



CITY OF  
**MODESTO**  
CALIFORNIA



# APRIL 2024

CITY MANAGER'S UPDATE

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Monthly Report  
to the City of Modesto  
City Council & Community

# City Managers Monthly Update



Council and Community:

As we look at April 2024, I am delighted to share with you the latest updates and developments from our capital improvement program. April brought a renewed sense of energy and growth, as we continued several projects and initiatives designed to enhance our community. Your continued support and engagement remain crucial as we strive to make our city a better place for all. Let's take a moment to review recent efforts.

We have several awards and acknowledgments to share with you. **Public Works** was recognized with an Award of Excellence at the San Joaquin Valley Blueprint Awards for enhancements made to the Transit Center and, thanks to **Community & Economic Development**, the City of Modesto was recognized as the first jurisdiction in Stanislaus County to adopt a Housing Element Plan. You will find details starting on page 4.

The most recent financial report starts on page 6. In April, the City received \$14.7M (8.2% of budget) which is \$997K more than the amount received in April last fiscal year. We expended \$12.69M (6.3% of budget) which is about \$1.61M more than the amount spent in April last year. This is mainly due to higher expenditures for the Police Department.

On page 12, **Finance** provides a summary of grant applications for the months of March and April. We submitted applications totaling \$9.6 million, with the majority being a \$5 million Staffing for Adequate Fire and Emergency Response (SAFER) grant being offered from the US Department of Homeland Security. If successful, this funding will provide vital assistance to our Fire department.

The Modesto **Police** department gives us a 2023/ 2024 year to date crime comparison starting on page 14. Recent crime statistics reveal a mixed but overall positive trend in our community. Major crime has decreased by 7%, reflecting the success of our law enforcement in creating a safer environment. In opposition, commercial burglary has risen by 19%, which is concerning for our local businesses. Auto theft rates have remained unchanged, and vehicle larceny has dropped by 19%. Although we are making progress, we must continue to address emerging challenges for the continued safety and well-being of our community.

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

Sincerely,

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

Joseph P. Lopez

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# AWARDS

Our Director of Public Works, Bill Sandhu accepted an Award of Excellence at the San Joaquin Valley Blueprint Awards. This recognition celebrates the enhancements made to our City Transit Center, specifically focusing on advancements in safety, security, and accessibility to multi-modal transportation systems for all members of our community.

Congratulations!



# ACKNOWLEDGEMENT

The City of Modesto proudly announces its status as the first jurisdiction in Stanislaus County to adopt a Housing Element Plan for the 6th Cycle.

On April 10, 2024, the California Department of Housing and Community Development (HCD) confirmed substantial compliance with State Housing Element Law. This plan serves as a blueprint to address community housing needs, implementing policies to alleviate constraints on housing development, improvement, and maintenance.

It includes a comprehensive housing needs assessment and outlines goals for all income levels and special needs groups. Compliance with the housing element opens doors to federal, state, and regional funding programs, such as SB-1 Community grants and Affordable Housing and Sustainable Communities program.

This achievement marks a significant milestone in Modesto's journey to enhance resident lives, unlocking new avenues for future development.



## City of Modesto Becomes First in Stanislaus County to Adopt Housing Element Plan

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# Fiscal Year 2023-24 April Financial Report

City of Modesto, CA  
through April 30, 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
<b>Revenues</b>	\$14,698,806	8.2%	\$116,651,848	\$179,869,103	64.9%
<b>Expenditures</b>	\$12,687,307	6.3%	\$148,744,108	\$201,601,777	73.8%
<b>Revenue Over Expenditure Variance</b>	\$2,011,499		-\$32,092,260	-\$21,732,674	

### Revenue Overview

In April, the City received \$14.7M (8.2% of budget) which is \$997K more than the amount received in April last fiscal year. The increase was driven higher Business License/Mill Tax revenue and an increase in departmental revenue.

Fiscal Year 2023-24 includes the fifth year of the Oakdale Fire Service (OFS) contract with revenues of \$4.56M. 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 \$6.19M, Turlock is \$374K, and SC is \$405K. The City is entering the second year of the Fire Service Contract with the City of Salida (Salida) with FYTD revenue of \$1.51M.

### Expenditure Overview

In April, the City expended \$12.69M (6.3% of budget) which is \$1.61M more than the amount spent in April 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 \$4.83M. FYTD expenditure for Ceres is \$6.15M, Turlock is \$334K, SC is \$349K and Salida is \$1.50M.

Departmental expenditures that occurred during this period originated from the Public Safety Departments (\$9.97M of the total \$12.69M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$7.21M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.49M, for a total salary and benefit expenditure of \$8.70M.

\*Reflects amounts for April 30, 2024, as of May 14, 2024. These figures are preliminary and will change.

# Fiscal Year 2023-24 April Financial Report

City of Modesto, CA  
through April 30, 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	\$107,970	0.2%	\$13,211,111	\$21,948,430	60.2%
2	Property Tax - VLF Swap	\$0	0%	\$11,041,557	\$21,637,453	51.0%
3	Sales Tax	\$3,028,715	7.3%	\$25,614,609	\$41,706,191	61.4%
4	Utility Users Tax	\$2,019,612	9.4%	\$15,455,124	\$21,546,214	71.7%
5	Business License/Mill Tax	\$2,552,809	15.4%	\$11,945,759	\$16,594,603	72%
6	Franchise Fees	\$944,457	16.9%	\$3,395,277	\$5,582,755	60.8%
7	Transient Occupancy Tax	\$283,933	7.7%	\$2,385,442	\$3,680,000	64.8%
8	Construction Revenues	\$257,993	10.2%	\$2,278,115	\$2,533,654	89.9%
9	Departmental Revenues	\$5,212,845	13.2%	\$28,353,592	\$39,621,163	71.6%
10	Motor Vehicle Fees	\$0	0%	\$410,133	\$390,000	105.2%
11	Cannabis Tax	\$290,473	7.3%	\$2,561,129	\$4,000,000	64%
12	Transfers In	\$0	0%	\$0	\$628,640	0%
	<b>Total</b>	<b>\$14,698,806</b>	<b>8.2%</b>	<b>\$116,651,848</b>	<b>\$179,869,103</b>	<b>64.9%</b>

	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 \$3.03M received is \$22K more than the amount received in the same period last year.
4	Payment of \$2.02M received is \$68K more than the amount received in the same month last year.
5	Payment of \$2.55M received is \$436K more than the amount received in the same month last fiscal year.
9	Revenues of \$5.21M received are \$433K more than the amount received in the same month last fiscal year and driven by the fluctuation in Fair Market Value revenue in the General Fund.
11	Payment of \$290K received is \$7K 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 April Financial Report

City of Modesto, CA  
through April 30, 2024\*

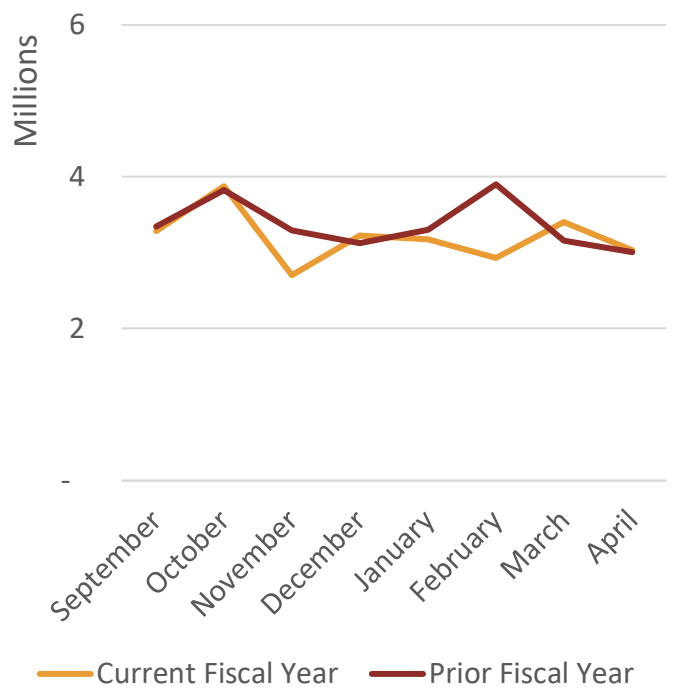
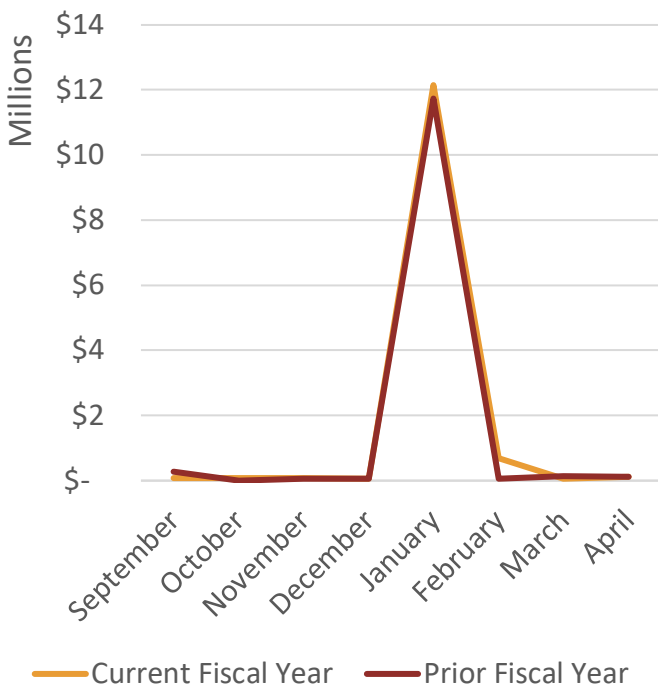
## General Fund Revenue Property & Sales Tax

### 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	\$107,970	\$109,525	-\$1,555
May		\$7,718,429	
June		\$436,735	
<b>Total</b>	<b>\$13,211,111</b>	<b>\$20,547,024</b>	<b>\$819,251</b>

### 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	\$3,028,715	\$3,006,803	\$21,912
May		\$3,189,158	
June		\$3,143,486	
<b>Total</b>	<b>\$25,614,608</b>	<b>\$33,269,482</b>	<b>-\$1,322,230</b>



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

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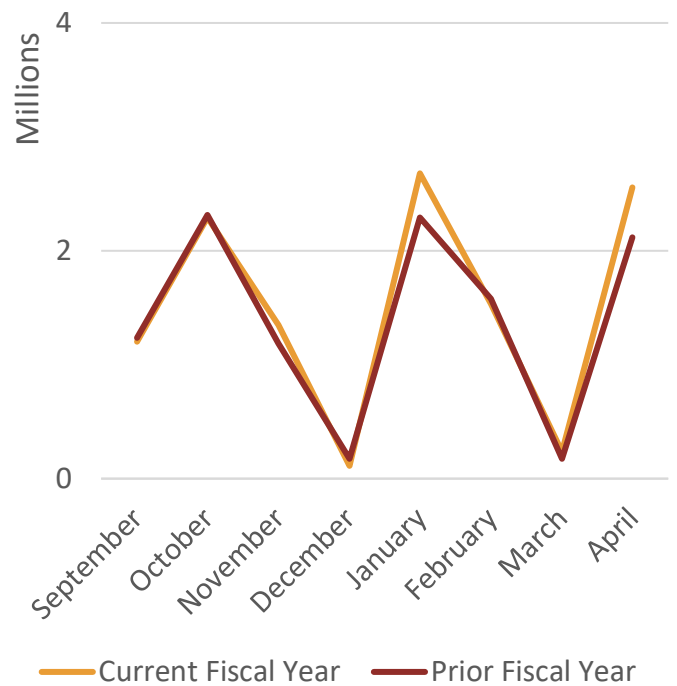
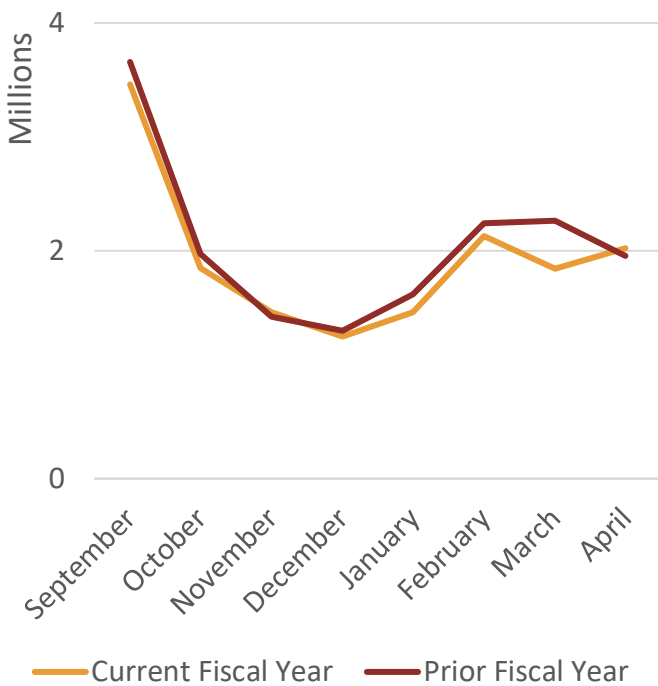
## General Fund Utilities, Business License & Mill Tax

### 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	\$1,840,413	\$2,265,013	-\$424,600
April	\$2,019,612	\$1,951,527	\$68,085
May		\$2,120,326	
June		\$1,852,874	
<b>Total</b>	<b>\$15,455,125</b>	<b>\$20,392,579</b>	<b>-\$1,032,339</b>

### 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	\$2,552,809	\$2,116,546	\$436,263
May		\$1,345,414	
June		\$245,015	
<b>Total</b>	<b>\$11,945,759</b>	<b>\$12,645,370</b>	<b>\$890,818</b>



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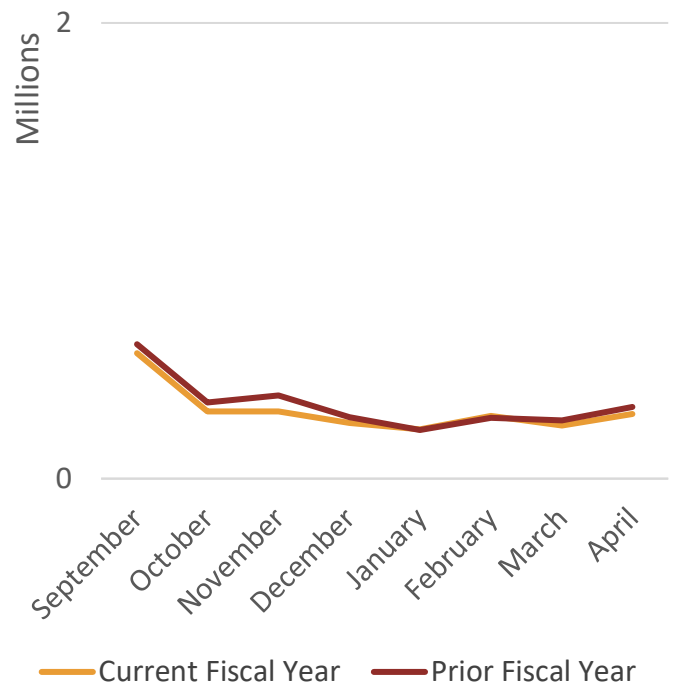
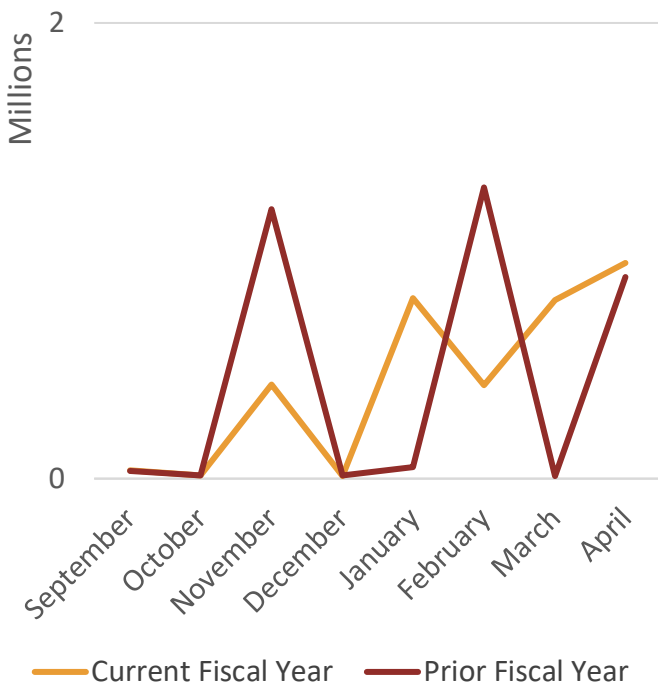
## General Fund Revenue Major Revenue Sources

### 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	\$782,111	\$10,050	\$772,061
April	\$944,457	\$883,096	\$61,361
May		\$1,311,048	
June		\$10,918	
<b>Total</b>	<b>\$3,395,277</b>	<b>\$4,785,580</b>	<b>-\$68,337</b>

### 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	-\$23,287
April	\$283,933	\$312,333	-\$28,400
May		\$285,986	
June		\$302,990	
<b>Total</b>	<b>\$2,385,442</b>	<b>\$3,188,662</b>	<b>-\$214,244</b>



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# Fiscal Year 2023-24 April Financial Report

City of Modesto, CA  
through April 30, 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	\$33,240	6.3%	\$428,458	\$529,831	80.9%
2	City Manager	\$243,833	6.4%	\$2,770,842	\$3,816,078	72.6%
3	City Attorney	\$140,223	7.2%	\$1,470,278	\$1,946,616	75.5%
4	City Clerk	\$41,660	4.4%	\$585,019	\$950,241	61.6%
5	City Auditor	\$36,826	5.7%	\$199,074	\$644,353	30.9%
6	Finance	\$418,468	6.7%	\$4,735,309	\$6,218,464	76.1%
7	Community & Economic Development (CED)	\$340,104	6%	\$3,909,578	\$5,712,735	68.4%
8	Engineering Services	\$109,158	8.7%	\$886,269	\$1,254,560	70.6%
9	Human Resources	\$132,185	6.9%	\$1,534,804	\$1,916,205	80.1%
10	Fire	\$4,257,825	6.6%	\$53,589,139	\$64,914,818	82.6%
11	Police	\$5,713,149	6.7%	\$64,457,807	\$85,706,476	75.2%
12	Parks Recreation & Neighborhoods (PRN)	\$1,216,360	7%	\$12,068,233	\$17,512,176	69.1%
13	Public Works	\$0	N/A	\$625	\$0	N/A
14	Non-Departmental	\$4,229	.9%	\$90,717	\$473,400	19.2%
15	Transfers Out	\$0	0%	\$2,017,956	\$10,005,825	20.1%
	<b>Total</b>	<b>\$12,687,307</b>	<b>6.3%</b>	<b>\$148,744,108</b>	<b>\$201,600,777</b>	<b>73.8%</b>

**1** - \$22.6K of City Council expenditures were from salary and benefit expense, \$9K for internal service fund changes, and \$1.6K for discretionary expenses. **2** - \$207K of the City Manager's Office expenditures were from salary and benefit expense, \$18K for internal service fund changes, and \$18K 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 \$87K for discretionary expenses. **6** - \$298K of the Finance Department's expenditures were from salary and benefit expense, \$44K for internal service fund changes, and \$81K for discretionary expenses. There was also \$4K received as an offsetting expense for direct charge revenue. **7** - \$270K of CED expenditures were from salary and benefit expense, \$55K for internal service fund changes, and \$34K for discretionary expenses. There was also \$19K received as an offsetting expense for direct charge revenue. **10** - \$3.47M of the Fire Department's expenditures were from salary and benefit expense, \$190K for internal service fund changes, and \$597K for discretionary expenses. **11** - \$3.77M of the Police Department's expenditures were from salary and benefit expense, \$481K for internal service fund changes, and \$1.49M for discretionary expenses. There was also \$40K received as an offsetting expense for direct charge revenue. **12** - \$507K of PRN expenditures were from salary and benefit expense, \$133K for internal service fund changes, and \$620K for discretionary expenses. There was also \$44K received as an offsetting expense for direct charge revenue.

\*Reflects amounts for April 30, 2024, as of May 14, 2024. These figures are preliminary and will change.

# Grant Applications & Awards

## March / April 2024

Grant Title	Awarding Agency	Grant Application Amount	Match	In-Kind
<b>Fire</b>				
Assistance to Firefighters Grant (AFG) Program (Part A):General Program FY 2023	US Department of Homeland Security	\$999,999	Cash	N/A
Staffing for Adequate Fire and Emergency Response (SAFER) Grant - FY 2023	US Department of Homeland Security	\$5,149,722	N/A	N/A
<b>Police</b>				
2024 ABC Alcohol Policing Partnership Program	Department of Alcohol Beverage Control	\$58,700	N/A	N/A
<b>Public Works – Traffic Engineering</b>				
COM 0095 Congestion Mitigation and Air Quality (CMAQ)	California Department of Transportation	\$1,116,764	N/A	N/A
COM 0096 Congestion Mitigation and Air Quality (CMAQ)	California Department of Transportation	\$790,515	N/A	N/A
COM 0093 Congestion Mitigation and Air Quality (CMAQ)	California Department of Transportation	\$400,000	N/A	N/A
Congestion Mitigation and Air Quality Improvement Program	California Department of Transportation	\$750,000	N/A	N/A
<b>Utilities – Engineering</b>				
WaterSMART Planning and Project Design Grants: Water	US Department of Interior	\$400,000	Cash/In-Kind	\$70,000
<b>Total</b>		<b>\$9,665,700</b>		<b>\$70,000</b>
<b>Public Works – Solid Waste</b>				
SB 1383 Local Assistance Grant – FY2023	CA Environmental Protection Agency	\$569,930	N/A	N/A

# Modesto Fire Department

## April Recap

**2,604**

TOTAL CALLS  
FOR SERVICE

**110**

TOTAL FIRE  
INCIDENTS

**0:05:20**

AVERAGE  
RESPONSE TIME

**0:01:36**

AVERAGE  
TURNOUT TIME

**2,014**

TOTAL EMS  
CALLS

**141**

TOTAL VEHICLE  
ACCIDENTS

### TOP 5 BUSIEST STATIONS

Station 1:  
539 calls

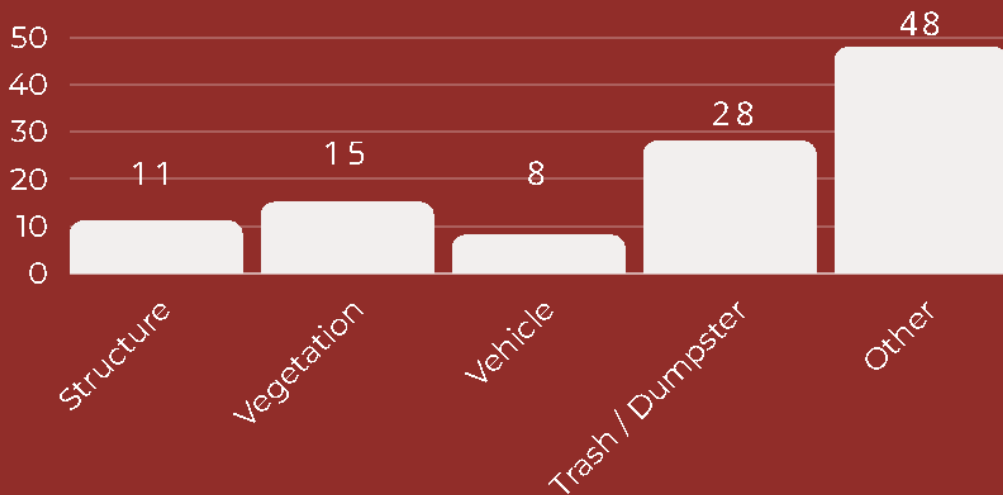
Station 5:  
514 calls

Station 3:  
357 calls

Station 6:  
298 calls

Station 2:  
246 calls

### FIRES BY TYPE:



# Modesto Police Department


## Year to Date Comparison 2023 to 2024



Major Crime  -7%

Auto Theft – no change

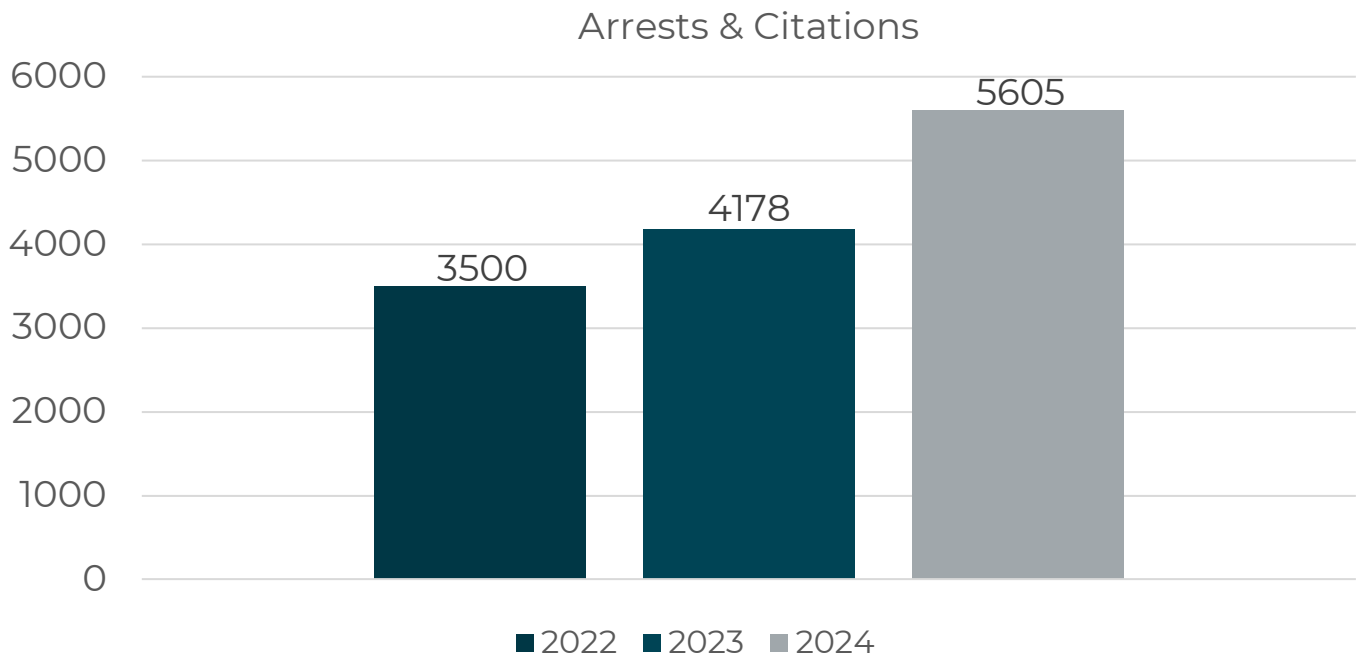
Commercial Burglary  19%

Vehicle Larceny  -19%

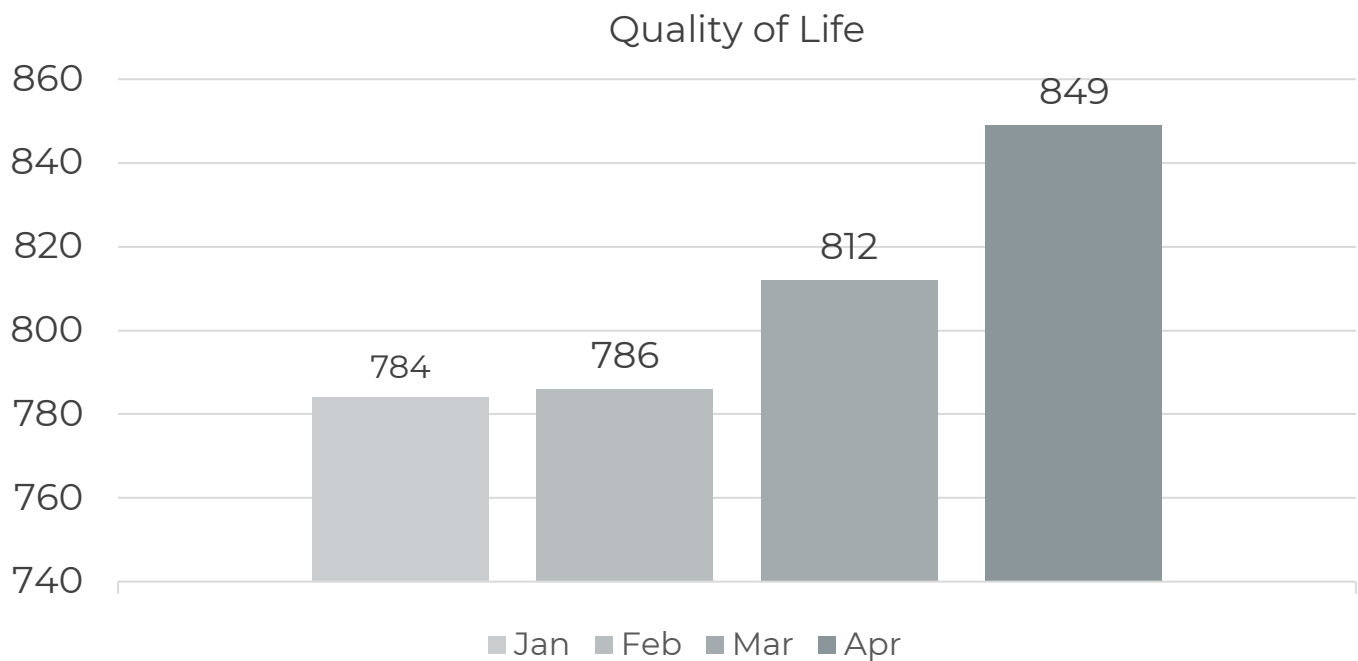
Robberies  8%

Residential Burglary  6%

# Modesto Police Department 2024



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



# Measure H

## Deferred Maintenance

### Project Code 101517

Expenses	
Project Budget	\$6,100,000
Encumbered	\$949,866
Expended	\$120,891
Available	\$5,029,243
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 six parks, sand volleyball court improvements at East La Loma Park, removal of restroom shade canopies at four parks, synthetic turf replacement at Mary E. Grogan Park, restroom replacement at three parks and facility renovations for Maddux Youth Center.

**Latest Project Status:** In April, the installation of six playgrounds was put out to bid to solicit a contractor for the projects at Lakewood, Riverside, Mildred Perkins, Orchard, City Gate Children’s and Aqueduct Parks. No construction occurred on deferred maintenance projects in April.

# Preventative Maintenance Project Code 101518

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

Expenses	
Project Budget	\$2,170,000
Encumbered	\$598,541
Expended	\$445,263
Available	\$1,126,195
Revenues	
City Funds	\$2,170,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$2,170,000
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:** During the month of April, the resurfacing of the parking lots at Rose Avenue Park and Sherwood Park, along with the resurfacing of the tennis courts at Roosevelt Park were completed.



# Parks, Recreation & Neighborhoods

## The Awesome Spot Playground

### Project Code 100984

Expenses	
Project Budget	\$1,093,013
Encumbered	\$172,400
Expended	\$494,723
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:** There was a brief pause in work during April. Construction is expected to resume in May.

# Parks Turf Reduction Phase 1

## Project Codes 101555 & 101426

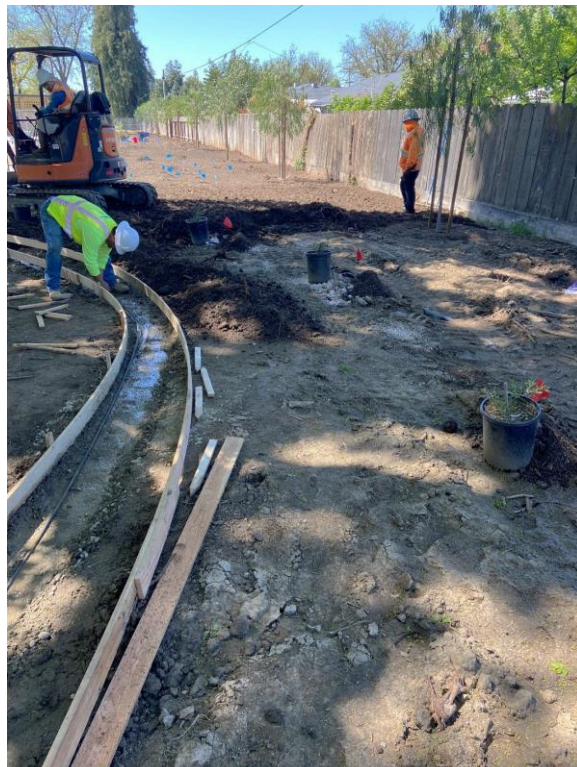
Expenses	
Project Budget	\$2,224,939
Encumbered	\$228,079
Expended	\$172,760
Available	\$1,824,100
Revenues	
City Funds	\$0
Federal Funds	\$225,000
State Funds	\$1,999,939
Other Funds	\$0
Total	\$2,224,939
Received	\$0

**Estimated Completion Date:** Spring 2024

**Phase:** Construction

Phase 1 of this project consists of the removal of approximately 2.95 Acres of turf at four parks (Orchard Park, Moran Estates Park, East La Loma Park and Chrysler Park). The water savings anticipated is approximately 3,850,000 gallons annually.

**Latest Project Status:** There was a brief pause in work during April. Construction is expected to resume in May.



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

Expenses	
Project Budget	\$2,345,000
Encumbered	\$42,920
Expended	\$2,189,462
Available	\$112,618
Revenues	
City Funds	\$800,000
Federal Funds	\$0
State Funds	\$780,000
Other Funds (TRRP Capital Improvement)	\$765,000
<b>Total</b>	<b>\$2,345,000</b>
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:** In April, final preparations were completed for the grand opening on May 10, 2024.



# Utilities

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

Expenses	
Project Budget	\$1,472,113
Encumbered	\$401,095
Expended	\$768,550
Available	\$302,468
Revenues	
City Funds	\$1,472,113
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

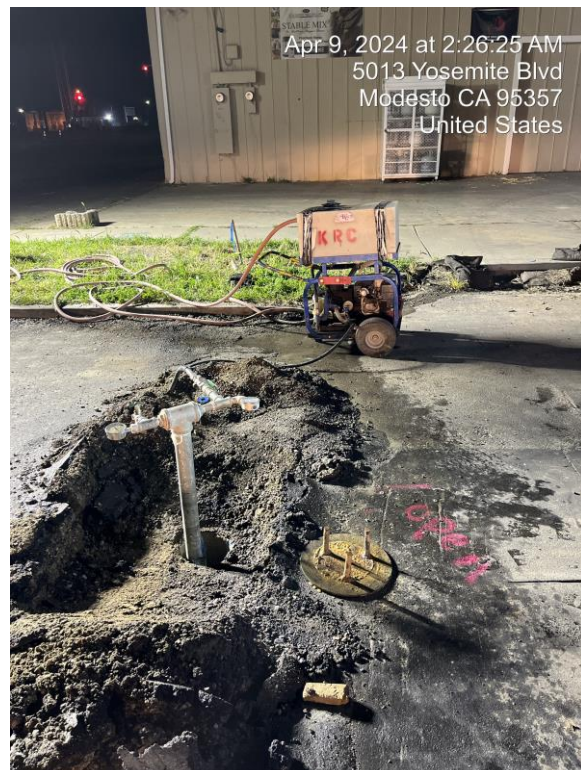
**Estimated Completion Date:** June 2024

**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 85% completed. The contractor has completed and passed all required system tests. Concrete surfaces disrupted during the project have also been restored. The remaining tasks include paving, striping, and addressing punch list items.



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

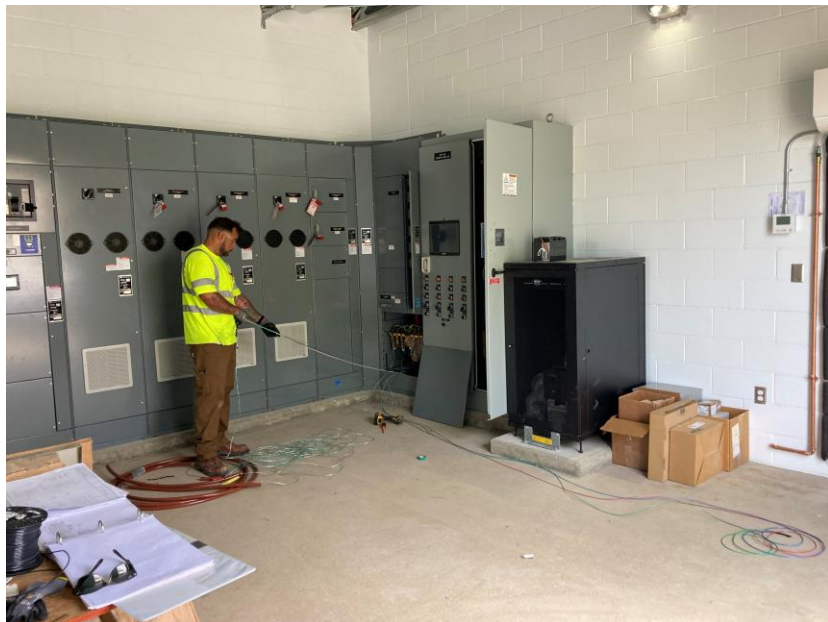
Expenses	
Project Budget	\$4,238,236
Encumbered	\$435,562
Expended	\$3,687,406
Available	\$115,269
Revenues	
City Funds	\$4,238,236
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** June 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 antenna has been installed and progress is ongoing with the instrumentation cabinets.



# J.M. Pike Park Cross Connection Removal Project Code 101313

Expenses	
Project Budget	\$11,299,582
Encumbered	\$9,024,324
Expended	\$1,101,891
Available	\$1,173,368
Revenues	
City Funds	\$11,299,582
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** Summer 2025

**Phase:** Construction

This project will remove non-functioning rock wells and stormwater to sanitary sewer cross-connections, install new storm drain piping and inlets, a new underground stormwater storage system at J.M. Pike Park, and replace water mains, meters, services, and fire hydrants in select locations throughout the J.M. Pike Park neighborhood.

**Latest Project Status:**

This month, the contractor conducted potholing to identify various existing utilities and performed mass excavation on the park site. Additionally, in the adjacent neighborhood, the contractor installed water services for the residents.



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

Expenses	
Project Budget	\$11,299,582
Encumbered	\$9,024,324
Expended	\$1,101,891
Available	\$1,173,368
Revenues	
City Funds	\$11,299,582
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 15% completed. This month, The contractor conducted potholing to identify various existing utilities and performed mass excavation on the park site. Additionally, in the adjacent neighborhood, the contractor installed water services for the residents.



# La Loma Sewer Replacement Phase 1

## Project Code 100916

Expenses	
Project Budget	\$7,233,262
Encumbered	\$4,999,732
Expended	\$775,507
Available	\$1,458,024
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:**

The contractor conducted potholing to identify various existing utilities.



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

Expenses	
Project Budget	\$9,963,140
Encumbered	\$4,416,683
Expended	\$4,560,048
Available	\$986,409
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 This project involves rehabilitating 26,000 linear feet of water mains in the La Loma Avenue neighborhood, bordered by Encina Avenue to the north, Yosemite Blvd to the south, Rowland Avenue to the west, and San Juan Drive to the east. The existing water system will be upgraded to City standard mains, valves, and hydrants, enhancing system reliability, flows, and pressures. Additionally, around 600 linear feet of 8-inch sewer mains and manholes will be installed, replacing aging 6-inch sewer lines.

**Latest Project Status:**

Installation of water mains, fire hydrants and 1-inch water services in alleys spanning from Severin Avenue and Rosina Avenue between Ferguson Avenue and N. Conejo Avenue, and Rosina Avenue and Ferguson Avenue. Additionally, pressure testing was conducted throughout these zones.



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

Expenses	
Project Budget	\$8,112,021
Encumbered	\$1,574,839
Expended	\$5,287,452
Available	\$1,249,730
Revenues	
City Funds	\$8,112,021
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

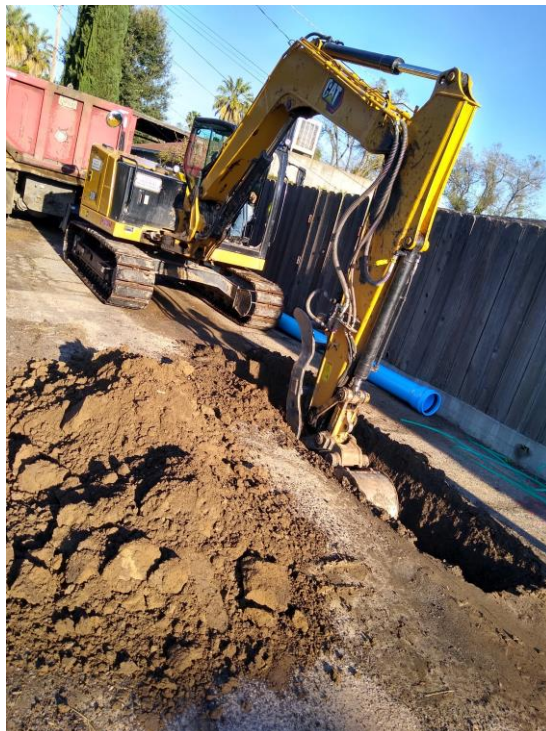
**Estimated Completion Date:** June 2024

**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 85% completed. The installation of water mainlines and services along Glendale Avenue, and Miller Avenue from , Trask Avenue to El Vista Avenue have been completed. The next steps are to complete the installation of fire hydrants, followed by pressure testing and chlorination.



# 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	\$3,008,365
Expended	\$22,244,129
Available	\$1,910,255
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 with utility companies and the following tasks were completed on Colorado Avenue: installation of County sewer fly lines, water service connections, sewer lateral installation and the start-up of concrete curb, gutter, and driveway repairs.



# River Trunk Realignment Shackelford Project Code 101291

Expenses	
Project Budget	\$14,593,613
Encumbered	\$2,571,479
Expended	\$11,009,268
Available	\$1,012,866
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:**

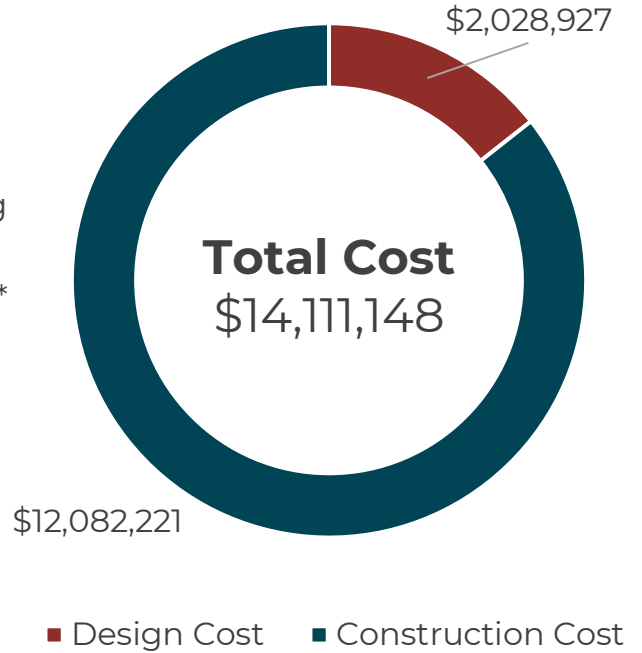
The interior drywall installation is complete, and painting of the interior walls is finished. Steel roofing and exhaust fan ducting are installed. Tie-in for the 8-inch sewer main on Neece Dr. is finalized. Additionally, over the past month, fence installation has commenced at the golf maintenance yard location.



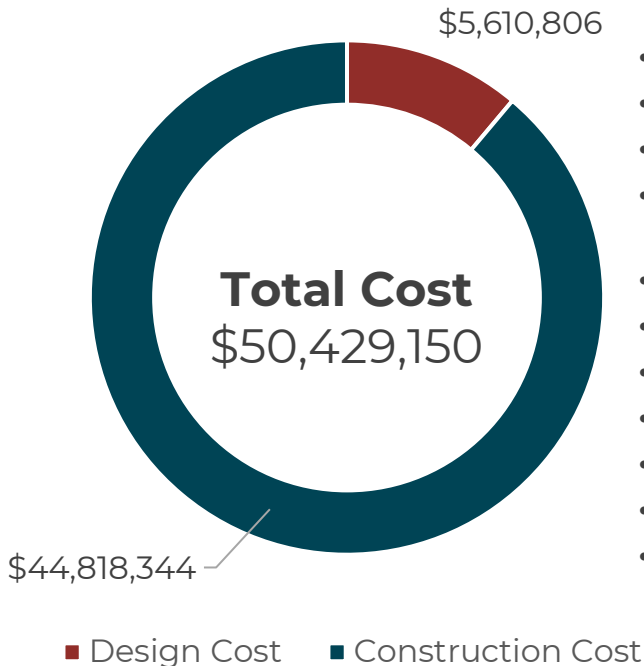
# Upcoming Projects

## 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\*



## Parks, Recreation & Neighborhoods



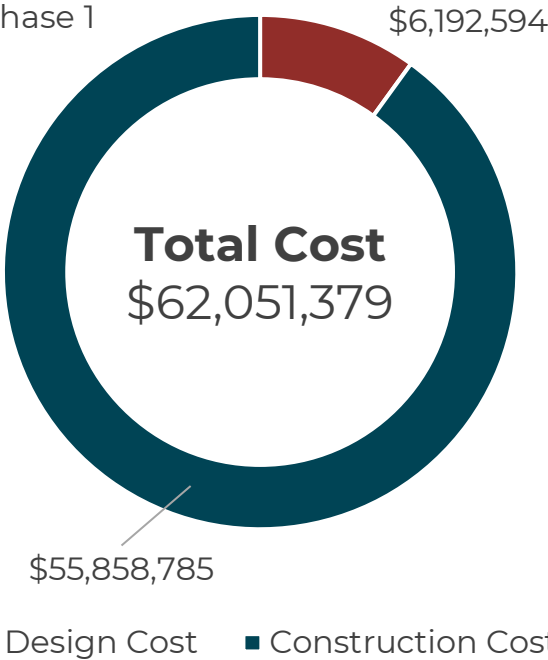
- Cesar E. Chavez Park Renovation
- Downey Shade Structure & Parking Lot Replacement
- Dr. Martin Luther King Jr. Park Renovation
- Dry Creek Connection to Tuolumne River Regional Park (TRRP) Trail
- Dryden Golf Course Clubhouse Reconstruction
- Mary E. Grogan Park Phase 2
- TRRP Master Plan Update
-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

\*Funded by Measure L

# Upcoming Projects, continued

## 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



*In accordance with the requirements of Title II of the Americans with Disabilities Act (“ADA”) of 1990, the Fair Employment & Housing Act (“FEHA”), the Rehabilitation Act of 1973 (as amended), Government Code section 11135 and other applicable codes, the City of Modesto (“City”) will not discriminate against individuals based on disability in the City’s services, programs, or activities. For more information, please visit the City of Modesto website at <https://www.modestogov.com/865/Americans-with-Disabilities-Act-ADA>.*



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