



CITY OF
MODESTO
CALIFORNIA



NOVEMBER 2024

CITY MANAGER'S UPDATE

Monthly Report
to the City of Modesto
City Council & Community

City Managers Monthly Update



Council and Community:

We continue to make great progress in revitalizing public spaces and prioritizing the safety and quality of life for our residents. Over the past month, we've seen significant advancements in key projects, and as we move closer to 2025, I am excited to share updates that demonstrate our commitment to making Modesto a vibrant and thriving city.

I am happy to announce that the Camp2Home Documentary earned two prestigious honors from the International Academy of Digital Arts & Sciences, Bronze Anthem Winner in Public Service and Gold Anthem Winner in Community Engagement. The 4th Annual Anthem Awards attracted over 2,300 entries from more than 30 countries, celebrating impactful initiatives worldwide. These accolades affirm that Camp2Home continues to set the benchmark for excellence.

Starting on page 13, you'll find the latest updates on **Measure H** deferred and preventative maintenance projects, which are making a meaningful impact across our community. Thanks to Measure H funding, we can make essential improvements in our parks and recreation centers, ensuring they remain safe, accessible, and enjoyable for everyone. These projects include playground renovations, upgrades to tennis and basketball courts, and updated restroom facilities. We're also prioritizing compliance with the Americans with Disabilities Act (ADA) of 1990 to ensure our spaces are accessible to all residents. These upgrades reflect our commitment to maintaining high-quality recreational spaces that enhance the quality of life in Modesto.

The **Utilities** Department shares progress on seven current projects. Two projects at J.M. Pike Park are focused on removing and replacing storm drain piping and inlets along with a new underground stormwater system. These projects will update the water mains and improve water flow and pressure for our residents. Additional projects include security upgrades at the Regional Water Recycling Facility, treatment and flush line improvements and the rehabilitation of sanitary sewer manholes.

From essential sewer improvements and playground renovations, these projects reflect our ongoing commitment to improving our quality of life. With each step forward, we're building a stronger, safer, and more vibrant community. Thank you for staying connected and for your continued support as we work together to make Modesto a city we're all proud to call home.

Sincerely,

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

Joseph P. Lopez

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UPCOMING PROJECTS

Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through November 30, 2024*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	Year To Date Actuals	2024-25 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$8,958,974	4.9%	\$38,899,311	\$182,594,683	21.3%
Expenditures	\$11,566,864	5.5%	\$86,145,649	\$209,615,974	41.1%
Revenue Over Expenditure Variance	-\$2,607,890		-\$47,246,338	-\$27,021,291	

Revenue Overview

In the month of November, the City received \$8.96M (4.9% of budget) which is \$22K more than the amount received in the same period last fiscal year. The increase was driven by the payment of Sales Tax receipts for the current fiscal year in the amount of \$1.99M and the receipt of Utility Users Tax in the amount of \$1.55M.

Fiscal-year-to-date 2024-25 includes revenues for fire service contracts as follows: Oakdale Fire Service \$2.5M, City of Ceres \$3.3M, City of Turlock \$214K, Stanislaus Consolidated \$220K, and City of Salida \$858K.

Expenditure Overview

In the month of November, the City expended \$11.6M (5.5% of budget) which is \$1.5M less than the amount spent in the same period last year. Fiscal-year-to-date, the City has expended \$86.1M (41.1% of budget). These expenditures are \$4M higher than the amount spent in the same period last year.

Fiscal-year-to-date 2024-25 includes expenses for fire service contracts as follows: Oakdale Fire Service \$2.7M, City of Ceres \$3.2M, City of Turlock \$137K, Stanislaus Consolidated \$254K, and City of Salida \$841K.

Most departmental expenditures this period came from Public Safety Departments (\$8.9M of the total \$11.6M) and were mainly related to salary/benefit charges. Salary/benefit expenses for the Police and Fire Departments totaled \$7.6M. Remaining salary/benefit expenditures for General Fund departments totaled \$1.6M, for a total expenditure of \$9.2M.

*Reflects amounts for November 30, 2024, as of December 17, 2024. These figures are preliminary and will change.

Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through November 30, 2024*

General Fund Revenue Overview

	Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	Year To Date Actuals	2024-25 Operating Budget	% of Total Budget Received/ Expended
1	Property Tax – Property	\$ 110,665	.5%	\$ 234,417	\$22,870,264	1%
2	Property Tax – VLF Swap	\$0	0%	\$0	\$23,059,188	0%
3	Sales Tax	\$ 1,990,042	4.9%	\$ 8,239,569	\$41,004,883	20.1%
4	Utility Users Tax	\$ 1,551,713	7%	\$ 7,950,522	\$22,105,000	36%
5	Business License/Mill Tax	\$ 924,785	5.4%	\$ 4,176,000	\$17,055,056	24.5%
6	Franchise Fees	\$ 563,885	9.2%	\$ 622,432	\$6,161,300	10.1%
7	Transient Occupancy Tax	\$ 271,114	7.7%	\$ 1,170,012	\$3,514,400	33.3%
8	Construction Revenues	\$ 188,903	7.3%	\$ 1,072,108	\$2,584,959	41.5%
9	Departmental Revenues	\$3,090,459	7.8%	\$ 14,352,192	\$39,561,845	36.3%
10	Motor Vehicle Fees	\$0	0%	\$0	\$190,000	0%
11	Cannabis Tax	\$ 267,406	6.9%	\$ 1,082,059	\$3,859,148	28%
12	Transfers In	\$0	0%	\$0	\$628,640	0%
	Total	\$ 8,958,974	4.9%	\$ 38,899,311	\$182,594,683	21.3%

Notes	
1	Payments will be received in fiscal year December/January and May/June.
2	Payments will be received in fiscal year December/January and May/June.
3	Payment of \$1.99M received is \$715K less than the amount received in the same period last year.
4	Payment of \$1.55M received is \$91K more than the amount received in the same month last year.
5	Payment of \$925K received is \$421K less than the amount received in the same month last fiscal year.
9	Revenues of \$3.09M received are \$852K more than the amount received in the same month last fiscal year.
11	Payment of \$267K received is about the same as 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 2024-25 Financial Report

City of Modesto, CA
Through November 30, 2024*

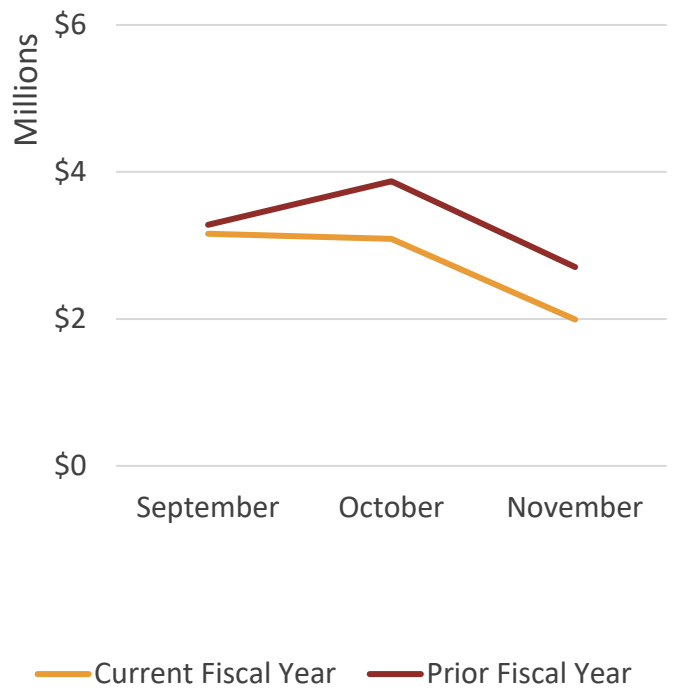
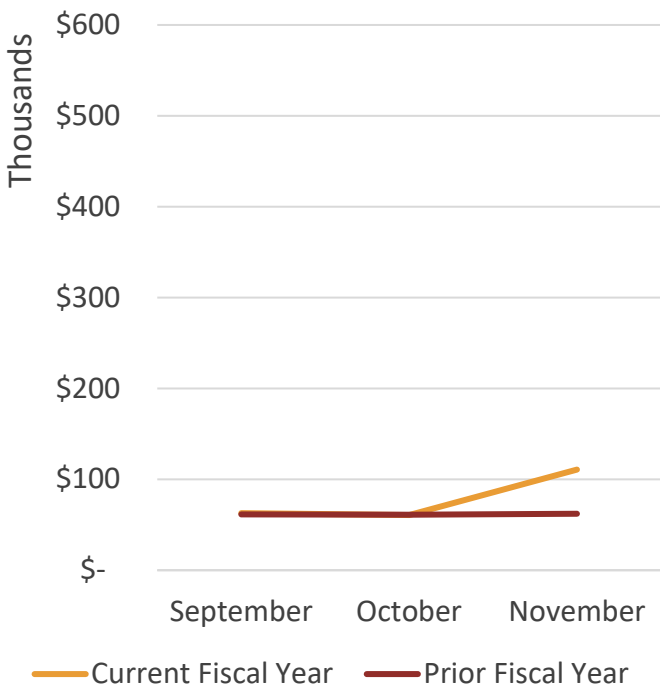
General Fund Revenue Property & Sales Tax

Property Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$62,971	\$61,498	\$1,473
October	\$60,781	\$61,038	-\$257
November	\$110,665	\$62,204	\$48,461
December	\$0	\$49,125	
January	\$0	\$12,138,498	
February	\$0	\$678,083	
March	\$0	\$52,695	
April	\$0	\$107,970	
May	\$0	\$8,150,171	
June	\$0	\$288,266	
Total	\$234,417	\$21,649,548	\$49,677

Sales Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$3,159,174	\$3,280,604	-\$121,430
October	\$3,090,352	\$3,873,652	-\$783,300
November	\$1,990,042	\$2,705,287	-\$715,245
December	\$0	\$3,226,378	
January	\$0	\$3,172,093	
February	\$0	\$2,926,902	
March	\$0	\$3,400,977	
April	\$0	\$3,028,715	
May	\$0	\$2,650,334	
June	\$0	\$3,010,306	
Total	\$8,239,568	\$31,275,248	-\$1,619,975



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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 2024-25 Financial Report

City of Modesto, CA
Through November 30, 2024*

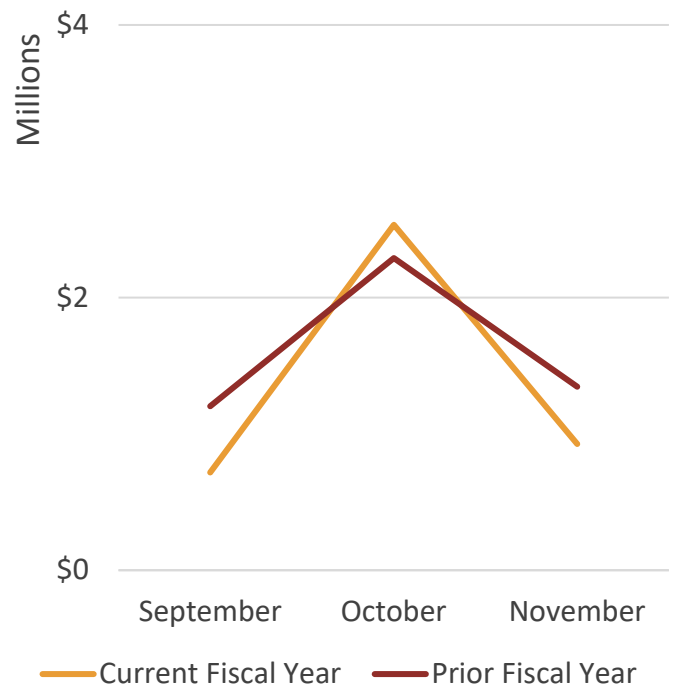
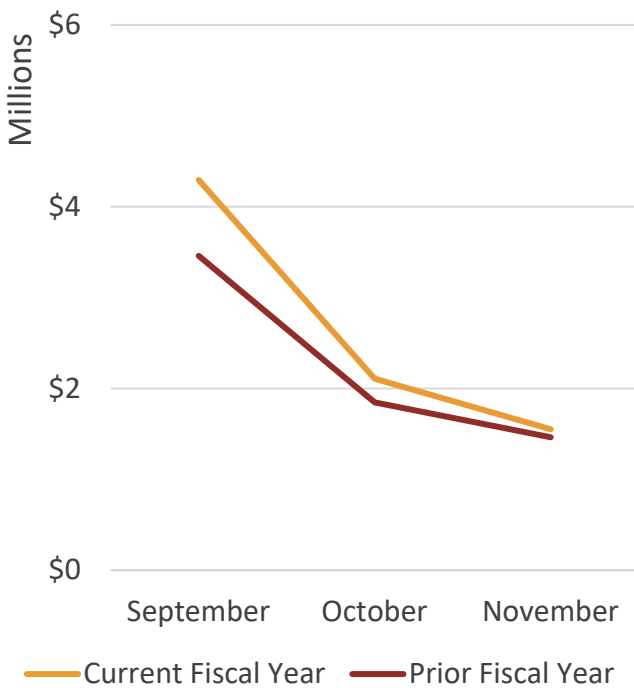
General Fund Utilities, Business License & Mill Tax

Utility Users Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$4,291,963	\$3,458,877	\$833,086
October	\$2,106,846	\$1,846,363	\$260,483
November	\$1,551,713	\$1,460,972	\$90,741
December	\$0	\$1,243,576	
January	\$0	\$1,457,017	
February	\$0	\$2,128,295	
March	\$0	\$1,840,413	
April	\$0	\$2,019,612	
May	\$0	\$1,813,833	
June	\$0	\$1,931,630	
Total	\$7,950,522	\$19,200,588	\$1,184,310

Business License / Mill Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$717,295	\$1,201,623	-\$484,328
October	\$2,533,920	\$2,289,484	\$244,436
November	\$924,785	\$1,346,482	-\$421,697
December	\$0	\$109,609	
January	\$0	\$2,676,558	
February	\$0	\$1,533,682	
March	\$0	\$235,512	
April	\$0	\$2,552,809	
May	\$0	\$942,845	
June	\$0	\$111,681	
Total	\$4,176,000	\$13,000,285	-\$661,589



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Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through October 31, 2024*

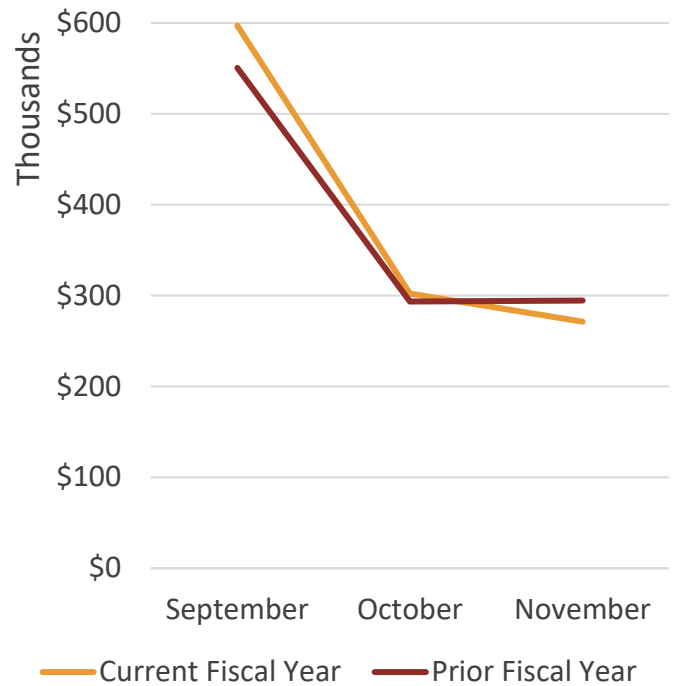
General Fund Revenue Major Revenue Sources

Franchise Fees

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$42,503	\$34,534	\$7,969
October	\$16,045	\$13,067	\$2,978
November	\$563,885	\$411,419	\$152,466
December	\$0	\$10,019	
January	\$0	\$791,572	
February	\$0	\$408,098	
March	\$0	\$782,111	
April	\$0	\$944,457	
May	\$0	\$369,746	
June	\$0	\$788,941	
Total	\$622,433	\$4,553,964	\$163,413

Transient Occupancy Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$596,910	\$550,309	\$46,501
October	\$302,088	\$293,460	\$8,628
November	\$271,114	\$294,566	-\$23,452
December	\$0	\$243,113	
January	\$0	\$214,043	
February	\$0	\$273,640	
March	\$0	\$232,378	
April	\$0	\$283,933	
May	\$0	\$330,031	
June	\$0	\$294,719	
Total	\$1,170,012	\$3,010,192	\$31,677



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Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through October 31, 2024*

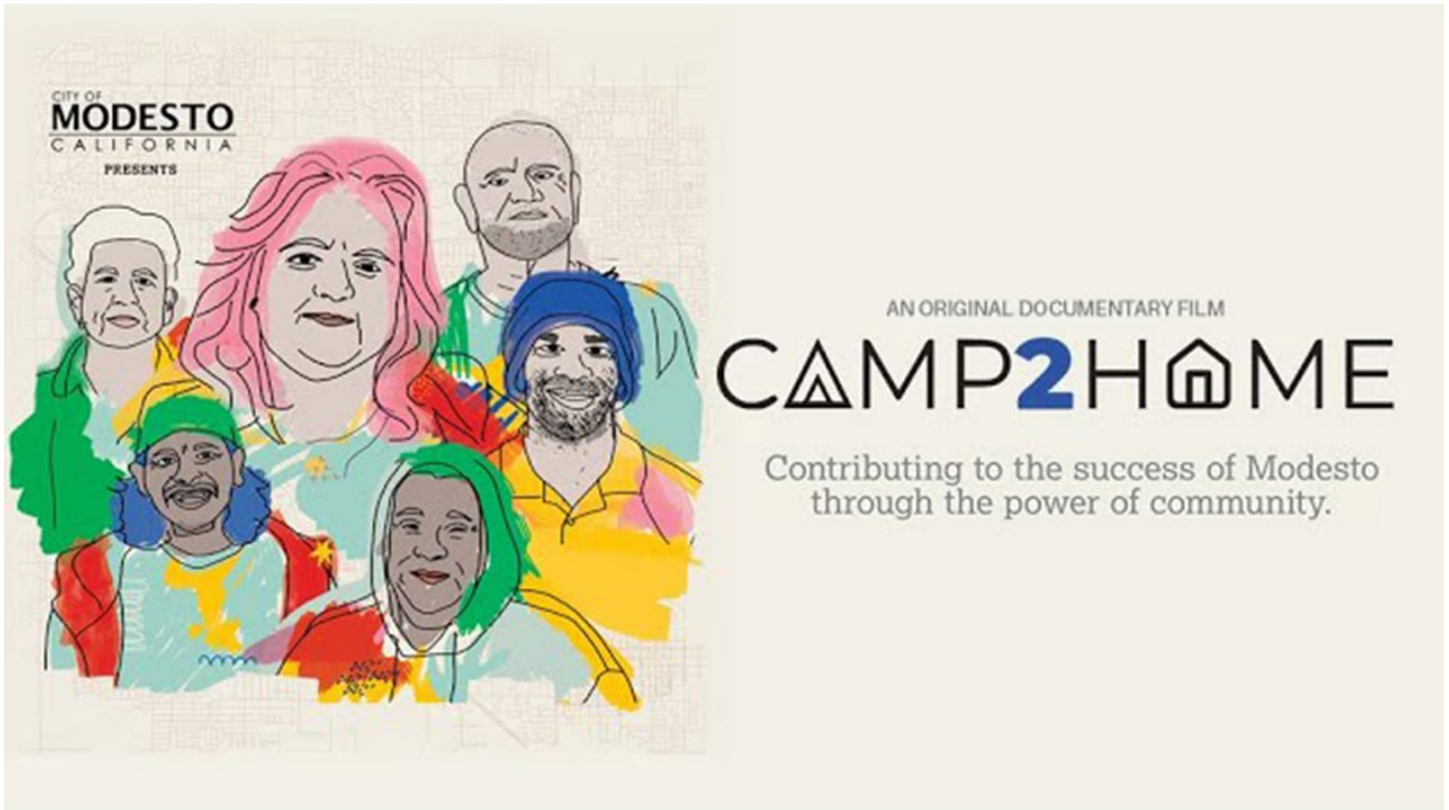
General Fund Expenditures Overview

	Department	Monthly Actuals Expended	Monthly % of Total Budget	Year To Date Actuals	2024-25 Operating Budget	% of Total Budget Expended
1	City Council	\$ 36,575	4.8%	235,957	\$764,810	30.9%
2	City Manager	\$ 160,860	5.1%	\$ 1,279,474	\$3,164,029	40.4%
3	City Attorney	\$ 109,331	5.5%	\$ 715,870	\$1,997,019	35.8%
4	City Clerk	\$ 51,260	3.9%	\$ 310,978	\$1,319,208	23.6%
5	City Auditor	\$ 3,102	0.6%	\$ 126,494	\$548,825	23%
6	Office of Performance Management & Budget (OPMB)	\$ 59,591	4.7%	\$ 385,729	\$1,275,979	30.2%
7	Finance	\$ 470,399	6.7%	\$ 2,885,645	\$7,018,830	41.1%
8	Community & Economic Development (CED)	\$ 398,244	6%	\$2,565,661	\$6,590,608	38.9%
9	Engineering Services	\$ 99,226	5.7%	\$636,190	\$ 1,739,113	36.6%
10	Human Resources	\$ 153,229	7.1%	\$938,289	\$2,145,466	43.7%
11	Fire	\$ 4,075,553	6%	\$ 30,367,686	\$67,512,122	45%
12	Police	\$ 4,802,649	5.3%	\$ 38,158,919	\$90,688,392	42.1%
13	Parks Recreation & Neighborhoods (PRN)	\$ 1,130,583	6.2%	\$ 7,482,760	\$18,197,307	41.1%
14	Public Works	\$0	N/A	\$0	\$0	N/A
15	Non-Departmental	\$ 16,263	3.7%	\$34,548	\$436,873	7.9%
16	Transfers Out	\$0	0%	\$21,446	\$6,217,395	0.3%
	Total	\$11,566,864	17.6%	\$86,145,649	\$209,615,974	41.1%

1 - \$19K from salary/benefit expense, \$10K for internal service fund changes, and \$7K for discretionary expenses. **2** - \$136K from salary/benefit expense, \$18K for internal service fund charges, and \$7K for discretionary expenses. **3** - \$44K from salary/benefit expense, \$13K for internal service fund changes, and \$52K for discretionary expenses. **7** - \$315K from salary/benefit expense, \$64K for internal service fund changes, and \$96K for discretionary expenses and \$5K received as an offsetting expense for direct charge revenue. **8** - \$296K from salary/benefit expense, \$92K for internal service fund changes, \$15K for discretionary expenses and \$5K received as an offsetting expense for direct charge revenue. **11** - \$3.71M from salary/benefit expense, \$153K for internal service fund changes, and \$207K for discretionary expenses. **12** - \$3.91M from salary/benefit expense, \$544K for internal service fund changes, and \$377K for discretionary expenses. There was also \$27K received as an offsetting expense for direct charge revenue. **13** - \$541K from salary/benefit expense, \$159K for internal service fund changes, and \$474K for discretionary expenses and \$44K received as an offsetting expense for direct charge revenue.

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Awards



RECOGNITION

Gold

Diversity, Equity & Inclusion
Community Engagement
Community Engagement Categories

Bronze

Diversity, Equity & Inclusion
Public Service
Awareness Categories

ABOUT THE CATEGORY

Community Engagement

Best-in-class efforts, online or off, to provide people with opportunities to engage their local communities on behalf of an important cause. Can include initiatives by grassroots leaders, community organizations, students, and other local initiatives.



Modesto Fire Department

November 2024 Recap



Total Calls for Service  -2%

Total Fire Incidents  -1%

Average Response Time  -2%

Average Turnout Time  -2%

Total EMS Calls  -4%

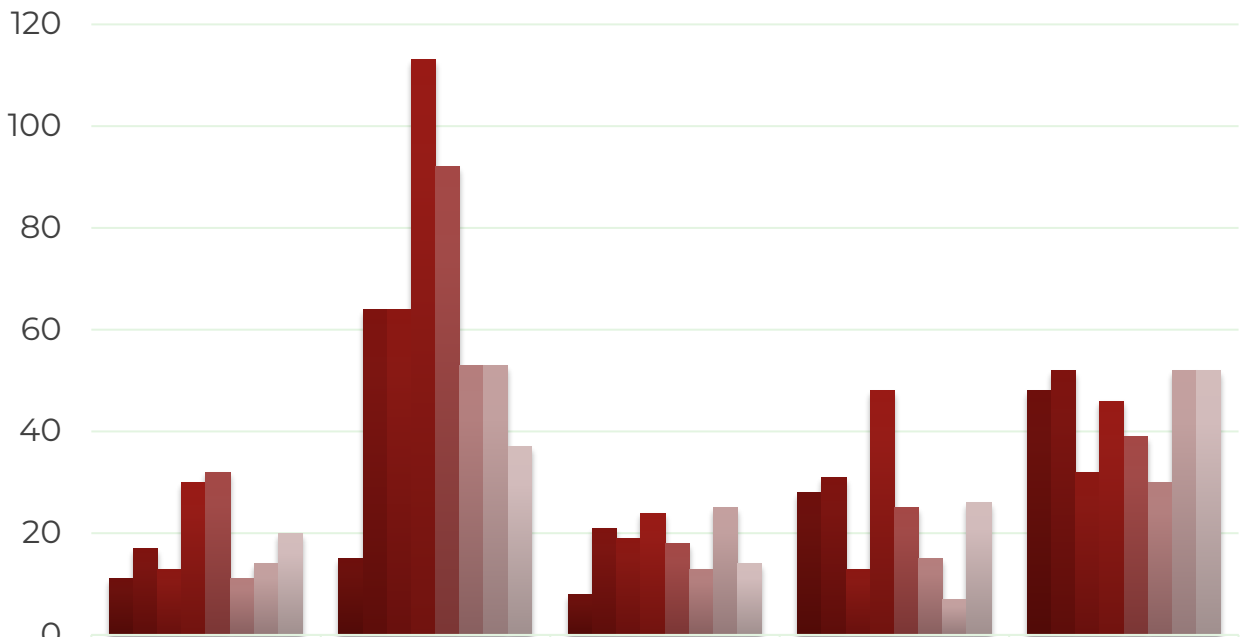
Total Vehicle Accidents  -28%

November 2024 Recap

Top Five Busiest Stations Calls for Service

Station 1	Station 5	Station 3	Station 2	Station 9
598	487	359	322	276

Fires by Type



	Structure	Vegetation	Vehicle	Trash/Dumpster	Other
■ April	11	15	8	28	48
■ May	17	64	21	31	52
■ June	13	64	19	13	32
■ July	30	113	24	48	46
■ August	32	92	18	25	39
■ September	11	53	13	15	30
■ October	14	53	25	7	52
■ November	20	37	14	26	52

Measure H

2024 Deferred Maintenance Project Code 101517

Expenses	
Project Budget	\$4,600,000
Encumbered	\$2,134,280
Expended	\$868,881
Available	\$1,596,839
Revenues	
City Funds	\$4,600,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$4,600,000
Received	\$4,600,000

Estimated Completion Date: December 2025

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 \$4,600,000 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, restroom replacement at three parks and facility renovations for Maddux Youth Center.

Latest Project Status: Renovations continued at the Maddux Youth Center. The remaining flooring was installed, and painting was completed. Playground renovations began at Aqueduct Park and Mildred Perkins Park. The existing playground equipment and sand at the two parks was removed, and installation of the new playground equipment began.



2024 Preventative Maintenance Project Code 101518

Expenses	
Project Budget	\$2,170,000
Encumbered	\$5,575
Expended	\$1,153,391
Available	\$1,011,034
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: June 2025

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: Most parts of this project are partially constructed, with many nearing completion in the coming months. As various aspects wrap up, staff are now focusing on the final phase: upgrading the park's security lighting.

2025 Preventative Maintenance Project Code 101602

Expenses	
Project Budget	\$2,852,000
Encumbered	\$200,262
Expended	\$655,949
Available	\$1,995,788
Revenues	
City Funds	\$2,852,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$2,852,000
Received	\$2,852,000

Estimated Completion Date: June 2026
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 2024, Council approved the FY 2024-2025 budget, which included \$2,852,000 of Measure H funding for preventative park maintenance projects which include: basketball/volleyball court seal and striping at 9 parks, concrete repairs/tripping hazards and ADA issues at 11 parks, park security lighting upgrades at 3 parks, new park signs at 6 parks, and tree trimming for an estimated 20 parks.

Latest Project Status: Tree trimming was completed at Beyer Park, Davis Park, Downey Park and Rose Avenue Park. Concrete repairs were completed and Beyer Park and Graceada Park.



Parks, Recreation & Neighborhoods

The Awesome Spot Playground

Project Code 100984

Expenses	
Project Budget	\$1,693,013
Encumbered	\$175,000
Expended	\$501,214
Available	\$1,016,800
Revenues	
City Funds	\$184,763
Federal Funds	\$1,100,000
State Funds	\$400,000
Other Funds	\$8,250
Total	\$1,693,013
Received	\$387,723

Estimated Completion Date: Winter 2025
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 installed wheel stops and parking lot striping for the parking lot area Sylvan Meadows Drive.



Carpenter Road (Bellenita) Soccer Complex Project Code 101061

Expenses	
Project Budget	\$1,805,000
Encumbered	\$486,452
Expended	\$1,086,263
Available	\$232,284
Revenues	
City Funds	\$175,000
Federal Funds	\$0
State Funds	\$1,000,000
Other Funds (TRRP)*	\$630,000
Total	\$1,850,000
Received	\$97,314

Estimated Completion Date: Spring 2025
Phase: Construction

This project includes the construction of two soccer fields, a parking lot with lighting, and other site amenities.

Latest Project Status: The contractor finished rough grading the site, installed the irrigation system, hydroseeded the soccer fields and completed concrete sidewalks at the parking lot.



*Tuolumne River Regional Park

César E. Chávez Park Renovation

Project Code 101276

Expenses	
Project Budget	\$16,048,833
Encumbered	\$15,033,433
Expended	\$966,072
Available	\$49,378
Revenues	
City Funds	\$2,100,000
Federal Funds	\$5,448,883
State Funds	\$8,500,000
Other Funds	\$0
Total	\$16,048,833
Received	\$2,655,768

Estimated Completion Date: Spring 2026
Phase: Construction

This project will provide a complete renovation of the park, including the construction of an aquatic facility, skate plaza, building expansion, basketball court, soccer field, restrooms, picnic area, landscaping, lighting, security cameras, walking paths and other general park amenities.

Latest Project Status: On November 8, 2024, a groundbreaking ceremony marked the start of construction. Later in the month, the contractor completed demolition and began grading operations.



Mary E. Grogan Park Phase 2

Project Code 101017

Expenses	
Project Budget	\$5,629,822
Encumbered	\$2,805,057
Expended	\$2,136,555
Available	\$688,210
Revenues	
City Funds	\$5,629,822
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$5,629,822
Received	\$0

Estimated Completion Date: Spring 2025
Phase: Construction

This is a 9-acre project that will include the installation of a new irrigation system, landscape, drainage, hardscapes, lighting, security cameras, a three-stall bathroom building, shade structure, metal arbor structure, site furnishings, playground, and a cricket pitch.

Latest Project Status: The irrigation mainlines, irrigation valves, all laterals for the grass fields, and the footings for the entry trellis were installed. The playground equipment also arrived onsite.



Parks Turf Reduction Phase 1 Project Codes 101426 & 101555

Expenses	
Project Budget	\$2,224,939
Encumbered	\$630
Expended	\$430,947
Available	\$1,793,362
Revenues	
City Funds	\$0
Federal Funds	\$225,000
State Funds	\$1,999,939
Other Funds	\$0
Total	\$2,224,939
Received	\$301,249

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: Phase 2 of this project, which includes nine additional parks, is currently in design, with an expected design completion in summer 2025.

Public Works - SB 1 Project

2024/2025 Slurry Seal Season

Expenses	
Project Budget	\$2,337,405
Encumbered	\$0
Expended	\$1,097,981
Available	\$1,239,423
Revenues	
City Funds	\$0
Federal Funds	\$2,337,405
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$5,888,194

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: The 2024/2025 season began in November 2024 and will continue through April 2025. 5.5 lane miles were completed in November.



Utilities

Grayson Well 69 (Replacing Well 274) Project Code 101080

Expenses	
Project Budget	\$4,240,929
Encumbered	\$169,728
Expended	\$4,055,554
Available	\$15,647
Revenues	
City Funds	\$4,240,929
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: Construction is 99% complete. The Contractor is working on completing punch list items.

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

Expenses	
Project Budget	\$29,411,744
Encumbered	\$5,503,923
Expended	\$21,454,074
Available	\$2,453,747
Revenues	
City Funds	\$29,411,744
Federal Funds	\$0
State Funds	\$10,000,000
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Spring 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: The contractor excavated and compacted the aggregate base for the mow strip, grading the western park section, and clearing soil around the new baseball diamond backstop. They worked on the weir wall in the southwest diversion structure, leveled high spots, installed Christy boxes around valves, replaced unsuitable trench material with clean backfill, and continued laying irrigation lines in the park's northern section. The 30-inch storm drain on Amherst Avenue and the 24-inch storm drain on Roseburg Avenue were inspected and cleaned. Irrigation piping was installed in landscaped areas, preparing for tree and vegetation planting.



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

Expenses	
Project Budget	\$11,299,582
Encumbered	\$731,914
Expended	\$10,018,162
Available	\$549,506
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 25,000 linear feet of water mains within the J.M. Pike Park neighborhood area bounded by Tully Road on the east, Roseburg Avenue on the north, Carver Road on the west and Coldwell Avenue on the south. Existing water mains are old undersized steel 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: Water meters and curb stops were relocated to the front of properties. Hot taps, service lines, and backflow preventers were installed on Tully Road.. Bacteriological (Bac-T) testing was successfully conducted at multiple locations, all yielding passing results.



Regional Water Recycling Facility Sutter Campus Parking Lot and Security Upgrade Project Code 100372

Expenses	
Project Budget	\$9,172,966
Encumbered	\$2,195,269
Expended	\$5,459,919
Available	\$1,517,778
Revenues	
City Funds	\$9,172,966
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Summer 2025
Phase: Construction

This project will implement improvements to address security, traffic and parking deficiencies in the roadway in front of the plant, plant entrance, parking lot, septage station and Vac-Con facility.

Latest Project Status: Comcast lines were relocated, and the contractor installed parking lot lights on each foundation. The administration parking lot has been marked, striped, and prepared with markings for the canopy structure footings. Over the past month, the contractor also installed stainless-steel appurtenances for the septic island and erected fence panels in front of the plant.



Regional Water Recycling Facility (RWRF) Jennings Campus Corrosion Control Measures Project Code 101092

Expenses	
Project Budget	\$5,848,760
Encumbered	\$3,498,495
Expended	\$1,185,379
Available	\$1,164,885
Revenues	
City Funds	\$5,848,760
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Summer 2025
Phase: Construction

This project focuses on replacing outdated lined ductile iron and coated steel pipes, which are highly susceptible to corrosion caused by elevated hydrogen sulfide (H₂S) levels. Additionally, the Phase 2 UV channels are being reinforced with stainless steel liners and protective coatings to mitigate corrosion and prevent algae growth. At the Sutter Campus, a critical issue has been identified with Influent Flume #2, which has compromised the accuracy of flow measurements. To address this, the malfunctioning flume is being replaced to restore data integrity and enhance operational efficiency.

Latest Project Status: The contractor has completed installing stainless steel panels in Channel #1, while installation in Channel #3 is 75% complete. The coating subcontractor has prepared the influent channel for coating. The bypass piping for the UV Building has been installed and is fully operational.



Well 312 Treatment & Flush Line Improvements Project Code 101403

Expenses	
Project Budget	\$5,356,218
Encumbered	\$3,769,696
Expended	\$653,814
Available	\$932,708
Revenues	
City Funds	\$5,356,218
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: July 2025
Phase: Construction

The City received a \$1M Urban Drought Relief Grant from the Department of Water Resources to help fund a portion of this project which will address water quality issues in South Empire. Improvements will include a new four-unit granular activated carbon treatment system, associated instrumentation, chlorination equipment, supervisory control and data acquisition improvements, back-up generator, flush line, and civil site improvements.

Latest Project Status: The storm drain manhole has been installed, and on-site concrete pads have been poured to support the generator, granular activated carbon (GAC) units, and chemical enclosure.



West Trunk Rehabilitation Project Code 101094

Expenses	
Project Budget	\$22,584,837
Encumbered	\$12,699,483
Expended	\$6,727,797
Available	\$3,157,557
Revenues	
City Funds	\$22,584,837
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Summer 2025
Phase: Construction

This project will rehabilitate about 8,400 linear feet of sewer pipe, including the 18-inch section of the Emerald Trunk that starts near the intersection of Coldwell Avenue and North 9th Street and ends at West Roseburg Avenue and Carver Road. A 100-foot section of 60-inch unlined reinforced concrete pipe at the Regional Water Recycling Facility - Sutter Campus, 1,700 linear feet of the Santa Rosa Sewer Trunk, and 700 linear feet of the Lakewood Sewer Trunk will also be rehabilitated. Additionally, the project includes the rehabilitation of numerous manholes.

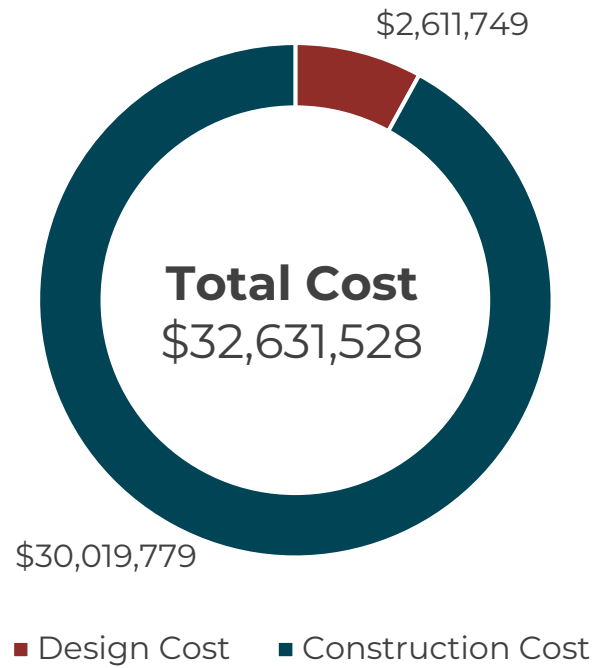
Latest Project Status: In the past month, the contractor has cleaned the pipe extending from sanitary sewer manhole #26 to the west trunk junction box. Additionally, the old lift station has been demolished, and a T fitting for the new sanitary sewer manhole has been installed.



Upcoming Projects

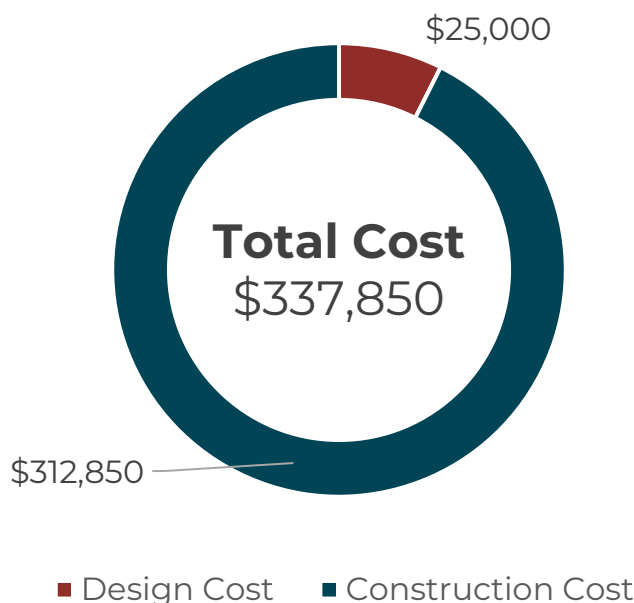
Engineering Services

- 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

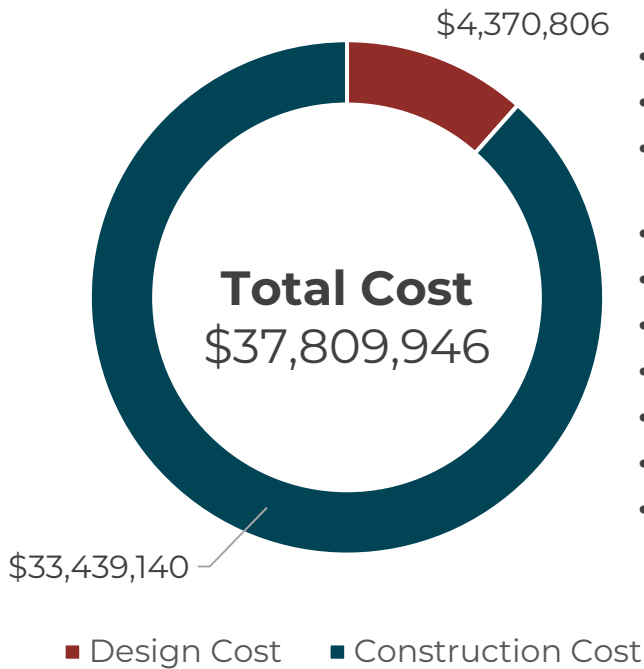
Station 1 Roof Replacement



*Funded by Measure L

Upcoming Projects

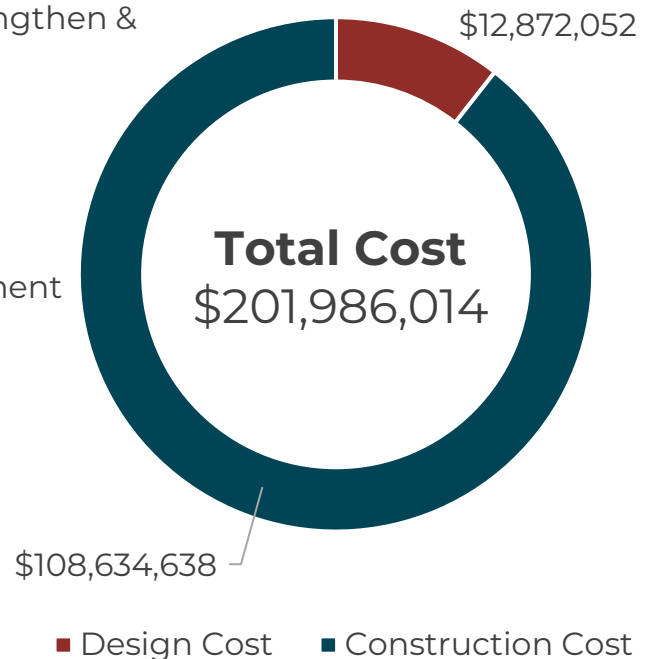
Parks, Recreation & Neighborhoods



- 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
- TRRP Master Plan Update
- TRRP River Overlook
- TRRP Riverwalk Trail - Gateway to Legion Park
- TRRP Riverwalk Trail - Gateway to Neece Drive
- Turf Reduction Phase 2
- Virginia Corridor Phase 7

Utilities

- 2020-2021 Sewer Line Replacement
- Bret Harte Elementary Neighborhood Strengthen & Replace (S&R) – Phase 1B
- Bystrum Area Phase 1 S&R
- Chicago Paradise Area S&R
- Codoni Life Station Improvements
- Coffee Water Mains S&R
- East Morris Neighborhood Sewer Replacement
- Empire S&R Water Mains Phases 2 & 3
- Highway 99 S&R Water Main Crossings
- Paradise Grimes Ohio Area S&R
- Sonoma Trunk Phase 3 & 4
- South Modesto Areas S&R
- Sutter Neighborhood S&R 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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