



CITY OF
MODESTO
CALIFORNIA



JANUARY 2024

CITY MANAGER'S UPDATE

Monthly Report
to the City of Modesto
City Council & Community

City Managers Monthly Update



Council and Community:

Welcome to the first edition of our 2024 newsletter, where we are thrilled to share the latest developments and progress in the Capital Improvement Program and various City projects. Our dedicated team has been hard at work, and we're excited about what the rest of the year holds for our community.

A special shout-out goes to our **Police** Department (MPD), making history as the first in California to achieve recognition as a Certified Autism Center™. 1 in 36 children in the United States is diagnosed with autism, and 1 in 6 people have sensory sensitivities. MPD's commitment to specialized training and certification is commendable. We take pride in their efforts to better understand and serve this part of our community.

For a look at the City's finances, look at page 5 for the January financial report. The City received \$35.5 million (19% of the budget), an increase of \$10.99 million from last fiscal year. Notably, expenditures in January totaled \$16.1 million (8.0% of the budget), reflecting a \$365,000 reduction from the previous year, primarily attributed to lower expenses in the Police Department.

Have you noticed the sidewalk improvements around town? These enhancements are part of **Measure H** funded projects, and we invite you to turn to page 13 for visual highlights of the progress made in recent months.

In the **Utilities** department section starting on page 23, we're pleased to report the completion of two vital projects: Grayson Strengthen & Replace Water Mains and Highway Village Strengthen & Replace Water Mains. These projects involve replacing the existing system with City of Modesto standard water mains, valves, and hydrants, enhancing system reliability, flows, and pressures.

We're excited about the positive momentum in Modesto and look forward to sharing more updates with you throughout the year. Thank you for being an essential part of our thriving community.

Sincerely,

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is written in a cursive, flowing style.

Joseph P. Lopez

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ACKNOWLEDGEMENT

The **Modesto Police Department** is first *in California to be recognized as a Certified Autism Center™ (CAC).*

This is a significant step forward in enhancing interactions with autistic and sensory-sensitive members of the community. The certification encompasses scenario-based training designed to equip officers and staff with the necessary skills for understanding, communicating with, and assisting autistic and sensory-sensitive individuals effectively.

Chief Brandon Gillespie expressed his pride in the department's achievement, stating, "I am incredibly proud of the Modesto Police Department for achieving certification as a Certified Autism Center™. Through diligent efforts to enhance our training, understanding, and compassion, we aim to provide the highest level of care and assistance to those who are autistic. This accomplishment reflects the dedication and hard work of our officers and staff, and I am honored to lead such an exceptional team."

"Myron Pincomb, IBCCES Board Chairman, stated, "Partnering with the Modesto Police Department to build a community that is both safe and welcoming to all is IBCCES' mission. This designation demonstrates their dedication to providing the best possible care for autistic individuals and ensuring that they are able to respond appropriately in urgent situations."

For more than 20 years, IBCCES has been a leader in cognitive disorder training and certification for healthcare, education, and corporate professionals around the globe. IBCCES programs include evidence-based content as well as the perspectives of autistic individuals, alongside other resources, ongoing support, and renewal requirements to ensure there is continued learning and a lasting impact.



Fiscal Year 2023-24 January Financial Report

City of Modesto, CA
through January 31, 2024*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	Year To Date Actuals	2023-24 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$35,534,418	19.8%	\$81,409,714	\$179,869,103	45.3%
Expenditures	\$16,116,321	8.0%	\$112,061,406	\$201,654,396	55.6%
Revenue Over Expenditure Variance	\$19,418,097		\$-30,651,692	\$-21,785,293	

Revenue Overview

In January, the City received \$35.5M (19% of budget) which is \$10.99M more than the amount received in January last fiscal year. The increase was driven by the first receipt of Property Tax in the amount of \$12.1M and the receipts of Sales Tax in the amount of \$3.1M and Business License Mill Tax in the amount of \$2.68M.

Fiscal Year 2023-24 includes the fifth year of the Oakdale Fire Service (OFS) contract with revenues of \$3.14M. This is the third year of Fire Service Contracts for City of Ceres (Ceres), City of Turlock (Turlock), and Stanislaus Consolidated (SC). Fiscal-year-to-date (FYTD) revenue for Ceres is \$4.33M, Turlock is \$211K, and SC is \$236K. The City is entering the second year of the Fire Service Contract with the City of Salida (Salida) with FYTD revenue of \$1.05M.

Expenditure Overview

In January, the City expended \$16.1M (8.0% of budget) which is \$365K less than the amount spent in January last year, which is mainly due to lower expenditures for the Police Department in January compared to the prior fiscal year.

For Fiscal Year 2023-24, the OFS contract has FYTD expenditure of \$3.5M. FYTD expenditure for Ceres is \$4.6M, Turlock is \$223K, SC is \$286K and Salida is \$1.13M.

Departmental expenditures that occurred during this period originated from the Public Safety Departments (\$11.6M of the total \$16.1M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$10.2M. All remaining salary and benefit expenditures from General Fund departments totaled \$2.1M, for a total salary and benefit expenditure of \$12.3M.

*Reflects amounts for January 31, 2024, as of February 24, 2024. These figures are preliminary and will change.

Fiscal Year 2023-24 January Financial Report

City of Modesto, CA
through January 31, 2024*

General Fund Revenue Overview

	Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	Year To Date Actuals	2023-24 Operating Budget	% of Total Budget Received/ Expended
1	Property Tax – Property	\$12,138,498	55.3%	\$12,372,363	\$21,948,430	56.4%
2	Property Tax - VLF Swap	\$0	0%	\$0	\$21,637,453	0%
3	Sales Tax	\$3,172,093	7.6%	\$16,258,015	\$41,706,191	39.0%
4	Utility Users Tax	\$1,457,017	6.8%	\$9,466,805	\$21,546,214	43.9%
5	Business License/Mill Tax	\$2,676,558	16.1%	\$7,623,756	\$16,594,603	45.9%
6	Franchise Fees	\$791,572	14.2%	\$1,260,611	\$5,582,755	22.6%
7	Transient Occupancy Tax	\$214,043	5.8%	\$1,595,491	\$3,680,000	43.4%
8	Construction Revenues	\$264,411	10.4%	\$1,542,544	\$2,533,654	60.9%
9	Departmental Revenues	\$14,471,648	36.5%	\$29,437,892	\$39,621,163	74.3%
10	Motor Vehicle Fees	\$0	0%	\$141,110	\$390,000	36.2%
11	Cannabis Tax	\$348,578	8.7%	\$1,711,127	\$4,000,000	42.8%
12	Transfers In	\$0	0%	\$0	\$628,640	0%
	Total	\$35,534,418	19.8%	\$81,409,714	\$179,869,103	45.3%

	Notes
1	First installment of \$11M was received in January. Second installment will be received in the May/June time periods.
2	Large payments will be received in two installments in the February and May/June time periods.
3	Payment received in the amount of \$3.17M is \$126K less than the amount received in the same period last year.
4	Payment received in the amount of \$1.46M is \$160K less than the amount received in the same month last year.
5	Payment received in the amount of \$2.68M is \$386K more than the amount received in the same month last fiscal year.
9	Revenues of \$14.5M received are \$9.67M higher than the amount received in the same month last fiscal year and driven by the Change in Fair Market Value (\$10.6M). This is a temporary increase (fluctuating monthly).
11	Payments of \$349K received are \$60K more than the amount received in the same month last fiscal year.
12	Majority typically processed at the end of June through fiscal year-end.

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Fiscal Year 2023-24 January Financial Report

City of Modesto, CA
through January 31, 2024*

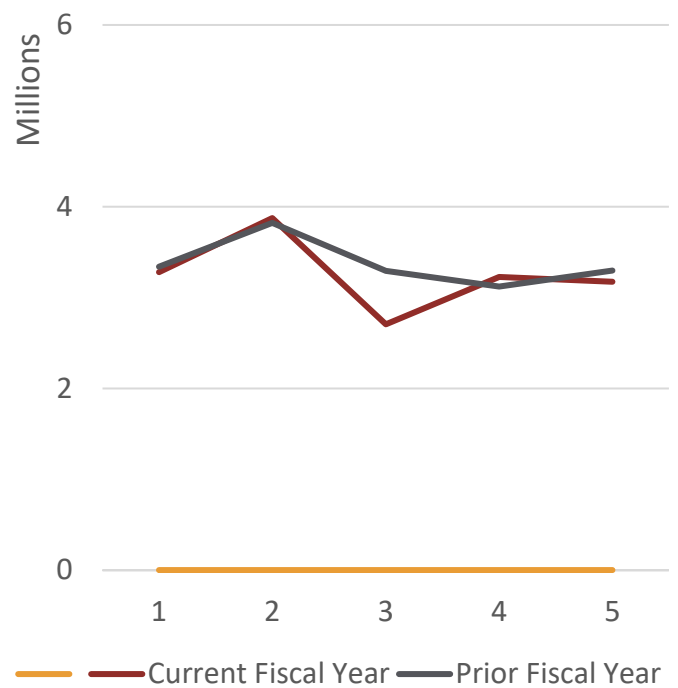
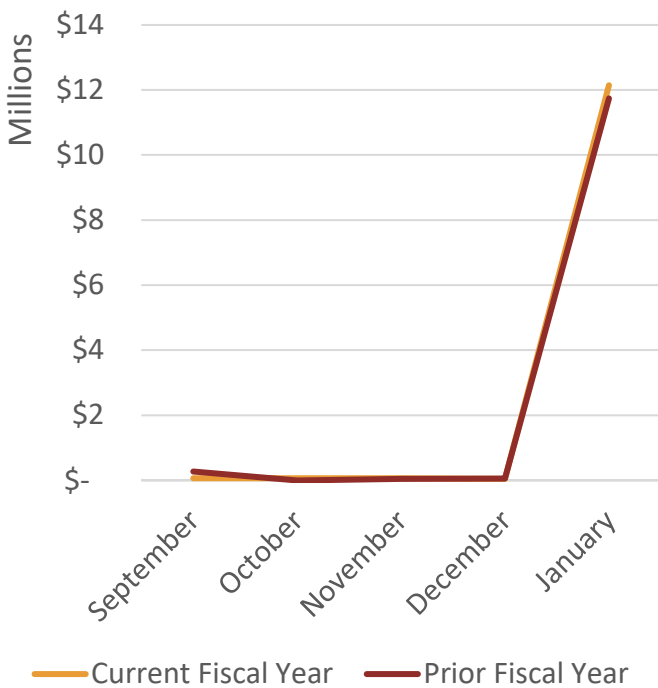
General Fund Revenue Property & Sales Tax

Property Tax

Month	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	\$49,125	\$54,808	\$(5,683)
January	\$12,138,498	\$11,735,594	\$402,904
February		\$43,059	
March		\$133,141	
April		\$109,525	
May		\$7,718,429	
June		\$436,735	
Total	\$12,372,363	\$20,547,024	\$266,228

Sales Tax

Month	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	\$3,226,378	\$3,121,510	\$104,868
January	\$3,172,093	\$3,298,172	\$(126,079)
February		\$3,896,355	
March		\$3,158,988	
April		\$3,006,803	
May		\$3,189,158	
June		\$3,143,486	
Total	\$16,258,014	33,269,482	(616,678)



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

Fiscal Year 2023-24 January Financial Report

City of Modesto, CA
through January 31, 2024*

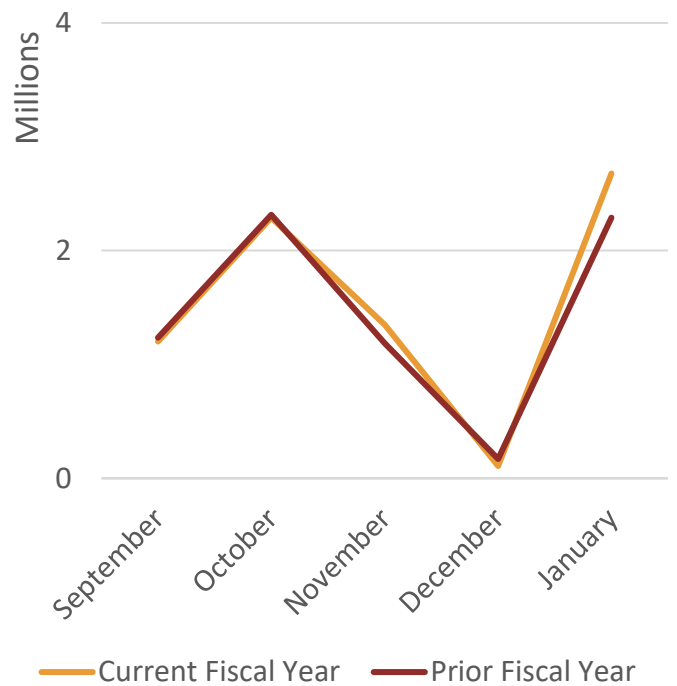
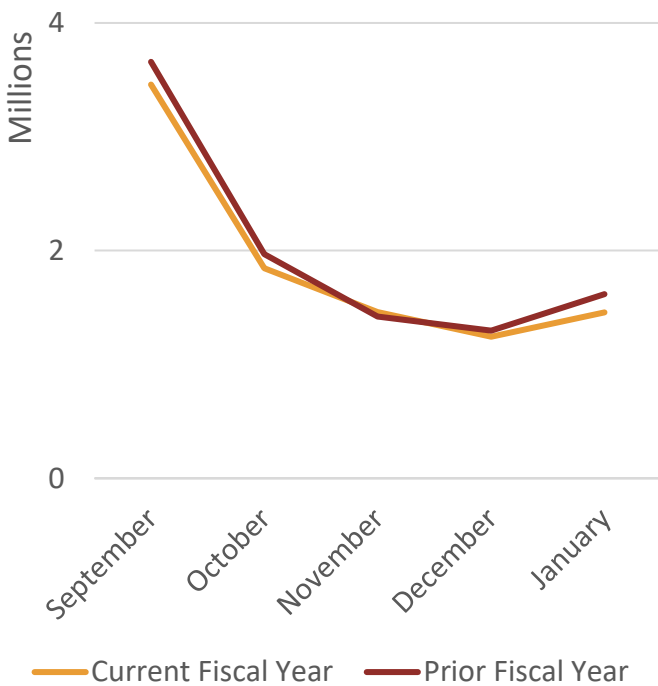
General Fund Utilities, Business License & Mill Tax

Utility Users Tax

Month	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	\$1,243,576	\$1,298,055	\$(54,479)
January	\$1,457,017	\$1,617,829	\$(160,812)
February		\$2,241,515	
March		\$2,265,013	
April		\$1,951,527	
May		\$2,120,326	
June		\$1,852,874	
Total	\$9,466,805	\$20,392,579	\$(494,519)

Business License / Mill Tax

Month	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	\$109,609	\$169,432	\$(59,823)
January	\$2,676,558	\$2,290,421	\$386,137
February		\$1,573,991	
March		\$169,433	
April		\$2,116,546	
May		\$1,345,414	
June		\$245,015	
Total	\$7,623,756	\$12,645,370	\$428,785



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Fiscal Year 2023-24 January Financial Report

City of Modesto, CA
through January 31, 2024*

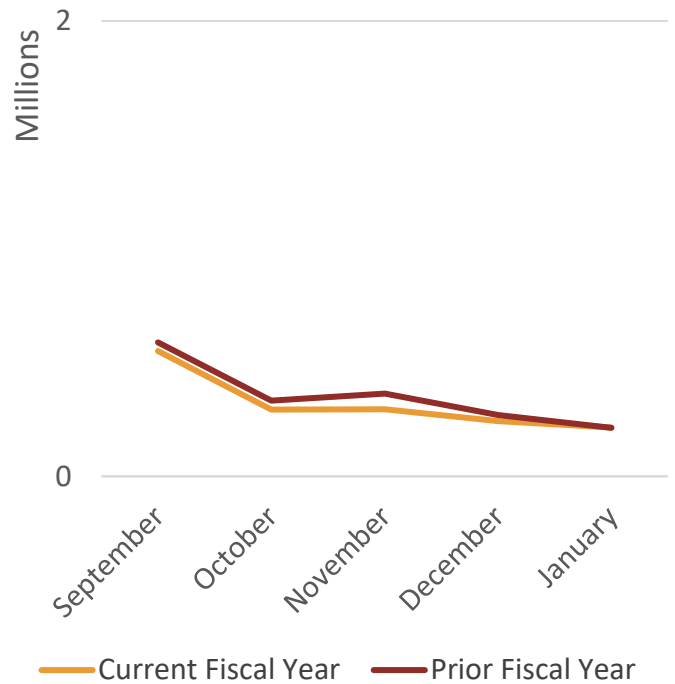
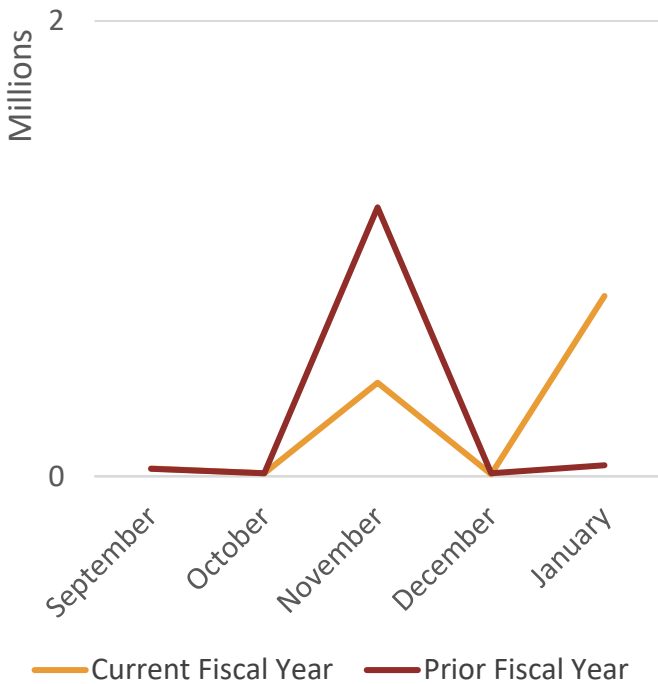
General Fund Revenue Major Revenue Sources

Franchise Fees

Month	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	\$10,019	\$14,248	\$(4,229)
January	\$791,572	\$48,899	\$742,673
February		\$1,278,500	
March		\$10,050	
April		\$883,096	
May		\$1,311,048	
June		\$10,918	
Total	\$1,260,611	\$4,785,580	\$(31,357)

Transient Occupancy Tax

Month	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	\$243,113	\$269,625	\$(26,512)
January	\$214,043	\$212,786	\$1,257
February		\$265,299	
March		\$255,665	
April		\$312,333	
May		\$285,986	
June		\$302,990	
Total	\$1,595,491	\$3,188,662	\$(170,898)



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Fiscal Year 2023-24 January Financial Report

City of Modesto, CA
through January 31, 2024*

General Fund Expenditures Overview

	Department	Monthly Actuals Expended	Monthly % of Total Budget	Year To Date Actuals	2023-24 Operating Budget	% of Total Budget Expended
1	City Council	\$45,615	8.6%	\$302,339	\$529,831	57.1%
2	City Manager	\$330,363	8.7%	\$2,098,263	\$3,816,078	55.0%
3	City Attorney	\$72,530	3.6%	\$1,371,382	\$2,000,725	68.5%
4	City Clerk	\$107,677	11.3%	\$461,002	\$950,241	48.5%
5	City Auditor	\$8,732	1.4%	\$150,521	\$644,353	23.4%
6	Finance	\$486,029	7.7%	\$3,463,052	\$6,291,973	55.0%
7	Community & Economic Development (CED)	\$489,420	8.6%	\$2,870,155	\$5,712,735	50.2%
8	Engineering Services	\$97,322	7.8%	\$615,041	\$1,254,560	49.0%
9	Human Resources	\$185,094	9.7%	\$1,145,067	\$1,916,205	59.8%
10	Fire	\$5,460,857	8.4%	\$41,071,361	\$64,914,818	63.3%
11	Police	\$6,164,784	7.2%	\$47,818,931	\$85,706,476	55.8%
12	Parks Recreation & Neighborhoods (PRN)	\$1,278,655	7.3%	\$9,152,655	\$17,562,176	52.1%
13	Public Works	\$0	N/A	\$170	\$0	N/A
14	Non-Departmental	\$4,237	0.9%	\$70,207	\$473,400	14.8%
15	Transfers Out	\$1,385,006	14.0%	\$1,471,260	\$9,880,825	14.9%
	Total	\$16,116,321	8.0%	\$112,061,406	\$201,654,396	55.6%

1 - \$33K of City Council expenditures were from salary and benefit expense, \$9K for internal service fund changes, and \$3K for discretionary expenses. **2** - \$257K of the City Manager's Office expenditures were from salary and benefit expense, \$18K for internal service fund charges, and \$55K for discretionary expenses. **3** - \$58K of the City Attorney's Office expenditures were from salary and benefit expense, \$12K for internal service fund changes, and \$2K for discretionary expenses. **6** - \$404K of the Finance Department's expenditures were from salary and benefit expense, \$44K for internal service fund changes, and \$42K for discretionary expenses. There was also \$4K received as an offsetting expense for direct charge revenue. **7** - \$379K of CED expenditures were from salary and benefit expense, \$55K for internal service fund changes, and \$69K for discretionary expenses. There was also \$15K received as an offsetting expense for direct charge revenue. **10** - \$5.1M of the Fire Department's expenditures were from salary and benefit expense, \$190K for internal service fund changes, and \$157K for discretionary expenses. **11** - \$5.1M of the Police Department's expenditures were from salary and benefit expense, \$481K for internal service fund changes, and \$649K for discretionary expenses. There was also \$62K received as an offsetting expense for direct charge revenue. **12** - \$601K of PRN expenditures were from salary and benefit expense, \$132K for internal service fund changes, and \$596K for discretionary expenses. There was also \$52K received as an offsetting expense for direct charge revenue.

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Modesto Police Department

Year to Date Comparison 2022 to 2023



Major Crime ↓ -16%

Auto Theft ↓ -6%

Commercial Burglary ↓ -10%

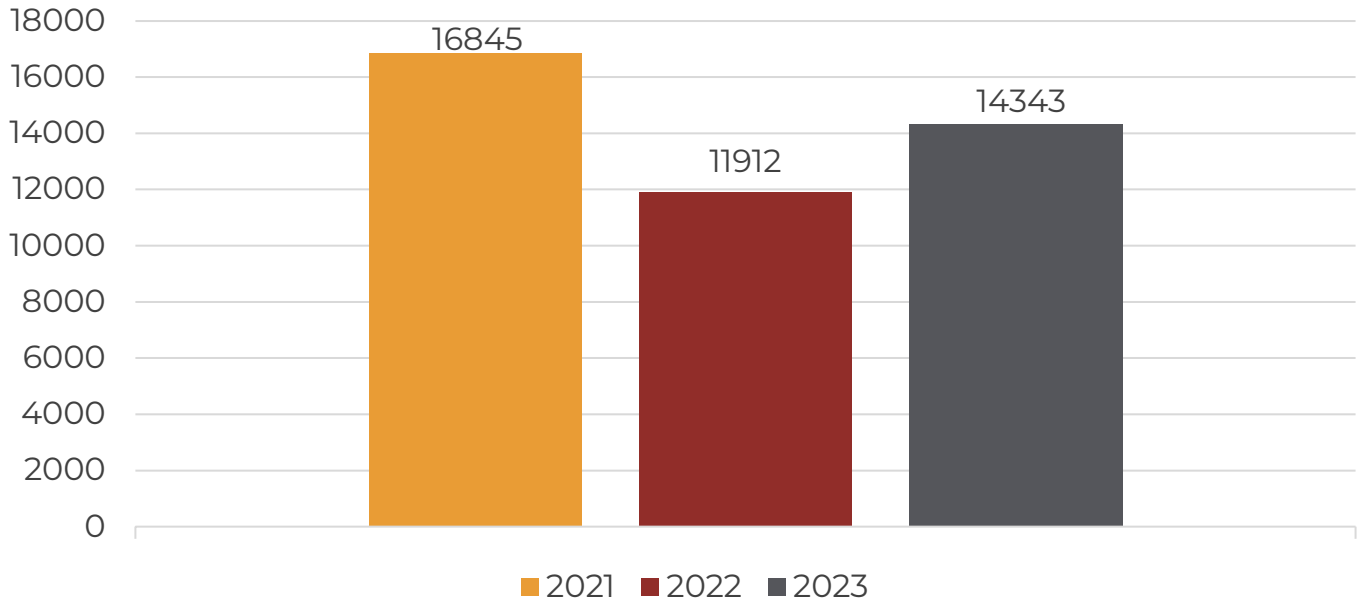
Vehicle Larceny ↓ -27%

Robberies ↓ -20%

Residential Burglary ↑ 7%

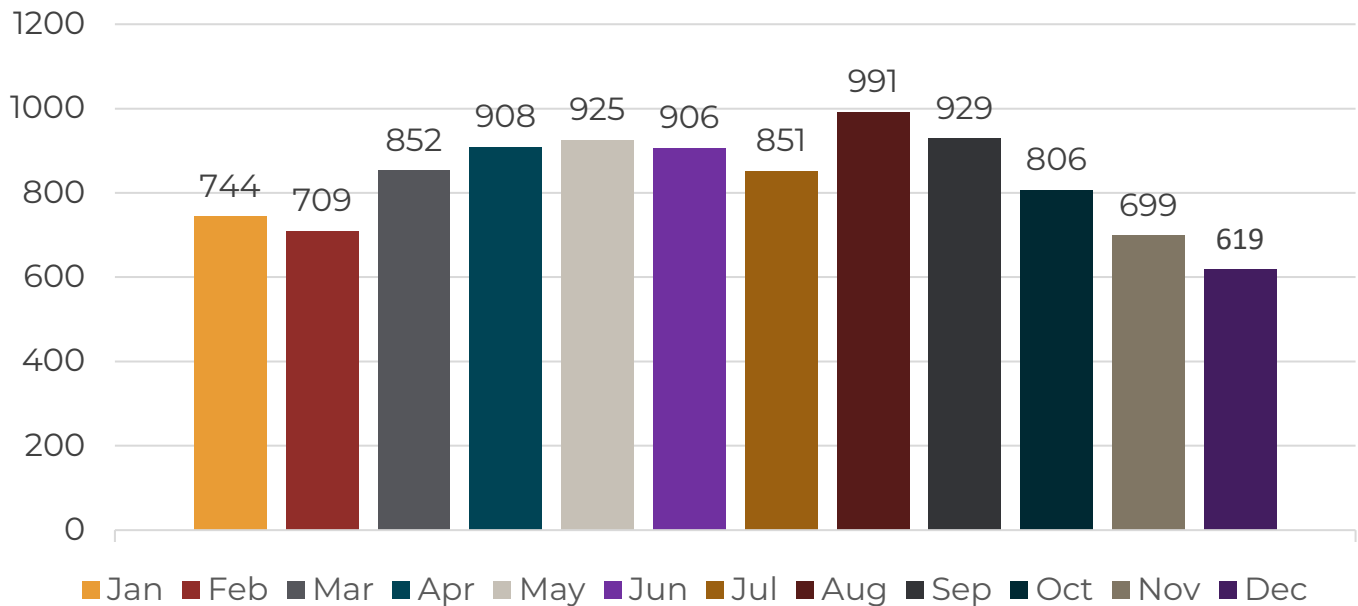
Modesto Police Department 2023

Arrests & Citations



The following chart represents quality of life Calls For Service initiated by citizens for the City of Modesto. These statistics are generated using Geoshield.

Quality of Life

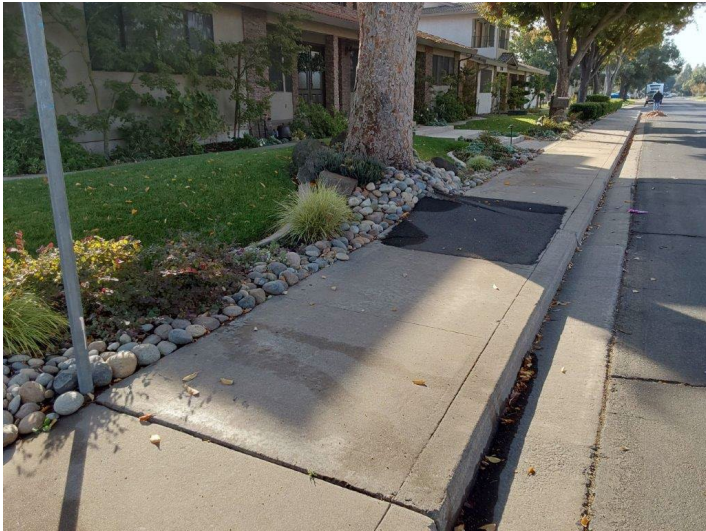


Measure H Sidewalk Projects

Before



After



Deferred Maintenance Project Code 101517

Estimated Completion Date: Fall 2024

Phase: Construction in various phases

Expenses	
Project Budget	\$690,250
Encumbered	\$222,128
Expended	\$444,995
Available	\$23,127
Revenues	
City Funds	\$182,000
Federal Funds	\$500,000
State Funds	\$0
Other Funds	\$8,250
Total	\$690,250
Received	\$202,323

Parks, Recreation and Neighborhoods established a multi-year plan to systematically address the deferred and preventative maintenance in our park system. In June 2023, Council approved the FY 2023-2024 budget, which included \$6,100,000 of Measure H funding for deferred park maintenance projects which include: playground renovations at 8 parks, tennis court lighting upgrades at 6 parks, sand volleyball court improvements at East La Loma Park, removal of restroom shade canopies at 4 parks, synthetic turf replacement at Mary E. Grogan Park, restroom replacement at 3 parks and facility renovations for Maddux Youth Center.

Latest Project Status: In January, significant progress was made with the removal of restroom shade structures at both Wesson Ranch Park and Lakewood Park, marking the completion of this phase of the deferred maintenance projects. Simultaneously, the second round of voting for playground renovations unfolded, with the public actively participating in the selection of design concepts for Aqueduct Park and City Gate Children’s Park. As we move into February, staff is working toward obtaining Council approval for the purchase of playground equipment that received public votes, reflecting the community's preferences.



Deferred Maintenance

Preventative Maintenance Project Code 101518

Estimated Completion Date: June 2024

Phase: Construction in various phases

Expenses	
Project Budget	\$2,170,000
Encumbered	\$264,193
Expended	\$300,845
Available	\$1,604,692
Revenues	
City Funds	\$2,170,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$2,170,000

Parks, Recreation and Neighborhoods established a multi-year plan to systematically address the deferred and preventative maintenance in our park system. In June 2023, Council approved the FY 2023-2024 budget, which included \$2,170,000 of Measure H funding for preventative park maintenance projects which include: basketball/volleyball court seal and striping at 12 parks, tennis court resurfacing at 5 parks, concrete repairs/tripping hazards and Americans with Disabilities Act (“ADA”) of 1990 issues at 12 parks, park security lighting upgrades at 4 parks, and parking lot slurry seal and striping at 6 parks.

Latest Project Status: In January, the extensive rainfall posed limitations on the progress of these projects. Notably, the concrete repairs at Marshall Park were completed, encompassing 1,585 square feet of the concrete pathway. Although the weather remains a persistent challenge, staff is actively engaged in preparing bids. As soon as the weather permits, work will resume.





Preventative Maintenance

Parks, Recreation & Neighborhoods

The Awesome Spot Playground

Project Code 100984

Estimated Completion Date: Fall 2024

Phase: Construction

Expenses	
Project Budget	\$690,250
Encumbered	\$222,128
Expended	\$444,995
Available	\$23,127
Revenues	
City Funds	\$182,000
Federal Funds	\$500,000
State Funds	\$0
Other Funds	\$8,250
Total	\$690,250
Received	\$202,323

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: Limited progress was made on the project in January due to adverse weather conditions. However, despite these challenges, the work on retaining walls featuring decorative finishings and natural boulders continued. The walls poured and installed in December have now completed the curing process, and their forms have been removed.





The Awesome Spot Playground

Tuolumne River Regional Park Neece Drive Non-Motorized Boat Launch Project Code 101071

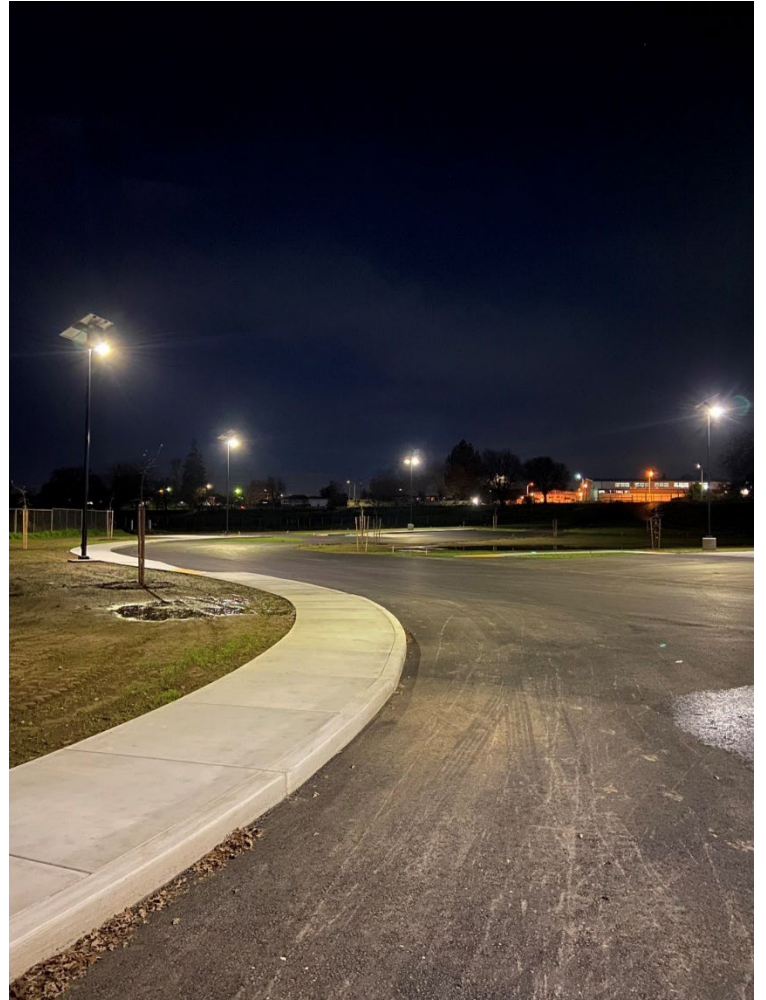
Expenses	
Project Budget	\$2,245,000
Encumbered	\$335,616
Expended	\$1,743,791
Available	\$165,594
Revenues	
City Funds	\$800,000
Federal Funds	\$0
State Funds	\$780,000
Other Funds	\$665,000
Total	\$2,245,000
Received	\$97,242

Estimated Completion Date: Spring 2024
Phase: Construction

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: In January, progress continued with the installation of the temporary irrigation system and the planting of oak trees. Furthermore, solar light standards were successfully integrated into the project.





New Lighted Parking Lot for Neece Drive Boat Launch

SB 1 Project

2023/2024 Slurry/Crack Seal Work

Estimated Completion Date: April 2024

Phase: 8th Season of Annual Program

Expenses	
Project Budget	\$2,226,100
Encumbered	\$0
Expended	\$919,819
Available	\$1,306,281
Revenues	
City Funds	\$0
Federal Funds	\$2,226,100
State Funds	\$0
Other Funds	\$0
Total	\$2,226,100
Received	\$5,414,350

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, a total of 111.23 lane miles of slurry seal application and 19.95 lane miles of crack seal application have been completed. 3.2 lane miles of crack seal was applied in January 2024.



Utilities

Empire Yosemite Boulevard Strengthen & Replace Water Main Crossings Project Code 101458

Expenses	
Project Budget	\$1,472,113
Encumbered	\$936,271
Expended	\$213,117
Available	\$322,725
Revenues	
City Funds	\$1,472,113
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: March 2024

Phase: Construction

This project will rehabilitate approximately 1,335 linear feet of water mains along Yosemite Boulevard in Empire, CA. The water mains along Yosemite Boulevard are old undersized mains which are 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 10% completed. The contractor was off-site in January due to a holiday suspension and unfavorable weather conditions. Work will resume in February 2024.

Grayson Strengthen & Replace Water Mains Project Code 101287

Estimated Completion Date: January 2024

Phase: *Construction Complete!*

Expenses	
Project Budget	\$3,523,000
Encumbered	\$120,570
Expended	\$3,069,375
Available	\$333,055
Revenues	
City Funds	\$3,523,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

This project will rehabilitate approximately 9,428 linear 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: The contractor has successfully finished striping the streets, marking the completion of all construction work. With this achievement, the project has entered the closeout phase.



Grayson Well 69 (Replacing Well 274) Project Code 101080

Estimated Completion Date: February 2024

Phase: Construction

Expenses	
Project Budget	\$4,238,236
Encumbered	\$663,938
Expended	\$3,393,924
Available	\$180,374
Revenues	
City Funds	\$4,238,236
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

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: This project is 93% complete. Ongoing efforts are dedicated to addressing punch-list items. The installation of electrical cabinets has been initiated as part of the project's progress.



Highway Village Strengthen & Replace Water Mains Project Code 100846

Expenses	
Project Budget	\$5,752,746
Encumbered	\$565,359
Expended	\$4,651,575
Available	\$535,812
Revenues	
City Funds	\$5,752,746
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: February 2024

Phase: *Construction Complete!*

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 10% completed. The contractor has completed all contract work and punch-list items.

La Loma Phase 2C Strengthen & Replace Water Mains Project Code 101057

Expenses	
Project Budget	\$9,963,140
Encumbered	\$6,338,719
Expended	\$2,417,901
Available	\$1,206,520
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

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-inch sewer mains and manholes to replace aging 6-inch sewer main.

Latest Project Status:

Throughout January 2024, progress continued on Encina Avenue with the installation of the 12-inch water main and fire hydrants. Simultaneously, work on Covena Avenue and Miller Avenue advanced with the installation of the 8-inch water main and fire hydrants. Several alleys underwent adjustments to accommodate the new water mains, involving the modification of multiple sewer laterals. The next phase will involve completing the sewer lateral adjustments and concentrating on installation efforts on water mains within the alleys.



La Loma Phase 2C Strengthen & Replace Water Mains

La Loma Phase 3A Strengthen & Replace Water Mains Project Code 100953

Expenses	
Project Budget	\$8,112,021
Encumbered	\$3,257,618
Expended	\$3,554,555
Available	\$1,299,848
Revenues	
City Funds	\$8,112,021
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

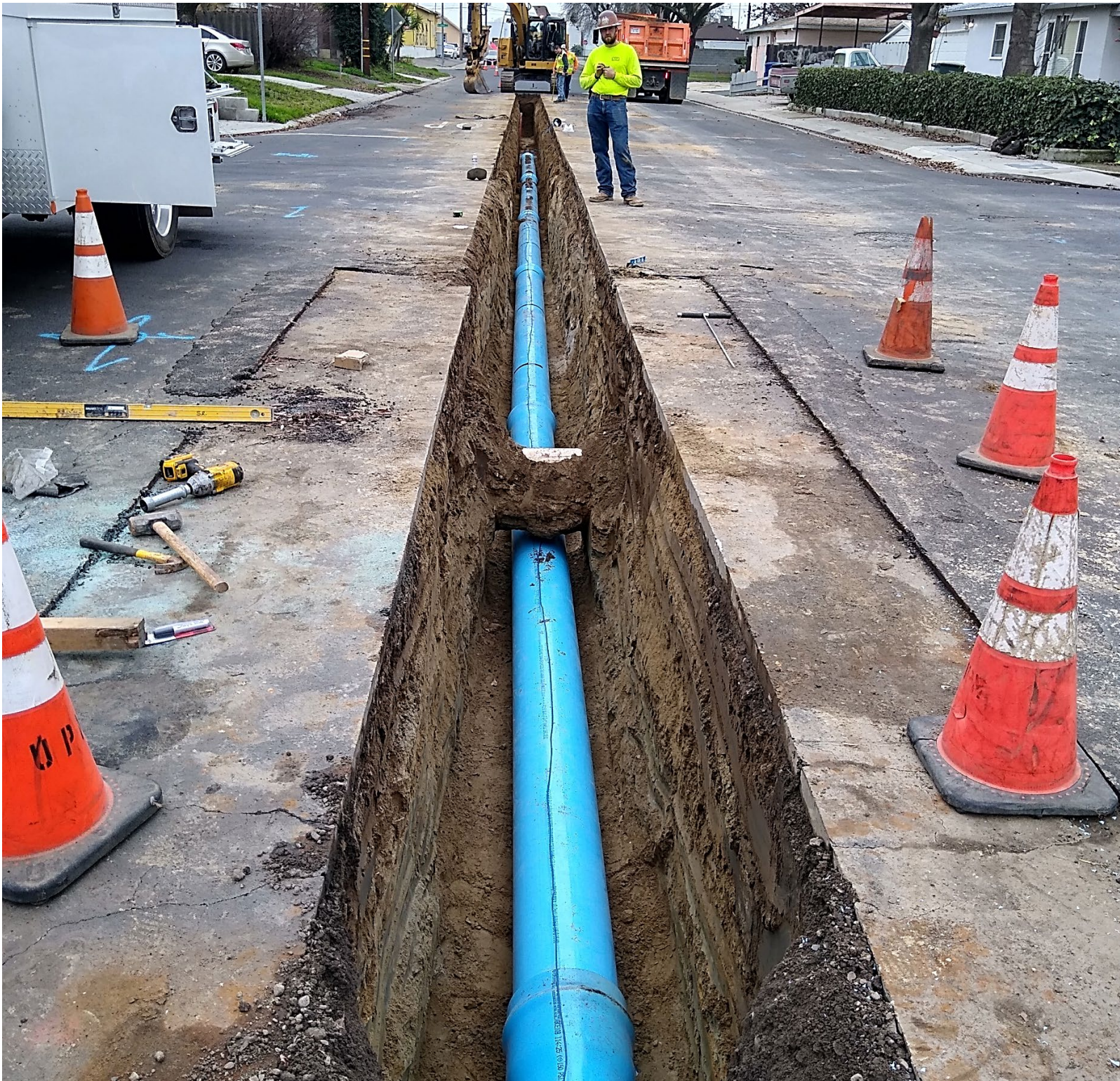
Estimated Completion Date: May 2024

Phase: Construction

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 70% completed. The installation of water mainlines and services within the street alleys of the neighborhood phase has been successfully completed. The upcoming phase involves the installation of water mains and services in the streets, within the Yosemite phase of the project.



La Loma Phase 3A Strengthen & Replace Water Mains

Plant Structural Improvements Project Code 100931

Expenses	
Project Budget	\$3,321,195
Encumbered	\$666,435
Expended	\$2,308,376
Available	\$346,385
Revenues	
City Funds	\$3,321,195
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Summer 2024
Phase: Construction

The Plant Structural Improvements Project involves facility improvements primarily at the Sutter Wastewater Treatment Plant. The scope of work includes the following: (i) improvements to the existing Chlorine Building; (ii) a new Dry Clean Blast concrete enclosure; (iii) a new Concrete Vault for the Valve Farm; (iv) recoating of the existing Anaerobic Digesters; (v) repainting of the Thousand Oaks Lift Station.

Latest Project Status:

Over the last month, the contractor undertook repairs on anaerobic digester No.1, addressing deterioration by removing damaged insulation and applying new insulation. Additionally, the contractor focused on installing rebars for the concrete pipe supports and concrete thrust blocks at the designated concrete vault location.





Plant Structural Improvements

River Trunk Realignment – Gravity System Project Code 101290

Expenses	
Project Budget	\$27,162,749
Encumbered	\$6,640,800
Expended	\$18,080,062
Available	\$2,442,251
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

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:

In the preceding month, the contractor coordinated the trenching and installation of the 48-inch fiberglass reinforced polymer mortar pipe (FRPMP) sewer trunk along Colorado Avenue and several manhole installations were successfully completed. Ongoing efforts included continued coordination for public outreach, involving tasks such as managing moving vehicles, placing "No Parking" signs, and distributing project mailers and door hangers.



River Trunk Realignment –Shackelford Project Code 101291

Expenses	
Project Budget	\$14,593,613
Encumbered	\$2,729,837
Expended	\$10,529,009
Available	\$1,334,767
Revenues	
City Funds	\$14,593,613
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Summer 2024

Phase: Construction

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:

Over the past month, various activities have occurred. This includes the installation of pipe supports in both the wet well and dry vault. Additionally, a replacement of the electrical duct bank was carried out at the generator pad, and pipes were installed in the junction structure at the golf course.



Sonoma Trunk Extension, Lift Station and Water Main Upgrade

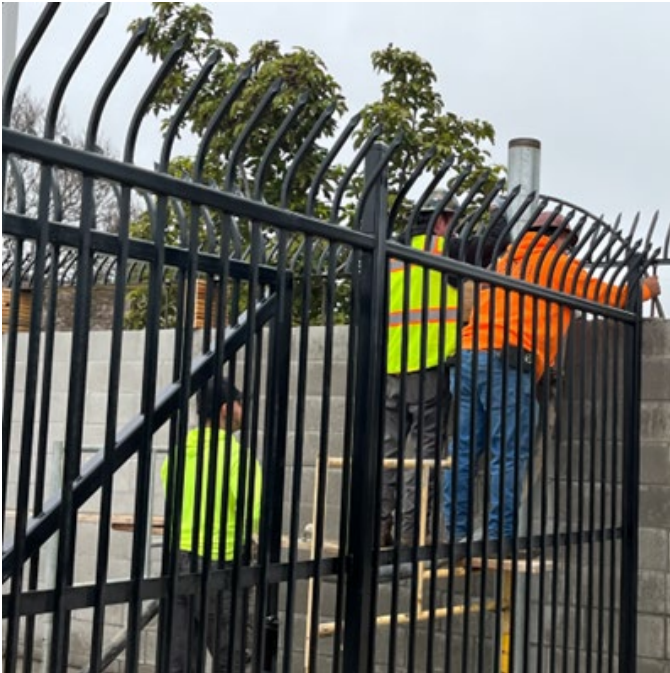
Project Code 100535/101367

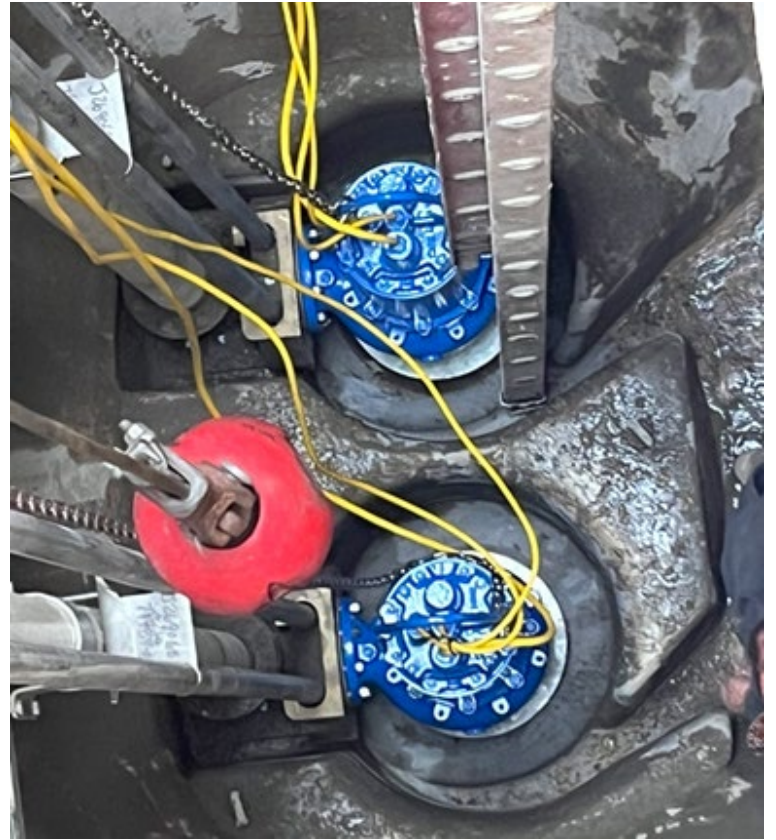
Expenses	
Project Budget	\$10,654,360
Encumbered	\$2,205,979
Expended	\$7,967,219
Available	\$481,163
Revenues	
City Funds	\$10,654,360
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Spring 2024
Phase: Construction

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 conducted work at the lift station and installed the iron fence and submersible pumps in the wet well.



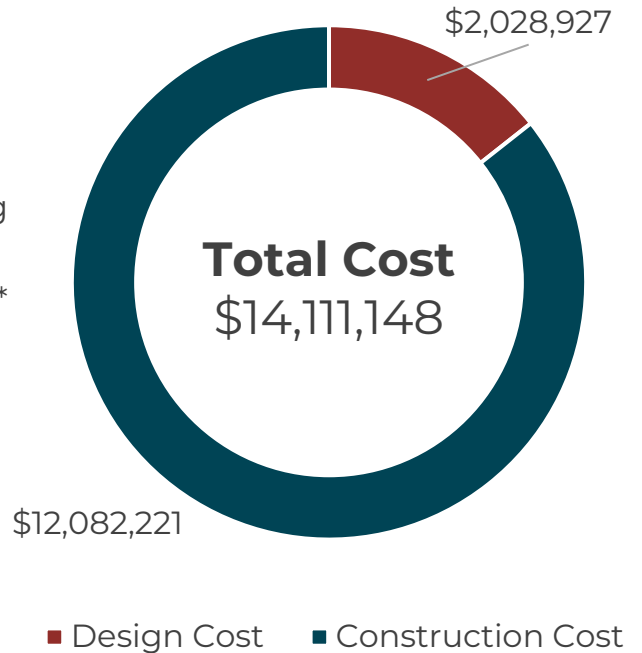


Sonoma Trunk Extension, Lift Station and Water Main Upgrade

Upcoming Projects

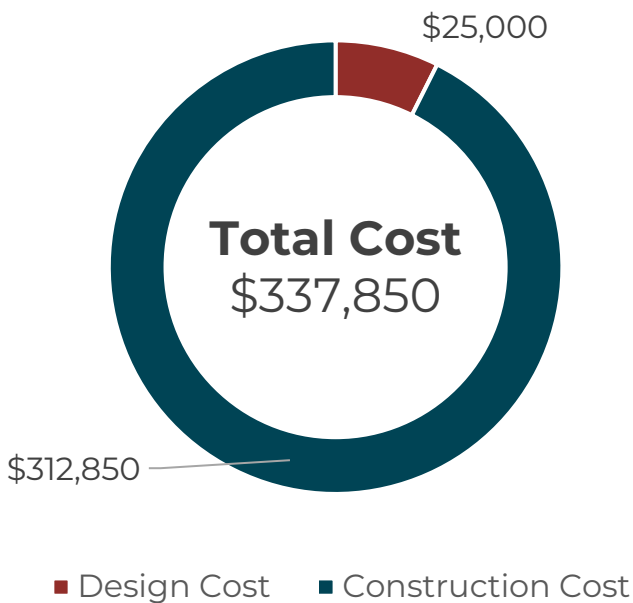
Community & Economic Development

- Bike Trail along MID Canal*
- Claratina - McHenry/Coffee 4 Lane
- Claratina Phase 1 – Hetch Hetchy Crossing
- Paradise Road ATP Cycle III*
- Systemic Safety Analysis Report Program*
- Tully Road Safety Improvements*



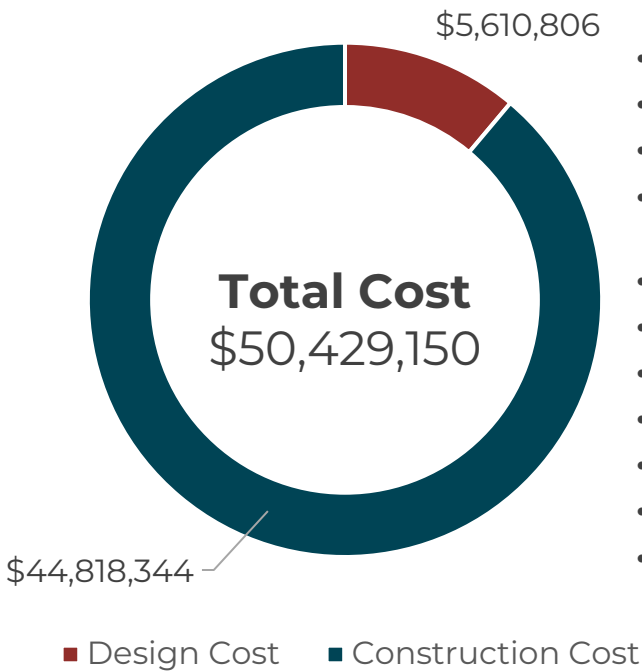
Fire Department

Station 1 Roof Replacement



Upcoming Projects, continued

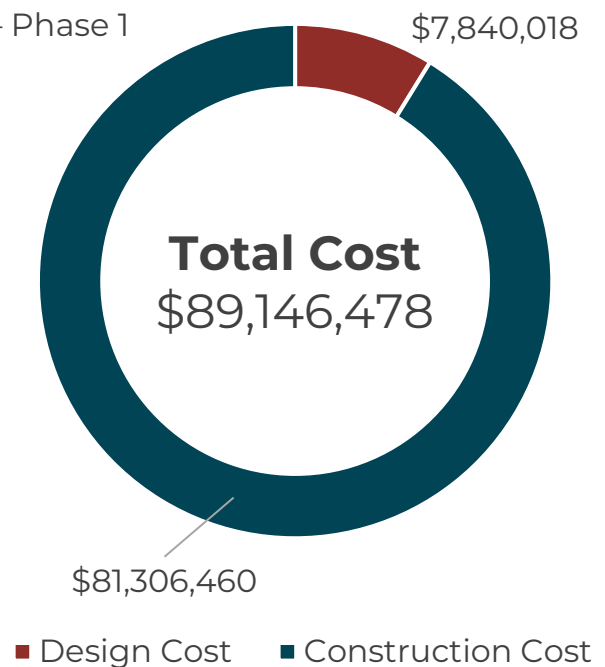
Parks, Recreation & Neighborhoods



- Cesar E. Chavez Park Renovation
- Downey Shade Structure & Parking Lot Replacement
- Dr. Martin Luther King Jr. Park Renovation
- Dry Creek Connection to Tuolumne River Regional Park (TRRP) Trail
- Dryden Golf Course Clubhouse Reconstruction
- Mary E. Grogan Park Phase 2
- TRRP Master Plan Update
- TRRP River Overlook
- TRRP Riverwalk Trail - Gateway to Legion Park
- TRRP Riverwalk Trail - Gateway to Neece Drive
- Virginia Corridor Phase 7

Utilities

- 2020-2021 Sewer Line Replacement
- Bret Harte Elementary Neighborhood S&R – Phase 1
- Caustic Soda Handling Facility
- Coffee Water Mains S&R
- J.M. Pike Park Neighborhood Strengthen & Replace Water Mains
- J.M. Pike Stormwater to Sanitary Cross Connection Removal
- Jennings Well Treatment Improvements
- Sutter Neighborhood Strengthen & Replace Water Mains
- Sutter Parking Lot & Security Upgrade
- Various Flush Lines
- Wells 40,41 & 265 Flush Lines
- Well 312 Treatment System & Flush Lines
- West Trunk Rehabilitation
- Woodland Lift Station Rehabilitation
- Yosemite Transmission Main



Project Breakdown

Department	Project Name	Design Cost	Total Project
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

Project Breakdown, continued

Department	Project Name	Design Cost	Total Project
Utilities	2020-2021 Sewer Line Replacement	\$75,000	\$1,500,000
Utilities	Bret Harte Elementary Neighborhood Strengthen & Replace (S&R) – Phase 1	\$49,500	\$1,670,000
Utilities	Caustic Soda Handling Facility	\$812,000	\$4,000,000
Utilities	Coffee Water Mains S&R	\$153,987	\$1,274,087
Utilities	J.M. Pike Park Neighborhood (S&R) 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 (S&R) Water Mains	\$172,018	\$2,935,500
Utilities	Sutter Parking Lot & Security Upgrade	\$326,004	\$6,205,176
Utilities	Various Flush Lines	\$312,000	\$2,424,000
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



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