



# NOVEMBER 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:

As we bid farewell to the year 2023 and usher in a new chapter, I am thrilled to share the latest happenings in our city. From crucial infrastructure enhancements to memorable community events, we have worked to elevate the quality of life in Modesto. This update provides a glimpse into our accomplishments, reflecting the progress made throughout the closing months of 2023.

Starting on page 4, you will find the financial report. In the month of November, the City received revenues in the amount of \$8.98M which is 5% of the budget and \$6.9M more than the amount received in November 2022. In November, the City expended \$13.05M in General Fund dollars which is \$866K more than the amount spent in the same month last year. This increase is due to higher expenditures by the Police Department for the month compared to 2022.

You will find the latest developments in **Measure H** activities on pages 11 and 12. These initiatives involve projects such as tree health and safety pruning at Kewin, Ensen, Roosevelt and Sutter parks. Other enhancements include parking lot restriping and the installation of new signage at the Neighborhood Center in Marshall Park. Additionally, we have resurfaced and painted basketball and tennis courts at Graceada, Sonoma, Creekwood, and Charles Sharp parks. For heightened security, additional safeguards have been implemented at the King-Kennedy Memorial Center, the Senior Center, and Maddox Youth Center to ensure the well-being of patrons, staff, and the surrounding area. Furthermore, our commitment to safety extends to the modernization of two outdated lighted crosswalk systems, now replaced with state-of-the-art rectangular rapid flashing beacons.

The initiatives in this report reflect our ongoing dedication to enhancing the quality of life in our community. We appreciate your continued support and engagement. Together, we are shaping a safer, more vibrant city for all residents, and we look forward to keeping you informed about the exciting developments in the upcoming year.

Sincerely,

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive, with a prominent initial "J" and a long, sweeping tail.

Joseph P. Lopez  
City Manager



### **The City of Modesto receives *Connected Government* agency award from GovInvest!**

GovInvest, a leading provider of innovative software solutions for government agencies, recently announced its 2023 Trailblazer Awards. The awards recognize public sector agencies and leaders leveraging real-time data to streamline employee labor management, compensation analysis, and benefits cost evaluation.

“GovInvest’s Trailblazer Award winners are implementing digital workforce and finance solutions to improve accurate analysis, inform confident decision-making, and enhance transparency,” said Max Stoff, Director of Customer Success at GovInvest. “With new opportunities to reimagine outdated methods of analysis, the public sector is rapidly modernizing and turning to cloud technologies. The Trailblazer Awards recognize government leaders raising the bar on using GovInvest’s platform to optimize digital government.”

The Trailblazer Awards celebrate innovative government agencies and individuals harnessing new technologies, digital strategies, and other modernization methods to improve agency fiscal sustainability.

To learn more, visit [GovInvest Names 2023 Trailblazer Award Winners](#)

# Fiscal Year 2023-24

## November Financial Report

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

### General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	Year To Date Actuals	2023-24 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 8,981,158	5.0%	\$ 37,894,940	\$ 180,168,815	21.0%
<b>Expenditures</b>	\$ 13,049,645	6.5%	\$ 82,123,467	\$ 201,159,976	40.8%
<b>Revenue Over Expenditure Variance</b>	\$ (4,068,487)		\$ (44,228,527)	\$ (20,991,161)	

### Summary

#### Revenue Overview

In the month November, the City received revenues in the amount of \$8.98M (5% of budget). These revenue receipts are \$6.9M more than the amount received in the same month last fiscal year. The amount received in November was mainly driven by the month's receipt of Sales Tax in the amount of \$2.7M and the receipts of Users Utility Tax in the amount of \$1.46M.

Fiscal Year 2023-24 includes the fifth year of the Oakdale Fire Service contract which has fiscal-year-to-date revenues of \$2.37M. This is the third 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 \$3.1M, City of Turlock is \$146K, and revenue for Stanislaus Consolidated is \$160K. The City is now entering the second year for the Fire Service Contract with the City of Salida with fiscal-year-to-date revenue of \$753K.

#### Expenditure Overview

In the month of November, the City has expended \$13.05M (6.5% of budget) in General Fund dollars. These expenditures are \$866K more than the amount spent in the same month last year. This is mainly a result of higher expenditures by the Police Department for the month compared to the prior fiscal year.

Fiscal Year 2023-24 includes the fifth year of the Oakdale Fire Service contract which has fiscal-year-to-date expenditure of \$2.4M. This is the third 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 \$3.1M, City of Turlock is \$160K, and expenditure for Stanislaus Consolidated is \$220K. The City is also entering the second year of the Council approved Fire Service Contract with the City of Salida with fiscal-year-to-date expenditure of \$774K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$10.7M of the total \$13.05M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$7.2M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.5M, for a total salary and benefit expenditure of \$8.7M.

# Fiscal Year 2023-24

## November Financial Report

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

### General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2023-24 Operating Budget	% of Total Budget Received
1 Property Tax - Property	62,204	0.3%	184,740	21,948,430	0.8%
2 Property Tax - VLF Swap	0	0.0%	0	21,637,453	0.0%
3 Sales Tax	2,705,287	6.5%	9,859,543	41,706,191	23.6%
4 Utility Users Tax	1,460,872	6.8%	6,766,213	21,546,214	31.4%
5 Business License/Mill Tax	1,346,482	8.1%	4,837,589	16,594,603	29.2%
6 Franchise Fees	411,419	7.4%	459,021	5,582,755	8.2%
7 Transient Occupancy Tax	294,566	8.0%	1,138,335	3,680,000	30.9%
8 Construction Revenues	194,788	7.7%	1,097,218	2,533,654	43.3%
9 Departmental Revenues	2,238,576	5.6%	12,379,149	39,920,875	31.0%
10 Motor Vehicle Fees	0	0.0%	93,642	390,000	24.0%
11 Cannabis Tax	266,964	6.7%	1,079,490	4,000,000	27.0%
12 Transfers In	0	0.0%	0	628,640	0.0%
<b>Total</b>	<b>8,981,158</b>	<b>5.0%</b>	<b>37,894,940</b>	<b>180,168,815</b>	<b>21.0%</b>

### November Actuals Notes

- 1 **Property Tax - Property** - The City will receive the large payments for property tax in two installments during the fiscal year. Payments will be received in the December/January and May/June time periods.
- 2 **Property Tax - VLF Swap** - The City will receive the large payments for property tax in two installments during the fiscal year. Payments will be received in the December/January and May/June time periods.
- 3 **Sales Tax** - The City received payment in the amount of \$2.71M. This payment is \$588K less than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.85M. This payment is \$121K less than the amount received in the same month last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$1.35M. This payment is \$161K more than the amount received in the same month last fiscal year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$2.24M. These revenues are \$7.9M higher than the revenues received in the same month in the previous fiscal year.
- 11 **Cannabis Tax** - The City received payments in the amount of \$267K. This amount is \$125K more than the amount received in the same month in the prior fiscal year.
- 12 **Transfers In** - Majority of the transfers are typically processed at the end of June and continued to be processed through fiscal year-end.

# Fiscal Year 2023-24 November Financial Report

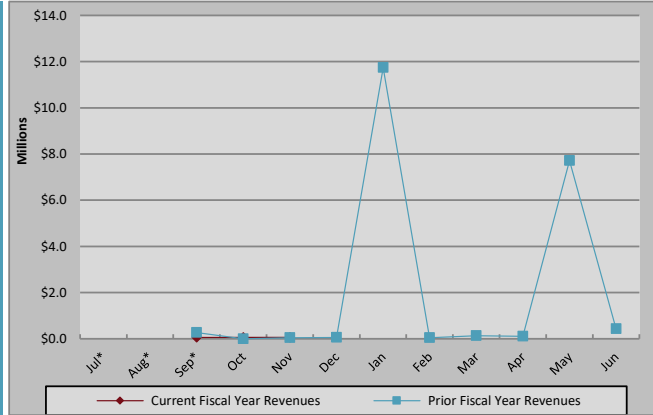
City of Modesto, California  
Through November 30, 2023\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

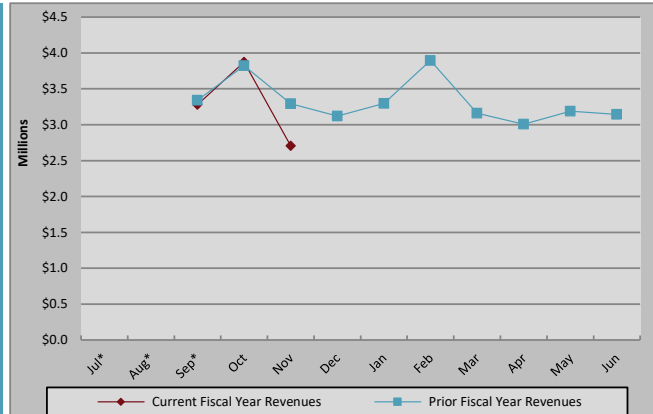
#### Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 61,498	\$ 272,778	\$ (211,280)
October	\$ 61,038	0	\$ 61,038
November	\$ 62,204	\$ 42,955	\$ 19,249
December		\$ 54,808	
January		\$ 11,735,594	
February		\$ 43,059	
March		\$ 133,141	
April		\$ 109,525	
May		\$ 7,718,429	
June		\$ 436,735	
<b>Totals</b>	<b>\$ 184,740</b>	<b>\$ 20,547,024</b>	<b>\$ (130,993)</b>



#### Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,280,604	\$ 3,340,293	\$ (59,689)
October	\$ 3,873,652	\$ 3,821,572	\$ 52,080
November	\$ 2,705,287	\$ 3,293,145	\$ (587,858)
December		\$ 3,121,510	
January		\$ 3,298,172	
February		\$ 3,896,355	
March		\$ 3,158,988	
April		\$ 3,006,803	
May		\$ 3,189,158	
June		\$ 3,143,486	
<b>Totals</b>	<b>\$ 9,859,543</b>	<b>\$ 33,269,482</b>	<b>\$ (595,467)</b>



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

# Fiscal Year 2023-24

## November Financial Report

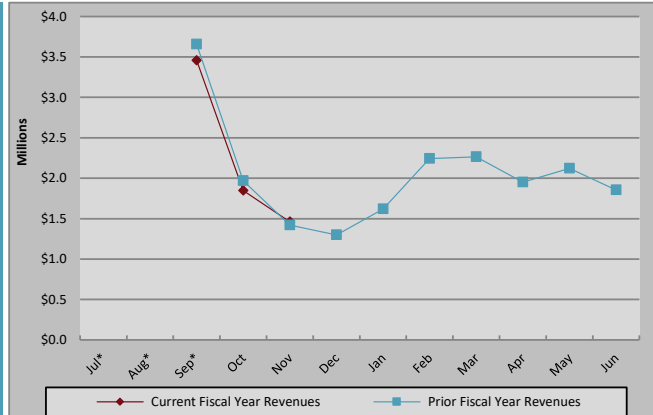
City of Modesto, California  
Through November 30, 2023\*

### General Fund Revenue Overview

#### GENERAL FUND MAJOR REVENUE SOURCES

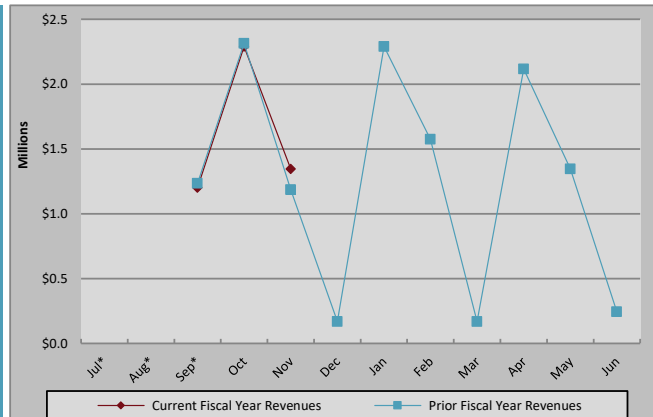
##### Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,458,877	\$ 3,658,357	\$ (199,480)
October	\$ 1,846,363	\$ 1,967,603	\$ (121,240)
November	\$ 1,460,972	\$ 1,419,480	\$ 41,492
December		\$ 1,298,055	
January		\$ 1,617,829	
February		\$ 2,241,515	
March		\$ 2,265,013	
April		\$ 1,951,527	
May		\$ 2,120,326	
June		\$ 1,852,874	
<b>Totals</b>	<b>\$ 6,766,212</b>	<b>\$ 20,392,579</b>	<b>\$ (279,228)</b>



##### Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,201,623	\$ 1,235,260	\$ (33,637)
October	\$ 2,289,484	\$ 2,314,658	\$ (25,174)
November	\$ 1,346,482	\$ 1,185,200	\$ 161,282
December		\$ 169,432	
January		\$ 2,290,421	
February		\$ 1,573,991	
March		\$ 169,433	
April		\$ 2,116,546	
May		\$ 1,345,414	
June		\$ 245,015	
<b>Totals</b>	<b>\$ 4,837,589</b>	<b>\$ 12,645,370</b>	<b>\$ 102,471</b>



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# Fiscal Year 2023-24 November Financial Report

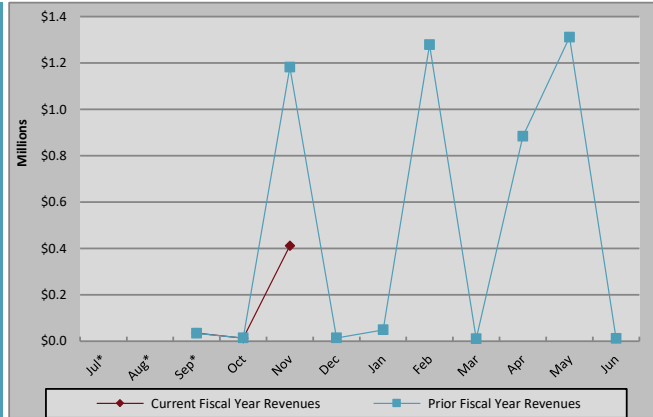
City of Modesto, California  
Through November 30, 2023\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

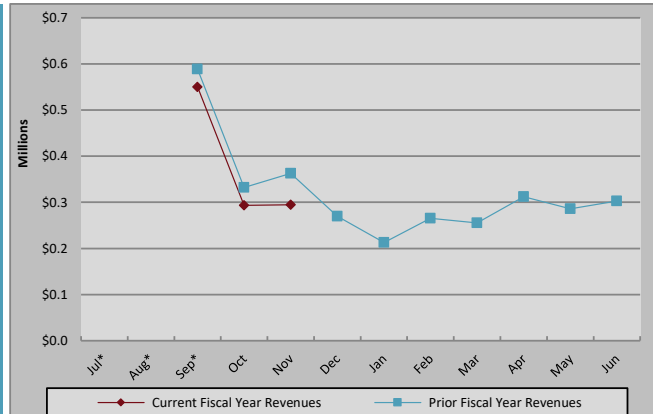
#### Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 34,534	\$ 33,458	\$ 1,076
October	\$ 13,067	\$ 13,980	\$ (913)
November	\$ 411,419	\$ 1,181,383	\$ (769,964)
December		\$ 14,248	
January		\$ 48,899	
February		\$ 1,278,500	
March		\$ 10,050	
April		\$ 883,096	
May		\$ 1,311,048	
June		\$ 10,918	
<b>Totals</b>	<b>\$ 459,020</b>	<b>\$ 4,785,580</b>	<b>\$ (769,801)</b>



#### Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 550,309	\$ 588,721	\$ (38,412)
October	\$ 293,460	\$ 332,331	\$ (38,871)
November	\$ 294,566	\$ 362,926	\$ (68,360)
December		\$ 269,625	
January		\$ 212,786	
February		\$ 265,299	
March		\$ 255,665	
April		\$ 312,333	
May		\$ 285,986	
June		\$ 302,990	
<b>Totals</b>	<b>\$ 1,138,335</b>	<b>\$ 3,188,662</b>	<b>\$ (145,643)</b>



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# Fiscal Year 2023-24

## November Financial Report

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

### General Fund Expenditures Overview

	Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2023-24 Operating Budget	% of Total Budget Expended
1	City Council	35,352	6.7%	223,275	529,831	42.1%
2	City Manager's Office	212,717	5.6%	1,509,522	3,816,078	39.6%
3	City Attorney's Office	146,506	7.3%	841,566	2,000,725	42.1%
4	City Clerk's Office	57,733	6.1%	306,891	950,241	32.3%
5	Office of the City Auditor	4,382	0.7%	122,787	644,353	19.1%
6	Finance Department	422,396	6.7%	2,540,128	6,291,973	40.4%
7	Community & Economic Development	326,371	5.4%	2,107,285	6,012,432	35.0%
8	Engineering Department	68,291	5.4%	448,317	1,254,560	35.7%
9	Human Resources Department	129,702	6.8%	813,238	1,916,205	42.4%
10	Fire Department	4,448,736	6.9%	30,070,920	64,914,818	46.3%
11	Police Department	6,207,704	7.2%	36,360,358	85,706,476	42.4%
12	Parks, Recreation & Neighborhoods	983,897	5.6%	6,631,599	17,637,176	37.6%
13	Public Works Department	0	N/A	173	0	N/A
14	Non-Departmental	5,858	1.2%	61,154	473,400	12.9%
15	Transfers Out	0	0.0%	86,254	9,011,708	1.0%
	<b>Total</b>	<b>13,049,645</b>	<b>6.5%</b>	<b>82,123,467</b>	<b>201,159,976</b>	<b>40.8%</b>

### October Actuals Notes

- 1 City Council - The City Council had a total of \$35K in expenditures in the month of November. \$23K of the expenditures were from salary and benefit expense, \$9K were for internal service fund changes, and \$3K were for discretionary expenses.
- 2 City Manager's Office - The City Manager's Office had a total of \$213K in expenditures in the month of November. \$167K of the expenditures were from salary and benefit expense, \$18K were for internal service fund charges, and \$28K were for discretionary expenses. There was also \$62 received as an offsetting expense for direct charge revenue.
- 3 City Attorney's Office - The City Attorney's Office had a total of \$147K in expenditures in the month of November. \$41K of the expenditures were from salary and benefit expense, \$12K were for internal service fund changes, and \$93K were for discretionary expenses.
- 6 Finance Department - The Finance Department had a total of \$422K in expenditures in the month of November. \$292K of the expenditures were from salary and benefit expense, \$44K were for internal service fund changes, and \$91K were for discretionary expenses. There was also \$4K received as an offsetting expense for direct charge revenue.
- 7 Community & Economic Development (CED) - CED had a total of \$326K in expenditures in the month of November. \$237K of the expenditures were from salary and benefit expense, \$55K were for internal service fund changes, and \$49K were for discretionary expenses. There was also \$14K received as an offsetting expense for direct charge revenue.
- 10 Fire Department - The Fire Department had a total of \$4.45M in expenditures in the month of November. \$3.5M of the expenditures were from salary and benefit expense, \$190K were for internal service fund changes, and \$762K were for discretionary expenses.
- 11 Police Department - The Police Department had a total of \$6.2M in expenditures in the month of November. \$3.7M of the expenditures were from salary and benefit expense, \$481K were for internal service fund changes, and \$2.1M were for discretionary expenses. There was also \$58K received as an offsetting expense for direct charge revenue.

# Modesto Police Department

## Incident Arrest and Crime Statistics

November 2023

### ARRESTS AND CITATIONS

MONTH	2021	2022	2023
JANUARY	1523	738	1230
FEBRUARY	1578	921	780
MARCH	1492	988	999
APRIL	1489	853	1169
MAY	1549	1021	1307
JUNE	1555	1079	1132
JULY	1603	1136	1066
AUGUST	1380	892	1358
SEPTEMBER	1473	1261	1307
OCTOBER	1227	928	1277
NOVEMBER	1070	963	1353
<b>TOTAL</b>	<b>15939</b>	<b>10780</b>	<b>12978</b>

### Year to Date Comparison 2022 to 2023

Crime Type	Over/Under	% Change
Major Crime	-636	<b>-15%</b>
Auto Theft	-21	<b>-3%</b>
Commercial	-15	<b>-9%</b>
Larceny	-373	<b>-28%</b>
Residential	8	<b>3%</b>
Robbery	-61	<b>-22%</b>

### MAJOR CRIMES

MONTH	2021	2022	2023
JANUARY	455	407	348
FEBRUARY	421	336	314
MARCH	441	388	295
APRIL	369	363	349
MAY	389	355	313
JUNE	386	379	322
JULY	383	333	310
AUGUST	420	357	324
SEPTEMBER	384	356	306
OCTOBER	406	457	326
NOVEMBER	401	374	262
<b>TOTAL</b>	<b>4455</b>	<b>4105</b>	<b>3469</b>

### AUTO THEFT

MONTH	2021	2022	2023
JANUARY	105	70	67
FEBRUARY	82	59	58
MARCH	94	47	65
APRIL	62	58	65
MAY	76	69	57
JUNE	70	59	50
JULY	78	56	70
AUGUST	77	53	60
SEPTEMBER	75	71	61
OCTOBER	65	89	81
NOVEMBER	79	81	57
<b>TOTAL</b>	<b>863</b>	<b>712</b>	<b>691</b>

### COMMERCIAL BURGLARY

MONTH	2021	2022	2023
JANUARY	33	43	33
FEBRUARY	32	20	19
MARCH	21	21	14
APRIL	13	23	22
MAY	17	23	29
JUNE	13	31	24
JULY	18	18	30
AUGUST	20	24	17
SEPTEMBER	29	19	22
OCTOBER	22	25	25
NOVEMBER	43	34	21
<b>TOTAL</b>	<b>261</b>	<b>281</b>	<b>256</b>

### VEHICLE LARCENY

MONTH	2021	2022	2023
JANUARY	147	138	103
FEBRUARY	138	133	110
MARCH	159	154	87
APRIL	132	120	112
MAY	108	111	73
JUNE	120	119	104
JULY	98	79	74
AUGUST	145	128	95
SEPTEMBER	129	93	77
OCTOBER	142	147	72
NOVEMBER	131	113	55
<b>TOTAL</b>	<b>1449</b>	<b>1335</b>	<b>962</b>

### RESIDENTIAL BURGLARY

MONTH	2021	2022	2023
JANUARY	32	26	28
FEBRUARY	34	20	13
MARCH	31	18	15
APRIL	19	29	30
MAY	23	21	31
JUNE	21	25	36
JULY	20	22	23
AUGUST	18	20	34
SEPTEMBER	20	31	34
OCTOBER	23	27	19
NOVEMBER	21	34	18
<b>TOTAL</b>	<b>262</b>	<b>273</b>	<b>281</b>

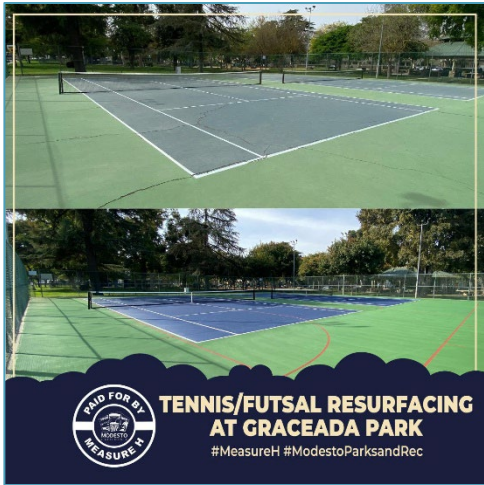
### ROBBERIES

MONTH	2021	2022	2023
JANUARY	25	28	22
FEBRUARY	23	21	17
MARCH	21	29	15
APRIL	19	35	25
MAY	21	24	19
JUNE	23	19	17
JULY	23	19	17
AUGUST	22	24	24
SEPTEMBER	17	29	15
OCTOBER	30	37	34
NOVEMBER	17	16	15
<b>TOTAL</b>	<b>241</b>	<b>281</b>	<b>220</b>

# Measure H

## Completed Projects September - November





Security for Public Entry



Security for Public Entry



Security for Public Entry



Upgrade lighted crosswalks

# Measure L

## Neighborhood Americans with Disabilities Act (ADA) of 1990 Program

(Project Code 101250)

Expenses	
Project Budget	695,534
Encumbered	112,834
Expended	524,024
Available	58,677
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 Complete!

### Overall Project Details:

This Neighborhood ADA Program (101250) went out to bid as a multi-project contract, along with the Briggsmore Avenue Pavement Rehabilitation (101246) and the Orangeburg Avenue Pavement Rehabilitation (101248). ADA-compliant ramps will be installed at various locations.

**Latest Project Status:** Although the main project is complete, additional ramp installation continues.



# Parks, Recreation & Neighborhoods

## The Awesome Spot Playground

(Project Code 100984)

Expenses	
Project Budget	615,250
Encumbered	387,779
Expended	229,616
Available	-2,145
Revenues	
City Funds	107,000
Federal Funds	500,000
State Funds	0
Other Funds	8,250
Total	615,250
Received	202,323

**Estimated Completion Date:** Fall 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:

Work in November included wall formation, and the pouring of stamped concrete to create retaining walls.



# Tuolumne River Regional Park Neece Drive Non-Motorized Boat Launch

(Project Code 101071)

Expenses	
Project Budget	2,245,000
Encumbered	787,952
Expended	1,271,947
Available	185,101
Revenues	
City Funds	800,000
Federal Funds	
State Funds	780,000
Other Funds	665,000
Total	2,245,000
Received	97,242

**Estimated Completion Date:** Spring 2024

**Phase:** Construction

## Overall Project Details:

A non-motorized boat launch with access road, parking lot, security lighting, concrete pathways, and overflow parking in the Tuolumne River Regional Park.

## Latest Project Status:

During November, the contractor completed the base work for the drive aisle, concrete walkways, ADA ramps and security lighting.



# SB 1 Project

## 2023/2024 Slurry/Crack Seal Work

Expenses	
Project Budget	2,226,100
Encumbered	0
Expended	883,531
Available	1,342,569
Revenues	
City Funds	0
Federal Funds	2,226,100
State Funds	0
Other Funds	0
Total	2,226,100
Received	5,414,350 <sup>1</sup>

**Estimated Completion Date:** April 2024

**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 2023, 111.23 lane miles of slurry seal application has been completed. 6.15 lane miles was completed in October and November 2023.



<sup>1</sup> Total Road Maintenance and Rehabilitation Account for all projects

# Utilities

## Command Center & Restroom at Jennings Wastewater Treatment Plant

(Project Code 101262)

Expenses	
Project Budget	881,619
Encumbered	114,432
Expended	670,933
Available	96,254
Revenues	
City Funds	881,619
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 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:

Over the past month, significant progress has been made in various activities, including the completion of painting for both interior walls and exterior trim on both buildings. Additionally, restroom facilities have seen the installation of toilets, handrails, soap and paper towel dispensers, and mirrors. A power connection has been successfully established for the exhaust fans in both buildings, along with the split system at Jennings.



# Grayson Strengthen & Replace Water Mains

(Project Code 101287)

Expenses	
Project Budget	3,523,000
Encumbered	401,159
Expended	2,713,460
Available	408,381
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:

Construction is 95% completed. The contractor has completed all concrete replacement work and began to pave back the trenches from construction.



# Grayson Well 69 (Replacing Well 274)

(Project Code 101080)

Expenses	
Project Budget	4,238,236
Encumbered	737,955
Expended	3,307,256
Available	193,026
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 and is intended to limit the amount of treatment and restore the well to its optimum capacity in the town of Grayson. The project will deliver engineering services during construction. Work will include construction of above ground improvements for the well, construction of above well appurtenances, well house, piping, electrical work and infrastructure for a future tank and booster pump.

### Latest Project Status:

The water and drainage covers were raised, and on-site electrical service infrastructure has been completed.



# Highway Village Strengthen & Replace Water Mains

(Project Code 100846)

Expenses	
Project Budget	5,752,746
Encumbered	1,040,539
Expended	4,168,810
Available	543,397
Revenues	
City Funds	5,752,746
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0

**Estimated Completion Date:** January 2024

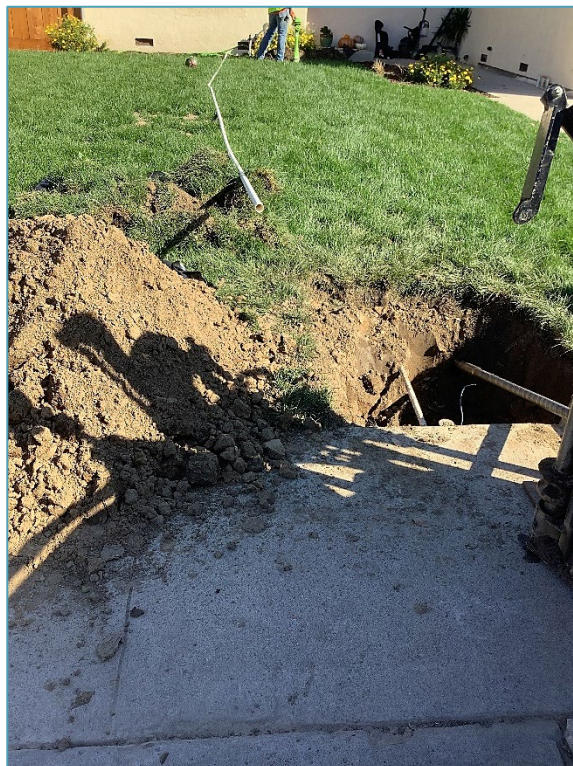
**Phase:** Construction

### Overall Project Details:

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

### Latest Project Status:

All service lines have been installed. Next steps involve finalizing the water main and fire hydrant reconnections.



# La Loma Phase 2C Strengthen & Replace Water Mains

(Project Code 101057)

Expenses	
Project Budget	9,963,140
Encumbered	7,582,291
Expended	1,162,510
Available	1,218,339
Revenues	
City Funds	9,963,140
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0

**Estimated Completion Date:** June 2024

**Phase:** Construction

### Overall Project Details:

This project consists of the rehabilitation of approximately 26,000 linear feet of existing water mains in the La Loma Avenue neighborhood generally bounded by Encina Avenue on the north, Yosemite Blvd on the south, Rowland Avenue on the west, and San Juan Drive on the east. The existing water system will be replaced with City standard water mains, valves, and hydrants to improve system reliability, flows and pressures. The project will also install approximately 600 linear feet of 8" sewer mains and manholes to replace aging 6" sewer main.

### Latest Project Status:

A substantial segment of the project's potholing operations has reached completion. The installation of an 8-inch water line has commenced along Miller Avenue, Roble Avenue, and Camellia Way. Additionally, the sewer portion in alleys has been successfully finished. The upcoming steps involve adjusting existing sewer laterals in alleys to begin water line installation.



# La Loma Phase 3A Strengthen & Replace Water Mains

(Project Code 100953)

<b>Expenses</b>	
Project Budget	8,112,021
Encumbered	3,939,064
Expended	2,829,459
Available	1,343,498
<b>Revenues</b>	
City Funds	8,112,021
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0

**Estimated Completion Date:** March 2024

**Phase:** Construction

### Overall Project Details:

This project will replace approximately 19,200 linear feet of aged existing water mains within the La Loma Neighborhood generally bounded by Trask Lane on the east, Encina Avenue on the north, El Vista Avenue on the west, and Yosemite Boulevard on the south. 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 55% completed. Water main service lines have been successfully installed on Colfax Avenue to Miller Avenue and on Trask Lane to Miller Avenue. Next steps are to begin installing meter boxes along the completed mainlines.

# River Trunk Realignment – Gravity System

(Project Code 101290)

Expenses	
Project Budget	27,162,749
Encumbered	7,365,188
Expended	17,060,678
Available	2,736,833
Revenues	
City Funds	27,162,749
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0

**Estimated Completion Date:** Summer 2024

**Phase:** Construction

## Overall Project Details:

This 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:

The contractor has coordinated with MID, PG&E, AT&T, and Comcast to facilitate the temporary relocation of overhead utilities. Meanwhile, on Colorado Avenue, the ongoing project involves trenching and installing a 48-inch fiberglass reinforced polymer mortar pipe (FRPMP) sewer trunk. The newly installed trunk lines and manholes underwent air testing to detect any potential leakage. At the 7<sup>th</sup> Street diversion structure, progress was made with the installation of piping and conduits for the biofilter. City staff took charge of installing the filter media and successfully conducted the startup process.



# River Trunk Realignment – Shackelford Pump

(Project Code 101291)

Expenses	
Project Budget	14,593,613
Encumbered	2,961,209
Expended	10,194,431
Available	1,437,973
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:

Roof insulation and a waterproof membrane were installed at the electrical building. Sealing was applied on both the concrete floors and masonry walls. Inside the dry vault, the piping and accompanying supports were set in place. Additionally, in the course of the past month, the transformer was installed on the concrete pad.



# Sonoma Trunk Extension, Lift Station and Water Main Upgrade

(Project Code 100535/101367)

Expenses	
Project Budget	10,654,360
Encumbered	1,906,334
Expended	7,926,729
Available	821,297
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 worked at the lift station, the concrete masonry wall was constructed, the wet well was epoxy lined and the ground at the lift station was graded in preparation for the concrete slab pour.



# Sutter Neighborhood Strengthen & Replace Water Mains

(Project Code 101154)

<b>Expenses</b>	
Project Budget	2,935,500
Encumbered	244,417
Expended	2,379,605
Available	311,478
<b>Revenues</b>	
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 98% completed. The contractor is working on punch list items.

## Design Phase

<b>Department</b>	<b>Project Name</b>	<b>Design Amount</b>	<b>Total Project Amount</b>
Community & Economic Development	Bike Trail along MID Canal (Funded by Measure L)	117,222	1,092,054
Community & Economic Development	Claratina - McHenry/Coffee 4 Lane	1,402,167	6,062,911
Community & Economic Development	Claratina Phase 1 – Hetch Hetchy Crossing	200,000	6,270,000
Community & Economic Development	Paradise Road ATP Cycle III (Funded by Measure L)	25,000	25,000
Community & Economic Development	Systemic Safety Analysis Report Program (Funded by Measure L)	250,000	250,000
Community & Economic Development	Tully Road Safety Improvements (Funded by Measure L)	34,538	411,183
Modesto Fire	MFD Station No.1 Roof Replacement	25,000	337,850
Parks, Recreation & Neighborhoods	Cesar E. Chavez Park Renovation	950,000	9,700,000
Parks, Recreation & Neighborhoods	Downey Shade Structure & Parking Lot Replacement	50,000	600,000
Parks, Recreation & Neighborhoods	Dr. Martin Luther King Jr. Park Renovation	900,000	8,850,000
Parks, Recreation & Neighborhoods	Dry Creek Connection to Tuolumne River Regional Park (TRRP) Trail	600,000	5,000,000
Parks, Recreation & Neighborhoods	Dryden Golf Course Clubhouse Reconstruction	400,000	4,500,000
Parks, Recreation & Neighborhoods	Mary E. Grogan Park Phase 2	365,000	3,963,588
Parks, Recreation & Neighborhoods	TRRP Master Plan Update	350,000	TBD
Parks, Recreation & Neighborhoods	TRRP River Overlook	220,806	999,940
Parks, Recreation & Neighborhoods	TRRP Riverwalk Trail - Gateway to Legion Park	600,000	6,590,000
Parks, Recreation & Neighborhoods	TRRP Riverwalk Trail - Gateway to Neece Drive	400,000	3,118,885
Parks, Recreation & Neighborhoods	Virginia Corridor Phase 7	775,000	7,106,737

## Design Phase

<b>Department</b>	<b>Project Name</b>	<b>Design Amount</b>	<b>Total Project Amount</b>
Utilities	2020-2021 Sewer Line Replacement	75,000	1,500,000
Utilities	Caustic Soda Handling Facility	812,000	4,000,000
Utilities	Empire Yosemite Boulevard Strengthen & Replace Water Main Crossings	28,651	1,472,113
Utilities	J.M. Pike Park Neighborhood Strengthen & Replace Water Mains	1,007,924	11,299,582
Utilities	J.M. Pike Stormwater to Sanitary Cross Connection Removal	639,500	32,000,000
Utilities	Jennings Well Treatment Improvements	320,000	1,500,000
Utilities	Sutter Neighborhood Strengthen & Replace Water Mains	172,018	2,935,500
Utilities	Sutter Parking Lot & Security Upgrade	326,004	6,205,176
Utilities	Wells 40,41 & 265 Flush Lines	250,000	2,500,000
Utilities	Well 312 Treatment System & Flush Lines	349,047	1,634,000
Utilities	West Trunk Rehabilitation	1,300,000	15,000,000
Utilities	Woodland Lift Station Rehabilitation	70,301	1,543,616
Utilities	Yosemite Transmission Main	2,002,737	3,660,517

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>.