborhood ADA Program

(Project Code 101250)

| Expenses | |
|-----------------|---------|
| Project Budget | 695,534 |
| Encumbered | 503,910 |
| Expended | 127,342 |
| Available | 64,281 |
| Revenues | |
| City Funds | 0 |
| Federal Funds | 0 |
| State Funds | 0 |
| Measure L Funds | 695,534 |
| Total | 695,534 |
| Received | 0 |

Estimated Completion Date: Summer 2023

Phase: Construction

Overall Project Details:

This project went out to bid as a multi-project contract, which includes the Briggsmore Avenue Pavement Maintenance Project (Code 101246) and the Orangeburg Avenue Pavement Rehabilitation Project (Code 101248). The program will install ADA compliant ramps at various locations.

Virginia Corridor Trail Maintenance

(Project Code 101247)

| Expenses | |
|-----------------|---------|
| Project Budget | 884,063 |
| Encumbered | 85,350 |
| Expended | 700,930 |
| Available | 97,783 |
| Revenues | |
| City Funds | 0 |
| Federal Funds | 0 |
| State Funds | 0 |
| Measure L Funds | 884,063 |
| Total | 884,063 |
| Received | 0 |

Estimated Completion Date: Summer 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.

Latest Project Status: Restriping and bike path work continues.



Parks, Recreation & Neighborhoods

The Awesome Spot Playground

(Project Code 100984)

| Expenses | |
|----------------|---------|
| Project Budget | 615,250 |
| Encumbered | 183,731 |
| Expended | 194,539 |
| Available | 237,339 |

| Revenues | |
|---------------|---------|
| City Funds | 107,000 |
| Federal Funds | 500,000 |
| State Funds | 0 |
| Other Funds | 8,250 |
| Total | 615,250 |
| Received | 108,353 |

Estimated Completion Date: Spring 2024

Phase: Construction

Overall Project Details:

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

Latest Project Status:

In the month of May, work continued work on forming the valley gutter for the street improvements and trenching for the electrical work began.



Senior Playground at Ralston Tower Park

(Project Code 100866)

| Expenses | |
|----------------|-----------|
| Project Budget | 1,255,000 |
| Encumbered | 29,034 |
| Expended | 1,213,804 |
| Available | 12,103 |

| 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 Complete!*

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:

The park continues to be in the 120-day plant establishment and maintenance period. For the month of May, work continued on the final touches of the park.



Mancini Bowl Seating Replacement

(Project Code 101376)

| Expenses | | |
|----------------|--|-------|
| Project Budget | | 3,500 |
| Encumbered | | 1,050 |
| Expended | | 944 |
| Available | | 1,506 |

| Revenues | | |
|---------------|--|-------|
| City Funds | | 3,500 |
| Federal Funds | | 0 |
| State Funds | | 0 |
| Other Funds | | 0 |
| Total | | 3,500 |
| Received | | 0 |



Estimated Completion Date: May 2023

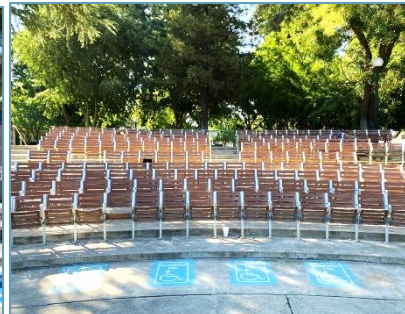
Phase: *Construction Complete!*

Overall Project Details:

In partnership with the College Area Neighborhood Alliance (CANA) and MoBand, the Parks, Recreation and Neighborhoods Department staff replaced the seating at the Mancini Bowl. The project was initiated by MoBand, and the construction cost was estimated at \$150,000. Through donations and volunteer hours, the work was completed to replace the seating and ADA striping. The new seating has been expanded to accommodate up to 1,325 guests.

Latest Project Status:

Seating installation and ADA striping was completed by the first week of May. The ribbon cutting for the project was held on May 10, in time for MoBand's summer concerts.



SB 1 Project

2022/2023 Slurry/Crack Seal Work

| Expenses | |
|----------------|-----------|
| Project Budget | 2,171,854 |
| Encumbered | 0 |
| Expended | 1,071,484 |
| Available | 1,100,370 |

| 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: 8th 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 118 lane miles of residential street preservation each season.

Latest Project Status:

Since July 2022, the Streets Division has completed a total of 123.02 lane miles of slurry seal application and 33.6 lane miles of crack seal application. The 2023 Slurry Seal season began in May and will continue through October 2023. 31 lane miles of Type II slurry seal was completed in the month of May.



Before



After

Utilities

Grayson Well 69 (Replacing Well 274)

(Project Code 101080)

| Expenses | |
|----------------|-----------|
| Project Budget | 3,802,828 |
| Encumbered | 1,927,486 |
| Expended | 1,743,971 |
| Available | 131,371 |

| 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 roof framing is complete. Construction for on-site storm improvements, concrete landings, and building entrance have begun. Preparation for off-site storm improvements have also begun.



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

| Expenses | |
|----------------|-----------|
| Project Budget | 5,752,746 |
| Encumbered | 3,151,848 |
| Expended | 1,955,167 |
| Available | 645,731 |

| 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 60% completed. The contractor completed installation of the water main pipe on McAdoo Avenue and Sparks Avenue.



River Trunk Realignment – Gravity System

(Project Code 101290)

| Expenses | |
|----------------|------------|
| Project Budget | 27,162,749 |
| Encumbered | 13,249,006 |
| Expended | 11,030,178 |
| Available | 2,883,565 |

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



Estimated Completion Date: Spring 2024

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 installation of the 60-inch Fiberglass Reinforced Polymer Mortar Pipe (FRPMP) and slurry encasement on Garden Avenue. Additional work included placement of asphalt paving around manholes along Tuolumne Avenue, trench dewatering and treatment before discharging into the City sewer system.





Placement of shoring on Garden Avenue



60-inch FRPMP placement along Garden Avenue



Trench dewatering monitoring prior to discharge into City's sewer system



Raising manhole grade rings along Tuolumne Boulevard



Paving around manholes along Tuolumne Boulevard



Junction structure component installation at Garden Avenue and Sutter Avenue

River Trunk Realignment – Shackelford

(Project Code 101291)

| Expenses | |
|----------------|------------|
| Project Budget | 14,593,613 |
| Encumbered | 5,438,409 |
| Expended | 7,446,353 |
| Available | 1,708,851 |

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



Estimated Completion Date: Spring 2024

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:

At the pump station, the 36-inch sewer inlet and manholes were installed, and the concrete foundation and walls for the dry vault were poured. At the golf course, the excavation for the junction structure started and the valley gutter was formed.



Sonoma Trunk Extension, Lift Station and Water Main Upgrade

(Project Code 100535/101367)

| Expenses | |
|----------------|------------|
| Project Budget | 10,654,360 |
| Encumbered | 6,865,129 |
| Expended | 2,187,395 |
| Available | 1,601,836 |

| Revenues | |
|---------------|------------|
| City Funds | 10,654,360 |
| Federal Funds | 0 |
| State Funds | 0 |
| Other Funds | 0 |
| Total | 0 |
| Received | 0 |



Estimated Completion Date: Spring 2024

Phase: Construction

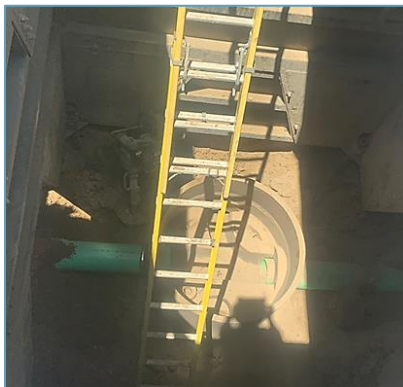
Overall Project Details:

This project will provide new gravity sewer mains that will serve existing and future developments. These developments include Oakdale Road from Post Office Drive to Mable Avenue; Sylvan Avenue from Oakdale Road to East of Lydia Lane; and the entire length of Lydia Lane.

Also included is a new Lift Station and associated sitework on Sylvan Avenue just East of Lydia Lane and a new force main connecting the Lift Station with the existing Sonoma Trunk; a new stormwater filtration and retention system on Sylvan Avenue; and new water main upgrades on Sylvan Avenue from Oakdale Road to Aria Way and on the entirety of Lydia Lane.

Latest Project Status:

In the past month, the contractor performed potholing, excavation and installation of the 12-inch water line, 6-inch force main for the new lift station, 10-inch gravity sewer lines as well as foundation work for the lift station wet well.



Sutter Neighborhood Strengthen & Replace Water Mains (Project Code 101154)

| Expenses | |
|----------------|-----------|
| Project Budget | 2,935,500 |
| Encumbered | 2,240,675 |
| Expended | 198,140 |
| Available | 496,685 |

| Revenues | |
|---------------|-----------|
| City Funds | 2,935,500 |
| 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 replace approximately 5,072 lineal feet of aged existing water mains within Stanislaus County, generally bounded by Sunset Avenue on the east, Rouse Avenue to the north, Sutter Avenue on the west, and Pelton Avenue on the south. Existing water mains in this area are 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:

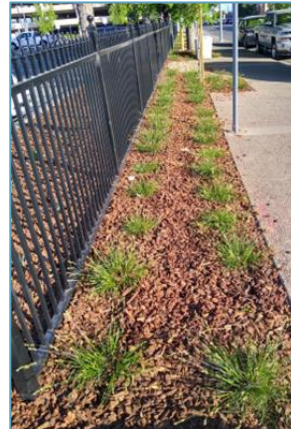
The contractor mobilized the project site and began potholing operations.



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

| Expenses | |
|----------------|-----------|
| Project Budget | 6,669,295 |
| Encumbered | 127,627 |
| Expended | 6,440,497 |
| Available | 101,171 |

| 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 Closing

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 contractor has finalized two additional offices and the exterior landscape.



Design Phase

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

Design Phase

| <i>Department</i> | <i>Project Name</i> | <i>Design Amount</i> | <i>Total Project Amount</i> |
|-------------------|---|----------------------|-----------------------------|
| <i>Utilities</i> | 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> | Pike Park Neighborhood S&R (100851) | 638,323 | 4,500,000 |
| <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 | 51,935 | 2,500,000 |
| <i>Utilities</i> | Woodland Lift Station Rehabilitation | 70,301 | 1,543,616 |
| <i>Utilities</i> | Yosemite Transmission Main (100467) | 1,218,493 | 17,400,000 |

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>