



CITY MANAGER'S Monthly Update



February 2025

Monthly Report to the
City of Modesto City Council
& Community



City Managers Monthly Update



Council and Community:

I am excited to share updates on several key projects that are currently underway to improve Modesto's infrastructure and quality of life. These initiatives are part of our continued commitment to addressing critical needs and ensuring our community thrives.

This month, **Utilities** reports on notable progress on two important infrastructure projects. The La Loma Sewer Replacement project addresses critical sewer segments within an area west of Dry Creek, bordered by Downey Avenue, North Morton Boulevard, Jennie Street, and Burney Street. Recent work includes installing the force main and manholes, decommissioning the sewer main along Burney Street through 19th Street, and starting work in the alley behind Scenic Drive. Ongoing efforts, such as inspections and lateral installations, aim to ensure a reliable sewer system for our community.

At Well 312, improvements supported by a \$1 million Urban Drought Relief Grant are enhancing water quality. Milestones include installing a granular activated carbon treatment system and completing site work such as a masonry wall, rolling gate, and paving. These upgrades will provide long-term, efficient water treatment for the area. You can read about these projects and more from our Utilities department starting on page 27.

I am proud of the progress being made and remain committed to keeping you informed every step of the way. These projects are vital to the health, safety, and long-term sustainability of our city, and your continued support is appreciated as we move forward. Together, we are building a stronger, more resilient community.

Sincerely,

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive.

Joseph P. Lopez

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UPCOMING PROJECTS

Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through February 28, 2025*

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	\$16,939,199	9.2%	\$104,107,440	\$184,253,164	56.5%
Expenditures	\$13,153,846	6.2%	\$132,893,839	\$213,515,000	62.2%
Revenue Over Expenditure Variance	\$3,785,353		-\$28,786,399	-\$29,261,836	

Revenue Overview

In the month of February, the City received \$16.9M (9.2% of budget) which is \$5.2M less than the amount received in the same period last fiscal year. The decrease was driven by the change in Fair Market Value, which fluctuates month to month.

Fiscal-year-to-date 2024-25 includes revenues for fire service contracts as follows: Oakdale Fire Service \$4.1M, City of Ceres \$4.6M, City of Turlock \$333K, Stanislaus Consolidated \$349K, and City of Salida \$1.2M.

Expenditure Overview

In the month of February, the City expended \$13.1M (6.2% of budget) which is \$2.3M more than the amount spent in the same period last year. This increase is mainly due to higher expenditures in the Fire Department in February this fiscal year compared to the prior fiscal year.

Fiscal-year-to-date 2024-25 includes expenses for fire service contracts as follows: Oakdale Fire Service \$4.5M, City of Ceres \$5.3M, City of Turlock \$211K, Stanislaus Consolidated \$349K, and City of Salida \$1.4M.

Most departmental expenditures this period came from Public Safety Departments (\$10.2M of the total \$13.2M) and were mainly related to salary/benefit charges. Salary/benefit expenses for the Police and Fire Departments totaled \$7.7M. Remaining salary/benefit expenditures for General Fund departments totaled \$1.6M, for a total expenditure of \$9.3M.

*Reflects amounts for February 28, 2025, as of March 17, 2025. These figures are preliminary and will change.

Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through February 28, 2025 *

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	\$784,291	3.4%	\$13,774,307	\$22,870,264	60.2%
2	Property Tax – VLF Swap	\$11,660,602	50.6%	\$11,660,602	\$23,059,188	50.6%
3	Sales Tax	\$3,278,028	8%	\$18,386,122	\$41,004,883	44.8%
4	Utility Users Tax	\$2,187,042	9.9%	\$13,128,986	\$22,105,000	59.4%
5	Business License/Mill Tax	\$1,218,528	7.1%	\$8,905,370	\$17,055,056	52.2%
6	Franchise Fees	\$312,070	5.1%	\$1,582,855	\$6,161,300	25.7%
7	Transient Occupancy Tax	\$285,111	8.1%	\$1,979,320	\$3,514,400	56.3%
8	Construction Revenues	\$173,158	6.7%	\$1,700,949	\$2,584,959	65.8%
9	Departmental Revenues	-\$3,225,734	-8%	\$30,724,044	\$40,183,369	76.5%
10	Motor Vehicle Fees	\$0	0%	\$345,110	\$190,000	181.6%
11	Cannabis Tax	\$266,105	6.9%	\$1,919,775	\$3,859,148	49.7%
12	Transfers In	\$0	0%	\$0	\$1,665,597	0%
	Total	\$16,939,199	9.2%	\$104,107,440	\$184,253,164	56.5%

Notes	
1	Payment of \$12.7M received in January and will receive second installment in May/June.
2	Payment of \$11.7M received in February and will receive second installment in May/June.
3	Payment of \$3.28M received is \$351K more than the amount received in the same period last year.
4	Payment of \$2.19M received is \$59K more than the amount received in the same month last year.
5	Payment of \$1.22M received is \$315K less than the amount received in the same month last fiscal year.
9	Revenues of -\$3.2M received are \$5.68M less than the amount received in the same month last fiscal year. The decrease is driven by -\$5.55M change in Fair Market Value. This is a temporary fluctuation and will be lower at the end of the fiscal year.
11	Payment of \$266K received is \$26K 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 2024-25 Financial Report

City of Modesto, CA
Through February 28, 2025 *

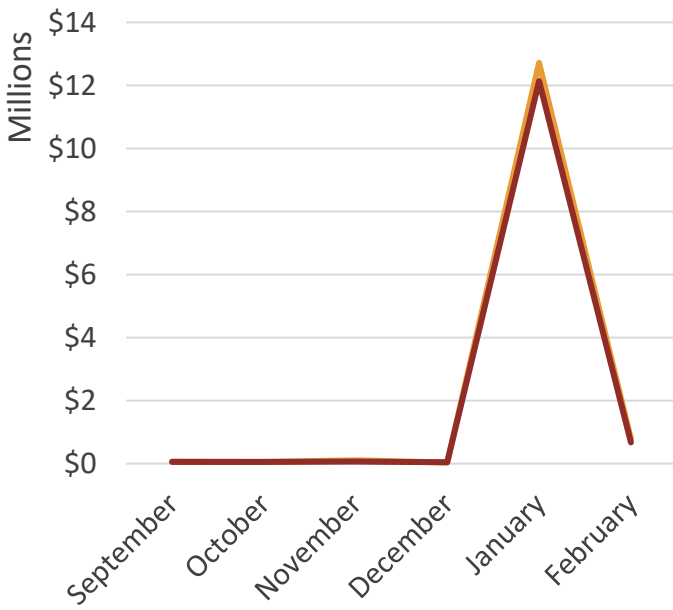
General Fund Revenue Property & Sales Tax

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	\$38,837	\$49,125	-\$10,288
January	\$12,716,763	\$12,138,498	\$578,265
February	\$784,291	\$678,083	\$106,208
March	\$0	\$52,695	
April	\$0	\$107,970	
May	\$0	\$8,150,171	
June	\$0	\$288,266	
Total	\$13,774,308	\$21,649,548	\$723,862

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	\$3,709,384	\$3,226,378	\$483,006
January	\$3,159,142	\$3,172,093	-\$12,951
February	\$3,278,028	\$2,926,902	\$351,126
March	\$0	\$3,400,977	
April	\$0	\$3,028,715	
May	\$0	\$2,650,334	
June	\$0	\$3,010,306	
Total	\$18,386,122	\$31,275,248	-\$798,794



— 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 2024-25 Financial Report

City of Modesto, CA
Through February 28, 2025 *

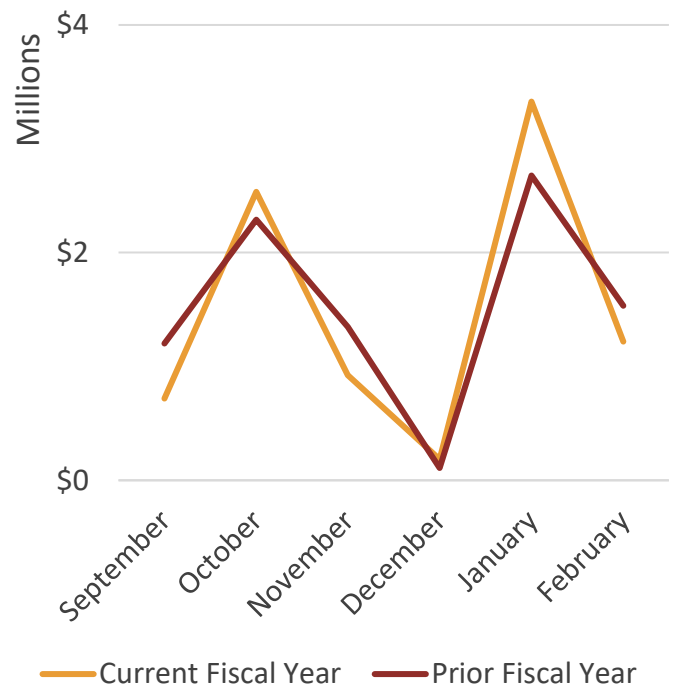
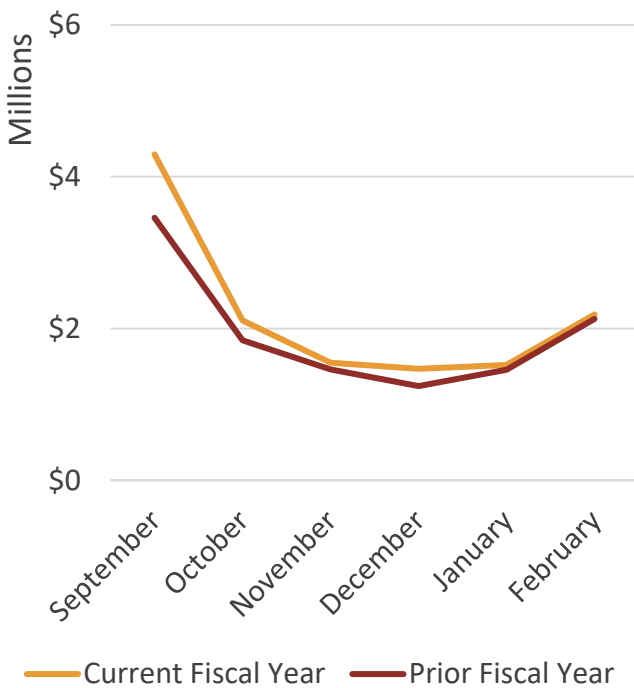
General Fund Utilities, Business License & Mill Tax

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	\$1,469,296	\$1,243,576	\$225,720
January	\$1,522,126	\$1,457,017	\$65,109
February	\$2,187,042	\$2,128,295	\$58,747
March	\$0	\$1,840,413	
April	\$0	\$2,019,612	
May	\$0	\$1,813,833	
June	\$0	\$1,931,630	
Total	\$13,128,986	\$19,200,588	\$1,533,886

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	\$183,784	\$109,609	\$74,175
January	\$3,327,059	\$2,676,558	\$650,501
February	\$1,218,258	\$1,533,682	-\$315,154
March	\$0	\$235,512	
April	\$0	\$2,552,809	
May	\$0	\$942,845	
June	\$0	\$111,681	
Total	\$8,905,371	\$13,000,285	-\$252,067



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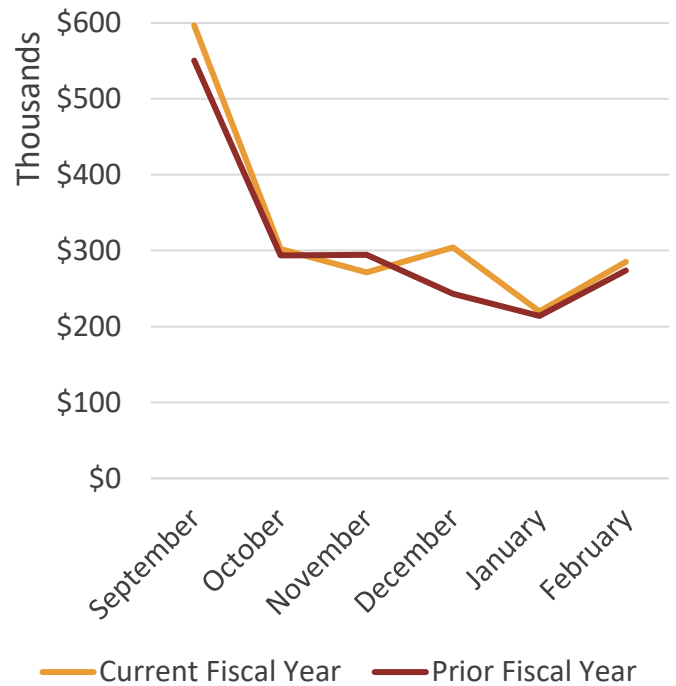
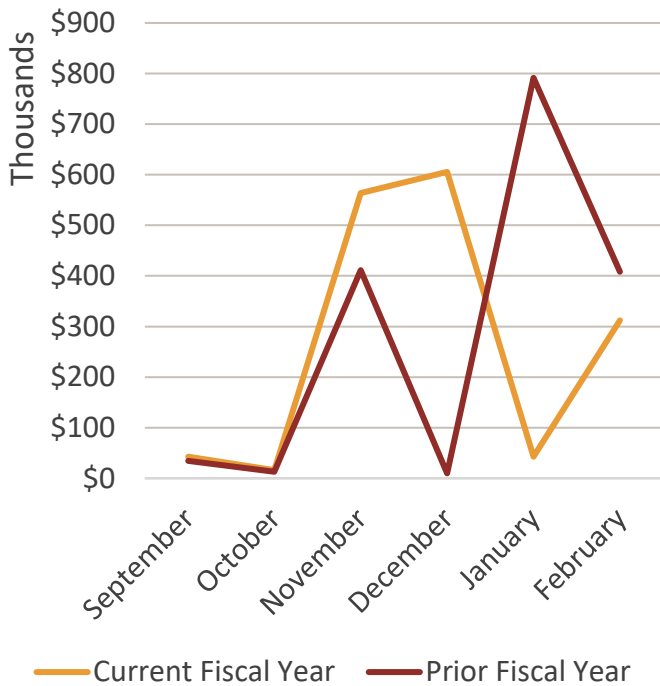
General Fund Revenue Major Revenue Sources

Franchise Fees

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$42,503	\$34,534	\$7,969
October	\$16,045	\$13,067	\$2,978
November	\$563,885	\$411,419	\$152,466
December	\$605,372	\$10,019	\$595,353
January	\$42,981	\$791,572	-\$748,591
February	\$312,070	\$408,098	-\$96,028
March	\$0	\$782,111	
April	\$0	\$944,457	
May	\$0	\$369,746	
June	\$0	\$788,941	
Total	\$1,582,856	\$4,553,964	-\$85,853

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	\$304,213	\$243,113	\$61,100
January	\$219,984	\$214,043	\$5,941
February	\$285,111	\$273,640	\$11,471
March	\$0	\$232,378	
April	\$0	\$283,933	
May	\$0	\$330,031	
June	\$0	\$294,719	
Total	\$1,979,320	\$3,010,192	\$110,189



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Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through February 28, 2025 *

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	\$50,308	6.6%	\$401,051	\$764,802	52.4%
2	City Manager	\$244,818	7.7%	\$2,000,927	\$3,163,353	63.3%
3	City Attorney	\$151,801	7.6%	\$1,186,968	\$1,997,018	59.4%
4	City Clerk	\$46,486	3.5%	\$576,281	\$1,319,215	43.7%
5	City Auditor	\$23,632	4.3%	\$252,634	\$548,828	46%
6	Office of Performance Management & Budget (OPMB)	\$72,193	5.7%	\$612,432	\$1,276,658	48%
7	Finance	\$465,361	6.6%	\$4,502,586	\$7,026,570	64.1%
8	Community & Economic Development (CED)	\$513,046	7.8%	\$4,121,875	\$6,552,935	62.9%
9	Engineering Services	\$183,276	7.5%	\$1,283,058	\$2,457,725	52.2%
10	Human Resources	\$152,916	7.1%	\$1,475,683	\$2,145,466	68.8%
11	Fire	\$5,382,611	7.7%	\$47,300,838	\$70,268,029	67.3%
12	Police	\$4,887,765	5.4%	\$57,912,677	\$90,991,084	63.6%
13	Parks Recreation & Neighborhoods (PRN)	\$975,448	5.6%	\$10,945,304	\$17,478,703	62.6%
14	Public Works	\$0	N/A	\$0	\$0	N/A
15	Non-Departmental	\$4,185	1%	\$46,778	\$436,873	10.7%
16	Transfers Out	\$0	0%	\$274,746	\$7,087,743	3.9%
	Total	\$13,153,846	6.2%	\$132,893,839	\$213,515,000	62.2%

1 - \$37K from salary/benefit expense, \$12K for internal service fund changes, and \$1K for discretionary expenses. **2** - \$136K from salary/benefit expense, \$22K for internal service fund changes, and \$87K for discretionary expenses. **3** - \$41K from salary/benefit expense, \$7K for internal service fund changes, and \$103K for discretionary expenses. **7** - \$312K from salary/benefit expense, \$57K for internal service fund changes, \$101K for discretionary expenses and \$5K received as an offsetting expense for direct charge revenue. **8** - \$302K from salary/benefit expense, \$96K for internal service fund changes, \$118K for discretionary expenses and \$3K received as an offsetting expense for direct charge revenue. **11** - \$3.63M from salary/benefit expense, \$153K for internal service fund changes, and \$1.47M for discretionary expenses. **12** - \$3.93M from salary/benefit expense, \$543K for internal service fund changes, and \$444K for discretionary expenses. There was also \$25K received as an offsetting expense for direct charge revenue. **13** - \$497K from salary/benefit expense, \$150K for internal service fund changes, and \$393K for discretionary expenses and \$65K received as an offsetting expense for direct charge revenue.

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Modesto Fire Department

February 2025 Recap



Total Calls for Service **2,769**

Total Fire Incidents **99**

Average Response Time **5 minutes 17 seconds**

Average Turnout Time **1 minute 24 seconds**

Total Emergency Medical Service (EMS) Calls **2,212**

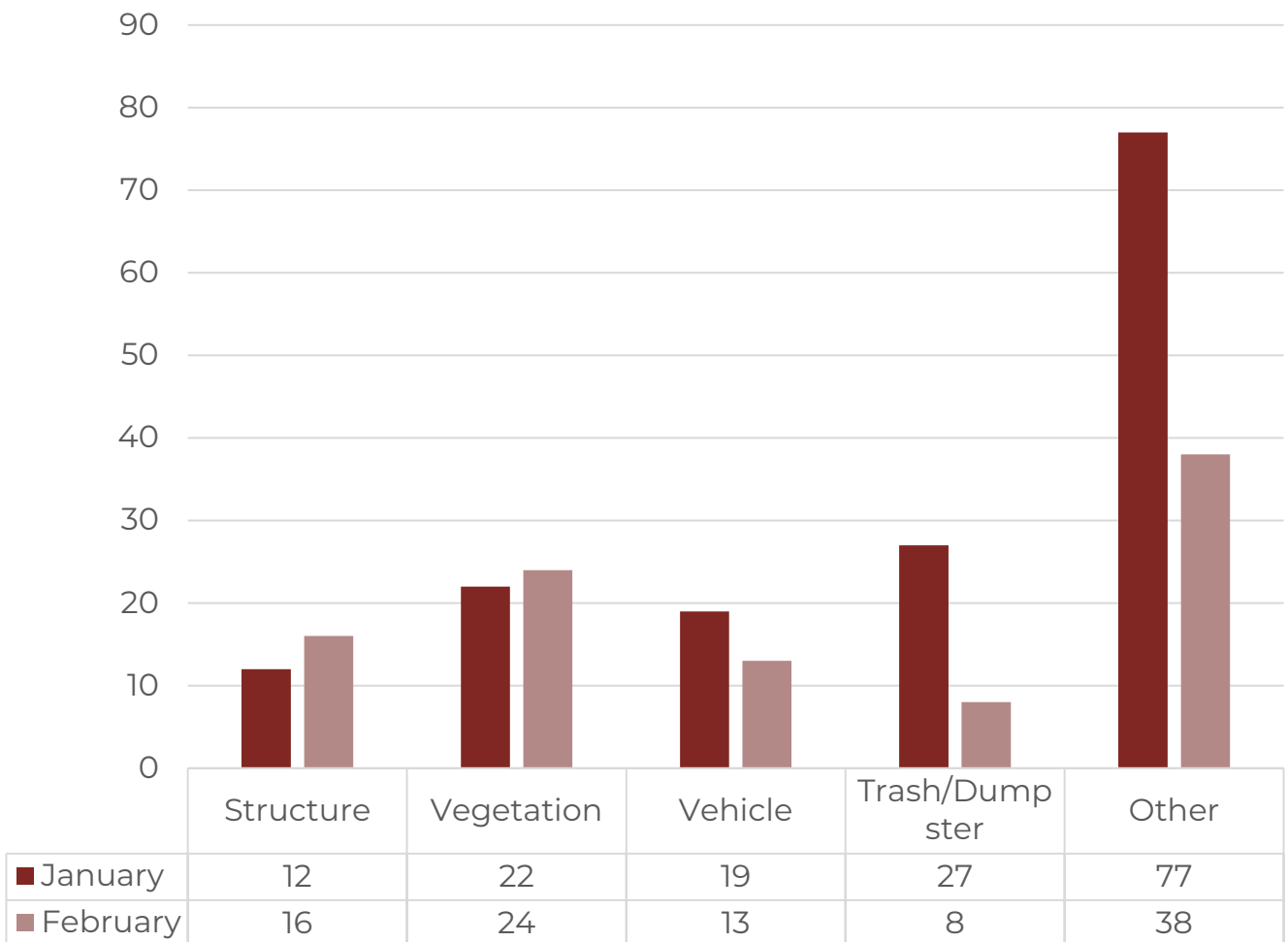
Total Vehicle Accidents **121**

February 2025 Recap

Top Five Busiest Stations Calls for Service

Station 5	Station 1	Station 3	Station 2	Station 9
572	520	371	309	295

Fires by Type



Modesto Police Department

February 2025 Recap



Major Crime **↓-15%**

Auto Theft **↓-50%**

Commercial Burglary **↓-58%**

Vehicle Larceny **↑12%**

Robbery **↓-46%**

Residential Burglary **↑3%**

Measure H

Parks, Recreation & Neighborhoods

2024 Deferred Maintenance Project Code 101517

Expenses	
Project Budget	\$4,600,000
Encumbered	\$1,218,797
Expended	\$1,791,421
Available	\$1,589,782
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure H Funds	\$4,600,000
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: Progress was made with restroom replacements, and bids for the construction contract were opened. Additionally, the Riverside Park playground has been reopened for public use.



2025 Preventative Maintenance Project Code 101602

Expenses	
Project Budget	\$2,852,000
Encumbered	\$45,233
Expended	\$1,250,615
Available	\$1,556,153
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure H Funds	\$2,852,000
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: The final two basketball courts at Revard Park and Pike Park went out to bid for sealing and striping. Final planning was completed for concrete repairs at Coleman Brown Park and Downey Park. Tree trimming will resume in March.



Measure L Engineering Services

Dry Creek Trail Phase 2 Project Code 101180

Expenses	
Project Budget	\$1,702,967
Encumbered	\$40
Expended	\$193,312
Available	\$1,509,616
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$1,702,967
Total	\$0
Received	\$0

Estimated Completion Date: Spring 2026
Phase: Construction

Phase two of the pavement rehabilitation project on the Dry Creek bike path from La Loma Avenue to El Vista Avenue is 1.6 miles. Anticipated improvements include bike path resurfacing, new striping, new signage, shoulder improvements and ADA upgrades.

Latest Project Status: Work in progress. Updates coming soon.



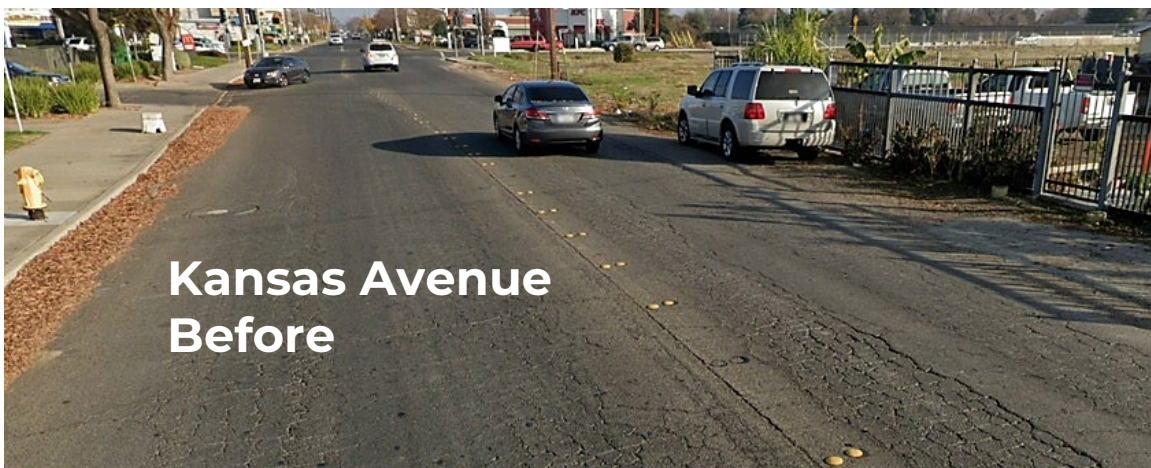
Kansas Avenue Pavement Rehabilitation Project Code 101627

Expenses	
Project Budget	\$2,000,000
Encumbered	\$40
Expended	\$1,326
Available	\$1,998,634
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$2,000,000
Total	\$0
Received	\$0

Estimated Completion Date: Spring 2026
Phase: Construction

This project on Kansas Avenue, spanning between Carpenter Road and Morse Road, will include surface treatments, minor ADA improvements, and new pavement striping. The estimate for this project is 25% capital, focusing on ramps and sidewalks, with the remaining 75% categorized as non-capital (upkeep and minor repairs/improvements).

Latest Project Status: Work in progress. Updates coming soon.



Neighborhood ADA Improvement Program 2 Project Code 101391

Expenses	
Project Budget	\$575,000
Encumbered	\$0
Expended	\$23,726
Available	\$551,274
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$575,000
Total	\$0
Received	\$0

Estimated Completion Date: Spring 2026
Phase: Construction

This program will enhance ADA accessibility in residential neighborhoods by addressing citizen concerns from an action list. Public participation will be encouraged through the City's website and social media. Prioritized projects developed by City staff, will aim to improve safety and accessibility, with anticipated improvements including ADA-compliant ramps, pedestrian refuges, signage and striping, as well as signal upgrades such as detection cameras, push buttons, and beacons.

Latest Project Status: Work in progress. Updates coming soon.



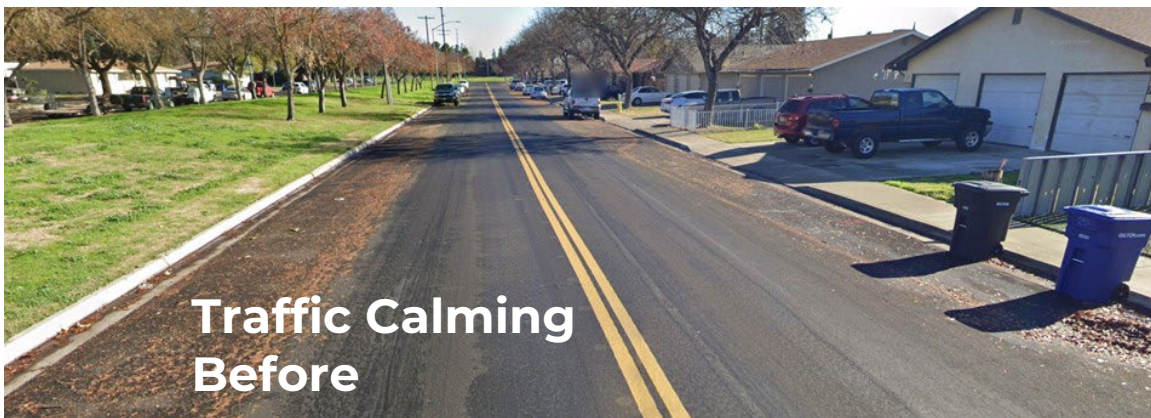
Neighborhood Traffic Calming Project Code 101178

Expenses	
Project Budget	\$1,550,000
Encumbered	\$40
Expended	\$343,560
Available	\$1,206,401
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$1,550,000
Total	\$0
Received	\$0

Estimated Completion Date: Spring 2026
Phase: Construction

This program will provide traffic calming improvements in residential neighborhoods. Public participation will be encouraged through the City's website and social media. Prioritized projects will be developed by City staff to improve traffic flow and safety.

Latest Project Status: Work in progress. Updates coming soon.



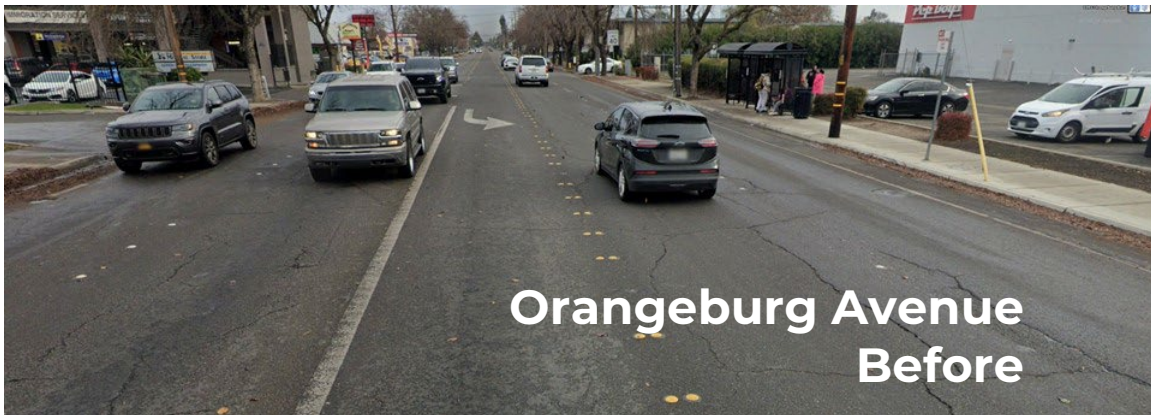
Orangeburg Avenue Pavement Rehabilitation Phase 2 Project Code 101392

Expenses	
Project Budget	\$3,736,500
Encumbered	\$40
Expended	\$223,850
Available	\$3,512,610
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$3,736,500
Total	\$0
Received	\$0

Estimated Completion Date: Spring 2026
Phase: Construction

This project on Orangeburg Avenue, spanning between McHenry Avenue and Coffee Road is approximately one mile in length. Anticipated improvements will include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades and storm drainage system improvements.

Latest Project Status: Work in progress. Updates coming soon.



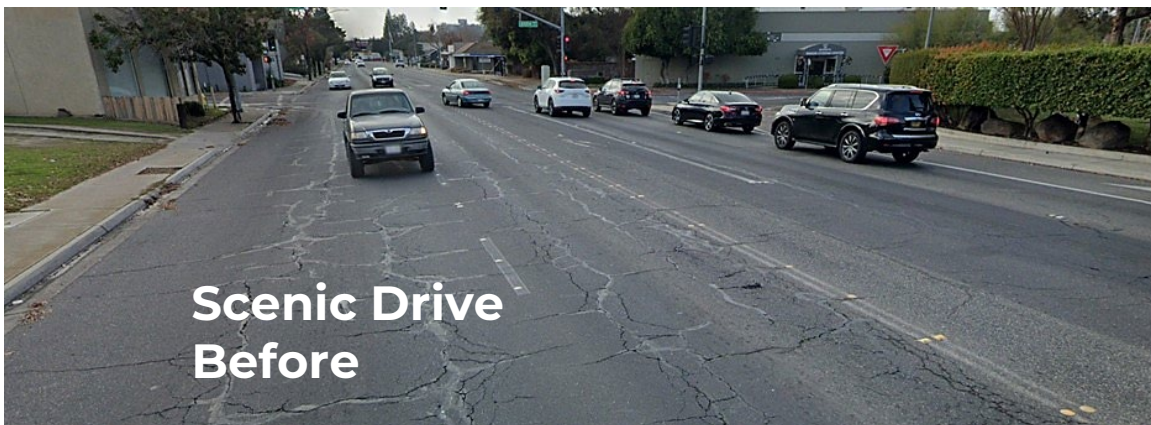
Scenic Drive Pavement Rehabilitation Phase 2 Project Code 101169

Expenses	
Project Budget	\$8,035,580
Encumbered	\$0
Expended	\$885,487
Available	\$7,145,023
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$8,035,580
Total	\$0
Received	\$0

Estimated Completion Date: Spring 2026
Phase: Construction

This project on Scenic Drive spanning between Downey Avenue and Lakewood Avenue is approximately three miles in length. Anticipated improvements will include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades and storm drainage system improvements.

Latest Project Status: Work in progress. Updates coming soon.



Parks, Recreation & Neighborhoods

The Awesome Spot Playground

Project Code 100984

Expenses	
Project Budget	\$1,693,013
Encumbered	\$924,274
Expended	\$505,544
Available	\$263,195
Revenues	
City Funds	\$184,763
Federal Funds	\$1,100,000
State Funds	\$400,000
Other Funds	\$8,250
Total	\$1,693,013
Received	\$391,375

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: Irrigation sleeving was installed throughout the site and a Notice to Proceed was awarded to continue activities on Phase 1A.



Carpenter Road (Bellenita) Soccer Complex Project Code 101061

Expenses	
Project Budget	\$1,805,000
Encumbered	\$166,125
Expended	\$1,441,176
Available	\$197,698
Revenues	
City Funds	\$175,000
Federal Funds	\$0
State Funds	\$1,000,000
Other Funds (TRRP)*	\$630,000
Total	\$1,850,000
Received	\$597,314

Estimated Completion Date: Summer 2025
Phase: Construction

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

Latest Project Status: Additional site furnishings were installed, and ongoing maintenance was addressed. The contractor continues to work with Modesto Irrigation District (MID) to address implementing a temporary power solution.



*Tuolumne River Regional Park

César E. Chávez Park Renovation Project Code 101276

Expenses	
Project Budget	\$16,048,833
Encumbered	\$13,986,058
Expended	\$2,052,084
Available	\$10,741
Revenues	
City Funds	\$2,100,000
Federal Funds	\$5,448,883
State Funds	\$8,500,000
Other Funds	\$0
Total	\$16,048,833
Received	\$586,802

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: The pool pump pit was constructed, concession building foundation was formed, and additional underground utilities were installed.



Mary E. Grogan Park Phase 2 Project Code 101017

Expenses	
Project Budget	\$5,629,822
Encumbered	\$1,577,858
Expended	\$3,437,782
Available	\$614,181
Revenues	
City Funds	\$5,629,822
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$5,629,822
Received	\$0

Estimated Completion Date: Summer 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: Progress on the 5-12 age playground is ongoing, with a slight delay caused by the pending delivery of the restroom and picnic shade structure.



Tuolumne River Regional Park (TRRP) Picnic Area B Renovation Project Codes 101432 & 101478

Expenses	
Project Budget	\$1,693,013
Encumbered	\$913,868
Expended	\$501,899
Available	\$277,246
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: Summer 2025
Phase: Construction

This project will renovate the existing picnic area, including the installation of new concrete paving, site furnishings, improved maintenance access, ADA compliance upgrades, and shade tree planting.

Latest Project Status: Site demolition and rough grading are underway.



Tuolumne River Regional Park Learning Pavilion Project Codes 101135

Expenses	
Project Budget	\$699,002
Encumbered	\$563,260
Expended	\$51,540
Available	\$84,202
Revenues	
City Funds	\$69,002
Federal Funds	\$0
State Funds	\$500,000
Other Funds (Insurance)	\$100,000
Total	\$699,002
Received	\$116,397

Estimated Completion Date: Summer 2025
Phase: Construction

This project is in the Legion Park area of TRRP and will include the development of a group picnic pavilion, outdoor learning classroom and native landscaping adjacent to the existing parking lot along Legion Park Drive.

Latest Project Status: Site demolition is underway and water pollution control measures are being implemented.



Utilities

Grayson Well 69 (Replacing Well 274) Project Code 101080

Expenses	
Project Budget	\$4,240,929
Encumbered	\$114,664
Expended	\$4,093,112
Available	\$33,153
Revenues	
City Funds	\$4,240,929
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: January 2025
Phase: Construction

This project will provide funding for the construction of surface improvements for 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	\$2,553,675
Expended	\$24,477,989
Available	\$2,380,081
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 landscaping contractor set up the irrigation system, continued to lay decomposed granite and mulch across the park, installed site furnishings, finished most of the planting, poured and installed the park sign, prepared the soil for the fields, and started the final stages of grading. In addition, the contractor carried out prep work and installed three catch basins on Orangeburg Avenue, five catch basins on Kearney Avenue, and completed work on the two catch basins on Roseburg Avenue.



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

Expenses	
Project Budget	\$11,299,582
Encumbered	\$941,998
Expended	\$10,289,324
Available	\$68,260
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: Remaining pipeline and valve abandonment was finalized, and final paving will complete the project.



La Loma Sewer Replacement Phase 1

Project Code 100916

Expenses	
Project Budget	\$7,233,262
Encumbered	\$2,459,373
Expended	\$3,590,346
Available	\$1,183,543
Revenues	
City Funds	\$7,233,262
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Summer 2025

Phase: Construction

A Closed-Circuit Television (CCTV) survey conducted in the La Loma Neighborhood revealed multiple sewer segments that have either failed or are at imminent risk of failure. In response to this survey, the La Loma Sewer Project was initiated to address the most critical sewer segments within the designated project area. This area is situated to the west of Dry Creek and is bordered by Downey Avenue to the north, North Morton Boulevard to the east, Jennie Street to the south, and Burney Street to the west.

Latest Project Status: In the past month, the contractor finished installing the force main and new manholes, abandoned the sewer main on Burney Street through 19th Street and began work in the alley behind Scenic Drive. Additionally, they are in the process of epoxying manholes, conducting CCTV inspections, performing pressure testing as well as installing laterals and cleanouts.



Plant Structural Improvements Project Code 100931

Expenses	
Project Budget	\$3,321,195
Encumbered	\$79,239
Expended	\$3,098,755
Available	\$143,202
Revenues	
City Funds	\$3,321,195
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: Summer 2025
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: Last month, the contractor concentrated on reroofing the existing building. This process included measuring roof strips before attaching them to the parapet wall, installing roof flashing to secure the platform supports, and applying "Stress Ply's" to the roof in conjunction with wall flashing.



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

Expenses	
Project Budget	\$9,172,966
Encumbered	\$1,396,554
Expended	\$6,781,225
Available	\$1,058,187
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: The contractor grouted the light pole base plates, installed the irrigation control valves and bubblers, and installed the electrical conduit under the raised floor to the server rack.



Well 312 Treatment & Flush Line Improvements Project Code 101403

Expenses	
Project Budget	\$5,356,218
Encumbered	\$2,697,499
Expended	\$1,776,629
Available	\$882,090
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.

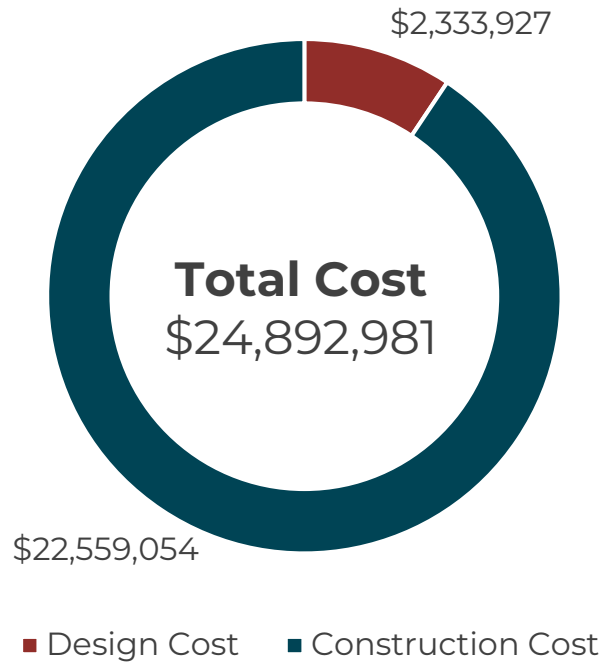
Latest Project Status: The contractor completed the concrete masonry unit wall, rolling gate and asphalt paving around the site.



Upcoming Projects

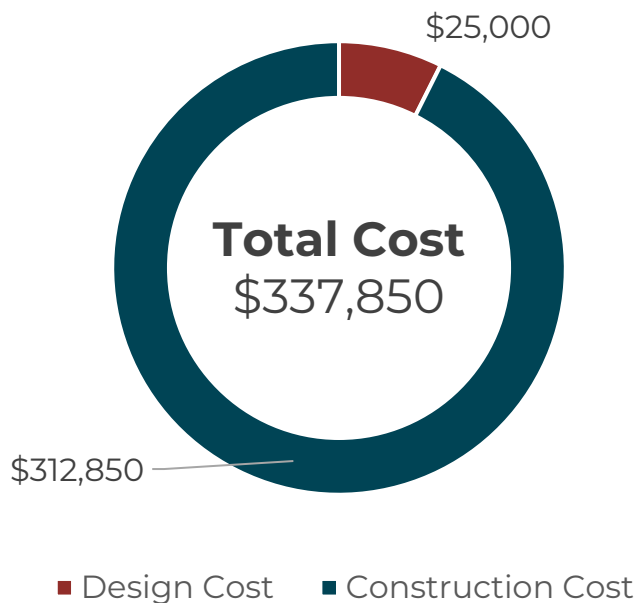
Engineering Services

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



Fire Department

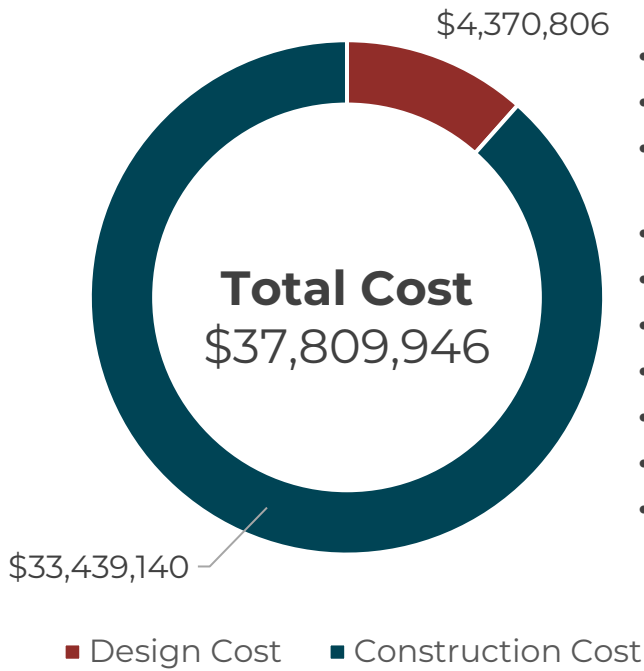
Station 1 Roof Replacement



*Funded by Measure L

Upcoming Projects

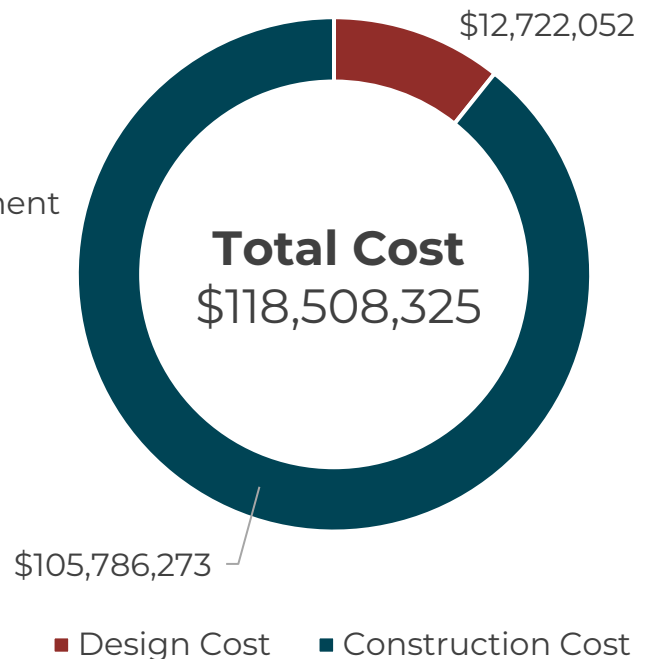
Parks, Recreation & Neighborhoods



- 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
- 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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