



CITY OF  
**MODESTO**  
CALIFORNIA



# MAY 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:

Welcome to the May edition of the City Manager's Monthly Update! As summer arrives, I am excited to share updates on key areas that impact our community.

We continue to prioritize fiscal responsibility, ensuring our city's financial health remains strong while allocating funds to critical projects and services. Our goal is to maintain transparency and keep our residents informed about where and how our resources are being utilized. You will find detailed financial reports starting on page 4.

On page 11, the **Modesto Fire Department** shares some interesting data on the types of fires we've had in Modesto. We saw a significant increase in vegetation fires in May over April. The number of fires rose from 15 in April to 64 in May. This dramatic increase is most likely due to the higher temperatures and dry conditions we experienced throughout the month of May.

**Measure H** has made it possible for us to continue with deferred and preventative maintenance projects within our parks system. As we continue to enhance the quality of life in Modesto, your tax dollars have allowed us to purchase new playground equipment and resurface parking lots, tennis courts and basketball courts. These upgrades provide a safe and enjoyable environment for our residents to enjoy outdoor activities. You can read more about these upgrades on pages 14 and 15.

Starting on page 21, our **Utilities** department reports on nine projects this month. Of those nine projects, there are two in the La Loma neighborhood. These projects will replace existing water systems with upgraded City standard mains, valves, and hydrants to enhance system reliability, flows, and pressures. Both projects should be completed by the end of summer 2024.

We look forward to your feedback and involvement as we work together to make Modesto an even better place to live, work, and play. Stay tuned for more updates and events happening in our vibrant community!

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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# Fiscal Year 2023-24 May Financial Report

City of Modesto, CA  
through May 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
<b>Revenues</b>	\$30,072,267	16.7%	\$146,724,115	\$179,996,603	81.5%
<b>Expenditures</b>	\$15,297,818	7.6%	\$164,041,926	\$201,675,286	81.3%
<b>Revenue Over Expenditure Variance</b>	\$14,774,449		-\$17,317,811	-\$21,678,683	

### Revenue Overview

In May, the City received \$30.1M (16.7% of budget) which is \$10.1M more than the amount received in May last fiscal year. The increase was driven by the receipt of the second Property Tax payment of \$8.15M and the second Property Tax-VLF Swap in the amount of \$11.04M.

Fiscal Year 2023-24 includes the fifth year of the Oakdale Fire Service (OFS) contract with revenues of \$4.74M. 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 \$6.81M, Turlock is \$436K, and SC is \$455K. The City is entering the second year of the Fire Service Contract with the City of Salida (Salida) with FYTD revenue of \$1.66M.

### Expenditure Overview

In May, the City expended \$15.3M (7.6% of budget) which is \$5.59M more than the amount spent in May last year. This is mainly due to higher expenditures for the Police and Fire Departments compared to the prior fiscal year. Expenditures in the City Clerk's Office increased by approximately \$274K in May due to the cost of the March 5, 2024, Primary Elections.

For Fiscal Year 2023-24, the OFS contract has FYTD expenditure of \$5.28M. FYTD expenditure for Ceres is \$6.66M, Turlock is \$378K, SC is \$469K and Salida is \$1.63M.

Departmental expenditures this period came from Public Safety Departments (\$11.45M of the total \$15.3M) and were mainly related to salary/ benefit charges. The salary/benefit expenses for the Police and Fire Departments totaled \$7.08M. All remaining salary/benefit expenditures from General Fund departments totaled \$1.47M, for a total salary and benefit expenditure of \$8.55M.

\*Reflects amounts for May 31, 2024, as of June 17, 2024. These figures are preliminary and will change.

# Fiscal Year 2023-24 May Financial Report

City of Modesto, CA  
through May 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	\$8,150,171	37.1%	\$21,361,281	\$21,948,430	97.3%
2	Property Tax - VLF Swap	\$11,041,557	51%	\$22,083,114	\$21,637,453	102.1%
3	Sales Tax	\$2,650,334	6.4%	\$28,264,943	\$41,706,191	67.8%
4	Utility Users Tax	\$1,813,833	8.4%	\$17,268,957	\$21,546,214	80.1%
5	Business License/Mill Tax	\$942,809	5.7%	\$12,888,604	\$16,594,603	77.7%
6	Franchise Fees	\$369,746	6.6%	\$3,765,023	\$5,582,755	67.4%
7	Transient Occupancy Tax	\$330,031	9.0%	\$2,715,472	\$3,680,000	73.8%
8	Construction Revenues	\$268,786	10.6%	\$2,546,902	\$2,533,654	100.5%
9	Departmental Revenues	\$4,234,635	10.7%	\$32,588,227	\$39,748,663	82%
10	Motor Vehicle Fees	\$0	0%	\$410,133	\$390,000	105.2%
11	Cannabis Tax	\$270,329	6.8%	\$2,831,459	\$4,000,000	70.8%
12	Transfers In	\$0	0%	\$0	\$628,640	0%
	<b>Total</b>	<b>\$30,072,267</b>	<b>16.7%</b>	<b>\$146,724,115</b>	<b>\$179,996,603</b>	<b>81.5%</b>

	Notes
1	Approximately \$8.15M received in May.
2	Approximately \$11.04M received in May. Fiscal-year-to date total is \$446K greater than budgeted estimate.
3	Payment of \$2.65M received is \$539K less than the amount received in the same period last year.
4	Payment of \$1.81M received is \$306K less than the amount received in the same month last year.
5	Payment of \$943K received is \$403K less than the amount received in the same month last fiscal year.
9	Revenues of \$4.23M received are \$787K 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 which saw an increase of \$822K in May.
11	Payment of \$270K received is \$5K less 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 May Financial Report

City of Modesto, CA  
through May 31, 2024\*

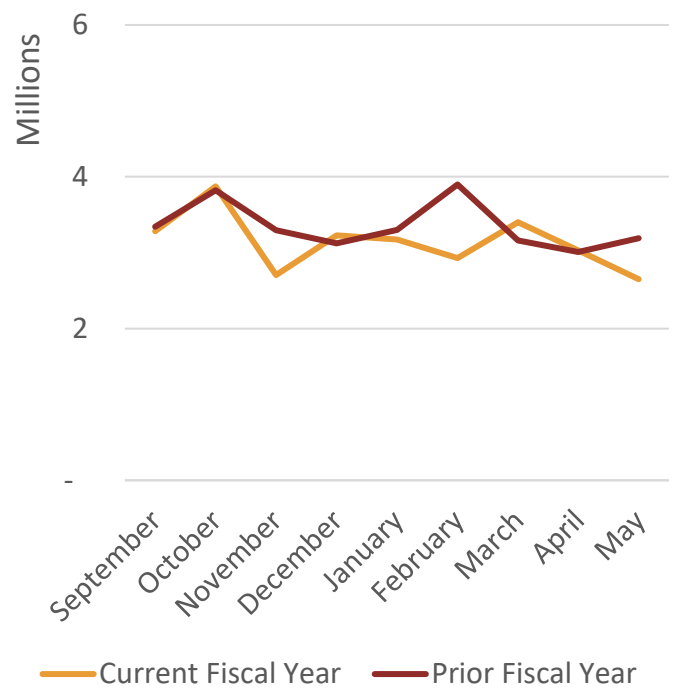
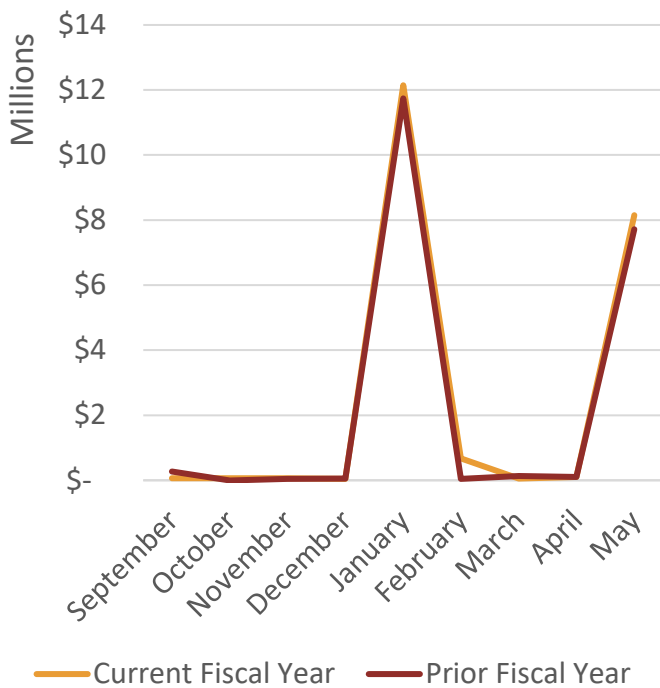
## General Fund Revenue Property & Sales Tax

### 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	\$107,970	\$109,525	-\$1,555
May	\$8,150,171	\$7,718,429	\$431,742
June		\$436,735	
<b>Total</b>	<b>\$21,361,282</b>	<b>\$20,547,024</b>	<b>\$1,250,993</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	\$2,650,334	\$3,189,158	-\$538,824
June		\$3,143,486	
<b>Total</b>	<b>\$28,264,942</b>	<b>\$33,269,482</b>	<b>-\$1,861,054</b>



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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 May Financial Report

City of Modesto, CA  
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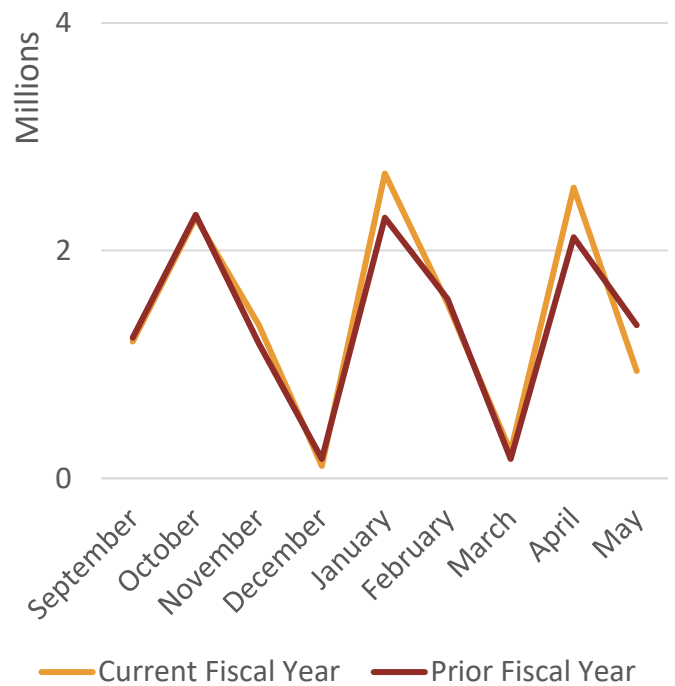
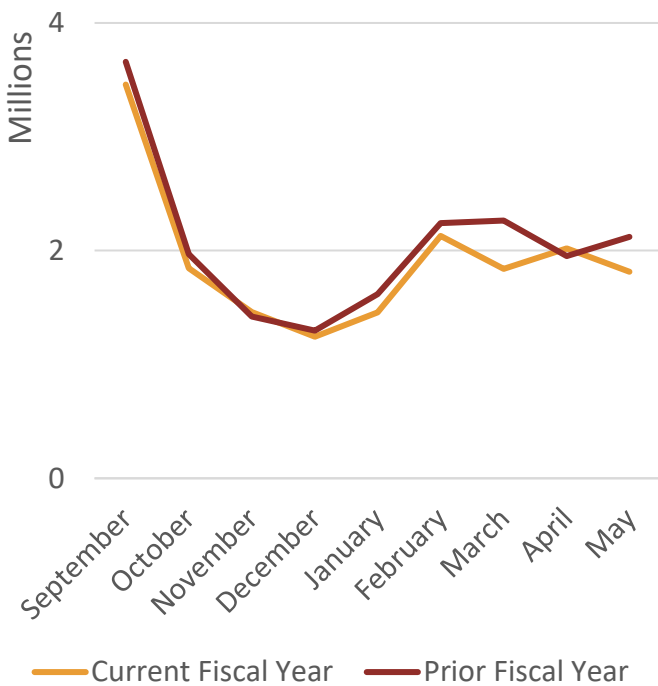
## General Fund Utilities, Business License & Mill Tax

### 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	\$1,813,833	\$2,120,326	-\$306,493
June		\$1,852,874	
<b>Total</b>	<b>\$17,268,958</b>	<b>\$20,392,579</b>	<b>-\$1,270,747</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	\$942,845	\$1,345,414	-\$402,569
June		\$245,015	
<b>Total</b>	<b>\$12,888,604</b>	<b>\$12,645,370</b>	<b>\$488,249</b>



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# Fiscal Year 2023-24 May Financial Report

City of Modesto, CA  
through May 31, 2024\*

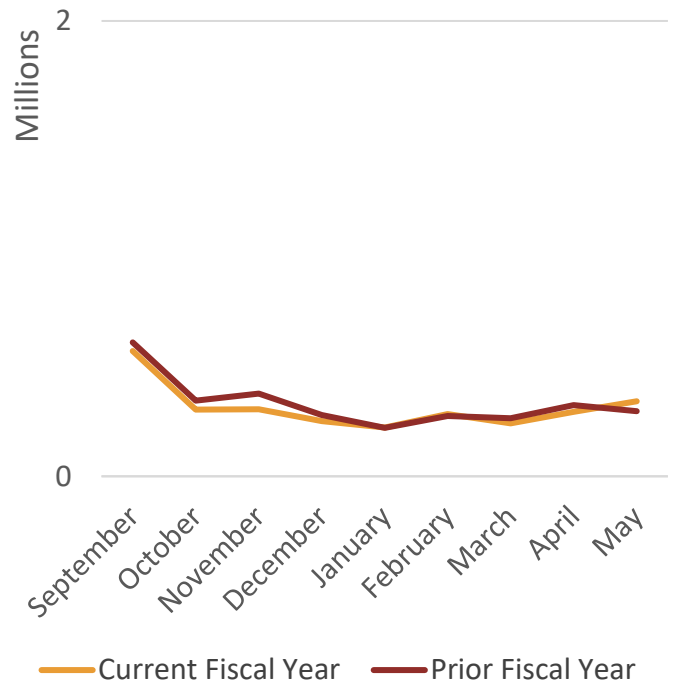
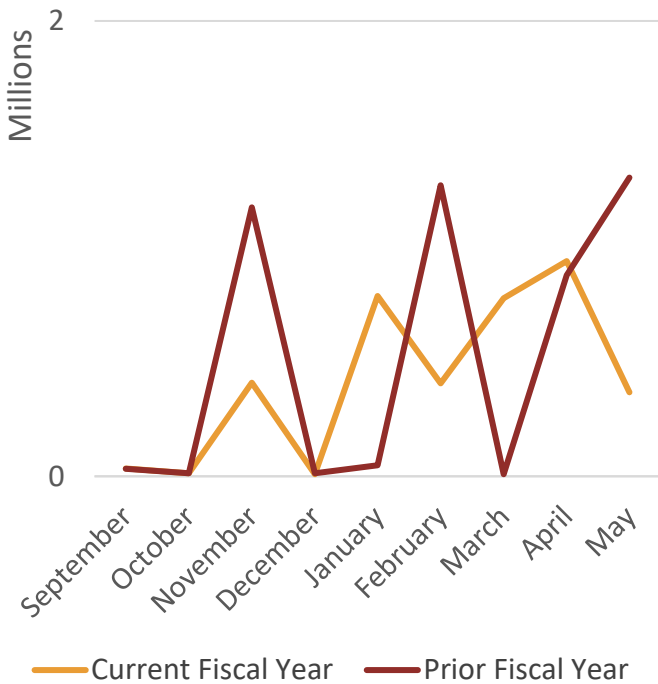
## General Fund Revenue Major Revenue Sources

### 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	\$944,457	\$883,096	\$61,361
May	\$369,746	\$1,311,048	-\$941,302
June		\$10,918	
<b>Total</b>	<b>\$3,765,023</b>	<b>\$4,785,580</b>	<b>-\$1,009,639</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	\$330,031	\$285,986	\$44,045
June		\$302,990	
<b>Total</b>	<b>\$2,715,473</b>	<b>\$3,188,662</b>	<b>-\$473,189</b>



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# Fiscal Year 2023-24 May Financial Report

City of Modesto, CA  
through May 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	\$34,784	6.6%	\$463,242	\$529,831	87.4%
2	City Manager	\$193,202	5.1%	\$2,964,044	\$3,816,078	77.7%
3	City Attorney	\$151,255	7.8%	\$1,621,533	\$1,946,616	83.3%
4	City Clerk	\$314,774	33.1%	\$899,793	\$950,241	94.7%
5	City Auditor	\$64,188	10%	\$263,263	\$644,353	40.9%
6	Finance	\$407,903	6.5%	\$5,143,212	\$6,291,973	81.7%
7	Community & Economic Development (CED)	\$409,513	7.2%	\$4,319,090	\$5,712,735	75.6%
8	Engineering Services	\$89,911	7.2%	\$976,180	\$1,254,560	77.8%
9	Human Resources	\$132,627	6.9%	\$1,667,432	\$1,916,205	87%
10	Fire	\$4,491,654	6.9%	\$58,080,793	\$64,894,818	89.5%
11	Police	\$6,961,803	8.1%	\$71,419,610	\$85,706,476	83.3%
12	Parks Recreation & Neighborhoods (PRN)	\$1,511,791	8.7%	\$13,580,024	\$17,420,960	78%
13	Public Works	-\$549	N/A	\$77	\$0	N/A
14	Non-Departmental	\$322,251	68.1%	\$412,968	\$473,400	87.2%
15	Transfers Out	\$212,709	2.1%	\$2,230,665	\$10,117,041	221%
	<b>Total</b>	<b>\$15,297,818</b>	<b>7.6%</b>	<b>\$164,041,926</b>	<b>\$201,675,286</b>	<b>81.3%</b>

**1** - \$23K of City Council expenditures were from salary/benefit expense, \$9K for internal service fund changes, and \$3K for discretionary expenses. **2** - \$159K of the City Manager's Office expenditures were from salary/benefit expense, \$18K for internal service fund changes, and \$16K for discretionary expenses. **3** - \$41K of the City Attorney's Office expenditures were from salary/benefit expense, \$12K for internal service fund changes, and \$98K for discretionary expenses. **6** - \$297K of the Finance Department's expenditures were from salary/benefit expense, \$44K for internal service fund changes, and \$70K for discretionary expenses. There was also \$3K received as an offsetting expense for direct charge revenue. **7** - \$277K of CED expenditures were from salary/benefit expense, \$55K for internal service fund changes, and \$96K for discretionary expenses. There was also \$19K received as an offsetting expense for direct charge revenue. **10** - \$3.33M of the Fire Department's expenditures were from salary/benefit expense, \$190K for internal service fund changes, and \$969K for discretionary expenses. **11** - \$3.77M of the Police Department's expenditures were from salary/benefit expense, \$481K for internal service fund changes, and \$2.74M for discretionary expenses. There was also \$30K received as an offsetting expense for direct charge revenue. **12** - \$526K of PRN expenditures were from salary/benefit expense, \$133K for internal service fund changes, and \$896K for discretionary expenses. There was also \$42K received as an offsetting expense for direct charge revenue.

\*Reflects amounts for May 31, 2024, as of June 17, 2024. These figures are preliminary and will change.

# Modesto Fire Department

## May 2024 Recap



Total Calls for Service **↑** 15%

Total Fire Incidents **↑** 68%

Average Response Time **5 min. 2 sec.**

Average Turnout Time **1 min. 36 sec.**

Total EMS Calls **↑** 14%

Total Vehicle Accidents **↑** 10%

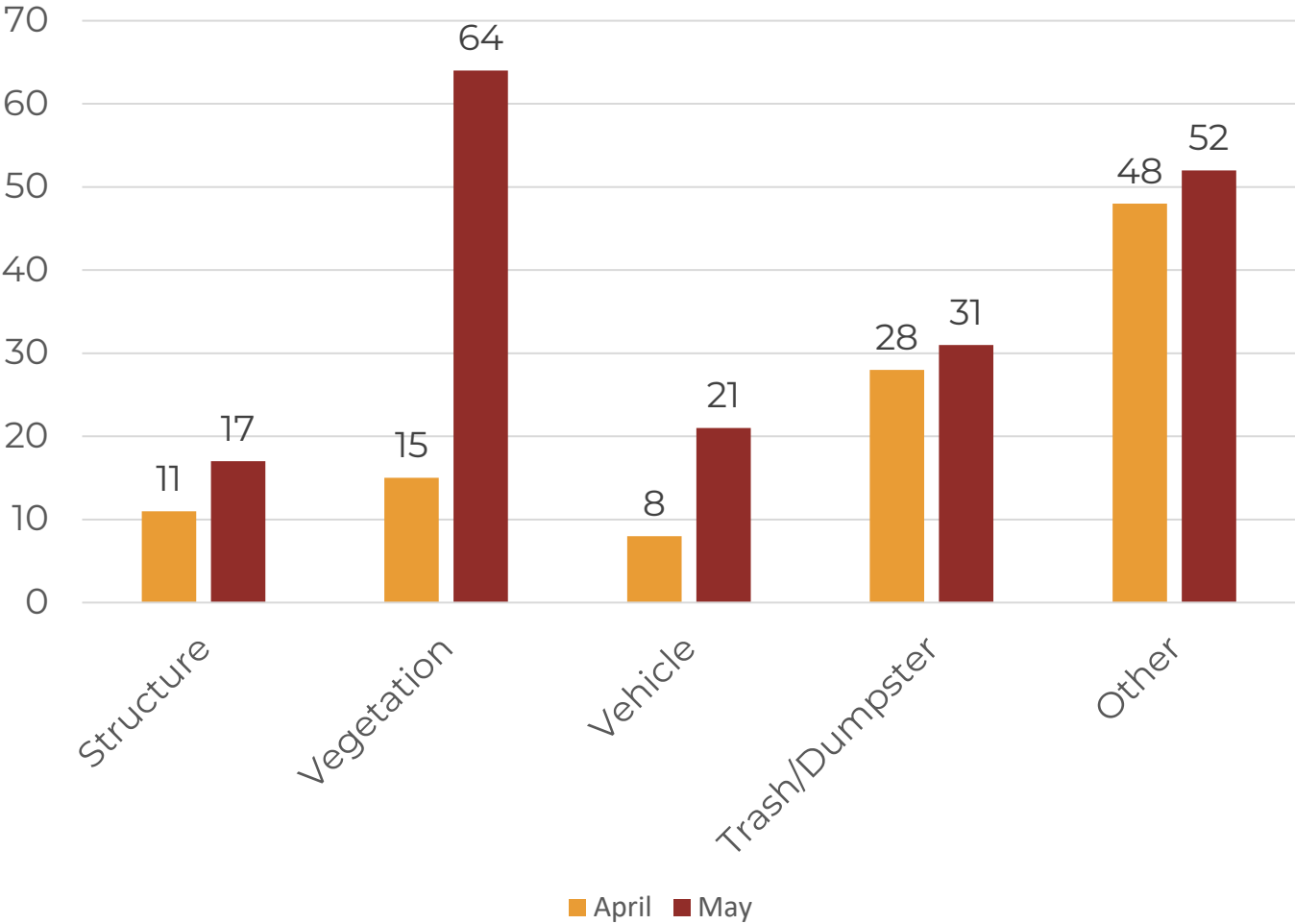
# Modesto Fire Department

## May 2024

Top Five Busiest Stations  
Calls for Service

Station 1	Station 5	Station 3	Station 2	Station 9
630	531	408	307	286

Fires by Type



# Modesto Police Department

## Year to Date Comparison 2023 to 2024



Major Crime    ↓ -8%

Auto Theft    ↓ -4%

Commercial Burglary    ↑ 5%

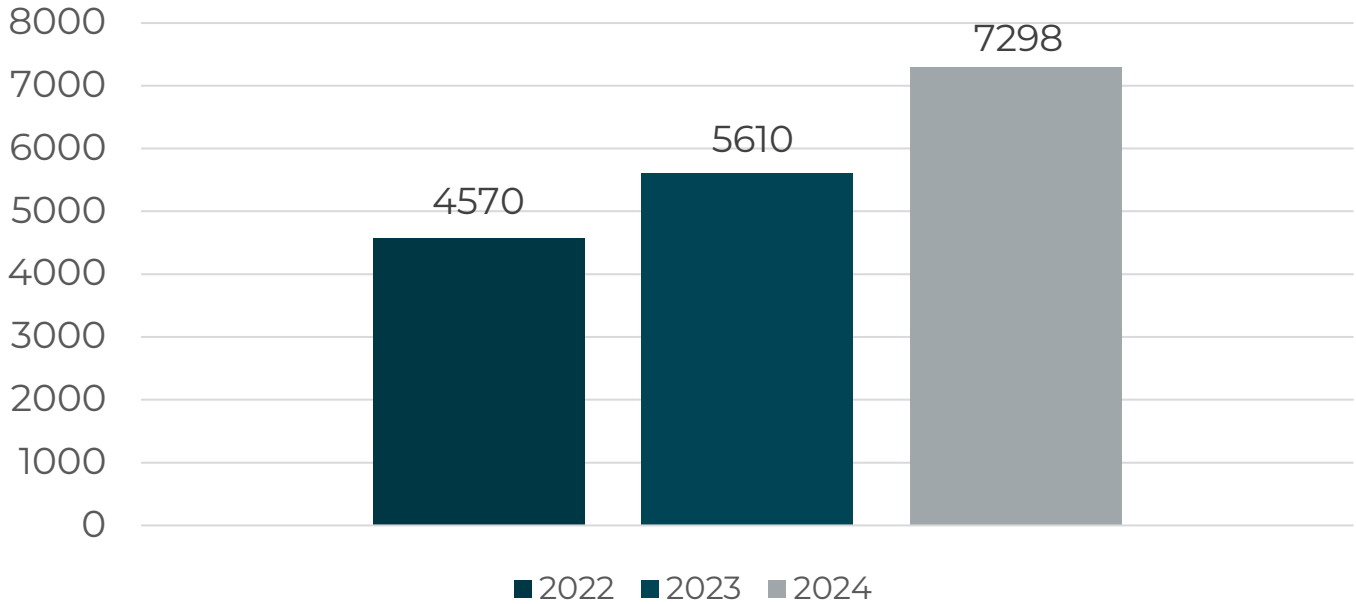
Vehicle Larceny    ↓ -20%

Robbery    ↑ 3%

Residential Burglary    ↓ -3%

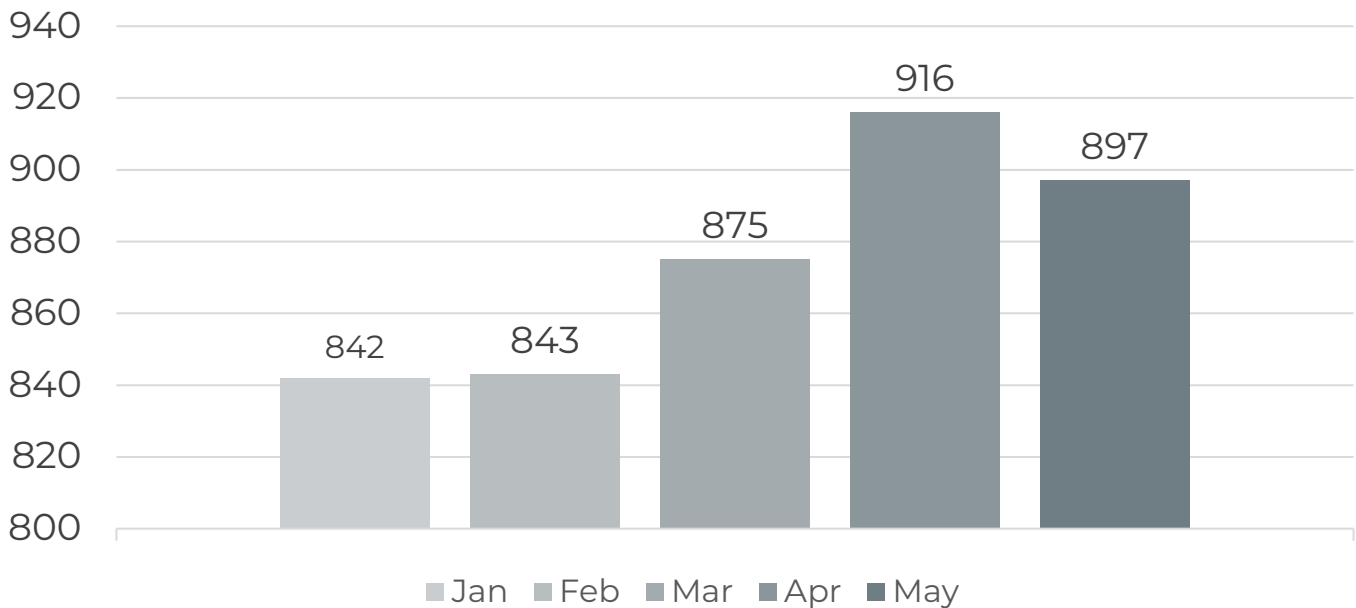
# Modesto Police Department 2024

### Arrests & Citations



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

### Quality of Life



# Measure H

## Deferred Maintenance

### Project Code 101517

Expenses	
Project Budget	\$6,100,000
Encumbered	\$1,852,672
Expended	\$126,619
Available	\$4,120,710
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:** 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 \$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:** The purchase of six out of the eight playground replacements has been financially committed, and bids for construction have been solicited. The contract is planned to be awarded in July.

# Preventative Maintenance Project Code 101518

Expenses	
Project Budget	\$2,170,000
Encumbered	\$601,067
Expended	\$512,382
Available	\$1,056,551
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:** During the month of May, resurfacing was completed for the parking lot at Beyer Community Park, the tennis courts at East La Loma Park and the basketball courts at Robertson Road Park.



# 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	\$338,613

**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 the month of May. The site is being maintained in preparation for construction to resume in June.



# Graceada Park Pool Fence Project Code 101428

Expenses	
Project Budget	\$214,335
Encumbered	\$15,934
Expended	\$175,398
Available	\$23,003
Revenues	
City Funds	\$114,307
Federal Funds	\$100,028
State Funds	\$0
Other Funds	\$0
Total	\$214,335
Received	\$12,112

**Estimated Completion Date:** May 2024  
**Phase:** *Project Complete!*

This project replaced the fence that surrounds the pool at Graceada Park, addresses safety and access concerns at the site and enhances public enjoyment and satisfaction of the pool amenities by correcting ADA access deficiencies, expanding public use capacity, and providing better maintenance service access.

**Latest Project Status:** The project was completed just in time for the annual Summer Kick-Off Party, which saw over 600 members of the public in attendance.



# Parks Turf Reduction Phase 1 Project Codes 101555 & 101426

Expenses	
Project Budget	\$2,224,939
Encumbered	\$7,800
Expended	\$402,259
Available	\$1,814,880
Revenues	
City Funds	\$0
Federal Funds	\$225,000
State Funds	\$1,999,939
Other Funds	\$0
Total	\$2,224,939
Received	\$254,810

**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:** In May, construction was completed at all four sites and the 120-day landscape maintenance and established period began. Parks will remain open to the public during this establishment period.



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

Expenses	
Project Budget	\$2,345,000
Encumbered	\$42,920
Expended	\$2,191,513
Available	\$110,567
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	\$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:** Construction is completed, and the boat launch is open to the public. The grand opening was held on May 10, 2024, with over 50 members of the public in attendance.



# SB 1 Project

## 2023/2024 Slurry/Crack Seal Work

Expenses	
Project Budget	\$2,226,100
Encumbered	\$0
Expended	\$993,738
Available	\$1,324,994
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:** October 2024  
**Phase:** 9<sup>th</sup> 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 122 lane miles of residential street preservation each season.

**Latest Project Status:** Since April 2024, a total of 167 lane miles of slurry seal application and 36 lane miles of crack seal application have been completed. 51 lane miles of slurry seal was applied in April and May 2024.



# Utilities

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

Expenses	
Project Budget	\$1,472,113
Encumbered	\$402,595
Expended	\$770,163
Available	\$299,355
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 98% completed. The contractor has completed the permanent pavement restoration of the trench, street striping, and installation of traffic loops.



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

Expenses	
Project Budget	\$4,238,236
Encumbered	\$250,084
Expended	\$3,876,613
Available	\$111,539
Revenues	
City Funds	\$4,238,236
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** August 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 98% complete. The site light has been installed and progress is ongoing with instrumentation.



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

Expenses	
Project Budget	\$29,411,744
Encumbered	\$19,678,632
Expended	\$6,682,864
Available	\$2,960,248
Revenues	
City Funds	\$19,411,744
Federal Funds	\$0
State Funds	\$10,000,000
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 performed excavation at the park site and began installation of the underground stormwater storage chambers with associated piping and fittings.



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

## Project Code 100851

Expenses	
Project Budget	\$11,299,582
Encumbered	\$8,691,747
Expended	\$1,435,951
Available	\$1,171,884
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 25% completed. This month, potholing operations continued. One-inch water service installations continued on Del Mar Avenue, Del Monte Avenue and Del Vista Avenue. These services included necessary modifications to hose bibs at connection points.



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

Expenses	
Project Budget	\$9,963,140
Encumbered	\$3,181,551
Expended	\$5,796,341
Available	\$985,248
Revenues	
City Funds	\$9,963,140
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** August 2024  
**Phase:** Construction

This project consists of the rehabilitation of 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 N. Conejo Avenue and Fusco Avenue between Fusco Avenue and San Juan Drive. Pressure testing was conducted throughout these zones. Installation of water lines and testing will continue throughout neighboring alleys.



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

Expenses	
Project Budget	\$8,112,021
Encumbered	\$1,637,688
Expended	\$5,296,772
Available	\$1,177,560
Revenues	
City Funds	\$8,112,021
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** July 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 90% completed. The installation of water mainlines have been completed. The next steps are to complete the installation of the remaining fire hydrants, perform pressure and Bac-T tests, and finish connecting the remaining services.



# Plant Structural Improvements Project Code 100931

Expenses	
Project Budget	\$3,321,195
Encumbered	\$316,780
Expended	\$2,767,053
Available	\$237,363
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:**  
In the past month, structural steel framing and the grating on top of it have been installed at the concrete vault. Additionally, electrical lines to serve the actuators at the concrete vault were also installed.



# River Trunk Realignment Gravity System Project Code 101290

Expenses	
Project Budget	\$27,162,749
Encumbered	\$1,787,840
Expended	\$23,543,663
Available	\$1,831,246
Revenues	
City Funds	\$27,162,749
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

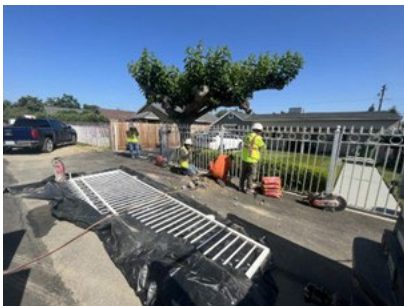
**Estimated Completion Date:** Summer 2024

**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 installation of the County flyline has been completed, and the mandrel test has been successfully conducted. Additionally, concrete curbs, gutters, and driveway repairs have been completed. The replacement of fiber optic lids has also begun.



# River Trunk Realignment Shackelford Project Code 101291

<b>Expenses</b>	
Project Budget	\$14,593,613
Encumbered	\$2,036,044
Expended	\$11,547,010
Available	\$1,010,559
<b>Revenues</b>	
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.

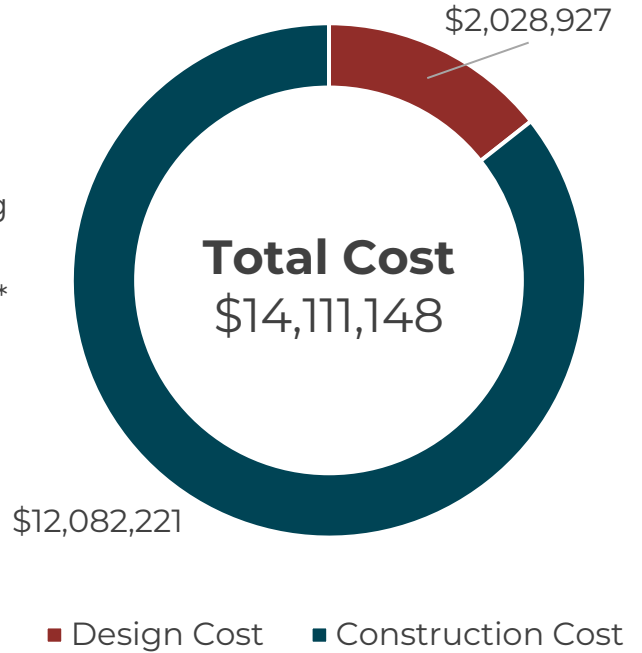
**Latest Project Status:**

In the electrical building, work has been performed on the interior electrical gear, and the heat pumps have been installed. At the wet well, work has been done on the monorail steel structure, which will be used to remove the submersible pumps for maintenance purposes. The work on the golf course has been completed, with only the tie-in remaining.

# Upcoming Projects

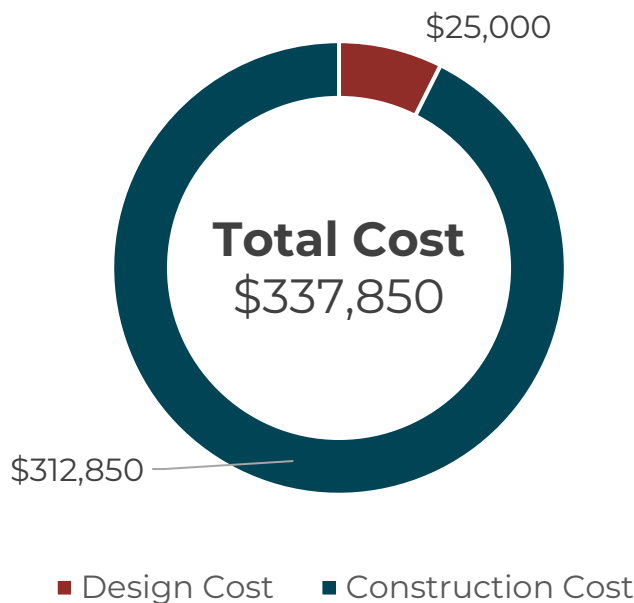
## Engineering Services

- 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\*



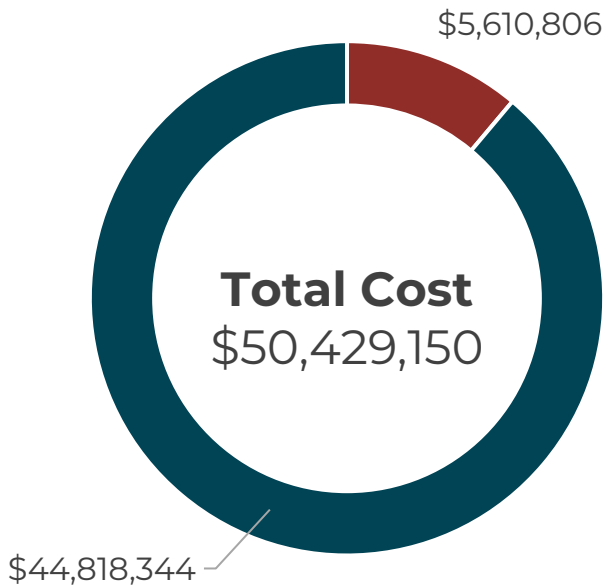
## Fire Department

Station 1 Roof Replacement



# Upcoming Projects

## Parks, Recreation & Neighborhoods

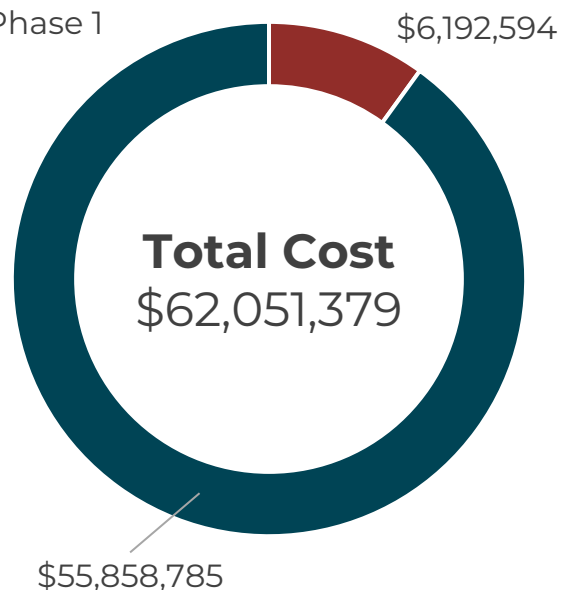


- Cesar E. Chavez Park Renovation
- Downey Shade Structure & Parking Lot Replacement
- Dr. Martin Luther King Jr. Park Renovation
- Dry Creek Connection to Tuolumne River Regional Park (TRRP) Trail
- Dryden Golf Course Clubhouse Reconstruction
- Mary E. Grogan Park Phase 2
- TRRP Master Plan Update
-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

■ Design Cost ■ Construction Cost

## 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



■ Design Cost ■ Construction Cost



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