



# APRIL 2023

CITY MANAGER'S UPDATE

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Monthly Report  
to the City of Modesto  
City Council & Community

# City Managers Monthly Update



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## Council and Community:

It is time for an update on work that has been completed on several major initiatives in the City of Modesto. Here is a summary of activities from the month of April.

**Community & Economic Development** facilitated three pavement rehabilitation projects with maintenance and improvements on Briggsmore Avenue, Orangeburg Avenue and at the Virginia Corridor Trail. Work continues to progress on the State Route 132 West Expressway project, where contractors continued installation of pump station electrical and site improvements. The project is 96% completed. More on page 10 and 11.

On page 14, **Public Works** reports on the completion of 33.6 lane miles of crack seal slurry work which brings the 2022/2023 season to a close. The new slurry season will take place May through October 2023.

In March and April, our **Finance Department** reports on the applications of seven grants totaling over \$52 million and three grants were awarded to the City totaling \$1,173,810. More on page 9.

In the Financial Report, you will see that the City received revenues in the amount of \$13.7 million in the month of April 2023; \$338 thousand more than what was received in the same month last year. To date, the General Fund has received approximately 69.4% of the total budgeted revenues for Fiscal Year 2022-23. The City has expended \$11.1 million in General Fund dollars, which represents approximately 6.1% of the total operating budget. The financial report can be found on page 3.

I look forward to updating you on the progress that was made in the month of May in the coming weeks. For now, please let me know if you have any comments or suggestions, and feel free to share this report with your friends, colleagues and the community.

Thank you,

A handwritten signature in blue ink that reads "Joseph P. Lopez".

Joseph P. Lopez  
City Manager

# Fiscal Year 2022-23 April Financial Report

City of Modesto, California  
Through April 30, 2023\*

## General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2022-23 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$ 13,701,515	8.0%	\$ 118,390,823	\$ 170,511,691	69.4%
<b>Expenditures</b>	\$ 11,075,590	6.1%	\$ 138,528,190	\$ 182,769,770	75.8%
<b>Revenue Over Expenditure Variance</b>	\$ 2,625,925		\$ (20,137,367)	\$ (12,258,079)	

## Summary

### Revenue Overview

In the month of April, the City received revenues in the amount of \$13.7M (8% of budget). These revenues are \$388K more than the amount received in the same month last year. This was mainly driven by higher Franchise Revenues received during the month of April. Fiscal-year-to-date, the City has received \$118.4M in revenues (69.4% of budget), which are \$11.35M more than the amount received in the same period last year.

Fiscal Year 2022-23 includes the fourth year of the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$1.76M. This is the second year of Fire Service Contracts for City of Ceres, City of Turlock, and Stanislaus Consolidated. Fiscal-year-to-date revenue for City of Ceres is \$5.83M, City of Turlock is \$291K, and revenues for Stanislaus Consolidated is \$310K. Recently, the Council approved Fire Service Contract for City of Salida with fiscal-year-to-date revenue of \$883K.

### Expenditure Overview

In the month of April, the City has expended \$11.1M (6.1% of budget) in General Fund dollars. These expenditures are \$405K more than the amount spent in the same month last year. Fiscal-year-to-date, the City has expended \$138.5M (75.8% of budget). These expenditures are \$6.85M higher than the amount spent in the same period last year.

Fiscal Year 2022-23 includes the fourth year of the Oakdale Fire Service contract which has fiscal-year-to-date expenditure of \$4.7M. This is the second year of Fire Service Contracts for City of Ceres, City of Turlock, and Stanislaus Consolidated. Fiscal-year-to-date expenditure for City of Ceres is \$5.7M, City of Turlock is \$218K, and expenditure for Stanislaus Consolidated is \$212K. Recently, the Council approved Fire Service Contract for City of Salida with fiscal-year-to-date expenditure of \$655K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$8.7M of the total \$11.1M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.5M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.4M, for a total salary and benefit expenditure of \$7.9M.

# Fiscal Year 2022-23

## April Financial Report

City of Modesto, California  
Through April 30, 2023\*

### General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2022-23 Operating Budget	% of Total Budget Received
1 Property Tax - Property	109,525	0.5%	12,391,860	20,644,000	60.0%
2 Property Tax - VLF Swap	0.0	0.0%	10,402,622	20,149,001	51.6%
3 Sales Tax	3,006,803	7.7%	26,936,839	39,270,902	68.6%
4 Utility Users Tax	1,951,527	9.3%	16,419,378	20,950,000	78.4%
5 Business License/Mill Tax	2,116,546	14.9%	11,054,941	14,250,000	77.6%
6 Franchise Fees	883,096	16.6%	3,463,615	5,333,800	64.9%
7 Transient Occupancy Tax	312,333	9.4%	2,599,687	3,338,441	77.9%
8 Construction Revenues	221,625	7.9%	2,093,097	2,791,770	75.0%
9 Departmental Revenues	4,779,525	12.7%	30,316,844	37,775,137	80.3%
10 Motor Vehicle Fees	36,788	9.7%	352,962	380,000	92.9%
11 Cannabis Tax	283,747	5.7%	2,358,978	5,000,000	47.2%
12 Transfers In	0.0	0.0%	0.0	628,640	0.0%
<b>Total</b>	<b>13,701,515</b>	<b>8.0%</b>	<b>118,390,823</b>	<b>170,511,691</b>	<b>69.4%</b>

### Monthly Actuals Notes

- 1 **Property Tax - Property** - The City has received one of two Property Tax payments for the fiscal year. The total amount received for the first payment was approximately \$11.7M and is on track with annual estimates for this revenue category. Some additional supplemental payments have been received bringing the total to \$12.4M for the year.
- 2 **Property Tax - VLF Swap** - The City has received the first installment of the Property Tax - VLF Swap payment. The amount received was approximately \$10.4M and is trending slightly higher than budgeted estimates for this category.
- 3 **Sales Tax** - The City received payment in the amount of \$3M. This payment is \$15K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$26.9M in revenues, which are \$283K greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.95M. This payment is \$173K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$16.4M in revenues, which are \$925K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$2.1M. This payment is \$492K more than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$11M in revenues, which are \$1.4M greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$4.8M. The increase was caused by the fluctuation in the fair market value distribution in the non-departmental cost center which received a distribution of \$1.6M during the month of April.
- 11 **Cannabis Tax** - The City received payment in the amount of \$283K. This payment is \$55K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$2.4M in revenues, which are \$951K less than the amount received in the same period last year.
- 12 **Transfers In** - Majority of the transfers are typically processed in June.

# Fiscal Year 2022-23 April Financial Report

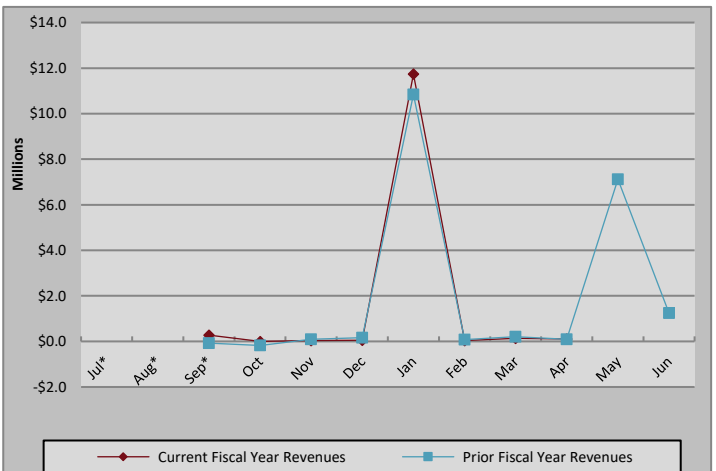
City of Modesto, California  
Through April 30, 2023\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

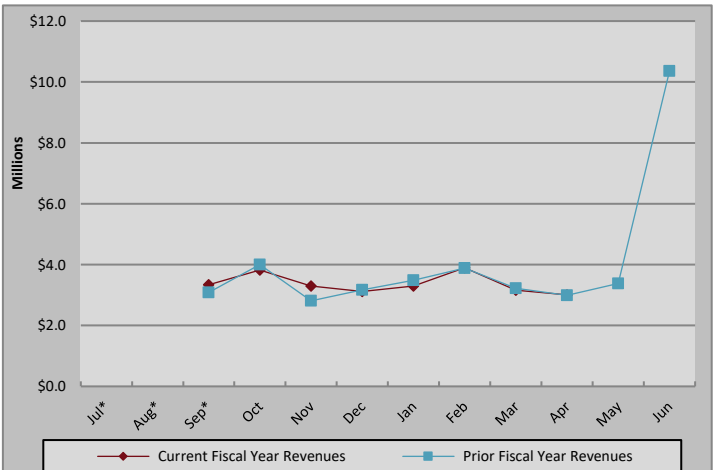
#### Property Tax - Property

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 272,778	\$ (70,693)	\$ 343,471
October	\$ -	\$ (178,101)	\$ 178,101
November	\$ 42,955	\$ 98,551	\$ (55,596)
December	\$ 54,808	\$ 162,790	\$ (107,982)
January	\$ 11,735,594	\$ 10,839,014	\$ 896,580
February	\$ 43,059	\$ 77,368	\$ (34,309)
March	\$ 133,141	\$ 206,001	\$ (72,860)
April	\$ 109,585	\$ 87,359	\$ 22,166
May		\$ 7,125,954	
June		\$ 1,247,375	
<b>Totals</b>	<b>\$ 12,391,920</b>	<b>\$ 19,595,618</b>	<b>\$ 1,169,571</b>



#### Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,340,293	\$ 3,088,263	\$ 252,030
October	\$ 3,821,572	\$ 3,997,134	\$ (175,562)
November	\$ 3,293,145	\$ 2,810,198	\$ 482,947
December	\$ 3,121,510	\$ 3,173,866	\$ (52,356)
January	\$ 3,298,172	\$ 3,480,521	\$ (182,349)
February	\$ 3,896,355	\$ 3,887,497	\$ 8,858
March	\$ 3,158,988	\$ 3,224,199	\$ (65,211)
April	\$ 3,006,803	\$ 2,991,741	\$ 15,062
May		\$ 3,377,038	
June		\$ 10,359,193	
<b>Totals</b>	<b>\$ 26,936,838</b>	<b>\$ 40,389,650</b>	<b>\$ 283,419</b>



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

# Fiscal Year 2022-23 April Financial Report

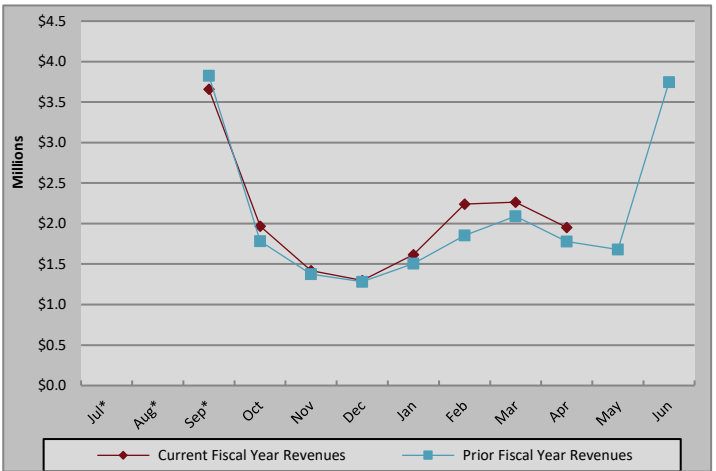
City of Modesto, California  
Through April 30, 2023\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

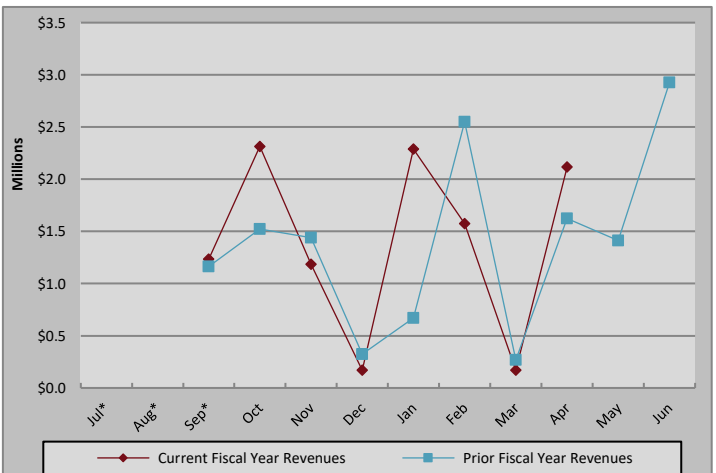
#### Utility Users Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,658,357	\$ 3,826,506	\$ (168,149)
October	\$ 1,967,603	\$ 1,781,897	\$ 185,706
November	\$ 1,419,480	\$ 1,375,231	\$ 44,249
December	\$ 1,298,055	\$ 1,281,929	\$ 16,126
January	\$ 1,617,829	\$ 1,505,570	\$ 112,259
February	\$ 2,241,515	\$ 1,852,933	\$ 388,582
March	\$ 2,265,013	\$ 2,091,669	\$ 173,344
April	\$ 1,951,527	\$ 1,778,097	\$ 173,430
May		\$ 1,679,930	
June		\$ 3,744,892	
<b>Totals</b>	<b>\$ 16,419,379</b>	<b>\$ 20,918,654</b>	<b>\$ 925,547</b>



#### Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,235,260	\$ 1,163,142	\$ 72,118
October	\$ 2,314,658	\$ 1,523,382	\$ 791,276
November	\$ 1,185,200	\$ 1,438,294	\$ (253,094)
December	\$ 169,432	\$ 324,491	\$ (155,059)
January	\$ 2,290,421	\$ 669,391	\$ 1,621,030
February	\$ 1,573,991	\$ 2,549,716	\$ (975,725)
March	\$ 169,433	\$ 268,185	\$ (98,752)
April	\$ 2,116,546	\$ 1,624,016	\$ 492,530
May		\$ 1,412,672	
June		\$ 2,926,267	
<b>Totals</b>	<b>\$ 11,054,941</b>	<b>\$ 13,899,556</b>	<b>\$ 1,494,324</b>



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# Fiscal Year 2022-23 April Financial Report

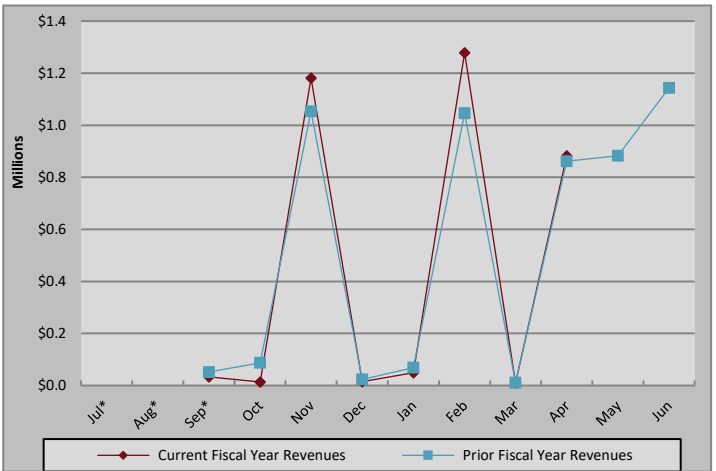
City of Modesto, California  
Through April 30, 2023\*

## General Fund Revenue Overview

### GENERAL FUND MAJOR REVENUE SOURCES

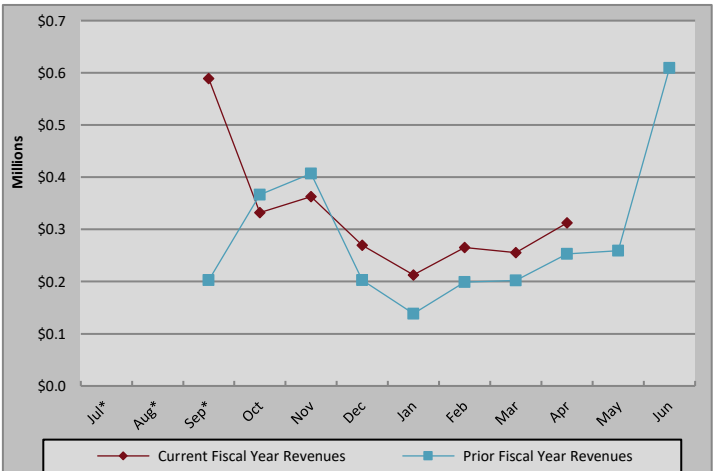
#### Franchise Fees

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 33,458	\$ 51,505	\$ (18,047)
October	\$ 13,980	\$ 87,343	\$ (73,363)
November	\$ 1,181,383	\$ 1,053,205	\$ 128,178
December	\$ 14,248	\$ 23,058	\$ (8,810)
January	\$ 48,899	\$ 69,477	\$ (20,578)
February	\$ 1,278,500	\$ 1,046,525	\$ 231,975
March	\$ 10,050	\$ 11,630	\$ (1,580)
April	\$ 883,096	\$ 862,325	\$ 20,771
May		\$ 883,059	
June		\$ 1,143,258	
<b>Totals</b>	<b>\$ 3,463,614</b>	<b>\$ 5,231,385</b>	<b>\$ 258,546</b>



#### Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 588,721	\$ 202,606	\$ 386,115
October	\$ 332,331	\$ 366,691	\$ (34,360)
November	\$ 362,926	\$ 407,056	\$ (44,130)
December	\$ 269,625	\$ 202,736	\$ 66,889
January	\$ 212,786	\$ 138,503	\$ 74,283
February	\$ 265,299	\$ 198,937	\$ 66,362
March	\$ 255,665	\$ 201,930	\$ 53,735
April	\$ 312,333	\$ 253,272	\$ 59,061
May		\$ 259,403	
June		\$ 609,097	
<b>Totals</b>	<b>\$ 2,599,686</b>	<b>\$ 2,840,231</b>	<b>\$ 627,955</b>



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

# Fiscal Year 2022-23 April Financial Report

City of Modesto, California  
Through April 30, 2023\*

## General Fund Expenditures Overview

Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2022-23 Operating Budget	% of Total Budget Expended
1 City Council	36,408	7.0%	422,437	516,560	81.8%
2 City Manager's Office	178,040	5.4%	2,571,733	3,326,260	77.3%
3 City Attorney's Office	53,359	3.0%	1,228,044	1,804,143	68.1%
4 City Clerk's Office	35,724	2.5%	923,695	1,448,565	63.8%
5 Office of the City Auditor	3,848	0.8%	181,997	485,574	37.5%
6 Finance Department	417,007	6.8%	4,793,878	6,176,892	77.6%
7 Community & Economic Development	448,797	6.4%	5,498,340	6,989,692	78.7%
8 Human Resources Department	130,902	7.3%	1,542,909	1,803,065	85.6%
9 Fire Department	3,884,800	6.6%	50,809,285	59,113,840	86.0%
10 Police Department	4,851,879	6.4%	58,593,521	75,285,295	77.8%
11 Parks, Recreation & Neighborhoods	1,012,739	6.3%	11,328,384	16,050,626	70.6%
12 Public Works Department	0	N/A	1,155	0.0	N/A
13 Non-Departmental	22,087	4.7%	99,676	473,400	21.1%
14 Transfers Out	0	0.0%	533,136	9,295,859	5.7%
<b>Total</b>	<b>11,075,590</b>	<b>6.1%</b>	<b>138,528,190</b>	<b>182,769,770</b>	<b>75.8%</b>

### Monthly Actuals Notes

- City Council - The City Council had a total of \$36K in expenditures in the month of April. \$22.4K of the expenditures were from salary and benefit expense, \$11.5K were for internal service fund changes, and \$2.5K were for discretionary expenses.
- City Manager's Office - The City Manager's Office had a total of \$178K in expenditures in the month of April. \$158K of the expenditures were from salary and benefit expense, \$17.8K were for internal service fund changes, and \$1.4K were for discretionary expenses. There was also \$14 received as an offsetting expense for direct charge revenue.
- City Attorney's Office - The City Attorney's Office had a total of \$54K in expenditures in the month of April. \$35.6K of the expenditures were from salary and benefit expense, \$12.2K were for internal service fund changes, and \$5.5K were for discretionary expenses.
- Finance Department - The Finance Department had a total of \$417K in expenditures in the month of April. \$269K of the expenditures were from salary and benefit expense, \$43.5K were for internal service fund changes, and \$108K were for discretionary expenses. There was also \$2.9K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED) - CED had a total of \$449K in expenditures in the month of April. \$298K of the expenditures were from salary and benefit expense, \$95.1K were for internal service fund changes, and \$71K were for discretionary expenses. There was also \$15K received as an offsetting expense for direct charge revenue.
- Fire Department - The Fire Department had a total of \$3.9M in expenditures in the month of April. \$3.3M of the expenditures were from salary and benefit expense, \$152K were for internal service fund changes, and \$486K were for discretionary expenses.
- Police Department - The Police Department had a total of \$4.85M in expenditures in the month of April. \$3.3M of the expenditures were from salary and benefit expense, \$344K were for internal service fund changes, and \$1.3M were for discretionary expenses. There was also \$20.5K received as an offsetting expense for direct charge revenue.

# Grant Applications and Awards

March / April 2023

## Applications

Grant Title	Month	Awarding Agency	City Department/ Division	Grant Application Amount	Grant Application Local Match Amount	Local Match Source
Affordable Housing and Sustainability Communities (AHSC) Grant	Mar-23	State of California	Community & Economic Development	\$ 50,000,000	0	N/A
Cannabis Equity Grants Program	Mar-23	Governor's Office of Business and Economic Development	Community & Economic Development	\$ 350,000	0	N/A
2023 Volunteer Fire Capacity (VFC) Grant	Mar-23	CalFire	Fire	\$ 20,000	\$ 10,000	General Fund
Local Government Waste Tire Amnesty Grant	Mar-23	CalRecycle	Public Works	\$ 40,000	0	N/A
Organics Grant Program	Apr-23	CalRecycle	Public Works	TBD	0	N/A
Permanent Local Housing Allocation Program Year 3	Apr-23	California Department of Housing	Community & Economic Development	\$ 1,658,723	0	N/A
Climate Pollution Reduction Grant Program	Apr-23	Environmental Protection Agency	Public Works	TBD	0	N/A
				\$ 52,068,723	\$ 10,000	

## Awards

Grant Title	Month	Awarding Agency	City Department/ Division	Grant Award Amount	Grant Award Local Match Amount	Local Match Source
2023 Officer Wellness & Mental Health Grant	Mar-23	Board of State & Community Corrections (BSCC)	Police	\$ 127,779	0	N/A
Antone and Marie Raymus Foundation Grant	Mar-23	Raymus Foundation Grant	Police	\$ 46,031	0	N/A
2021 Urban and Multibenefit Drought Relief Grant	Apr-23	Department of Water Resources	Utilities	\$ 1,000,000	0	N/A
				\$ 1,173,810	\$0	

# Measure L Projects

## State Route 132 (SR-132) West Expressway

(Project Code 101119)

Expenses	
Project Budget	125,482,720
Encumbered	691,436
Expended	111,529,095
Available	13,262,189

Revenues	
City Funds	0
Federal Funds	9,870,886
State Funds	83,811,834
Measure L Funds	31,800,000
Total	125,482,720
Received	125,482,720



**Estimated Completion Date:** June 2023

**Phase:** Construction

**Overall Project Details:**

This project includes construction of an access-controlled, 2-lane expressway along a new alignment south of Kansas Avenue starting from the east side of State Route 99 (SR-99) at the base of the Needham Street Bridge west to Dakota Avenue and along Dakota Avenue to the existing SR-132/Maze Boulevard.

**Latest Project Status:**

This project is 96% complete. March work included continued permanent erosion control installation, plant establishment and installation of pump station electrical and site improvements. Reconstruction of Kansas Avenue overlay between North Dakota Avenue and Carpenter Road is still suspended.

## Briggsmore Avenue Pavement Rehabilitation

(Project Code 101246)

Expenses	
Project Budget	5,374,090
Encumbered	4,380,655
Expended	571,932
Available	421,503

Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	5,374,090
Total	5,374,090
Received	0

**Estimated Completion Date:** Summer 2023

**Phase:** Construction

**Overall Project Details:**

This project went out to bid as a multi-project contract, which includes the Orangeburg Avenue Pavement Rehabilitation Project (Code 101248) and the Neighborhood Americans with Disabilities Act (“ADA”) of 1990 Program Project (Code 101250).

**Latest Project Status:** Work has begun.

## Neighborhood ADA Program

(Project Code 101250)

Expenses	
Project Budget	695,534
Encumbered	553,109
Expended	77,840
Available	64,585
Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	695,534
Total	695,534
Received	0

**Estimated Completion Date:** Summer 2023

**Phase:** Construction

**Overall Project Details:**

This project went out to bid as a multi-project contract, which includes the Briggsmore Avenue Pavement Maintenance Project (Code 101246) and the Orangeburg Avenue Pavement Rehabilitation Project (Code 101248). The program will install ADA compliant ramps at various locations.

**Latest Project Status:** Work has begun.

## Orangeburg Avenue Pavement Rehabilitation

(Project Code 101248)

Expenses	
Project Budget	3,121,267
Encumbered	1,797,904
Expended	1,061,082
Available	262,281
Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	3,121,267
Total	3,121,267
Received	0

**Estimated Completion Date:** Summer 2023

**Phase:** Construction

**Overall Project Details:**

This Coffee Road to Oakdale Road project went out to bid as a multi-project contract, which includes the Briggsmore Avenue Pavement Maintenance Project (Code 101246) and the Neighborhood ADA Program Project (Code 101250).

**Latest Project Status:** ADA ramps are complete.

## Virginia Corridor Trail Maintenance

(Project Code 101247)

Expenses	
Project Budget	884,063
Encumbered	115,318
Expended	661,969
Available	106,776
Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	884,063
Total	884,063
Received	0

**Estimated Completion Date:** Summer 2023

**Phase:** Construction

**Overall Project Details:**

Project work includes pavement maintenance along the Virginia Corridor Trail from College to Bowen (2 center line miles). Anticipated improvements include slurry seal surface treatment, restriping, and construction of new ADA compliant ramps in multiple locations. This will include signage and new pedestrian crossing at Stoddard Road and Orangeburg Avenue.

**Latest Project Status:** Restriping and bike path work began in May.

# Parks, Recreation & Neighborhoods

## The Awesome Spot Playground

(Project Code 100984)

Expenses	
Project Budget	615,250
Encumbered	179,291
Expended	173,490
Available	262,748

Revenues	
City Funds	107,000
Federal Funds	500,000
State Funds	0
Other Funds	8,250
Total	615,250
Received	108,353

**Estimated Completion Date:** Spring 2024

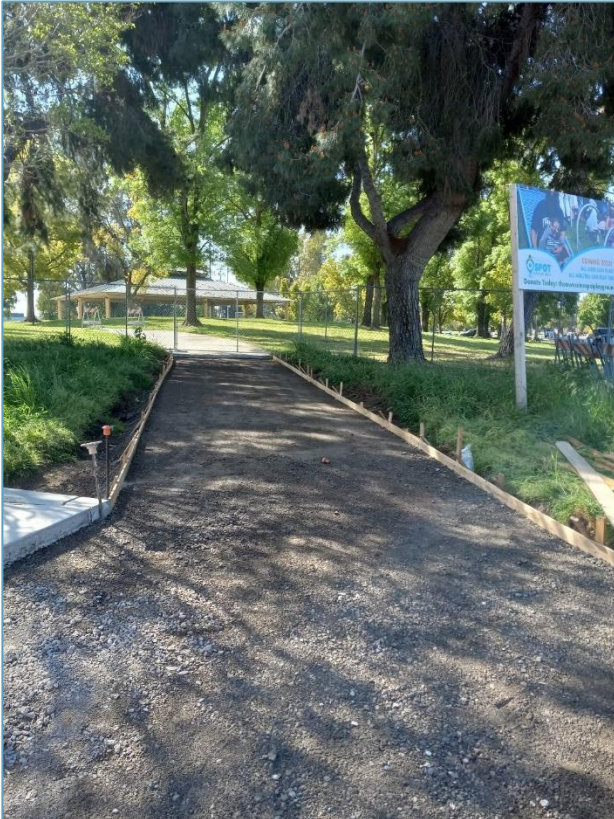
**Phase:** Construction

**Overall Project Details:**

The Awesome Spot Playground Team (TASP) has partnered with the City, 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:**

In the month of April, the Streets Division finished installing tactile domes in the sidewalk and began forming the valley gutter for the street improvements.

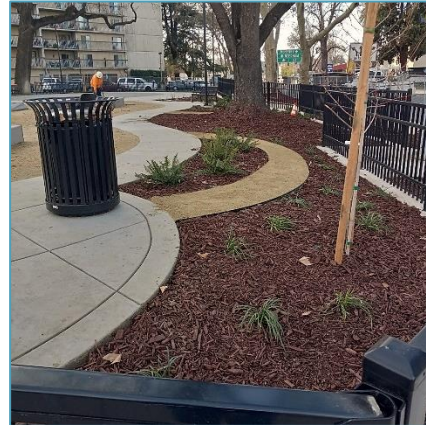


# Senior Playground at Ralston Tower Park

(Project Code 100866)

Expenses	
Project Budget	1,255,000
Encumbered	29,034
Expended	1,213,417
Available	12,549

Revenues	
City Funds	0
Federal Funds	705,000
State Funds	550,000
Other Funds	0
Total	1,255,000
Received	694,896



**Estimated Completion Date:** Summer 2023

**Phase:** *Construction Complete!*

### Overall Project Details:

The project consists of the complete renovation of Ralston Tower Park, focusing on a senior oriented park design due to its adjacency to senior housing. The project will include senior exercise equipment, playground, walking paths, game tables, open plaza, drinking fountain, beanbag toss, horseshoe pits, sidewalks, security lighting, landscaping, irrigation, and other site amenities.

### Latest Project Status:

The construction is complete and the park opening, and ribbon cutting are planned for June 9, 2023.



# SB 1 Project

## 2022/2023 Slurry/Crack Seal Work

Expenses	
Project Budget	2,171,854
Encumbered	0
Expended	806,861
Available	1,364,993

Revenues	
City Funds	0
Federal Funds	2,171,854
State Funds	0
Other Funds	0
Total	2,171,854
Received	4,998,733



**Estimated Completion Date:** October 2023

**Phase:** 8<sup>th</sup> Season of Annual Program

**Overall Project Details:**

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 115 lane miles of residential street preservation each season. The 2022/2023 Crack Seal season began on October 20, 2022 and was completed in April 2023.

**Latest Project Status:**

Significant rainy weather in March and April impacted crack seal work completion. 0.03 lane miles were completed in March and 0.9 miles were completed in April for a total of 33.6 lane miles to complete the 2022/2023 crack seal season.

The 2023/2024 Slurry Seal season began in May 2023 and will continue through October 2023.

# Utilities

## Grayson Well 69 (Replacing Well 274)

(Project Code 101080)

Expenses	
Project Budget	3,802,828
Encumbered	1,903,993
Expended	1,726,660
Available	172,175

Revenues	
City Funds	3,802,828
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



**Estimated Completion Date:** January 2024

**Phase:** Construction

### Overall Project Details:

This project will provide funding for the construction of the surface improvements for the former Well 274. The project is intended to limit the amount of treatment and restore the well to its optimum capacity in the town of Grayson. The project will provide engineering services during construction and construction of above ground improvements for the well only. Work will include the construction of above well appurtenances, well house, piping, electrical work and infrastructure for a future tank and booster pump.

### Latest Project Status:

Construction continues on the pump and control rooms. The concrete masonry unit block installation has been completed and work on the roof framing will follow.



# Highway Village Strengthen & Replace Water Mains (Project Code 100846)

Expenses	
Project Budget	5,752,746
Encumbered	3,196,067
Expended	1,901,584
Available	655,095

Revenues	
City Funds	5,752,746
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



**Estimated Completion Date:** November 2023

**Phase:** Construction

**Overall Project Details:**

This project will provide funding to replace existing water mains within the Highway Village triangular area generally bounded by Conant Avenue on the East, Rumble Road on the North, and Sisk Road to the Southwest. 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 50% completed. The contractor completed installation of the water main pipe and valves on Crommelin Avenue and Sparks Avenue.



# River Trunk Realignment – Gravity System

(Project Code 101290)

Expenses	
Project Budget	27,162,749
Encumbered	13,418,707
Expended	10,855,427
Available	2,888,616

Revenues	
City Funds	27,162,749
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



**Estimated Completion Date:** Winter 2023

**Phase:** Construction

**Overall Project Details:**

The project was created to address the flow capacity deficiencies and aging infrastructure for the river trunk. The gravity system is phase two of the three phase realignment project. It consists of over 9,000 linear feet of large diameter gravity sewer pipe, and adjacent water main rehabilitation on Colorado Avenue.

**Latest Project Status:**

In the past month, the contractor continued with installation of the 60-inch Fiberglass Reinforced Polymer Mortar Pipe and slurry encasement from the River Trunk Junction Structure to Sutter Avenue and Garden Avenue. Additional coordination work was done for public outreach in preparation for moving vehicles, placement of no parking signs and delivery of project mailers and door hangers.



# River Trunk Realignment – Shackelford

(Project Code 101291)

Expenses	
Project Budget	14,593,613
Encumbered	6,924,680
Expended	5,956,839
Available	1,712,094

Revenues	
City Funds	14,593,613
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



**Estimated Completion Date:** Winter 2023

**Phase:** Construction

**Overall Project Details:**

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:**

At the pump station wet well, the hydro test was performed, and the 36-inch line was installed and connected. At the golf course, the installation of the 8-inch sewer main has been completed and tested and the paving was completed at the golf course entrance. Additional paving was performed on Neece Drive.



# Transit Center Improvements and Transit Center Addition (Project Codes 101338 & 101339)

Expenses	
Project Budget	6,669,295
Encumbered	340,812
Expended	6,319,337
Available	9,146

Revenues	
City Funds	6,669,295
Federal Funds	0
State Funds	0
Other Funds	0
Total	0
Received	0



**Estimated Completion Date:** Spring 2023

**Phase:** Construction

**Overall Project Details:**

Improvements to the Transit Center are comprised of diverse building and site upgrades as well as rehabilitation to the historic downtown Transit Center. The historic building will receive repairs and rehabilitation work to the existing historic finishes. New spaces will receive finishes in harmony with the historic character of the original building. The Transit Center Addition will add approximately 540 square feet onto the existing building to accommodate new dispatch space.

**Latest Project Status:**

The contractor performed work on the existing roof to seal the roof against water leakage. During this past month, interior work has been performed inside the building, to construct the two additional offices needed for the facility to operate.



## Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Community &amp; Economic Development</i>	Bike Trail along MID Canal (Funded by Measure L)	117,222	1,092,054
<i>Community &amp; Economic Development</i>	Claratina - McHenry/Coffee 4 Lane	1,402,167	6,062,911
<i>Community &amp; Economic Development</i>	Claratina Phase 1 – Hetch Hetchy Crossing	200,000	6,270,000
<i>Community &amp; Economic Development</i>	Paradise Road ATP Cycle III (Funded by Measure L)	25,000	25,000
<i>Community &amp; Economic Development</i>	Systemic Safety Analysis Report Program (Funded by Measure L)	250,000	250,000
<i>Community &amp; Economic Development</i>	Tully Road Safety Improvements (Funded by Measure L)	34,538	411,183
<i>Modesto Fire</i>	MFD Station No.1 Roof Replacement	25,000	337,850
<i>Parks, Recreation &amp; Neighborhoods</i>	Carpenter Road Soccer Complex	35,600	1,035,000
<i>Parks, Recreation &amp; Neighborhoods</i>	Cesar E. Chavez Park Renovation	950,000	8,500,000
<i>Parks, Recreation &amp; Neighborhoods</i>	Downey Shade Structure Replacement	25,000	350,000
<i>Parks, Recreation &amp; Neighborhoods</i>	Mary E. Grogan Park Phase 2	329,288	2,963,588
<i>Parks, Recreation &amp; Neighborhoods</i>	Tuolumne River Regional Park (TRRP) Neece Drive Boat Launch	188,000	805,000
<i>Parks, Recreation &amp; Neighborhoods</i>	Tuolumne River Regional Park (TRRP) River Overlook	185,806	849,940
<i>Parks, Recreation &amp; Neighborhoods</i>	Virginia Corridor Phase 7	750,000	4,674,923

## Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Utilities</i>	2020-2021 Sewer Line Replacement	75,000	1,500,000
<i>Utilities</i>	Caustic Soda Handling Facility	812,000	4,000,000
<i>Utilities</i>	Empire Yosemite Boulevard Strengthen & Replace Water Main Crossings	28,651	997,452
<i>Utilities</i>	Facultative Biosolids Removal	16,379	1,650,000
<i>Utilities</i>	Grayson Community Strengthen & Replace Water Mains	71,543	3,550,310
<i>Utilities</i>	Jennings Command Center & Restroom	80,000	700,000
<i>Utilities</i>	Jennings Well Treatment Improvement	320,000	1,250,000
<i>Utilities</i>	La Loma Phase 2C Strengthen & Replace Water Mains	83,666	9,667,220
<i>Utilities</i>	La Loma Phase 3A Strengthen & Replace Water Mains	263,145	5,733,000
<i>Utilities</i>	La Loma Sewer	150,000	4,000,000
<i>Utilities</i>	Pike Park Neighborhood S&R (100851)	527,282	4,500,000
<i>Utilities</i>	Sutter Neighborhood Strengthen & Replace Water Mains	172,018	2,935,500
<i>Utilities</i>	Sutter Parking Lot & Security Upgrade	326,004	6,205,176
<i>Utilities</i>	Sutter Trunk Rehabilitation and Reliability	360,308	5,262,011
<i>Utilities</i>	Well 312 Treatment System & Flush Lines	51,029	2,500,000
<i>Utilities</i>	Woodland Lift Station Rehabilitation	70,301	1,543,616
<i>Utilities</i>	Yosemite Transmission Main (100467)	2,798,489	17,400,000

*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>*