



CITY OF
MODESTO
CALIFORNIA



MARCH 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 March 2024 monthly update. Here you will find the latest updates on financials, public safety, Measure H projects and capital improvement.

This month's financial report, starting on page 4, provides a comprehensive overview of the general fund's revenue and expenses, along with details of franchise fees and a variety of tax revenue categories, including property and sales tax, utility users tax, and transient occupancy tax.

On page 10, you will find a March 2024 summary from the **Modesto Fire Department**. They handled a total of 2,724 service calls, with a significant majority—2,142—being related to Emergency Medical Services (EMS). This emphasizes the department's pivotal role in addressing medical emergencies and upholding community well-being. Moreover, the summary highlights 120 fire incidents, including 15 structure fires, 20 vegetation fires, and 14 vehicle fires. An essential measure of efficiency, the average response time was five minutes and 13 seconds.

Your Measure H dollars continue to help us advance with deferred and preventative maintenance projects. A portion of the \$2 million allocated to preventative maintenance has allowed us to complete concrete repairs at Riverside Park, Orchard Park, and Sutter Park. Details on these projects can be found on pages 10 and 11. And, on page 13, **Parks, Recreation & Neighborhoods** reports on progress at The Awesome Spot Playground where concrete planters and decorative walls were framed and reinforced. Progress also continues at Tuolumne River Regional Park Neece Drive Non-Motorized Boat Launch.

The **Utilities** department provides an update on nine ongoing projects crucial to our city's infrastructure. Among them, there is a focus on the replacement of water mains across key areas such as Empire Yosemite Boulevard and the J.M. Pike Park Neighborhood. In addition, attention is directed towards plant structural improvements aimed at optimizing the efficiency of our water treatment facilities. You can read more about these projects starting on page 18.

I'd like to thank the community for their ongoing support, and I'd like to extend my appreciation to our dedicated employees, whose hard work and commitment are the driving force behind the services that we provide. Together, we continue to build a city that thrives.

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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Fiscal Year 2023-24 March Financial Report

City of Modesto, CA
through March 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	-\$1,645,416	-0.9%	\$96,479,274	\$179,869,103	53.6%
Expenditures	\$13,124,918	6.5%	\$135,056,801	\$201,600,286	67.5%
Revenue Over Expenditure Variance	-\$14,770,334		-\$39,577,527	-\$21,732,674	

Revenue Overview

In March, the City received -\$1.65M (-0.9% of budget) which is \$5.61M less than the amount received in March last fiscal year. The decrease was driven by non-departmental revenues that saw a decrease in the fair market value revenue account.

Fiscal Year 2023-24 includes the fifth year of the Oakdale Fire Service (OFS) contract with revenues of \$3.79M. 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 \$5.57M, Turlock is \$342K, and SC is \$366K. The City is entering the second year of the Fire Service Contract with the City of Salida (Salida) with FYTD revenue of \$1.36M.

Expenditure Overview

In March, the City expended \$13.12M (6.5% of budget) which is \$1.86M more than the amount spent in March last year. This 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 \$4.38M. FYTD expenditure for Ceres is \$5.64M, Turlock is \$272K, SC is \$327K and Salida is \$1.37M.

Departmental expenditures that occurred during this period originated from the Public Safety Departments (\$10.32M of the total \$13.12M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$7.04M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.44M, for a total salary and benefit expenditure of \$8.48M.

*Reflects amounts for March 31, 2024, as of April 18, 2024. These figures are preliminary and will change.

Fiscal Year 2023-24 March Financial Report

City of Modesto, CA
through March 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	\$52,695	0.2%	\$13,103,140	\$21,948,430	59.7%
2	Property Tax - VLF Swap	\$0	0%	\$11,041,557	\$21,637,453	51.0%
3	Sales Tax	\$3,400,977	8.2%	\$19,184,917	\$41,706,191	46.0%
4	Utility Users Tax	\$1,840,413	8.5%	\$11,595,100	\$21,546,214	53.8%
5	Business License/Mill Tax	\$235,512	1.4%	\$9,392,949	\$16,594,603	56.6%
6	Franchise Fees	\$782,111	14%	\$2,450,820	\$5,582,755	43.9%
7	Transient Occupancy Tax	\$232,378	6.3%	\$1,869,131	\$3,680,000	50.8%
8	Construction Revenues	\$296,068	11.7%	\$2,020,122	\$2,533,654	79.7%
9	Departmental Revenues	-\$8,751,505	-22.1%	\$23,140,747	\$39,621,163	58.4%
10	Motor Vehicle Fees	-\$1,520	-0.4%	\$410,133	\$390,000	105.2%
11	Cannabis Tax	\$267,455	6.7%	\$2,270,657	\$4,000,000	56.8%
12	Transfers In	\$0	0%	\$0	\$628,640	0%
	Total	-\$1,645,416	-0.9%	\$96,479,274	\$179,869,103	53.6%

Notes	
1	Approximately \$11.68M received in January/February is on track with annual estimates in this category.
2	First installment of \$11M received in February. Second installment will be received in May/June time periods.
3	Payment of \$3.4M received is \$242K more than the amount received in the same period last year.
4	Payment of \$1.84M received is \$425K less than the amount received in the same month last year.
5	Payment of \$235K received is \$66K less than the amount received in the same month last fiscal year.
9	Revenues of -\$8.75M received are \$6.08M less than the amount received in the same month last fiscal year and driven by the decrease in Fair Market Value revenue in the General Fund.
11	Payment of \$267K received is \$9K 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 March Financial Report

City of Modesto, CA
through March 31, 2024*

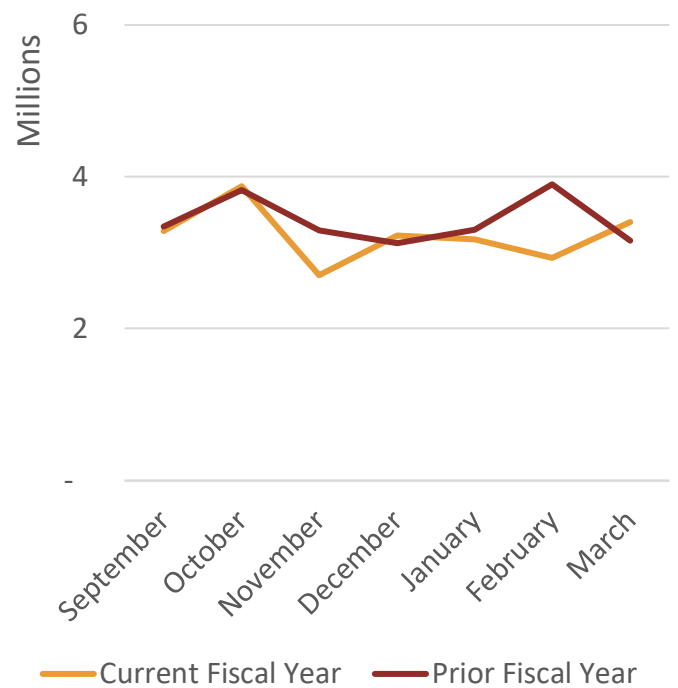
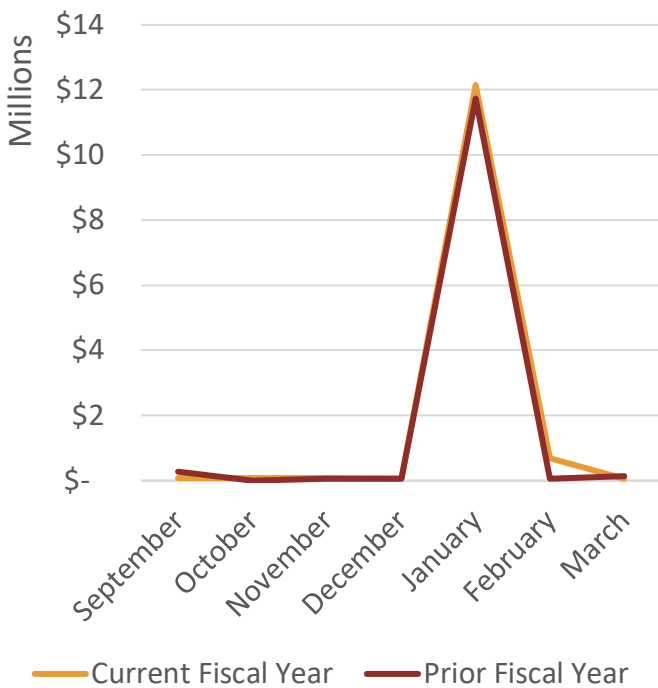
General Fund Revenue Property & Sales Tax

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	\$678,083	\$43,059	\$635,024
March	\$52,695	\$133,141	-\$80,446
April		\$109,525	
May		\$7,718,429	
June		\$436,735	
Total	\$13,103,141	\$20,547,024	\$820,806

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	\$3,400,977	\$3,158,988	\$241,989
April		\$3,006,803	
May		\$3,189,158	
June		\$3,143,486	
Total	\$22,585,893	\$33,269,482	-\$1,344,142



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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 March Financial Report

City of Modesto, CA
through March 31, 2024*

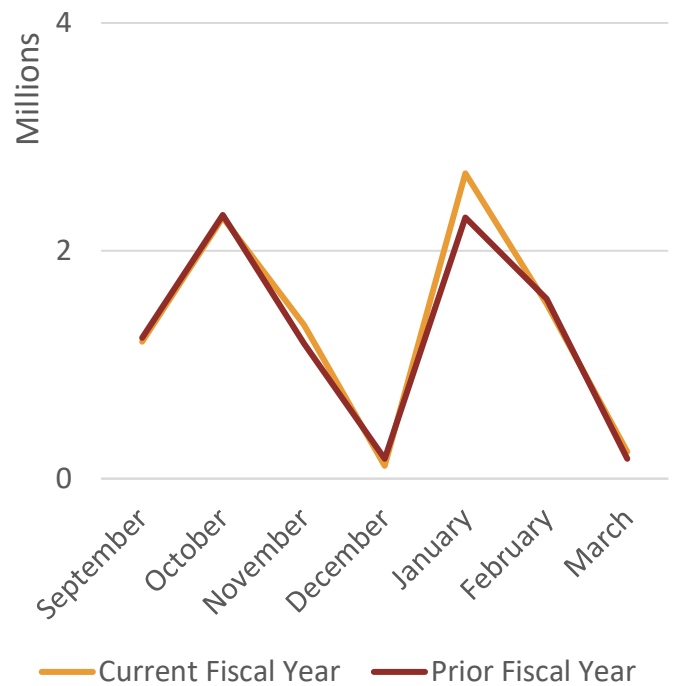
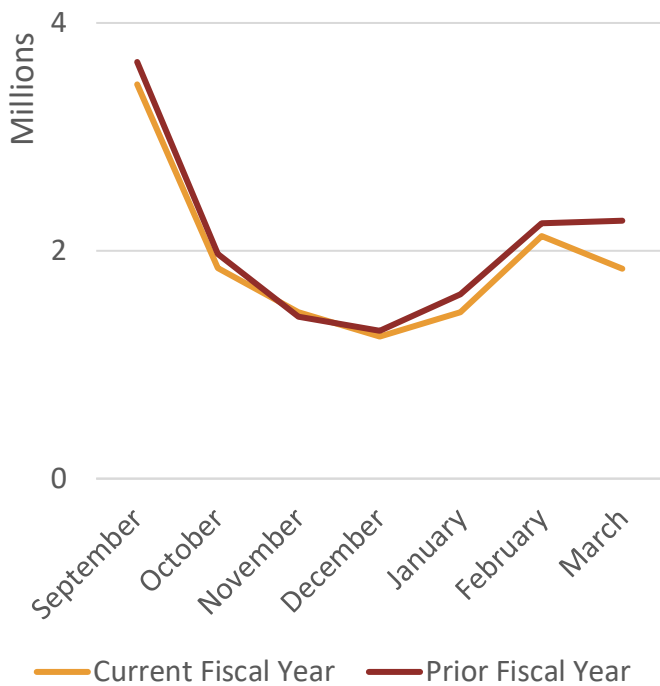
General Fund Utilities, Business License & Mill Tax

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	\$2,128,295	\$2,241,515	-\$113,220
March	\$1,840,413	\$2,265,013	-\$424,600
April		\$1,951,527	
May		\$2,120,326	
June		\$1,852,874	
Total	\$13,435,513	\$20,392,579	-\$1,032,339

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	\$235,512	\$169,433	\$66,079
April		\$2,116,546	
May		\$1,345,414	
June		\$245,015	
Total	\$9,392,950	\$12,645,370	\$454,555



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Fiscal Year 2023-24 February Financial Report

City of Modesto, CA
through March 31, 2024*

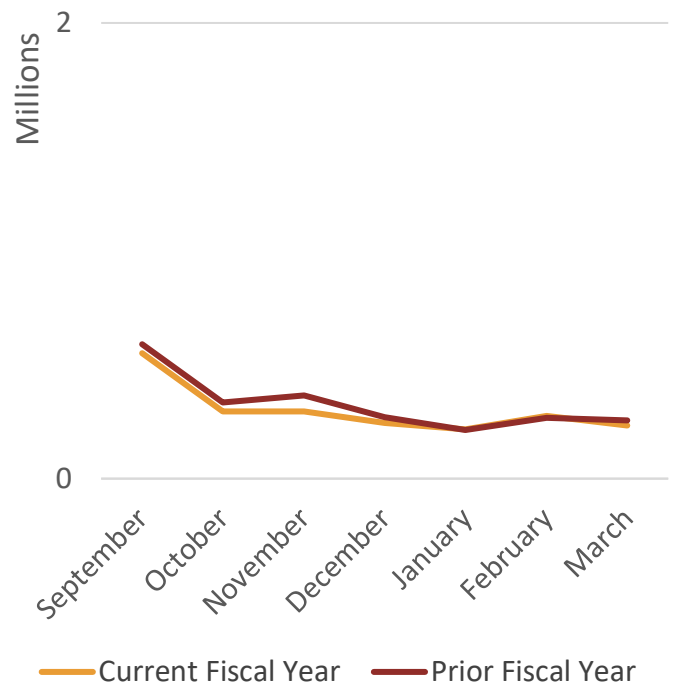
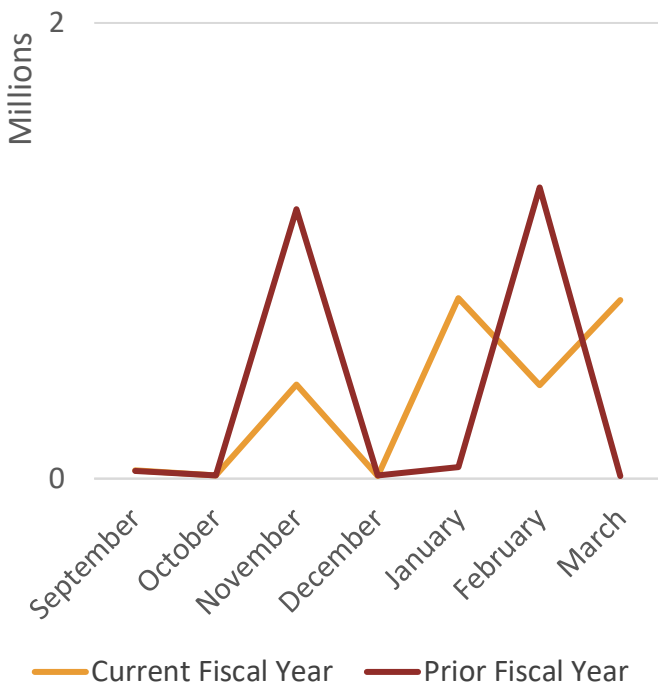
General Fund Revenue Major Revenue Sources

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	\$408,098	\$1,278,500	-\$870,402
March	\$782,111	\$10,050	\$772,061
April		\$883,096	
May		\$1,311,048	
June		\$10,918	
Total	\$2,450,820	\$4,785,580	-\$129,698

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	\$232,378	\$255,665	
April		\$312,333	
May		\$285,986	
June		\$302,990	
Total	\$2,101,509	\$3,188,662	-\$185,844



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Fiscal Year 2023-24 March Financial Report

City of Modesto, CA
through March 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	\$40,155	7.6%	\$395,218	\$529,831	74.6%
2	City Manager	\$206,211	5.4%	\$2,526,959	\$3,816,078	66.2%
3	City Attorney	\$184,867	9.5%	\$1,330,055	\$1,946,616	68.3%
4	City Clerk	\$41,037	4.3%	\$543,359	\$950,241	57.2%
5	City Auditor	\$4,415	0.7%	\$162,249	\$644,353	25.2%
6	Finance	\$437,226	7%	\$4,316,841	\$6,218,464	69.4%
7	Community & Economic Development (CED)	\$351,865	6.2%	\$3,569,474	\$5,712,735	62.5%
8	Engineering Services	\$83,080	6.6%	\$777,111	\$1,254,560	61.9%
9	Human Resources	\$123,650	6.5%	\$1,402,620	\$1,916,205	73.2%
10	Fire	\$4,307,692	6.6%	\$49,331,314	\$64,914,818	76%
11	Police	\$6,007,544	7%	\$58,744,658	\$85,706,476	68.5%
12	Parks Recreation & Neighborhoods (PRN)	\$784,465	4.5%	\$10,851,874	\$17,512,176	62%
13	Public Works	-\$94	N/A	\$625	\$0	N/A
14	Non-Departmental	\$6,108	1.3%	\$86,488	\$473,400	18.3%
15	Transfers Out	\$546,696	5.5%	\$2,017,956	\$10,005,825	20.2%
	Total	\$13,124,918	6.5%	\$136,056,801	\$201,600,777	67.5%

1 - \$23K of City Council expenditures were from salary and benefit expense, \$9K for internal service fund changes, and \$8K for discretionary expenses. **2** - \$184K of the City Manager's Office expenditures were from salary and benefit expense, \$18K for internal service fund changes, and \$4K for discretionary expenses. **3** - \$41K of the City Attorney's Office expenditures were from salary and benefit expense, \$12K for internal service fund changes, and \$132K for discretionary expenses. **6** - \$284K of the Finance Department's expenditures were from salary and benefit expense, \$44K for internal service fund changes, and \$113K for discretionary expenses. There was also \$4K received as an offsetting expense for direct charge revenue. **7** - \$260K of CED expenditures were from salary and benefit expense, \$55K for internal service fund changes, and \$61K for discretionary expenses. There was also \$24K received as an offsetting expense for direct charge revenue. **10** - \$3.38M of the Fire Department's expenditures were from salary and benefit expense, \$190K for internal service fund changes, and \$740K for discretionary expenses. **11** - \$3.66M of the Police Department's expenditures were from salary and benefit expense, \$481K for internal service fund changes, and \$1.91M for discretionary expenses. There was also \$40K received as an offsetting expense for direct charge revenue. **12** - \$432K of PRN expenditures were from salary and benefit expense, \$133K for internal service fund changes, and \$261K for discretionary expenses. There was also \$41K received as an offsetting expense for direct charge revenue.

*Reflects amounts for March 31, 2024, as of April 18, 2024. These figures are preliminary and will change.

Modesto Fire Department

March Recap

2,724

TOTAL CALLS
FOR SERVICE

120

TOTAL FIRE
INCIDENTS

0:05:13

AVERAGE
RESPONSE TIME

0:01:39

AVERAGE
TURNOUT TIME

2,142

TOTAL EMS
CALLS

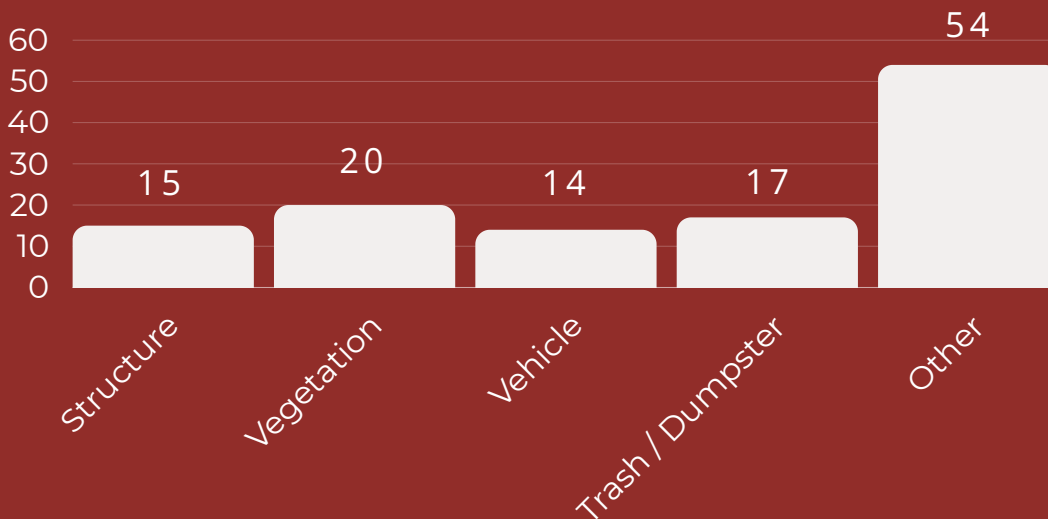
151

TOTAL VEHICLE
ACCIDENTS

TOP 5 BUSIEST STATIONS

Station 1: 553 calls	Station 5: 529 calls	Station 3: 374 calls	Station 6: 293 calls	Station 2: 290 calls
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FIRES BY TYPE:



Measure H

Deferred Maintenance

Project Code 101517

Expenses	
Project Budget	\$6,100,000
Encumbered	\$949,866
Expended	\$120,227
Available	\$5,029,907
Revenues	
City Funds	\$6,100,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$6,100,000
Received	\$6,100,000

Estimated Completion Date: Fall 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 \$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: This project encompasses multiple sub-projects at different stages of development. During March, we focused on proceeding with deferred maintenance initiatives, with plans to initiate bidding processes in the upcoming months.

Preventative Maintenance Project Code 101518

Expenses	
Project Budget	\$2,170,000
Encumbered	\$496,686
Expended	\$442,088
Available	\$1,231,255
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: Benefiting from improved weather conditions in March, concrete repairs were completed at Riverside Park, Orchard Park, and Sutter Park. Our staff progressed with bid preparations and anticipate further concrete maintenance projects in the months ahead.



Parks, Recreation & Neighborhoods

The Awesome Spot Playground

Project Code 100984

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

Estimated Completion Date: Fall 2024
Phase: Construction

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: The monolithic concrete stormwater planters and remaining decorative walls were framed and reinforced and concrete was poured.



The Awesome Spot Playground

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

Expenses	
Project Budget	\$2,245,000
Encumbered	\$121,008
Expended	\$2,111,240
Available	\$112,752
Revenues	
City Funds	\$800,000
Federal Funds	\$0
State Funds	\$780,000
Other Funds (TRRP Capital Improvement)	\$765,000
Total	\$2,345,000
Received	\$117,858

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: The project saw the installation of posts and pouring of concrete footings for the fencing, followed by the pulling of cabling to secure the site. Additionally, the concrete platform for the kiosk was framed and poured, and the hydroseed was spread across the designated area.



Parks Turf Reduction Phase 1 Project

Expenses	
Project Budget	\$2,245,000
Encumbered	\$121,008
Expended	\$2,111,240
Available	\$112,752
Revenues	
City Funds	\$800,000
Federal Funds	\$0
State Funds	\$780,000
Other Funds (TRRP Capital Improvement)	\$765,000
Total	\$2,345,000
Received	\$117,858

Estimated Completion Date: Spring 2024
Phase: Construction

This project consists of the removal of about 3 acres of turf at four parks (Orchard Park, Moran Estates Park, East La Loma Park and Chrysler Park). The water savings anticipated due is approximately 3,850,000 gallons annually.

Latest Project Status: Construction at East La Loma Park has reached its final stages, with most of the work now finished. Meanwhile, progress continues at the three remaining sites.





Parks Turf Reduction Project

SB 1 Project

2023/2024 Slurry/Crack Seal Work

Expenses	
Project Budget	\$2,226,100
Encumbered	\$0
Expended	\$963,102
Available	\$1,262,998
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 116.23 lane miles of slurry seal application and 27 lane miles of crack seal application have been completed. 5 lane miles of crack seal was applied in March 2024.



Utilities

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

Expenses	
Project Budget	\$1,472,113
Encumbered	\$934,817
Expended	\$229,541
Available	\$307,755
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 80% completed. The contractor has finished installing all new water mains, water services, and fire hydrants. Only system testing and topside restoration are pending.



Empire Yosemite Boulevard Strengthen & Replace Water Mains

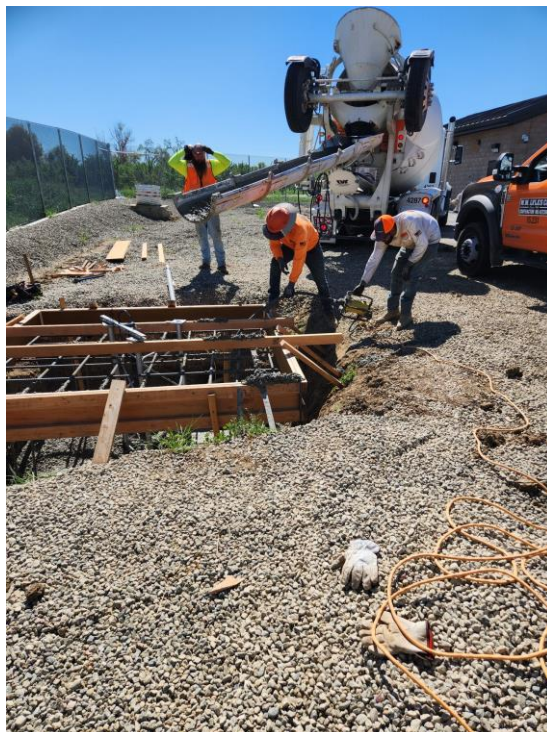
Grayson Well 69 (Replacing Well 274) Project Code 101080

Expenses	
Project Budget	\$4,238,236
Encumbered	\$575,442
Expended	\$3,547,229
Available	\$115,565
Revenues	
City Funds	\$4,238,236
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: April 2024
Phase: Construction

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 97% complete. The air conditioning condenser is installed and operational and the antenna concrete pad is in place. Progress is ongoing with the instrumentation cabinets.



J.M. Pike Park Neighborhood Strengthen & Replace Water Mains Project Code 100851

Expenses	
Project Budget	\$1,472,113
Encumbered	\$934,817
Expended	\$229,541
Available	\$307,755
Revenues	
City Funds	\$1,472,113
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: February 2025
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 5% completed. This month, extensive potholing was conducted to confirm potential utility conflicts. Water service installations have commenced along Louise, Princeton, and Fordham Avenues. Notably, there has been collaboration between the contractor and residents to integrate new service lines onto their properties, garnering positive feedback from the residents thus far.

La Loma Sewer Replacement Phase 1

Project Code 100916

Expenses	
Project Budget	\$7,233,262
Encumbered	\$5,050,894
Expended	\$717,233
Available	\$1,465,134
Revenues	
City Funds	\$7,233,262
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Summer 2025
Phase: Construction

A CCTV survey conducted in the La Loma Neighborhood has identified several sewer segments either in a state of failure or nearing it. This project has been initiated in response to these findings, aiming to replace the most compromised sewer segments within the designated area. Situated west of Dry Creek, the project borders Downey Avenue to the north, N. Morton Boulevard to the east, Jennie Street to the south, and Burney Street to the west.

Latest Project Status:

In March, crews successfully completed all potholing tasks, except the section on N. Morton Boulevard. A segment of the sewer alignment will shift due to conflicts with water mains. To address this, the City Water Division will reroute some of the water mains and install an additional water valve. Additionally, the contractor discovered fittings at the change of direction of the force main lacked trust blocks, prompting a request for their installation to align with the City standard specifications.



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

Expenses	
Project Budget	\$9,963,140
Encumbered	\$5,567,226
Expended	\$3,235,791
Available	\$1,160,123
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:

In March 2024, our primary efforts were to install water mains in various alleys, spanning from Camellia Way to Severin Avenue, Severin Avenue to Rosina Avenue, Rosina Avenue to Ferguson Avenue, and Ferguson Avenue to N. Conejo Avenue. Additionally, we installed fire hydrants and 1-inch water services throughout these zones.



Mar 6, 2024 at 10:20:16 AM
116 Covena Ave
Modesto CA 95354
United States

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	\$1,981,041
Expended	\$4,870,611
Available	\$1,260,369
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 80% completed. The installation of water mainlines and fire hydrants along Yosemite Boulevard has been completed.



Plant Structural Improvements Project Code 100931

Expenses	
Project Budget	\$3,321,195
Encumbered	\$474,188
Expended	\$2,583,801
Available	\$263,208
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:

During the previous month, adjustments were required to accommodate the riser beneath the steel and grating of the new concrete vault, scheduled for installation in the coming weeks. The contractor addressed this by removing the 24-inch spool and readjusting the layout to ensure the riser could fit beneath the future grating.



River Trunk Realignment Gravity System Project Code 101290

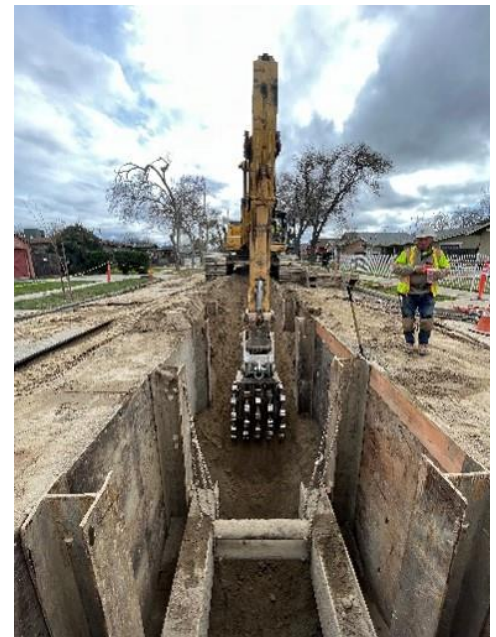
Expenses	
Project Budget	\$27,162,749
Encumbered	\$4,235,766
Expended	\$20,940,498
Available	\$1,986,485
Revenues	
City Funds	\$27,162,749
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

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 March, the contractor installed sanitary sewer manhole A17, fiber optic conduits and irrigation lines. The coordination of trenching and installation of the 48-inch fiberglass reinforced polymer mortar pipe (FRPMP) sewer trunk along Colorado Avenue and public outreach continues.



River Trunk Realignment Gravity System

River Trunk Realignment Shackelford Project Code 101291

Expenses	
Project Budget	\$14,593,613
Encumbered	\$2,423,706
Expended	\$10,993,310
Available	\$1,176,597
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:

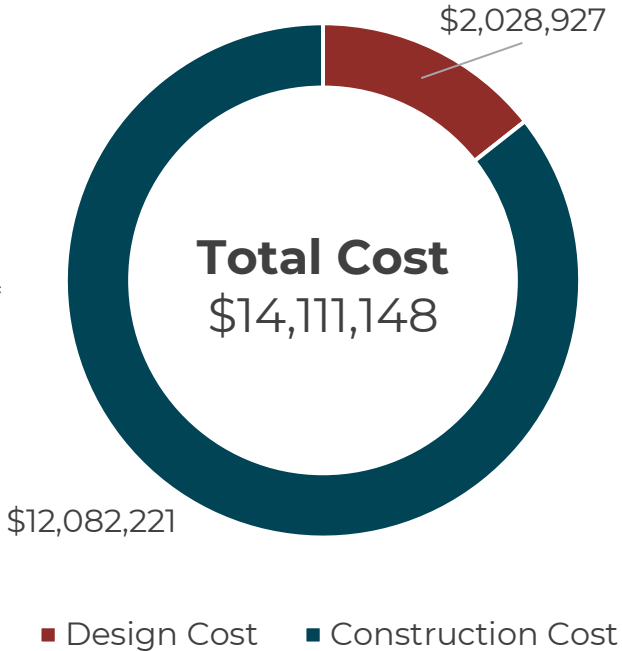
Last month's activities include the installation of interior steel studs and drywall. At the golf course, work commenced on the iron fence in the maintenance yard. Additionally, the exterior of the electrical building received a coat of graffiti sealer.



Upcoming Projects

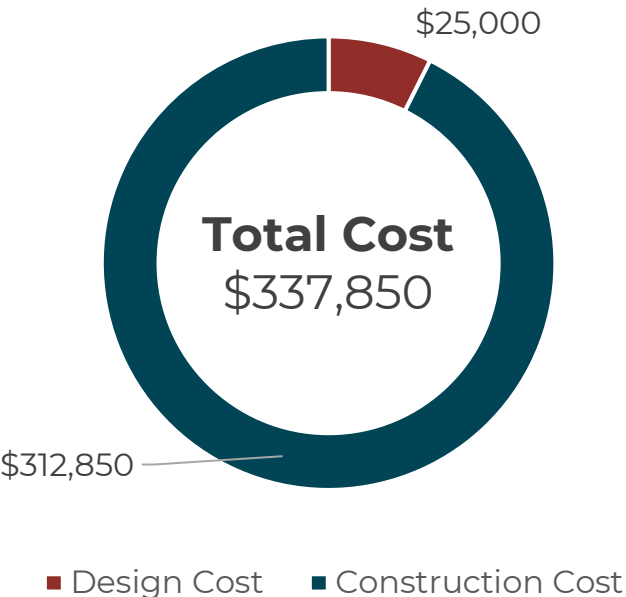
Community & Economic Development

- 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

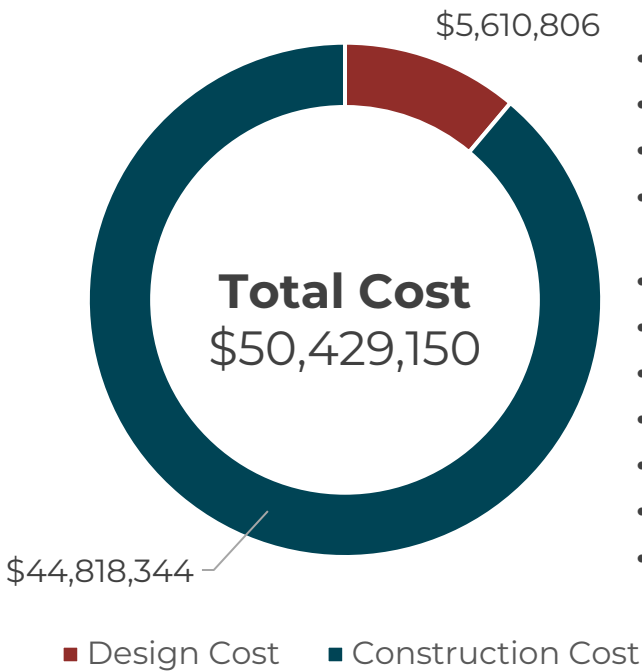
Station 1 Roof Replacement



*Funded by Measure L

Upcoming Projects, continued

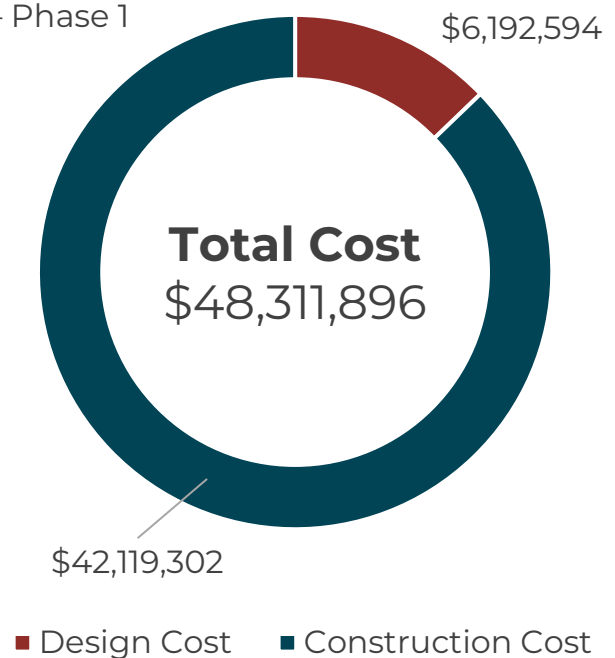
Parks, Recreation & Neighborhoods



- 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
- 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	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	\$4,099,000
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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