



CITY OF
MODESTO
CALIFORNIA



FEBRUARY 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 monthly update for February 2024. It has been quite a month for awards and recognition! With our Accounting and Budget divisions taking the lead, we have been honored with the Government Finance Officers Association Triple Crown for the third consecutive year. Additionally, Human Resources was awarded the CalGovHR 2024 Agency of the Year Award for Excellence, and our Police Chief Brandon Gillespie graduated from the FBI National Academy. I am proud of these accomplishments, and you can read more about them starting on page 4 of this report.

On page 13, Finance provides a summary of grant applications for the months of January and February. We submitted applications totaling \$32 million, with the majority being a \$20 million grant being offered from the Clean Water State Revolving Fund. If successful, this funding will provide vital assistance to various departments, including Utilities, Public Works, Police, and the Community & Economic Development department, enabling them to enhance their respective services and initiatives.

Engineering Services provides an update on the successful completion of the Neighborhood Americans with Disabilities Act (“ADA”) of 1990 Measure L program. This initiative was designed with the objective of enhancing accessibility by installing ADA compliant ramps at numerous sites across the City. Public Works continues to make progress preserving our streets with the SB1 Slurry Crack Seal project. Since July 2023, a total of 111.23 lane miles have undergone slurry seal application, coupled with 22.25 lane miles of crack seal application. In February 2024, a further 2.3 lane miles received crack seal treatment, showing continued improvement to infrastructure maintenance. You will find additional details about these programs on pages 18 and 21, respectively.

This month’s financial report starts on page 7. The City received \$22.2 million (12.3% of the budget), a decrease of \$4.5 million from what was received in February last fiscal year. The decrease was driven by lesser payments of sales tax and franchise fees. Expenditures in February totaled \$10.8 million (5.4% of the budget), reflecting a \$773,000 increase from the previous year, primarily attributed to higher expenses in the Police Department.

I am grateful for our employees and the community for their ongoing support and engagement. As we look ahead, let's continue to foster collaboration and innovation, ensuring that our city continues to progress, staying connected and continuing in our commitment to building a brighter future for the City of Modesto.

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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AWARDS

Our Director of Human Resources, Christina Alger, accepted the 2024 Agency of the Year Award for Excellence from CalGovHR on behalf of the City's Human Resources Department (HR). HR received this award for their exceptional efforts in championing Diversity, Equity, and Inclusion initiatives, spearheading Organizational Development, and implementing Employee Relations Training and Development Programs. We firmly believe that investing in the growth and development of our workforce is pivotal in fostering the success of our employees as well as attracting, developing, and retaining top talent.

Congratulations!



AWARDS

The City of Modesto has distinguished itself by earning awards from the Government Finance Officers Association (GFOA) for its exemplary financial reporting and budgetary practices. We were honored with the GFOA Certificate of Achievement for Excellence in Financial Reporting for the Annual Comprehensive Financial Report for Fiscal Year 21/22. Additionally, we received the Popular Annual Financial Reporting award for the **sixth consecutive year**.

Further demonstrating our financial stewardship, we were awarded the distinguished Budget Presentation Award for the fiscal year commencing July 1, 2023, marking the **fourth** time to receive this recognition. Earning this award showcases the budget as a comprehensive policy document, financial plan, operations guide, and communication tool.

Acquiring these three awards for consecutive years has earned us the title of **GFOA Triple Crown** for the **third consecutive year**. This honor is given to entities that consistently meet the high standards of all three separate award programs. This could not have been accomplished without the dedication and hard work of the Finance Department's Accounting Division, the Budget Division, the Communications & Media Relations Division, and the contributions of many City departments. Congratulations!



AWARDS

Chief Brandon Gillespie has graduated from the prestigious 289th session of the FBI National Academy. He is one of two current members of our department to complete this exclusive program, a testament to his dedication and expertise in law enforcement. The National Academy is renowned for its advanced communication, leadership, and fitness training, attracting professionals with proven records in their agencies. This session included 197 law enforcement officers from various states and countries, highlighting the diverse and elite nature of the program.

Congratulations, Chief!



Fiscal Year 2023-24 February Financial Report

City of Modesto, CA
through February 29, 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	\$22,188,744	12.3%	\$103,598,458	\$179,869,103	57.6%
Expenditures	\$10,870,479	5.4%	\$122,931,884	\$201,600,286	61.0%
Revenue Over Expenditure Variance	\$11,318,265		\$-19,333,426	\$-21,731,183	

Revenue Overview

In February, the City received \$22.2M (12.3% of budget) which is \$4.5M less than the amount received in February last fiscal year. The decrease was driven by lesser payments of sales tax and franchise fees being received compared to the last fiscal year.

Fiscal Year 2023-24 includes the fifth year of the Oakdale Fire Service (OFS) contract with revenues of \$3.61M. 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 \$4.95M, Turlock is \$253K, and SC is \$269K. The City is entering the second year of the Fire Service Contract with the City of Salida (Salida) with FYTD revenue of \$1.20M.

Expenditure Overview

In February, the City expended \$10.8M (5.4% of budget) which is \$773K more than the amount spent in February last year, which is mainly due to higher expenditures for the Police Department compared to the prior fiscal year.

For Fiscal Year 2023-24, the OFS contract has FYTD expenditure of \$3.9M. FYTD expenditure for Ceres is \$5.1M, Turlock is \$246K, SC is \$308K and Salida is \$1.25M.

Departmental expenditures that occurred during this period originated from the Public Safety Departments (\$8.87M of the total \$10.8M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$7.3M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.51M, for a total salary and benefit expenditure of \$8.83M.

*Reflects amounts for February 29, 2024, as of March 19, 2024. These figures are preliminary and will change.

Fiscal Year 2023-24 February Financial Report

City of Modesto, CA
through February 29, 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	\$678,083	3.1%	\$13,050,445	\$21,948,430	59.5%
2	Property Tax - VLF Swap	\$11,041,557	51.0%	\$11,041,557	\$21,637,453	51.0%
3	Sales Tax	\$2,926,902	7.0%	\$19,184,917	\$41,706,191	46.0%
4	Utility Users Tax	\$2,128,295	9.9%	\$11,595,100	\$21,546,214	53.8%
5	Business License/Mill Tax	\$1,533,682	9.2%	\$9,157,438	\$16,594,603	55.2%
6	Franchise Fees	\$408,098	7.3%	\$1,668,709	\$5,582,755	29.9%
7	Transient Occupancy Tax	\$273,640	7.4%	\$1,869,131	\$3,680,000	50.8%
8	Construction Revenues	\$181,510	7.2%	\$1,724,054	\$2,533,654	68.0%
9	Departmental Revenues	\$2,454,359	6.2%	\$31,892,252	\$39,621,163	80.5%
10	Motor Vehicle Fees	\$270,543	69.4%	\$411,653	\$390,000	105.6%
11	Cannabis Tax	\$292,075	7.3%	\$2,003,202	\$4,000,000	50.1%
12	Transfers In	\$0	0%	\$0	\$628,640	0%
	Total	\$22,188,744	12.3%	\$103,598,458	\$179,869,103	57.6%

	Notes
1	First installment of \$678K received in February. Second installment will be received in May/June time periods.
2	First installment of \$11M received in February. Second installment will be received in May/June time periods.
3	Payment received in the amount of \$2.93M is \$969K less than the amount received in the same period last year.
4	Payment of \$2.93M received is \$113K less than the amount received in the same month last year.
5	Payment of \$1.54M received is \$41K less than the amount received in the same month last fiscal year.
9	Revenues of \$2.45M received are \$4.08M less than the amount received in the same month last fiscal year and driven by the Change in Fair Market Value (\$4.08M). This is a temporary increase (fluctuating monthly).
11	Payment of \$292K received is \$27K 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 February Financial Report

City of Modesto, CA
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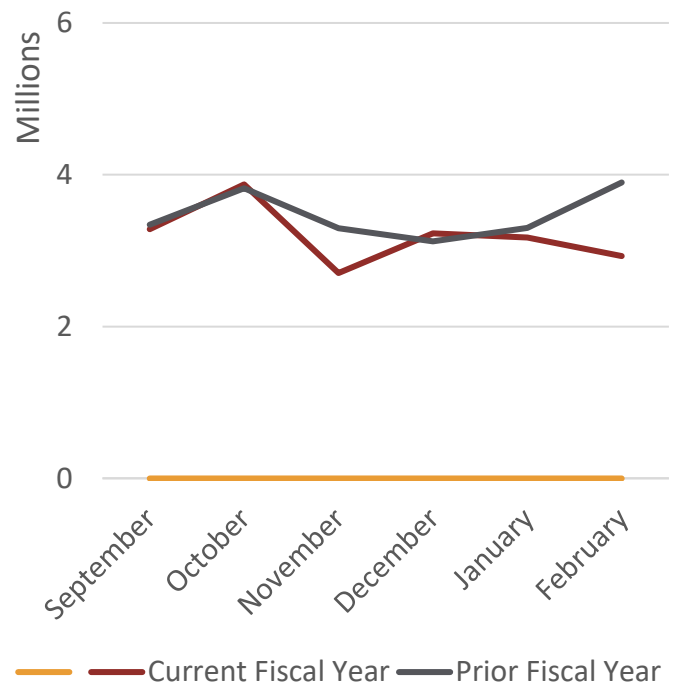
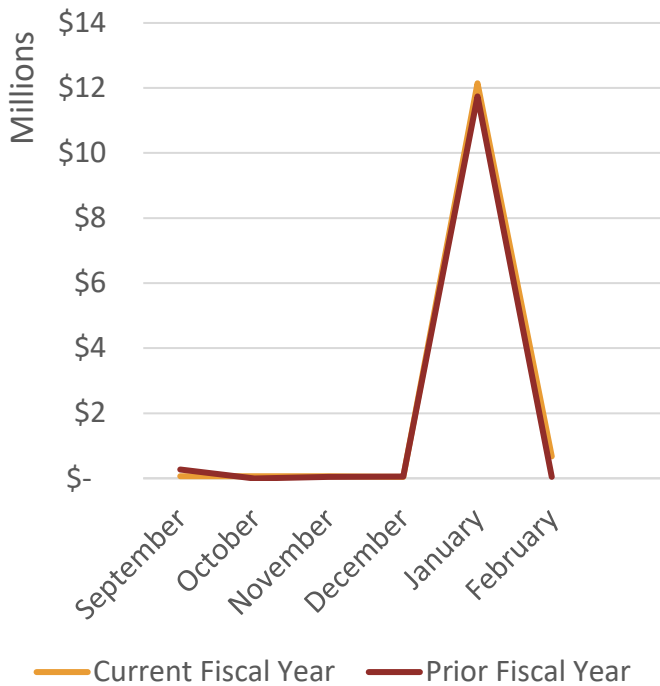
General Fund Revenue Property & Sales Tax

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	\$678,083	\$43,059	\$635,024
March		\$133,141	
April		\$109,525	
May		\$7,718,429	
June		\$436,735	
Total	\$13,050,446	\$20,547,024	\$901,252

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	\$2,926,902	\$3,896,355	\$(969,453)
March		\$3,158,988	
April		\$3,006,803	
May		\$3,189,158	
June		\$3,143,486	
Total	\$19,184,916	33,269,482	(1,586,131)



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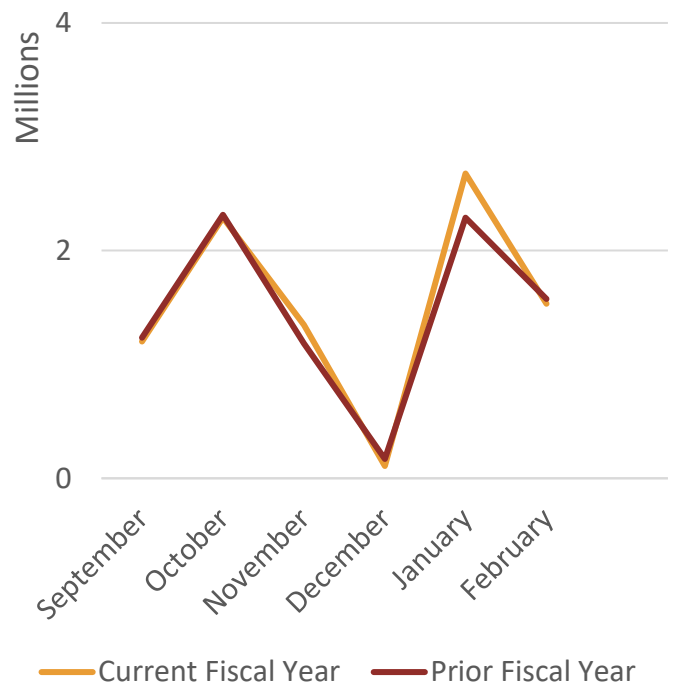
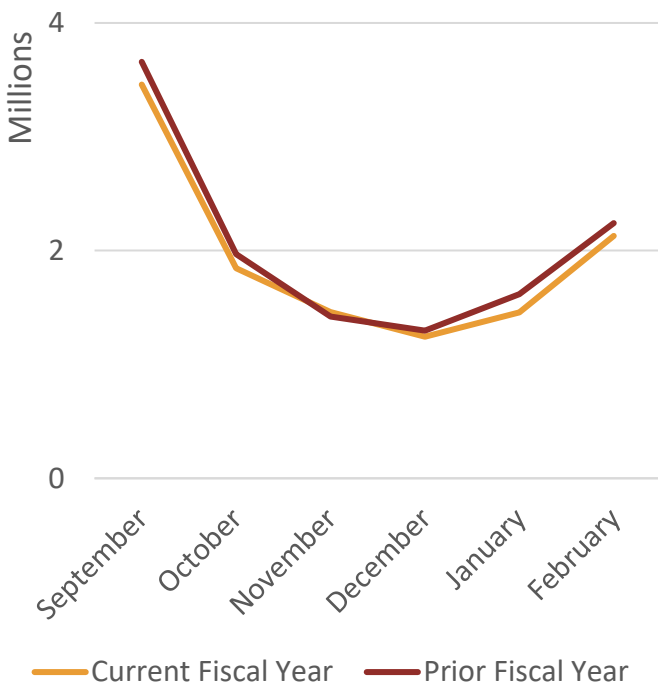
General Fund Utilities, Business License & Mill Tax

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	\$2,128,295	\$2,241,515	\$(113,220)
March		\$2,265,013	
April		\$1,951,527	
May		\$2,120,326	
June		\$1,852,874	
Total	\$11,595,100	\$20,392,579	\$(607,739)

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	\$1,533,682	\$1,573,991	\$(40,309)
March		\$169,433	
April		\$2,116,546	
May		\$1,345,414	
June		\$245,015	
Total	\$9,157,438	\$12,645,370	\$388,476



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Fiscal Year 2023-24 February Financial Report

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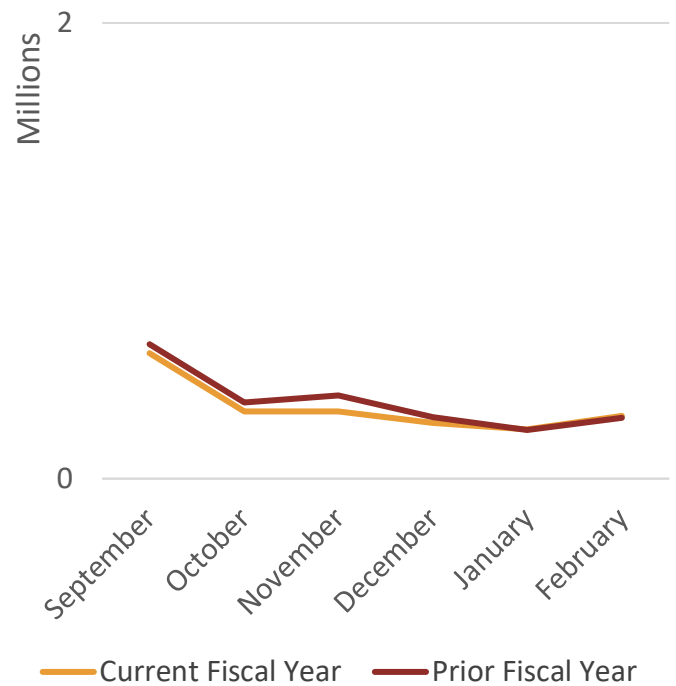
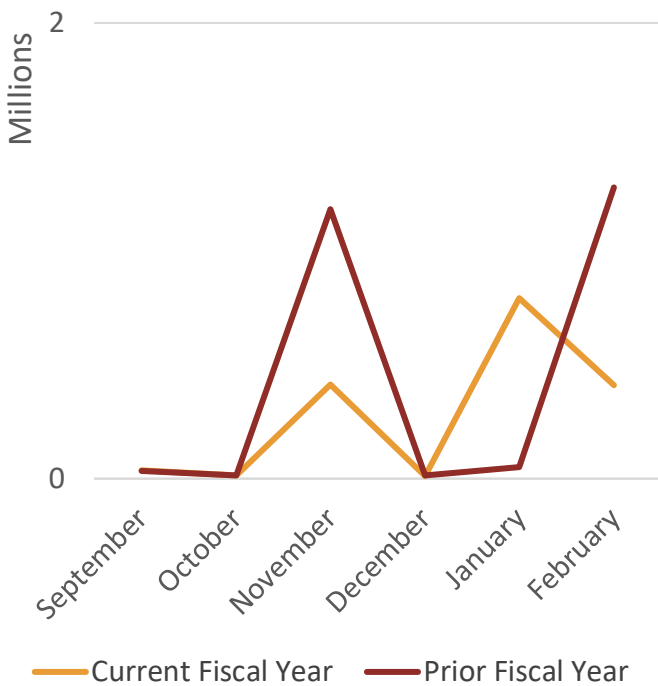
General Fund Revenue Major Revenue Sources

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	\$408,098	\$1,278,500	\$(870,402)
March		\$10,050	
April		\$883,096	
May		\$1,311,048	
June		\$10,918	
Total	\$1,668,709	\$4,785,580	\$(901,759)

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	\$273,640	\$265,299	\$8,341
March		\$255,665	
April		\$312,333	
May		\$285,986	
June		\$302,990	
Total	\$1,869,131	\$3,188,662	\$(162,557)



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Fiscal Year 2023-24 February Financial Report

City of Modesto, CA
through February 29, 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	\$52,725	10%	\$355,063	\$529,831	67%
2	City Manager	\$222,485	5.8%	\$2,320,748	\$3,816,078	60.8%
3	City Attorney	\$(226,194)	-11.6%	\$1,145,188	\$1,946,616	58.8%
4	City Clerk	\$41,320	4.3%	\$502,322	\$950,241	52.9%
5	City Auditor	\$7,313	1.1%	\$157,834	\$644,353	24.5%
6	Finance	\$416,563	6.6%	\$3,879,615	\$6,291,973	61.7%
7	Community & Economic Development (CED)	\$347,455	6.1%	\$3,217,609	\$5,712,735	56.3%
8	Engineering Services	\$78,990	6.3%	\$694,031	\$1,254,560	55.3%
9	Human Resources	\$133,903	7%	\$1,278,969	\$1,916,205	66.7%
10	Fire	\$3,952,261	6.1%	\$45,023,623	\$64,914,818	69.4%
11	Police	\$4,918,183	5.7%	\$52,737,114	\$85,706,476	61.5%
12	Parks Recreation & Neighborhoods (PRN)	\$914,754	5.2%	\$10,067,409	\$17,512,176	57.5%
13	Public Works	\$549	N/A	\$719	\$0	N/A
14	Non-Departmental	\$10,174	2.1%	\$80,380	\$473,400	17%
15	Transfers Out	\$0	0%	\$1,471,260	\$9,930,825	14.8%
	Total	\$10,870,479	5.4%	\$122,931,884	\$201,600,286	61.0%

1 - \$23K of City Council expenditures were from salary and benefit expense, \$9K for internal service fund changes, and \$21K for discretionary expenses. **2** - \$180K of the City Manager's Office expenditures were from salary and benefit expense, \$18K for internal service fund charges, and \$25K for discretionary expenses. **3** - \$42K of the City Attorney's Office expenditures were from salary and benefit expense, \$12K for internal service fund changes, and (\$279K) for discretionary expenses. Expenditures were negative due to a journal correction in office supplies in the amount of \$442K that was posted incorrectly in January. **6** - \$289K of the Finance Department's expenditures were from salary and benefit expense, \$44K for internal service fund changes, and \$87K for discretionary expenses. There was also \$3.1K received as an offsetting expense for direct charge revenue. **7** - \$268K of CED expenditures were from salary and benefit expense, \$55K for internal service fund changes, and \$44K for discretionary expenses. There was also \$20K received as an offsetting expense for direct charge revenue. **10** - \$3.55M of the Fire Department's expenditures were from salary and benefit expense, \$190K for internal service fund changes, and \$219K for discretionary expenses. **11** - \$3.78M of the Police Department's expenditures were from salary and benefit expense, \$481K for internal service fund changes, and \$682K for discretionary expenses. There was also \$26K received as an offsetting expense for direct charge revenue. **12** - \$471K of PRN expenditures were from salary and benefit expense, \$133K for internal service fund changes, and \$352K for discretionary expenses. There was also \$41K received as an offsetting expense for direct charge revenue.

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Grant Applications

January / February 2024

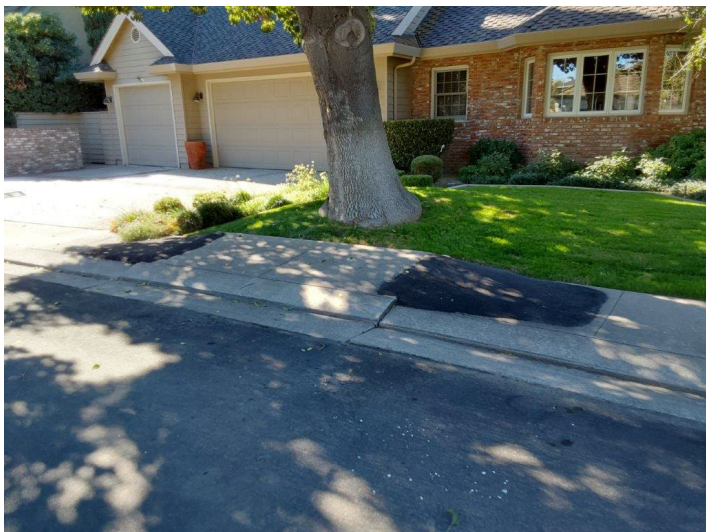
Grant Title	Month	Awarding Agency	City Department	Grant Application Amount	In-Kind	Local Match Funding Source
CA3863 Encampment Resolution Funding Program - FY 2024	January	CA Business, Consumer Services and Housing Agency	Community & Economic Development	\$5,639,236	\$5,259,386	N/A
CA1628 California Office of Traffic Safety (OTS): General Grants - FY 2025	January	CA Transportation Agency	Police	\$959,000	N/A	N/A
CA0424 Beverage Container Recycling City/County Payment Program - FY 2024	January	CA Environmental Protection Agency	Public Works	\$54,534	N/A	N/A
US16752 Building Resilient Infrastructure and Communities (BRIC) - FY 2023	February	US Department of Homeland Security	Utilities	\$446,531	\$29,769	Water Funds
US9080 WaterSMART Grants: Water and Energy Efficiency Grants (Select Areas) - FY 2024/2025	February	US Department of Interior	Utilities	\$5,000,000	\$800,000	Water Funds
CA0948 Clean Water State Revolving Fund (CWSRF) - FY 2024	January	CA Environmental Protection Agency	Utilities	\$20,000,000	N/A	N/A
Total				\$32,099,301	\$6,089,155	

Measure H Sidewalk Projects

Before



After



Deferred Maintenance Project Code 101517

Estimated Completion Date: Fall 2024

Phase: Construction in various phases

Expenses	
Project Budget	\$6,100,000
Encumbered	\$987,288
Expended	\$82,495
Available	\$5,030,217
Revenues	
City Funds	\$6,100,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$6,100,000
Received	\$6,100,000

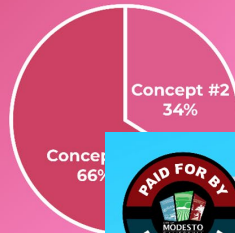
Parks, Recreation and Neighborhoods established a multi-year plan to systematically address the deferred and preventative maintenance in our park system. In June 2023, Council approved the FY 2023-2024 budget, which included \$6,100,000 of Measure H funding for deferred park maintenance projects which 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 February, the winning design concepts for Aqueduct Park and City Gate Children’s Park were shared with the public. The Council approved the purchase of playground equipment for the six sites that the public voted on (Lakewood Park, Riverside Park, Mildred Perkins Park, Orchard Park, Aqueduct Park and City Gate Children’s Park).



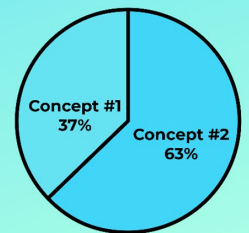
**CITY GATE
CHILDREN'S PARK**
WINNER - CONCEPT 1
42 VOTES

City Gate Children's Park Received 64 Total Votes



AQUEDUCT PARK
WINNER - CONCEPT 2
81 VOTES

Aqueduct Park Received 129 Total Votes



Deferred Maintenance

Preventative Maintenance Project Code 101518

Expenses	
Project Budget	\$2,170,000
Encumbered	\$504,436
Expended	\$343,291
Available	\$1,322,273
Revenues	
City Funds	\$2,170,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$2,170,000
Received	\$2,170,000

Estimated Completion Date: December 2024
Phase: Construction in various phases

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 February, the extensive rainfall posed limitations on the progress of these projects. However, the concrete repairs at Eisenhut Park were completed. Staff is actively engaged in preparing bids. As soon as the weather permits, work will resume.



Measure L

Neighborhood ADA Program

Project Code 101250

Expenses	
Project Budget	\$695,534
Encumbered	\$31,238
Expended	\$609,327
Available	\$54,968
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Other Funds	\$695,534
Total	\$695,534
Received	\$0

Estimated Completion Date: Fall 2024
Phase: *Construction Complete!*

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.



Parks, Recreation & Neighborhoods

The Awesome Spot Playground

Project Code 100984

Estimated Completion Date: Fall 2024

Phase: Construction

Expenses	
Project Budget	\$1,093,013
Encumbered	\$222,128
Expended	\$444,995
Available	\$425,890
Revenues	
City Funds	\$184,763
Federal Funds	\$500,000
State Funds	\$400,000
Other Funds	\$8,250
Total	\$1,093,013
Received	\$205,086

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 in February due to continued adverse weather conditions. However, framing for the decorative textured lined walls were installed throughout the playground.



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

Expenses	
Project Budget	\$2,245,000
Encumbered	\$229,294
Expended	\$1,997,849
Available	\$117,858
Revenues	
City Funds	\$800,000
Federal Funds	\$0
State Funds	\$780,000
Other Funds (TRRP Capital Improvement)	\$765,000
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 (TRRP).

Latest Project Status: During February, erosion control measures were addressed due to wet weather conditions and the pre-cast monument park sign was installed.



SB 1 Project

2023/2024 Slurry/Crack Seal Work

Expenses	
Project Budget	\$2,226,100
Encumbered	\$0
Expended	\$940,503
Available	\$1,285,597
Revenues	
City Funds	\$0
Federal Funds	\$2,226,100
State Funds	\$0
Other Funds	\$0
Total	\$2,226,100
Received	\$5,414,350

Estimated Completion Date: April 2024

Phase: 8th Season of Annual Program

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 22.25 lane miles of crack seal application have been completed. 2.3 lane miles of crack seal was applied in February 2024.



Utilities

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

Expenses	
Project Budget	\$1,472,113
Encumbered	\$936,271
Expended	\$218,249
Available	\$317,593
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 unfavorable weather conditions. Work will resume in March 2024.

Grayson Well 69 (Replacing Well 274) Project Code 101080 yes

Estimated Completion Date: April 2024

Phase: Construction

Expenses	
Project Budget	\$4,238,236
Encumbered	\$579,138
Expended	\$3,534,044
Available	\$125,054
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. PG&E installed a new power pole, facilitating the supply of electricity to the project site. Telstar is in charge of the electrical work required to energize the instrumentation and equipment.



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

Expenses	
Project Budget	\$9,963,140
Encumbered	\$5,594,748
Expended	\$3,173,247
Available	\$1,195,146
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 February 2024, progress was made on Encina Avenue with the installation of the 12-inch water main, fire hydrants and 1-inch water services. Concurrently, Maria Court work advanced with the installation of the 8-inch water main and fire hydrants. Crews also continued to install pipes in the alley between Rowland Avenue and Covena Avenue. The next phase will involve installing alley water mains between Camellia Avenue and Covena Avenue, as well as between Camellia and Severin Avenue.



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	\$2,709,537
Expended	\$4,120,370
Available	\$1,282,114
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 75% completed. The installation of water mainlines and services within the street alleys of the Yosemite Boulevard phase has begun. This phase involves the installation of water mains and fire hydrants within Caltrans right of way.



Plant Structural Improvements Project Code 100931

Expenses	
Project Budget	\$3,321,195
Encumbered	\$425,623
Expended	\$2,576,244
Available	\$319,329
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:

Crushed rock bags have been installed to mitigate the risk of rainwater runoff infiltrating the excavation surrounding the concrete vault. The contractor successfully installed electrical conduits, extending from the preexisting controller building to the electrical box situated adjacent to the concrete vault.



River Trunk Realignment Gravity System Project Code 101290

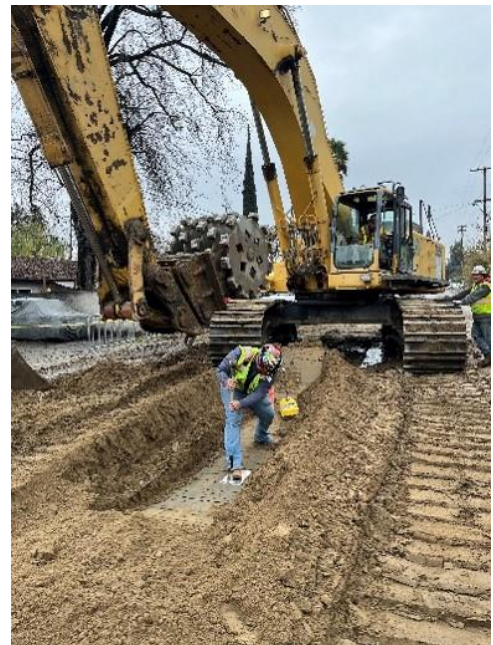
Expenses	
Project Budget	\$27,162,749
Encumbered	\$5,296,026
Expended	\$19,775,746
Available	\$2,090,977
Revenues	
City Funds	\$27,162,749
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

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:

The contractor continued coordination of the trenching and installation of the 48-inch fiberglass reinforced polymer mortar pipe (FRPMP) sewer trunk along Colorado Avenue. Vibration levels were monitored during shoring installation operations, the contractor completed the installation of sanitary sewer manhole A12 and initiated the installation of manhole A13. Public outreach also continued.





River Trunk Realignment Gravity System

River Trunk Realignment Shackelford Project Code 101291

Expenses	
Project Budget	\$14,593,613
Encumbered	\$2,618,177
Expended	\$10,795,505
Available	\$1,179,931
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 installation of the standby generator, piping installation, wet well testing, installation of HVAC units at the electrical building and installation of underground exhaust ducting for the dry vault. At the golf course, coating has been applied inside the junction structure and on the piping.



Sonoma Trunk Extension, Lift Station and Water Main Upgrade Project Code 100535/101367

Estimated Completion Date: Spring 2024
Phase: Construction

Expenses	
Project Budget	\$10,654,360
Encumbered	\$1,027,316
Expended	\$9,186,690
Available	\$440,353
Revenues	
City Funds	\$10,654,360
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

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.

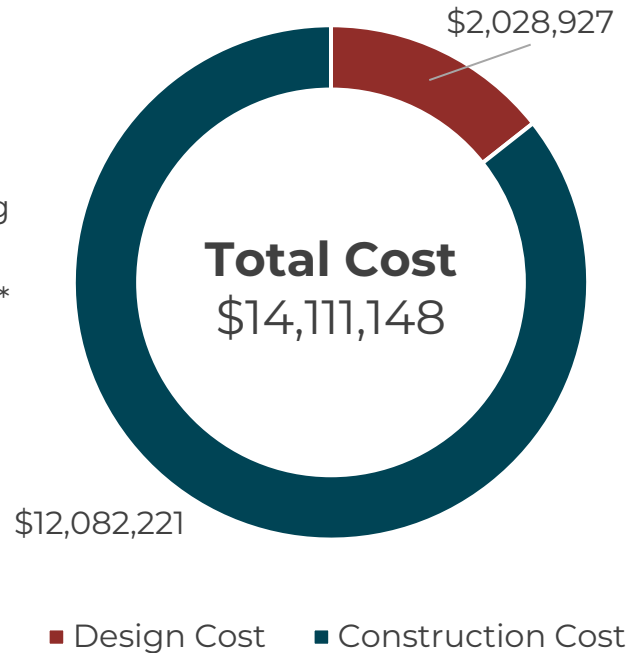
Latest Project Status:
In the past month, the contractor worked at the intersection of Oakdale Road and Sylvan Avenue and installed catch basins, storm lines and rejuvenated one of the existing rock wells.



Upcoming Projects

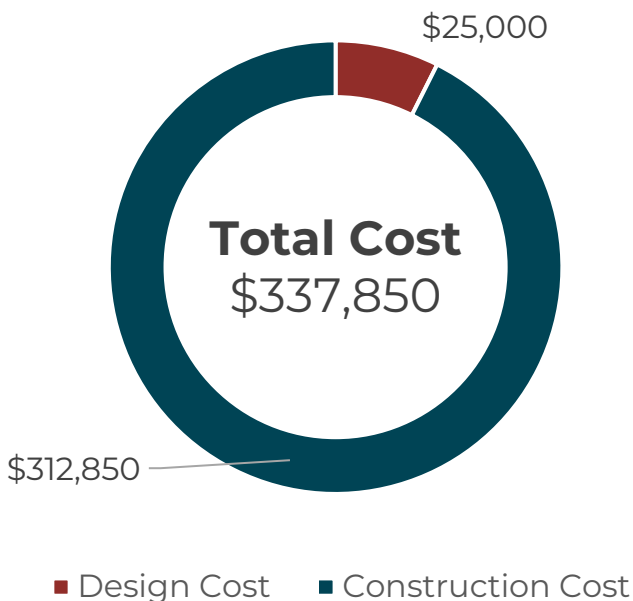
Community & Economic Development

- 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*



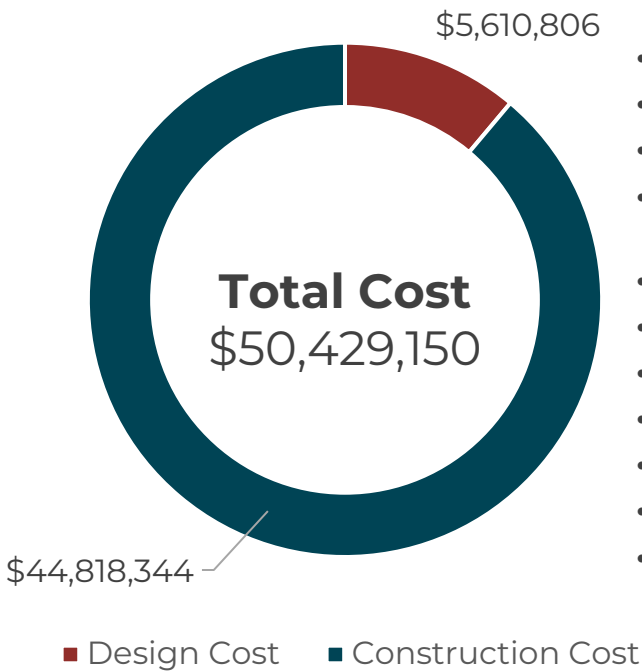
Fire Department

Station 1 Roof Replacement



Upcoming Projects, continued

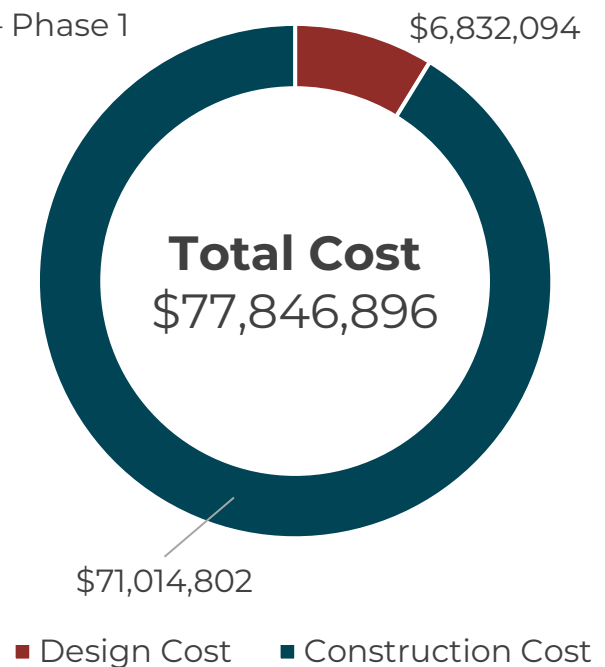
Parks, Recreation & Neighborhoods



- 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 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 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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