



CITY OF
MODESTO
CALIFORNIA



JUNE 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 June update Newsletter. I am excited to share the latest developments and improvements in our community. My goal is to keep you informed of how we are working to make Modesto a safer, more vibrant, and well-maintained city for everyone.

The City received \$8.53M (4.7% of budget) which is \$11.4M less than the amount received in June last fiscal year. This decrease was driven by the receipt of a Property Tax payment being received in May rather than June. Starting on page 4, you will find an overview of our expenses, general fund revenue, and tax revenue in various categories.

On page 10, **Finance** provides a summary of grant applications for May and June totaling \$1.4 million. The Police department applied for a \$230,000 grant from the US Department of Justice. If successful, this funding will expand the implementation of community policing and crime prevention through the development and procurement of equipment and technology.

The **Police** department reports on year-to-date crime comparisons on page 14. Overall, crime statistics show a positive trend. Major crimes have decreased by 7%, however, there has been an increase in commercial burglary (up by 11%). On the positive side, residential burglary is down 9%, auto theft has fallen by 3%, and vehicle larceny has dropped by 22%. We are making progress and will continue to address these challenges to ensure the ongoing safety and well-being of our community.

Parks, Recreation & Neighborhoods reports on the progress of the turf reduction project at four of our parks. This project consists of the removal of turf which is being replaced with landscaping and plants that will return a water savings of approximately 3.8 million gallons per year. More information about parks projects is available on pages 18 and 19.

On page 20, **Public Works** shares progress on preserving our streets with the Slurry Crack Seal Project. SBI funding provides an average of 122 lane miles street preservation each season. 26 lane miles were completed in the month of June for a total of 193 lane miles this season.

I am proud of the progress we're making across our city, and we remain committed to continuous improvement. Stay tuned for more updates, and please feel free to reach out with any questions or suggestions.

Sincerely,

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

Joseph P. Lopez

CONTENTS

04
FINANCIALS

10
GRANT APPLICATIONS

11
ENGINEERING SERVICES

12
MODESTO FIRE

14
MODESTO POLICE

16
MEASURE H

18
PARKS RECREATION &
NEIGHBORHOODS

20
SB 1 / PUBLIC WORKS

21
UTILITIES

30
UPCOMING PROJECTS

Fiscal Year 2023-24 June Financial Report

City of Modesto, CA
through June 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
Revenues	\$8,532,316	4.7%	\$155,256,430	\$181,083,054	85.7%
Expenditures	\$14,901,714	7.4%	\$178,943,640	\$202,737,843	88.3%
Revenue Over Expenditure Variance	-\$6,369,398		-\$23,687,210	-\$21,654,789	

Revenue Overview

In June, the City received \$8.53M (4.7% of budget) which is \$11.4M less than the amount received in June last fiscal year. The decrease was driven by the receipt of the second Property Tax VLF payment being received in May rather than June.

Fiscal-year-to-date, the City has received \$155.3M in revenues (85.7% of budget), which are 1.56M more than the amount received in the same period last year. Most of this revenue came from business license/mill tax, property tax, sales tax and utility user tax. The City also received \$4.56M in franchise fees and \$3M in transient occupancy tax revenue.

Expenditure Overview

In June, the City expended \$14.9M (7.4% of budget) which is \$48K less than the amount spent in June last year. Fiscal-year-to-date, the City has expended \$178.9M (88.3% of budget). These expenditures are \$15.8M higher than the amount spent in June last year.

Most departmental expenditures this period came from Public Safety Departments (\$12M of the total \$14.9M) and were mainly related to salary/ benefit charges. The salary/benefit expenses for the Police and Fire Departments totaled \$10.7M. All remaining salary/benefit expenditures from General Fund departments totaled \$2.36M, for a total salary and benefit expenditure of \$13.1M.

*Reflects amounts for June 30, 2024, as of July 15, 2024. These figures are preliminary and will change.

Fiscal Year 2023-24 June Financial Report

City of Modesto, CA
through June 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	\$288,266	1.3%	\$21,649,548	\$21,948,430	98.6%
2	Property Tax - VLF Swap	\$0	0%	\$22,083,114	\$21,637,453	102.1%
3	Sales Tax	\$3,010,306	7.2%	\$31,275,250	\$41,706,191	75%
4	Utility Users Tax	\$1,931,630	9%	\$19,200,587	\$21,546,214	89.1%
5	Business License/Mill Tax	\$111,681	0.7%	\$13,000,285	\$16,594,603	78.3%
6	Franchise Fees	\$788,941	14.1%	\$4,553,964	\$5,582,755	81.6%
7	Transient Occupancy Tax	\$294,719	8.0%	\$3,010,191	\$3,680,000	81.8%
8	Construction Revenues	\$214,302	8.5%	\$2,761,204	\$2,533,654	109%
9	Departmental Revenues	\$1,624,924	4.0%	\$34,213,151	\$40,560,114	84.4%
10	Motor Vehicle Fees	\$0	0%	\$410,133	\$390,000	105.2%
11	Cannabis Tax	\$267,546	6.7%	\$3,099,005	\$4,000,000	77.5%
12	Transfers In	\$0	0%	\$0	\$903,640	0%
	Total	\$8,532,316	4.7%	\$155,256,430	\$179,996,603	85.7%

	Notes
1	Both installments received for a total of \$21.65M for the year.
2	Both installments received for a total of \$22.08M for the year.
3	Payment of \$3.01M received is \$133K less than the amount received in the same period last year.
4	Payment of \$1.93M received is \$79K more than the amount received in the same month last year.
5	Payment of \$112K received is \$133K less than the amount received in the same month last fiscal year.
9	Revenues of \$1.62M received are \$3.23M 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 \$436K in May.
11	Payment of \$267K 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 June Financial Report

City of Modesto, CA
through June 30, 2024*

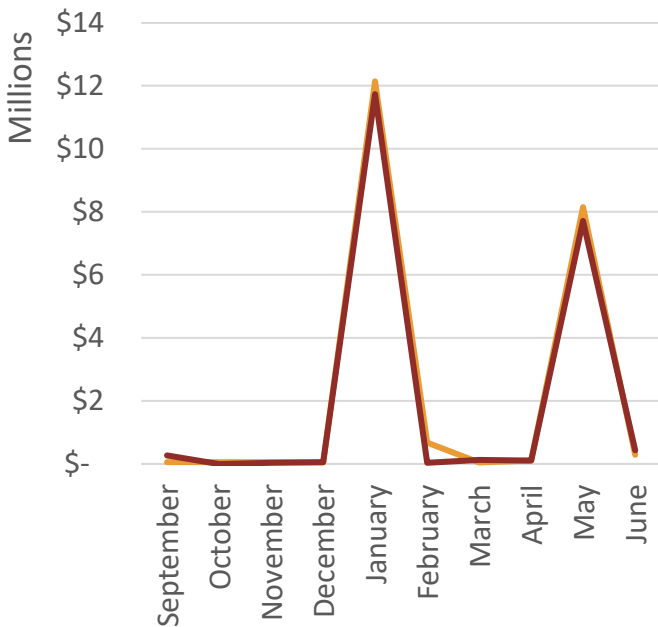
General Fund Revenue Property & Sales Tax

Property Tax

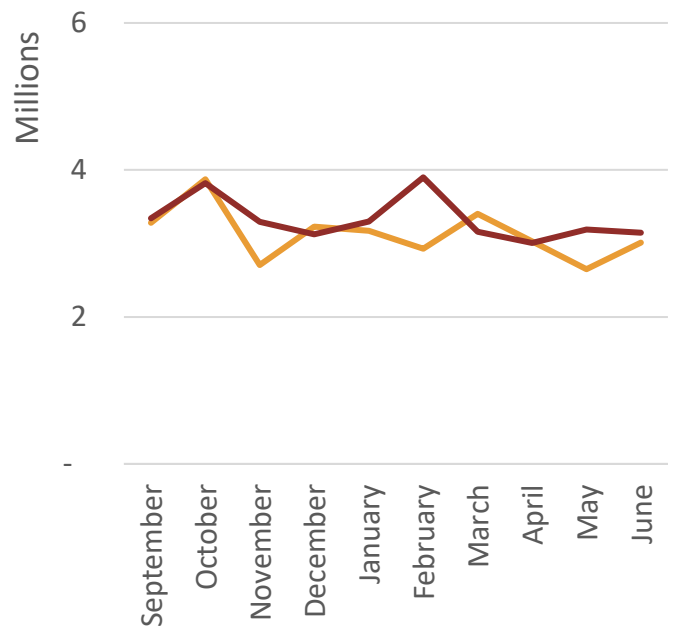
Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$61,498	\$272,778	-\$211,280
October	\$61,038	\$0	\$61,038
November	\$62,204	\$42,955	\$19,249
December	\$49,125	\$54,808	-\$5,683
January	\$12,138,498	\$11,735,594	\$402,904
February	\$678,083	\$43,059	\$635,024
March	\$52,695	\$133,141	-\$80,446
April	\$107,970	\$109,525	-\$1,555
May	\$8,150,171	\$7,718,429	\$431,742
June	288,266	\$436,735	-\$148,469
Total	\$21,649,548	\$20,547,024	\$1,102,524

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	3,010,306	\$3,143,486	-\$133,180
Total	\$33,269,482	\$33,269,482	-\$1,994,234



— Current Fiscal Year — Prior Fiscal Year



— Current Fiscal Year — Prior Fiscal Year

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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 June Financial Report

City of Modesto, CA
through June 30, 2024*

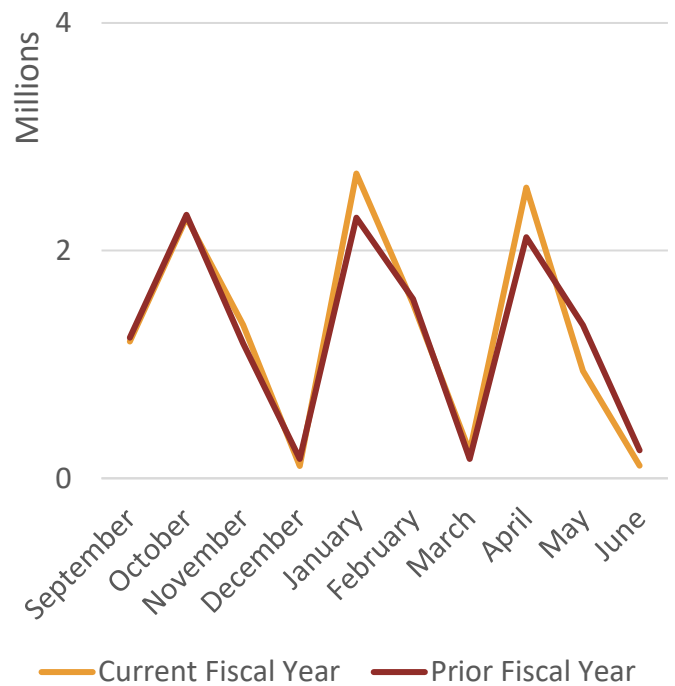
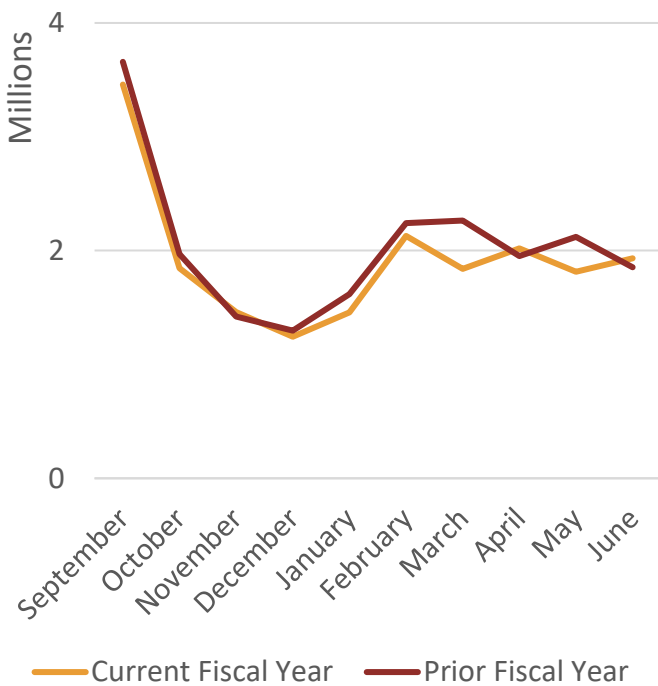
General Fund Utilities, Business License & Mill Tax

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	\$2,019,612	\$1,951,527	\$68,085
May	\$1,813,833	\$2,120,326	-\$306,493
June	\$1,931,630	\$1,852,874	78,756
Total	\$19,200,588	\$20,392,579	-\$1,270,747

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	\$111,681	\$245,015	-\$133,334
Total	\$13,000,370	\$12,645,370	\$488,249



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Fiscal Year 2023-24 June Financial Report

City of Modesto, CA
through June 30, 2024*

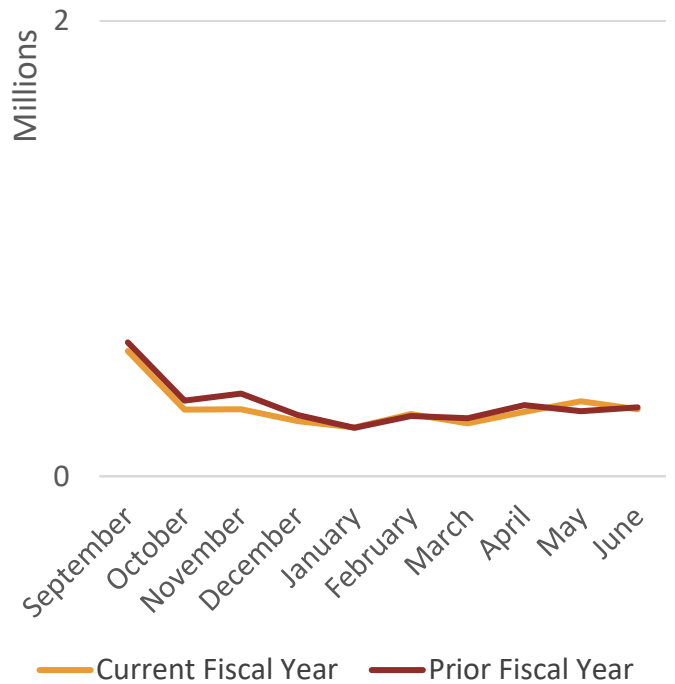
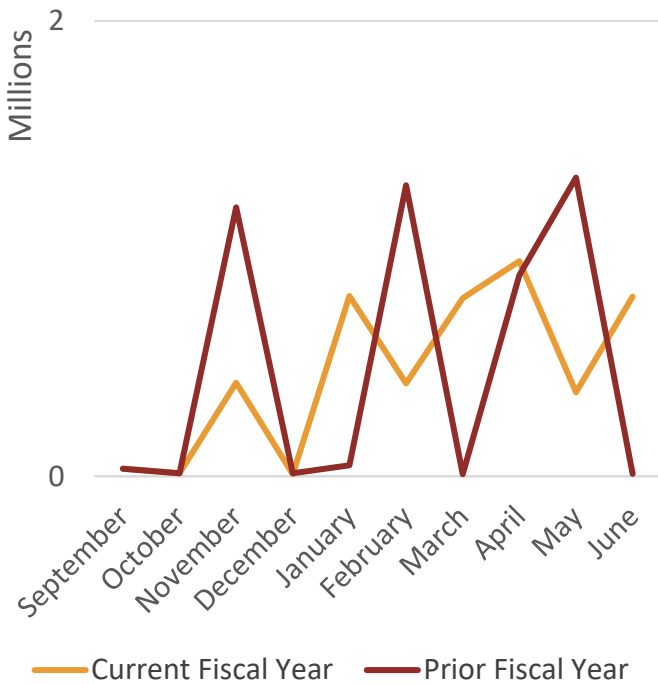
General Fund Revenue Major Revenue Sources

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	\$788,941	\$10,918	\$778,023
Total	\$4,553,964	\$4,785,580	-\$231,616

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	\$294,719	\$302,990	-\$8,271
Total	\$3,010,192	\$3,188,662	-\$178,470



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Fiscal Year 2023-24 June Financial Report

City of Modesto, CA
through June 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	\$43,800	8.3%	\$507,042	\$530,736	95.5%
2	City Manager	\$314,678	8.2%	\$3,278,722	\$3,815,173	85.9%
3	City Attorney	\$170,551	8.8%	\$1,792,084	\$1,946,616	92.1%
4	City Clerk	\$55,595	5.9%	\$955,388	\$950,241	100.5%
5	City Auditor	\$4,345	0.7%	\$267,607	\$644,353	41.5%
6	Finance	\$556,611	8.8%	\$5,699,824	\$6,333,024	90%
7	Community & Economic Development (CED)	\$462,921	8.1%	\$4,782,012	\$5,712,735	83.7%
8	Engineering Services	\$120,923	9.6%	\$1,097,103	\$1,254,560	87.4%
9	Human Resources	\$187,286	9.8%	\$1,854,717	\$1,916,205	96.8%
10	Fire	\$5,737,957	8.8%	\$63,818,749	\$64,894,818	98.3%
11	Police	\$6,266,962	7.3%	\$77,686,572	\$85,716,476	90.6%
12	Parks Recreation & Neighborhoods (PRN)	\$974,254	5.7%	\$14,554,278	\$17,222,066	84.5%
13	Public Works	\$0	N/A	\$77	\$0	N/A
14	Non-Departmental	\$5,832	1.2%	\$418,800	\$473,400	88.5%
15	Transfers Out	\$0	0%	\$2,230,665	\$11,327,441	19.7%
	Total	\$14,901,714	7.4%	\$178,943,640	\$202,737,843	88.3%

1 - \$33K of City Council expenditures were from salary/benefit expense, \$9K for internal service fund changes, and \$2K for discretionary expenses. **2** - \$289K of the City Manager's Office expenditures were from salary/benefit expense, \$18K for internal service fund charges, and \$8K for discretionary expenses. **3** - \$60K of the City Attorney's Office expenditures were from salary/benefit expense, \$18K for internal service fund changes, and \$99K for discretionary expenses. **6** - \$423K of the Finance Department's expenditures were from salary/benefit expense, \$44K for internal service fund changes, and \$93K for discretionary expenses. There was also \$3K received as an offsetting expense for direct charge revenue. **7** - \$393K of CED expenditures were from salary/benefit expense, \$55K for internal service fund changes, and \$33K for discretionary expenses. There was also \$18K received as an offsetting expense for direct charge revenue. **10** - \$5.27M of the Fire Department's expenditures were from salary/benefit expense, \$190K for internal service fund changes, and \$279K for discretionary expenses. **11** - \$5.51M of the Police Department's expenditures were from salary/benefit expense, \$481K for internal service fund changes, and \$315K for discretionary expenses. There was also \$38K received as an offsetting expense for direct charge revenue. **12** - \$901K of PRN expenditures were from salary/benefit expense, \$134K for internal service fund changes, and -\$16K for discretionary expenses. There was also \$45K received as an offsetting expense for direct charge revenue.

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Grant Applications

May / June 2024

Grant Title	Awarding Agency	Grant Application Amount	Match	In-Kind
Community & Economic Development				
CA4125 Integrated Climate Adaptation and Resiliency Program: Adaptation Planning Grant Program FY 2024	CA Governor's Office of Planning and Research (OPR)	\$650,000	N/A	N/A
Fire				
CA3736 Volunteer Fire Capacity Program FY 2025	CA Natural Resources	\$20,000	Cash	N/A
Police				
US17144 Community Oriented Policing Services Technology & Equipment Program Invitational Solicitation FY 2024	US Department of Justice	\$230,000	N/A	N/A
CA3306 Tobacco Grant Program FY 2025	CA Justice Department	\$500,000	N/A	N/A
Total		\$1,400,000		\$0

Engineering Services

Paradise Road Active Transportation Program Cycle 3 Project Code 101042

Expenses	
Project Budget	\$11,621,279
Encumbered	\$4,625,251
Expended	\$5,486,583
Available	\$1,509,446
Revenues	
City Funds	\$11,621,279
Federal Funds	\$0
State Funds	\$3,943,000
Other Funds	\$7,678,279
Total	\$11,621,279
Received	\$0

Estimated Completion Date: Fall 2024

Phase: Construction

The purpose of the project is to increase safety for bicyclists and pedestrians in the Paradise Road area and is needed to accommodate other modes of travel through central Modesto. Pavement maintenance will be completed on Paradise Road: Sheridan Street to 1st Street; South Jefferson Street: Paradise Road to Vine Street; 1st Street: Vine Street to Sierra Drive; G Street: Sierra Drive to 2nd Street. The scope of this work includes the installation of sidewalks to fill gaps; installation of class II bicycle lanes; pedestrian crossings with refuge islands; curb extensions, medians, roundabouts, speed tables for traffic calming; and the installation of rapid flashing beacons pedestrian crossings.

Latest Project Status: The contractor has commenced paving the streets within the project limits. Additionally, they are completing concrete work in front of Modesto High School and finalizing construction of two new roundabouts at Paradise Road and Chicago Avenue and Washington Street and I Street.



Modesto Fire Department

June 2024 Recap



Total Calls for Service  4%

Total Fire Incidents  -40%

Average Response Time  -1%

Average Turnout Time  +3%

Total EMS Calls  -0.1%

Total Vehicle Accidents  +1%

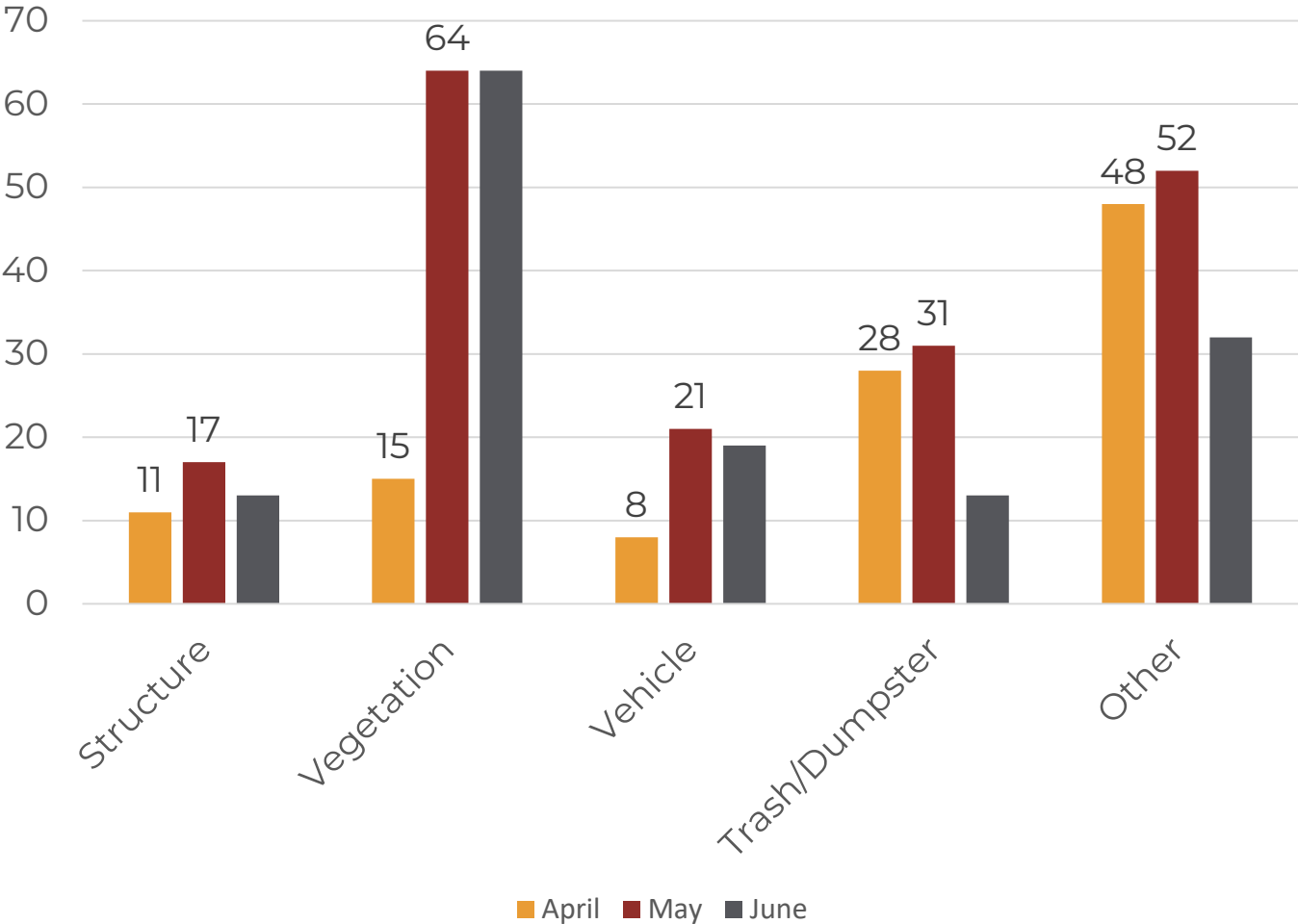
Modesto Fire Department

June 2024

Top Five Busiest Stations
Calls for Service

Station 1	Station 5	Station 3	Station 2	Station 9
606	534	367	359	274

Fires by Type




Modesto Police Department


Year to Date Comparison 2023 to 2024



Major Crime  -7%

Auto Theft  -3%

Commercial Burglary  +11%

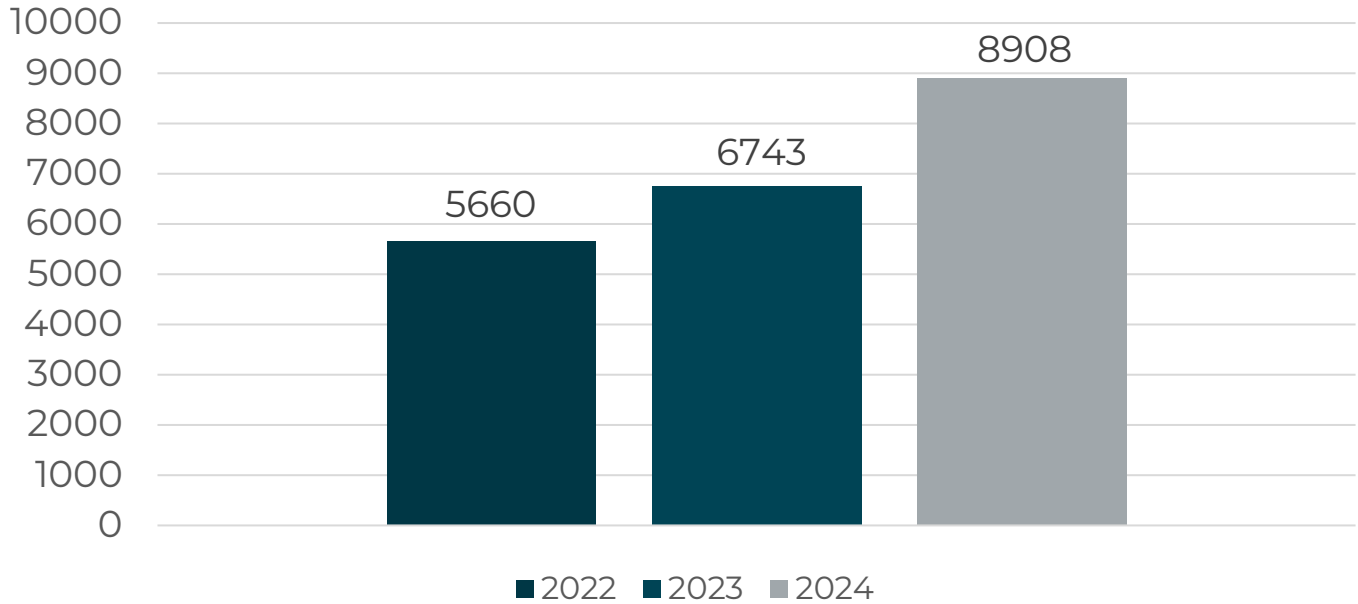
Vehicle Larceny  -22%

Robbery  +12%

Residential Burglary  -9%

Modesto Police Department 2024

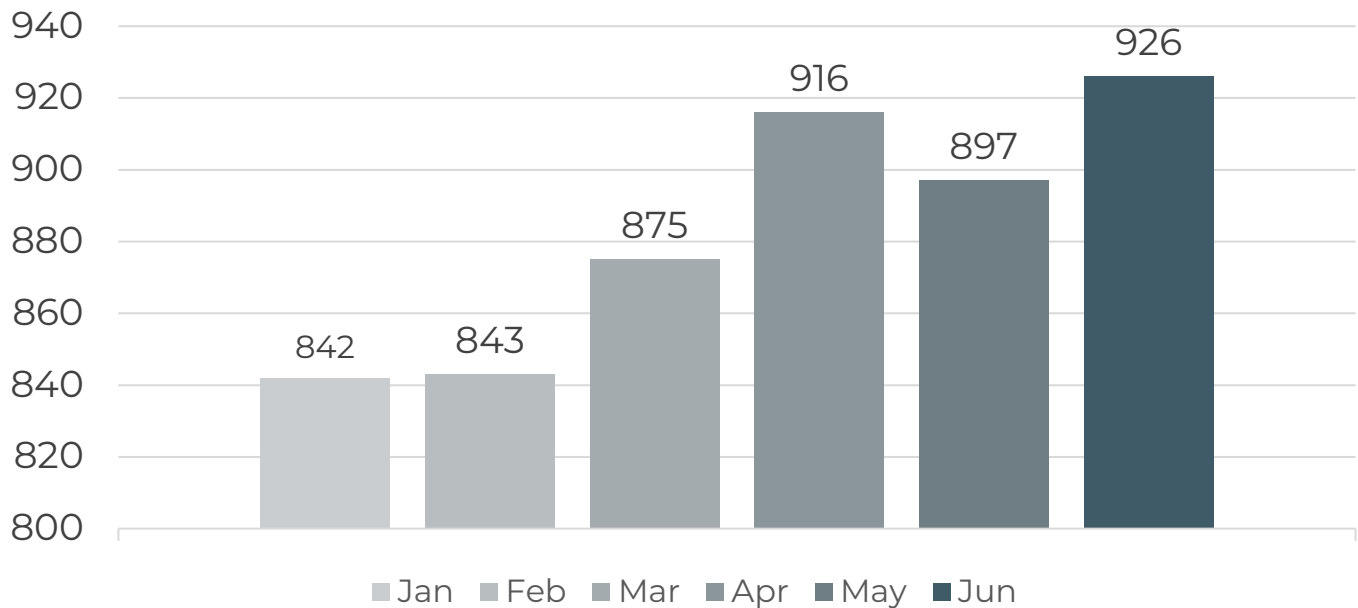
Arrests & Citations



The number of arrests and citations may fluctuate due to record processing.

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	\$1,783,868
Expended	\$197,222
Available	\$4,118,910
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 area in East La Loma Park that was previously a playground was transformed into a sand volleyball court. In addition, design work began on playground replacements at Coleman Brown Park and Davis Park. Finally, the tennis court lighting upgrades went out for construction bids which are due in July.



Preventative Maintenance Project Code 101518

Expenses	
Project Budget	\$2,170,000
Encumbered	\$205,199
Expended	\$935,937
Available	\$1,028,864
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 June, resurfacing was completed for the basketball courts at Rancho Encantado Park, Coffee-Claratina Park, Brewers Rose Park and Woodrow Park. This concludes all basketball/volleyball court improvements funded in the 23/24 fiscal year.



Parks, Recreation & Neighborhoods

The Awesome Spot Playground

Project Code 100984

Expenses	
Project Budget	\$1,093,013
Encumbered	\$172,400
Expended	\$494,723
Available	\$1,025,890
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: Winter 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 contractor is working on grading and compacting the subgrade for concrete paths and paving throughout the site.



Parks Turf Reduction Phase 1 Project Codes 101555 & 101426

Expenses	
Project Budget	\$2,224,939
Encumbered	\$8,430
Expended	\$402,298
Available	\$1,807,211
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: Summer 2024
Phase: *Construction Completed!*

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: Construction is complete at all four sites and the 120-day landscape maintenance and establishment period is underway. Parks will remain open to the public during this establishment period.



SB 1 Project

2023/2024 Slurry/Crack Seal Work

Expenses	
Project Budget	\$2,226,100
Encumbered	\$0
Expended	\$1,043,176
Available	\$1,182,923
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: 9th 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: 26 lane miles of slurry seal application was completed in June 2024 for a total of 193 lane miles this season.



Utilities

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

Expenses	
Project Budget	\$1,472,113
Encumbered	\$110,806
Expended	\$1,065,408
Available	\$295,899
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 Completed!*

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:

The contractor has finished addressing all on-site punch list items, concluding all physical work. The project is nearing completion with the close-out phase underway. The City is currently awaiting submission of redline as-built plans, as well as the return of a few materials to operations staff.

Grayson Well 69 (Replacing Well 274) Project Code 101080

Expenses	
Project Budget	\$4,238,236
Encumbered	\$273,190
Expended	\$3,891,164
Available	\$73,882
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 antenna and alarm system has been installed and progress is ongoing with electrical instrumentation.



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

Expenses	
Project Budget	\$29,411,744
Encumbered	\$19,654,533
Expended	\$6,815,849
Available	\$2,941,341
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 installed the storm manhole located at intersection of Kearney Avenue and Fordham Avenue. Also, temporary pavement was installed over the storm trunk trench on Kearney Avenue.



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

Project Code 100851

Expenses	
Project Budget	\$11,299,582
Encumbered	\$8,318,319
Expended	\$1,822,405
Available	\$1,158,859
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 35% completed. This month, potholing operations and installation of one-inch water services continued. The contractor is continuing to coordinate with residents for the installation of new service lines on their properties.



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

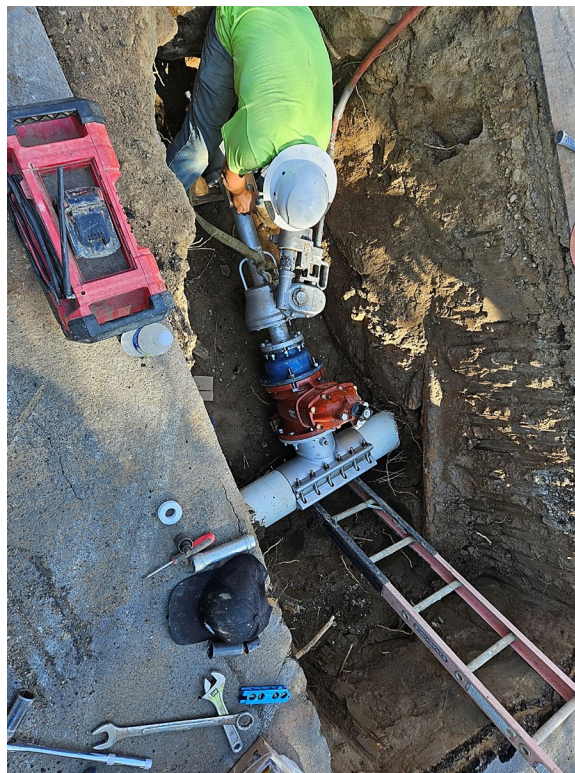
Expenses	
Project Budget	\$9,963,140
Encumbered	\$2,413,006
Expended	\$6,569,126
Available	\$981,008
Revenues	
City Funds	\$9,963,140
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

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:

Current work includes installation of fire hydrant hot taps to mains, alley connections to mains, installation of one-inch services on Miller Avenue and Maria Court, water main testing, and installation of meter boxes.



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

Expenses	
Project Budget	\$8,112,021
Encumbered	\$967,760
Expended	\$5,987,150
Available	\$1,157,111
Revenues	
City Funds	\$8,112,021
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: August 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 95% completed. The installation of water mainlines, and fire hydrants have been completed. The next steps are to complete tie-ins and trenches, abandon old lines, and implement striping repairs.



Plant Structural Improvements Project Code 100931

Expenses	
Project Budget	\$3,321,195
Encumbered	\$316,780
Expended	\$2,774,379
Available	\$230,037
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:
The electrical boxes have been installed at the concrete vault. Additional coating has been applied on the digester roof.



River Trunk Realignment Gravity System Project Code 101290

Expenses	
Project Budget	\$27,162,749
Encumbered	\$1,728,131
Expended	\$23,609,872
Available	\$1,824,746
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:

On Colorado Ave, the sewer laterals were pressure tested, and the manholes along the alignment were vacuum tested. At the intersection of Colorado Ave and Tuolumne Boulevard, the ADA ramp construction has been completed. Over the past month, the contractor continued concrete repairs on Garden Avenue and Colorado Ave and performed the final paving on both streets.



River Trunk Realignment Shackelford Project Code 101291

Expenses	
Project Budget	\$14,593,613
Encumbered	\$1,990,730
Expended	\$11,593,473
Available	\$1,009,410
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:

Work at the Electrical Building includes installing various electrical conduits, pulling electrical wires, testing electrical breakers, and installing diverse electrical panels. The work on the golf course has been finished, with only the tie-in remaining. All contracted work in the Roselawn Ave area has been completed.

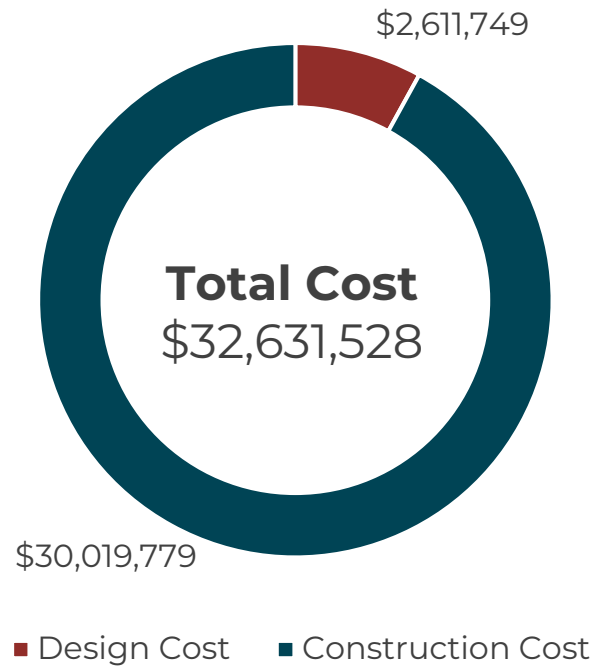


Modesto CA 95351
United States

Upcoming Projects

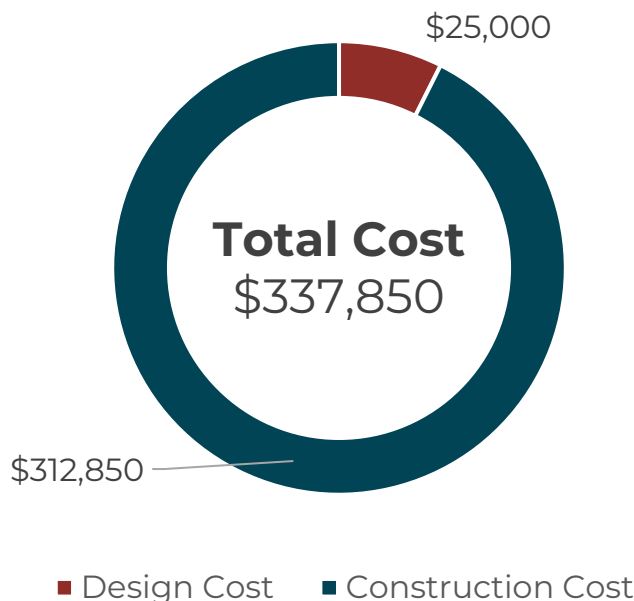
Engineering Services

- 9th Street Corridor Improvements
- Bike Trail along MID Canal*
- Claratina - McHenry/Coffee 4 Lane
- Claratina Phase 1 – Hetch Hetchy Crossing
- Dry Creek Trail Phase 2
- Scenic Drive Pavement Rehab Phase 2
- Systemic Safety Analysis Report Program*
- Tully Road Safety Improvements*



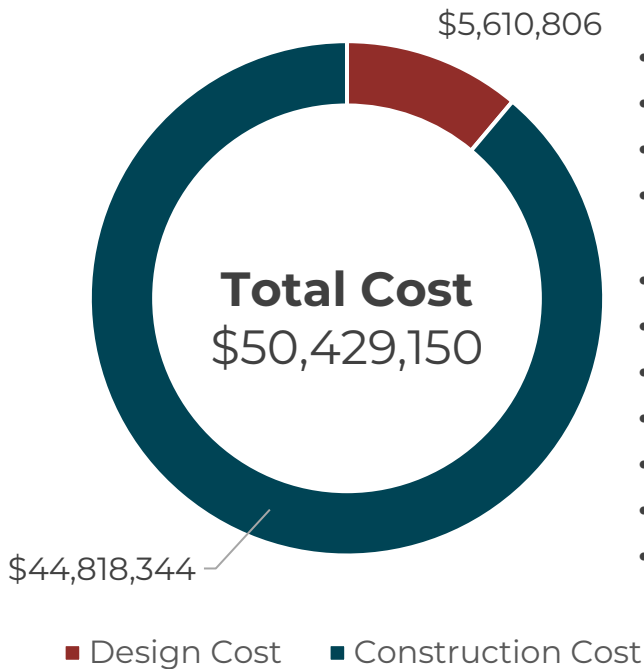
Fire Department

Station 1 Roof Replacement



Upcoming Projects

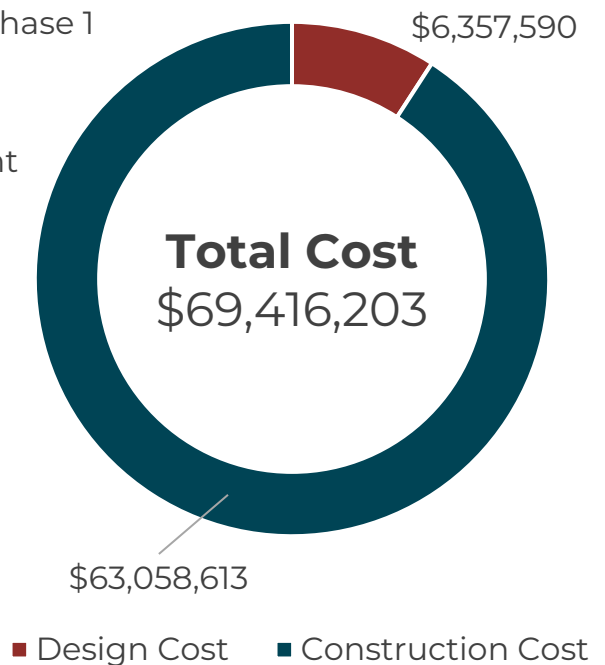
Parks, Recreation & Neighborhoods



- 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

Utilities

- 2020-2021 Sewer Line Replacement
- Bret Harte Elementary Neighborhood S&R – Phase 1
- Codoni Life Station Improvements
- Coffee Water Mains S&R
- East Morris Neighborhood Sewer Replacement
- Sonoma Trunk Phase 3 & 4
- Sutter Neighborhood Strengthen & Replace Water Mains
- Various Flush Lines
- Wells 40, 41 & 265 Flush Lines
- Well 312 Treatment System & Flush Lines
- Woodland Lift Station Rehabilitation
- Yosemite Transmission Main





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