



## JUNE 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:

Here is the latest edition of our update on capital improvement projects and other projects throughout the City of Modesto. This month, I am thrilled to highlight a few of our Measure H projects. As you're aware, the residents of Modesto came together to approve a one-cent sales tax, which is playing a crucial role in supporting our efforts to fund essential city services. These services encompass addressing issues like illegal dumping and ensuring the upkeep, cleanliness, and safety of our streets, parks, sidewalks, landscapes, and infrastructure.

The Financial Report shows that we received revenues in the amount of \$15.4 million in the month of June 2023 which is 9% of the budget and \$4.5 million less than what was received in the same month last year. In the month of June, we expended \$14.9M in General Fund dollars which represents approximately 8.2% of the monthly budget. Please note that the figures for June are preliminary and will change once the final accruals are made for Fiscal Year 2022-23. More information about these numbers can be found on page 3.

On page 9 of this report, **Finance** reports on grant awards of almost \$4,000,000 for Community & Economic Development and Public Works. In addition to those awards, the City applied for over \$23,000,000 in grants in the months of May and June. Of note is the Organized Retail Theft and Prevention Grant from the State of California. If successful, this grant of \$6,125,000 will play a pivotal role in helping our police department in tackling the persistent issue of retail theft. In essence, these grants represent more than just financial support. They symbolize a shared commitment to elevating the quality of life for every individual within our city.

**Public Works** continues to preserve our streets throughout the City through the Slurry/Crack Seal Project completing an additional 31 lane miles in the month of June, and **Utilities** reports on a new project at the Jennings Wastewater Treatment Plant in addition to many more. You can read more about those projects on pages 16 and 17.

I am proud to say that dedicated City staff continually strive to enhance the well-being of our resident's lives. Thank you for reading this overview and please share this report with your friends and colleagues.

Sincerely,

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive.

Joseph P. Lopez  
City Manager

# Fiscal Year 2022-23 June Financial Report

City of Modesto, California  
Through June 30, 2023\*

## General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2022-23 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 15,391,184	9.0%	\$ 153,699,874	\$ 170,978,864	89.9%
<b>Expenditures</b>	\$ 14,950,144	8.2%	\$ 163,188,015	\$ 182,865,327	89.2%
<b>Revenue Over Expenditure Variance</b>	\$ 441,040		\$ (9,488,141)	\$ (11,886,463)	

## Summary

### Revenue Overview

In the month of June, the City received revenues in the amount of \$15.4M (9% of budget). These revenues are \$4.5M less than the amount received in the same month last year. The amount received in June was mainly driven by the receipt of the second payment of the Property Tax - VLF Swap payment in the amount of \$10M. Fiscal-year-to-date, the City has received \$153.7M in revenues (89.9% of budget), which are \$15.4M 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 \$5.6M. 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 \$7M, City of Turlock is \$350K, and revenues for Stanislaus Consolidated is \$372K. Recently, the Council approved Fire Service Contract for City of Salida with fiscal-year-to-date revenue of \$1.17M.

### Expenditure Overview

In the month of June, the City has expended \$14.9M (8.2% of budget) in General Fund dollars. These expenditures are \$5.2M more than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$163.2M (89.2% of budget). These expenditures are \$14.9M 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 \$5.7M. 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 \$7M, City of Turlock is \$285K, and expenditure for Stanislaus Consolidated is \$304K. Recently, the Council approved Fire Service Contract for City of Salida with fiscal-year-to-date expenditure of \$1.01K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$11.4M of the total \$14.9M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$9.6M. All remaining salary and benefit expenditures from General Fund departments totaled \$2.1M, for a total salary and benefit expenditure of \$11.7M.

# Fiscal Year 2022-23 June Financial Report

City of Modesto, California  
Through June 30, 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	436,735	2.1%	20,547,024	20,644,000	99.5%
2 Property Tax - VLF Swap	10,402,622	51.6%	20,805,243	20,149,001	103.3%
3 Sales Tax	3,143,486	8.0%	33,269,483	39,270,902	84.7%
4 Utility Users Tax	1,852,874	8.8%	20,392,578	20,950,000	97.3%
5 Business License/Mill Tax	245,015	1.7%	12,645,371	14,250,000	88.7%
6 Franchise Fees	10,918	0.2%	4,785,581	5,333,800	89.7%
7 Transient Occupancy Tax	302,990	9.1%	3,188,662	3,338,441	95.5%
8 Construction Revenues	332,000	11.9%	2,650,176	2,791,770	94.9%
9 Departmental Revenues	(1,607,758)	-4.3%	32,156,620	37,822,310	85.0%
10 Motor Vehicle Fees	0.0	0.0%	352,962	380,000	92.9%
11 Cannabis Tax	272,302	5.4%	2,906,174	5,000,000	58.1%
12 Transfers In	0.0	0.0%	0.0	1,048,640	0.0%
<b>Total</b>	<b>15,391,184</b>	<b>9.0%</b>	<b>153,699,874</b>	<b>170,978,864</b>	<b>89.9%</b>

### 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 \$20.8M for the year.
- 2 **Property Tax - VLF Swap** - The City has received both installments of the Property Tax - VLF Swap payments. 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 \$3.14M. This payment is \$151K less than the amount received in the same period last year. Fiscal-year-to-date, the City has received \$33.3M in revenues and there are additional revenues that are anticipated to be accrued back to the month of June 2023 before the fiscal year is closed.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.85M. This payment is \$294K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$20.4M in revenues and there are additional revenues that are anticipated to be accrued back to the month of June 2023 before the fiscal year is closed.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$245K. This payment may seem low but there are accruals that will occur from payments that are received in the months of July and August that will be accrued back to Fiscal Year 2023 that will bring this total up to approximately \$2.5 to \$3M for the month of June 2023.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of -\$1.6M. The decrease was caused by the fluctuation in the fair market value distribution in the non-departmental cost center which received a distribution of -\$3.9M during the month of June as well as additional revenues received in the various General Fund departments.
- 11 **Cannabis Tax** - The City received payment in the amount of \$272K. Fiscal-year-to-date, the City has received \$2.9M in revenues, which are \$1M less than the amount received in the same period last year.
- 12 **Transfers In** - Majority of the transfers are typically processed in June through fiscal-year-end.

# Fiscal Year 2022-23 June Financial Report

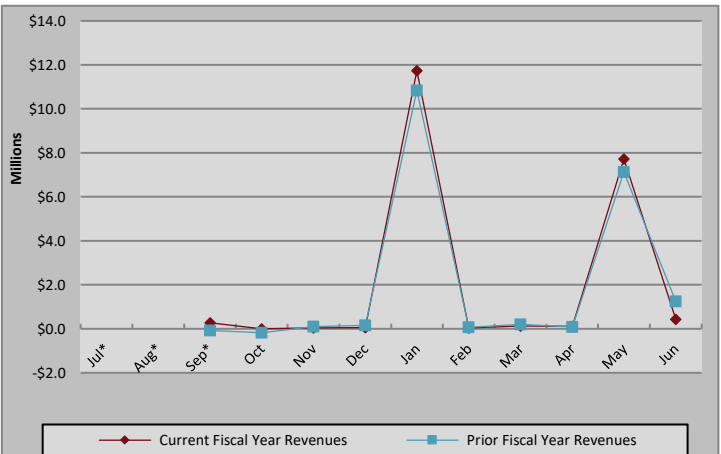
City of Modesto, California  
Through June 30, 2023\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

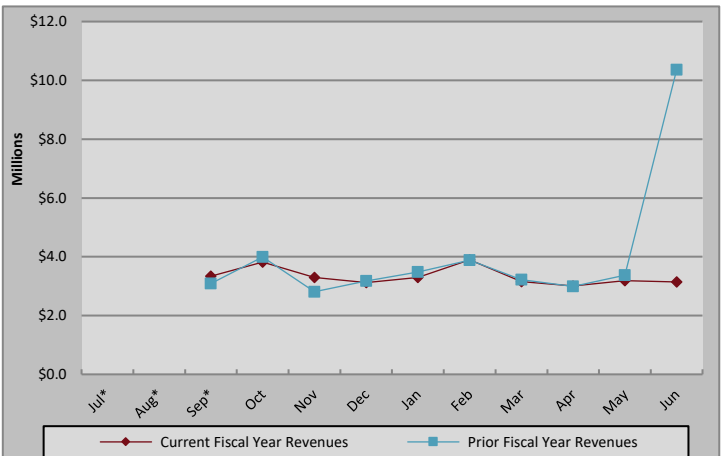
#### Property Tax - Property

	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	\$ 109,525	\$ 87,359	\$ 22,166
May	\$ 7,718,429	\$ 7,125,954	\$ 592,475
June	\$ 436,735	\$ 1,247,375	\$ (810,640)
<b>Totals</b>	<b>\$ 20,547,024</b>	<b>\$ 19,595,618</b>	<b>\$ 951,406</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	\$ 3,006,803	\$ 2,991,741	\$ 15,062
May	\$ 3,189,158	\$ 3,377,038	\$ (187,880)
June	\$ 3,143,486	\$ 10,359,193	\$ (7,215,707)
<b>Totals</b>	<b>\$ 33,269,482</b>	<b>\$ 40,389,650</b>	<b>\$ (7,120,168)</b>



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

# Fiscal Year 2022-23 June Financial Report

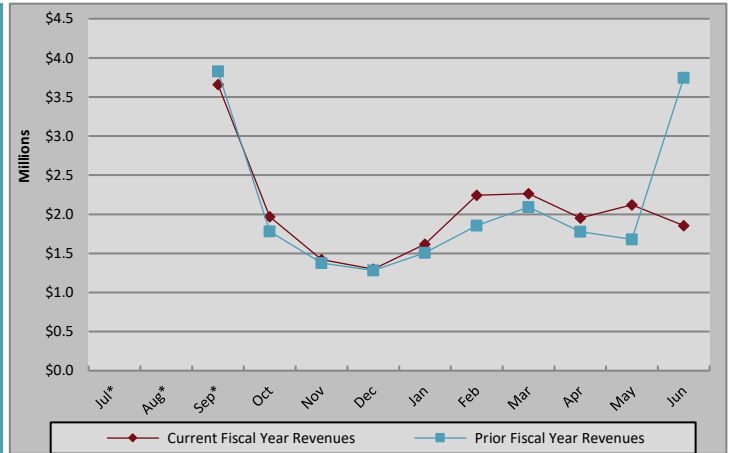
City of Modesto, California  
Through June 30, 2023\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

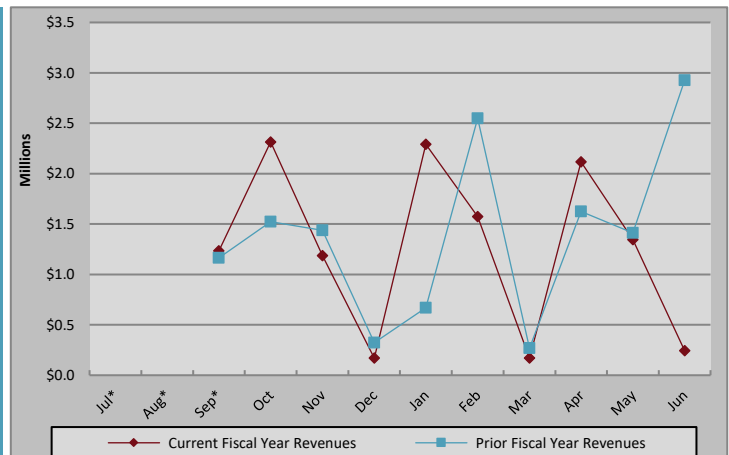
#### Utility Users Tax

	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	\$ 1,852,874	\$ 3,744,892	\$ (1,892,018)
<b>Totals</b>	<b>\$ 20,392,579</b>	<b>\$ 20,918,654</b>	<b>\$ (526,075)</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	\$ 2,116,546	\$ 1,624,016	\$ 492,530
May	\$ 1,345,414	\$ 1,412,672	\$ (67,258)
June	\$ 245,015	\$ 2,926,267	\$ (2,681,252)
<b>Totals</b>	<b>\$ 12,645,370</b>	<b>\$ 13,899,556</b>	<b>\$ (1,254,186)</b>



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# Fiscal Year 2022-23 June Financial Report

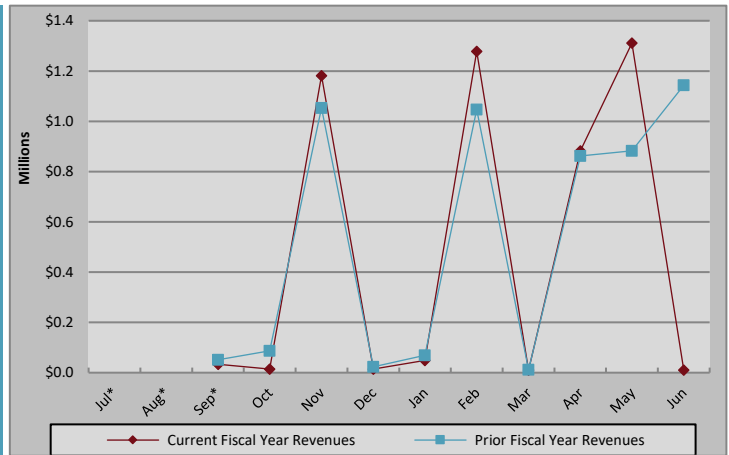
City of Modesto, California  
Through June 30, 2023\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

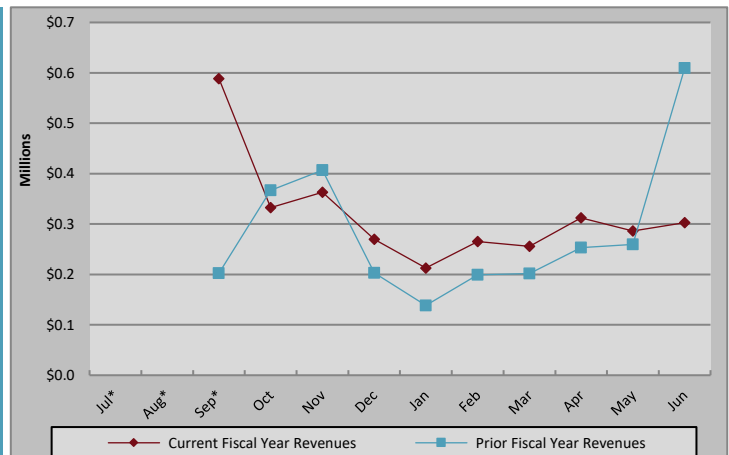
#### Franchise Fees

	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	\$ 10,918	\$ 1,143,258	\$ (1,132,340)
<b>Totals</b>	<b>\$ 4,785,580</b>	<b>\$ 5,231,385</b>	<b>\$ (445,805)</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	\$ 312,333	\$ 253,272	\$ 59,061
May	\$ 285,986	\$ 259,403	\$ 26,583
June	\$ 302,990	\$ 609,097	\$ (306,107)
<b>Totals</b>	<b>\$ 3,188,662</b>	<b>\$ 2,840,231</b>	<b>\$ 348,431</b>



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# Fiscal Year 2022-23 June Financial Report

City of Modesto, California  
Through June 30, 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	45,211	8.6%	501,235	526,560	95.2%
2 City Manager's Office	231,027	6.9%	2,981,151	3,326,260	89.6%
3 City Attorney's Office	141,002	7.8%	1,493,719	1,804,143	82.8%
4 City Clerk's Office	57,068	3.9%	1,016,423	1,448,565	70.2%
5 Office of the City Auditor	3,892	0.8%	189,618	475,574	39.9%
6 Finance Department	584,018	9.5%	5,775,813	6,171,147	93.6%
7 Community & Economic Development	594,570	8.5%	6,542,480	6,996,437	93.5%
8 Human Resources Department	193,419	10.2%	1,865,651	1,904,546	98.0%
9 Fire Department	5,591,841	9.3%	59,909,566	60,125,295	99.6%
10 Police Department	5,819,307	7.9%	68,125,646	73,972,159	92.1%
11 Parks, Recreation & Neighborhoods	1,670,431	10.4%	13,831,684	16,080,445	86.0%
12 Public Works Department	-	N/A	1,155	0.0	N/A
13 Non-Departmental	7,179	1.5%	409,559	473,400	86.5%
14 Transfers Out	11,179	0.1%	544,315	9,560,796	5.7%
<b>Total</b>	<b>14,950,144</b>	<b>8.2%</b>	<b>163,188,015</b>	<b>182,865,327</b>	<b>89.2%</b>

### Monthly Actuals Notes

- City Council - The City Council had a total of \$45K in expenditures in the month of June. \$32K of the expenditures were from salary and benefit expense, \$11.5K were for internal service fund changes, and \$2K were for discretionary expenses.
- City Manager's Office - The City Manager's Office had a total of \$231K in expenditures in the month of June. \$200K of the expenditures were from salary and benefit expense, \$17.8K were for internal service fund changes, and \$14K were for discretionary expenses. There was also \$989 received as an offsetting expense for direct charge revenue.
- City Attorney's Office - The City Attorney's Office had a total of \$141K in expenditures in the month of June. \$51K of the expenditures were from salary and benefit expense, \$12.2K were for internal service fund changes, and \$78K were for discretionary expenses.
- Finance Department - The Finance Department had a total of \$584K in expenditures in the month of June. \$398K of the expenditures were from salary and benefit expense, \$43K were for internal service fund changes, and \$147K were for discretionary expenses. There was also \$5K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED) - The CED had a total of \$595K in expenditures in the month of June. \$423K of the expenditures were from salary and benefit expense, \$95K were for internal service fund changes, and \$79K were for discretionary expenses. There was also \$3K received as an offsetting expense for direct charge revenue.
- Fire Department - The Fire Department had a total of \$5.6M in expenditures in the month of June. \$4.9M of the expenditures were from salary and benefit expense, \$212K were for internal service fund changes, and \$472K were for discretionary expenses.
- Police Department - The Police Department had a total of \$5.8M in expenditures in the month of June. \$4.7M of the expenditures were from salary and benefit expense, \$344K were for internal service fund changes, and \$835K were for discretionary expenses. There was also \$26K received as an offsetting expense for direct charge revenue.

# Grant Applications and Awards

May / June 2023

## Applications

Grant Title	Month	Awarding Agency	City Department/ Division	Grant Application Amount	Grant Application Local Match Amount	Local Match Source
Homekey 3 Project for 710 N. 9th Street	May-23	US Department of Housing and Urban Development (HUD)	Community & Economic Development	\$ 17,000,000	0	N/A
FY 2023-2024 Cal Fire Volunteer Fire Capacity (VFC) Grant	May-23	CalFire	Fire	\$ 40,000	\$ 20,000	General Funds
Electric Vehicle Charging Station Grant	Jun-23	California Air Resources Board	Public Works	TBD	TBD	N/A
Composting and Food Waste Grant Program	Jun-23	US Department of Agriculture	Public Works	TBD	0	N/A
Organized Retail Theft Prevention Grant Administration	Jun-23	State of California	Police	\$ 6,125,000	0	N/A
				\$ 23,165,000	\$ 20,000	

## Awards

Grant Title	Month	Awarding Agency	City Department/ Division	Grant Award Amount	Grant Award Local Match Amount	Local Match Source
FY 2023-2024 Community Development Block Grant (CDBG)	May-23	US Department of Housing and Urban Development (HUD)	Community & Economic Development	\$ 1,784,411	0	N/A
FY 2023-2024 Emergency Solutions Grant (ESG)	May-23	US Department of Housing and Urban Development (HUD)	Community & Economic Development	\$ 161,451	0	N/A
FY 2023-2024 HOME Investment Partnership Program (HOME)	May-23	US Department of Housing and Urban Development (HUD)	Community & Economic Development	\$ 929,656	0	N/A
Safe Streets and Roads for All Grant (SS4A)	May-23	US Department of Transportation	Public Works	\$ 1,000,000	\$ 2,000,000	Measure L
Used Oil Payment Program #14 (UOPP14)	Jun-23	CalRecycle	Public Works	\$ 58,000	0	N/A
				\$ 3,933,518	\$2,000,000	

# Measure H Projects

Measure H is a one-cent sales tax to fund general city services passed by Modesto voters in November 2022. Measure H funds general city services in the City of Modesto, such as police patrols, gang, drug, and crime prevention; fire protection, paramedic/911 emergency response; addressing homelessness; cleaning-up trash and illegal dumping; keeping streets, parks, sidewalks, landscapes and infrastructure safe, clean, and well-maintained. For information and updates, visit our website here [Paid-for-by-Measure-H](#).



Bulky Item Drive Up Drop Off Event



Sherwood Park Tree Trimming



Ralston Tower Park Tree Trimming

# Measure L Projects

## Briggsmore Avenue Pavement Rehabilitation

(Project Code 101246)

Expenses	
Project Budget	5,374,090
Encumbered	3,237,284
Expended	1,732,817
Available	403,989
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:

ADA curb ramps have been installed and paving and striping is concluding.



## Neighborhood ADA Program

(Project Code 101250)

Expenses	
Project Budget	695,534
Encumbered	263,216
Expended	368,408
Available	63,910
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.

**Latest Project Status:**

All ADA curb ramps have been installed.

## Orangeburg Avenue Pavement Rehabilitation

(Project Code 101248)

Expenses	
Project Budget	3,121,267
Encumbered	893,577
Expended	1,969,379
Available	258,312
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).

## Virginia Corridor Trail Maintenance

(Project Code 101247)

Expenses	
Project Budget	884,063
Encumbered	38,707
Expended	756,050
Available	89,306
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 Complete!

**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.

# State Route 132 (SR-132) West Expressway

(Project Code 101119)

Expenses	
Project Budget	125,482,720
Encumbered	454,659
Expended	112,954,759
Available	12,073,302

Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	125,482,720
Total	125,482,720
Received	



**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 98% complete. Recent work includes continued permanent erosion control installation and plant establishment. Pump station improvements are in progress.

# Parks, Recreation & Neighborhoods

## The Awesome Spot Playground

(Project Code 100984)

Expenses	
Project Budget	615,250
Encumbered	172,400
Expended	212,430
Available	230,420

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 of Modesto, 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 June, the City Streets Division began installation of the hot mix asphalt patch between the valley gutter and the existing street and completed the sidewalk at the east end of the project.



# Senior Playground at Ralston Tower Park

(Project Code 100866)

Expenses	
Project Budget	1,255,000
Encumbered	22,889
Expended	1,220,158
Available	11,953

Revenues	
City Funds	0
Federal Funds	705,000
State Funds	550,000
Other Funds	0
Total	1,255,000
Received	697,116



**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:**

On June 9, 2023, a ribbon cutting ceremony was held for the grand reopening of the Ralston Tower Park.



# SB 1 Project

## 2022/2023 Slurry/Crack Seal Work

Expenses	
Project Budget	2,171,854
Encumbered	0
Expended	1,154,273
Available	1,017,581

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 118 lane miles of residential street preservation each season.

**Latest Project Status:**

Since July 2022, the Streets Division has completed a total of 154 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 June.



Before



After

# Utilities

## Command Center & Restroom at Jennings Wastewater Treatment Plant

(Project Code 101262)

Expenses		
Project Budget		881,619
Encumbered		377,292
Expended		346,087
Available		158,240

Revenues		
City Funds		881,619
Federal Funds		0
State Funds		0
Other Funds		0
Total		0
Received		0



**Estimated Completion Date:** Winter 2023

**Phase:** Construction

**Overall Project Details:**

This project will provide a new concrete masonry unit (CMU) structure at the Jennings Wastewater Treatment Plant for command center applications and a new CMU restroom at the Hawn lift station.

**Latest Project Status:**

In the month of June, the contractor finalized installing the CMU block and rebar and the block was fully grouted at both locations.



# Grayson Strengthen & Replace Water Mains

(Project Code 101287)

Expenses	
Project Budget	3,523,000
Encumbered	2,341,111
Expended	555,974
Available	625,916

Revenues	
City Funds	3,523,000
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



**Estimated Completion Date:** December 2023

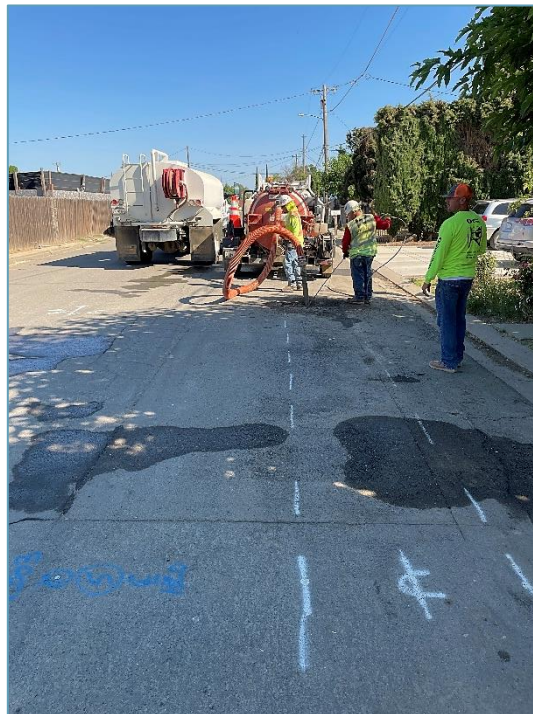
**Phase:** Construction

**Overall Project Details:**

This project will rehabilitate approximately 9,428 lineal feet of water mains in the town of Grayson. The water mains bounded by Mary Street to the south, River Road to the west, Minnie Street to the North and Charles Street to the East are old undersized steel which is prone to leaks and low pressure. The project will replace the existing system with City of Modesto standard water mains, valves and hydrants to improve system reliability, flows and pressures.

**Latest Project Status:**

In the month of June, the site was mobilized, and potholing operations began.



# Grayson Well 69 (Replacing Well 274)

(Project Code 101080)

Expenses	
Project Budget	4,238,236
Encumbered	1,708,474
Expended	2,153,663
Available	376,099

Revenues	
City Funds	4,238,236
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 is 60% complete. Perimeter fence work has begun and will be followed by work on pavement.



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

Expenses	
Project Budget	5,752,746
Encumbered	2,261,691
Expended	2,851,629
Available	639,426

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 65% completed. Water main pipe installation has been completed on Whitcomb Avenue. Installation of services and fire hydrants have been completed on Garvey Avenue and Budd Street.



# River Trunk Realignment – Gravity System

(Project Code 101290)

Expenses	
Project Budget	27,162,749
Encumbered	13,245,997
Expended	11,131,909
Available	2,784,843

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



60-in. Fiberglass Reinforced Polymer Mortar Pipe native slurry trench backfill operations along Garden Avenue

**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 completed vibration monitoring during shoring installation operations. Trench dewatering and treatment were conducted before discharging into the City sewer system. Additionally, public outreach was performed to coordinate with moving vehicles, no parking signs were installed, project mailers were delivered, and door hangers were distributed. The installation of the junction structure at the Garden Avenue and Sutter Avenue intersection was completed.



# River Trunk Realignment – Shackelford

(Project Code 101291)

Expenses	
Project Budget	14,593,613
Encumbered	5,438,409
Expended	7,447,317
Available	1,707,887

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:**

Significant progress has been made at the pump station wet well. The High-Density Polyethylene (HDPE) liner has been welded and tested, and the 16-inch discharge line is now installed. Work is progressing around the pump station site, with the retaining wall installation already underway and the storm drain piping is in place.



Repair of baffle wall HDPE liner



Testing of HDPE liner

# Sonoma Trunk Extension, Lift Station and Water Main Upgrade

(Project Code 100535/101367)

Expenses	
Project Budget	10,654,360
Encumbered	6,865,129
Expended	2,203,069
Available	1,586,162

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 worked installed connections to the rock wells and backfilled around the lift station wet well.



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

Expenses	
Project Budget	2,935,500
Encumbered	2,187,996
Expended	291,471
Available	456,033

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:**

Construction is 35% Complete. The City survey crew staked the project and water main pipeline installation began.



## 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>	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 Strengthen & Replace	639,500	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	56,100	2,500,000
<i>Utilities</i>	Woodland Lift Station Rehabilitation	70,301	1,543,616
<i>Utilities</i>	Yosemite Transmission Main	1,248,191	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>*