



CITY MANAGER'S Monthly Update



March 2025

Monthly Report to the
City of Modesto City Council
& Community



City Managers Monthly Update



Council and Community:

As we step into a busy spring season, I am excited to share important updates that reflect our commitment to community safety, accessibility, and infrastructure improvement.

You will find our grant applications report on page 10. We have applied for three significant police grants, totaling approximately \$1.2 million. These grants, submitted to the California Highway Patrol (CHP), the Raymus Foundation, and the California Office of Traffic Safety, are aimed at enhancing public safety resources, improving traffic enforcement initiatives, and supporting key equipment upgrades for our officers. We look forward to hearing positive news from these applications and, if awarded, will ensure these funds are put to immediate and effective use for the benefit of all residents.

In addition to our public safety efforts, we continue to make strides with community infrastructure projects funded through Measure L. **Engineering Services** has multiple projects underway, including pavement rehabilitation along Dry Creek Trail and Kansas Avenue, Americans with Disabilities Act (ADA) of 1990 improvements, neighborhood traffic calming measures, and similar initiatives. These projects focus on resurfacing and reconstructing our roadways, improving signage and striping, upgrading storm drainage systems, and enhancing overall accessibility and safety across Modesto. You will find more details on these projects starting on page 16.

I am grateful for the ongoing support of our community and the Council as we work together to maintain and enhance our quality of life.

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 March 31, 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	-\$697,279	-0.4%	\$103,410,161	\$184,253,164	56.1%
Expenditures	\$12,414,529	5.8%	\$145,308,368	\$213,515,000	68.1%
Revenue Over Expenditure Variance	-\$13,111,807		-\$41,898,206	-\$29,261,836	

Revenue Overview

In the month of March, the City received -\$697K (-0.4% of budget) which is \$948K more than the amount received in the same period last fiscal year. The negative amount is due to the distribution of Fair Market Value revenues of \$11M taking place via an accounting entry to various funds across the City.

Fiscal-year-to-date 2024-25 includes revenues for fire service contracts as follows: Oakdale Fire Service \$4.5M, City of Ceres \$6M, City of Turlock \$365K, Stanislaus Consolidated \$388K, and City of Salida \$1.37M.

Expenditure Overview

In the month of March, the City expended \$12.4M (5.8% of budget) which is \$710K less than the amount spent in the same period last year. This decrease is mainly due to higher expenditures in the Fire and Police departments in March 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 \$4.98M, City of Ceres \$5.91M, City of Turlock \$232K, Stanislaus Consolidated \$373K, and City of Salida \$1.5M.

Most departmental expenditures this period came from Public Safety Departments (\$9.41M of the total \$12.4M) and were mainly related to salary/benefit charges. Salary/benefit expenses for the Fire and Police Departments totaled \$7.8M. Remaining salary/benefit expenditures for General Fund departments totaled \$1.6M, for a total expenditure of \$9.4M.

*Reflects amounts for March 31, 2025, as of April 15, 2025. These figures are preliminary and will change.

Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through March 31, 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	\$30,964	.1%	\$13,805,271	\$22,870,264	60.4%
2	Property Tax – VLF Swap	\$0	0%	\$11,660,602	\$23,059,188	50.6%
3	Sales Tax	\$3,175,367	7.7%	\$21,561,488	\$41,004,883	52.6%
4	Utility Users Tax	\$2,276,745	10.3%	\$15,405,732	\$22,105,000	69.7%
5	Business License/Mill Tax	\$256,280	1.5%	\$9,161,650	\$17,055,056	53.7%
6	Franchise Fees	\$603,131	9.8%	\$2,185,986	\$6,161,300	35.5%
7	Transient Occupancy Tax	\$256,651	7.3%	\$2,235,971	\$3,514,400	63.6%
8	Construction Revenues	\$190,390	7.4%	\$1,891,339	\$2,584,959	73.2%
9	Departmental Revenues	-\$7,738,567	-19.3%	\$22,985,478	\$40,183,369	57.2%
10	Motor Vehicle Fees	\$0	0%	\$345,110	\$190,000	181.6%
11	Cannabis Tax	\$251,761	6.5%	\$2,171,536	\$3,859,148	56.3%
12	Transfers In	\$0	0%	\$0	\$1,665,597	0%
	Total	-\$697,279	-.4%	\$103,410,161	\$184,253,164	56.1%

Notes	
1	Payment of \$12.7M received in January and will receive second installment in May/June. Supplemental payments received bringing the total to \$13.9M for the year.
2	Payment of \$11.7M received in February and will receive second installment in May/June.
3	Payment of \$3.18M received is \$226K less than the amount received in the same period last year.
4	Payment of \$2.28M received is \$436K more than the amount received in the same month last year.
5	Payment of \$256K received is \$21K more than the amount received in the same month last fiscal year.
9	Revenues of -\$7.74M received are \$1.01M more than the amount received in the same month last fiscal year. The decrease is driven by the change in Fair Market Value. This is a temporary fluctuation and will be lower at the end of the fiscal year.
11	Payment of \$252K received is \$16K 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 March 31, 2025 *

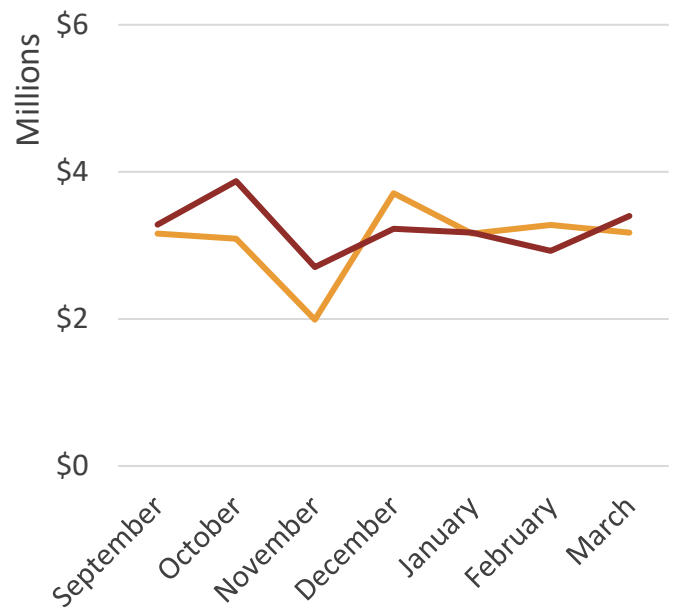
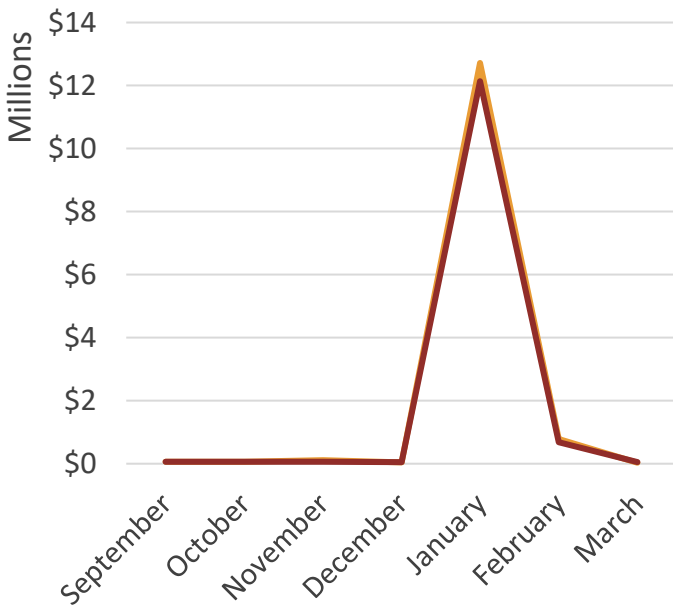
General Fund Revenue Property & Sales Tax

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	\$30,964	\$52,695	-\$21,731
April	\$0	\$107,970	
May	\$0	\$8,150,171	
June	\$0	\$288,266	
Total	\$13,805,272	\$21,649,548	\$702,131

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	\$3,175,367	\$3,400,977	-\$225,610
April	\$0	\$3,028,715	
May	\$0	\$2,650,334	
June	\$0	\$3,010,306	
Total	\$21,561,489	\$31,275,248	-\$1,024,404



— Current Fiscal Year — Prior Fiscal Year

— Current Fiscal Year — Prior Fiscal Year

*Reflects amounts for March 31, 2025, as of April 15, 2025. These figures are preliminary and will change.

†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 March 31, 2025 *

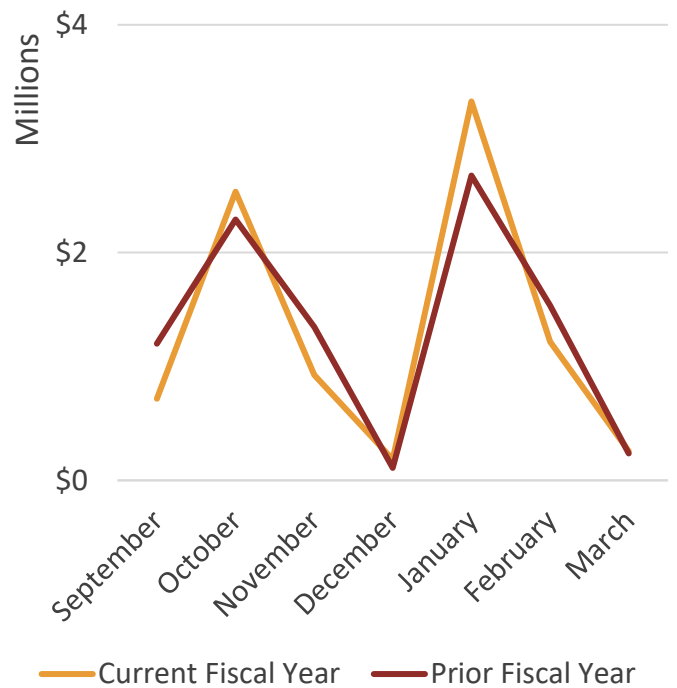
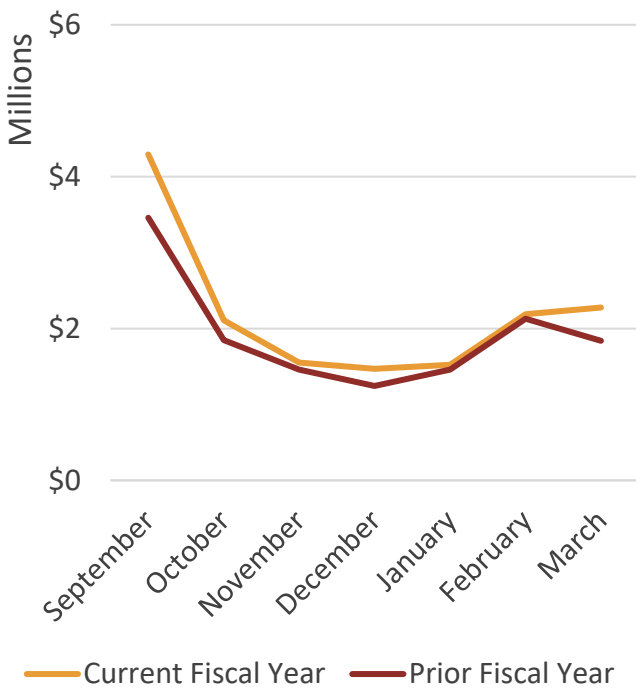
General Fund Utilities, Business License & Mill Tax

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	\$54,747
March	\$2,276,745	\$1,840,413	\$436,332
April	\$0	\$2,019,612	
May	\$0	\$1,813,833	
June	\$0	\$1,931,630	
Total	\$15,405,731	\$19,200,588	\$1,970,218

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	\$256,280	\$235,512	\$20,768
April	\$0	\$2,552,809	
May	\$0	\$942,845	
June	\$0	\$111,681	
Total	\$9,161,651	\$13,000,285	-\$231,299



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Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through March 31, 2025 *

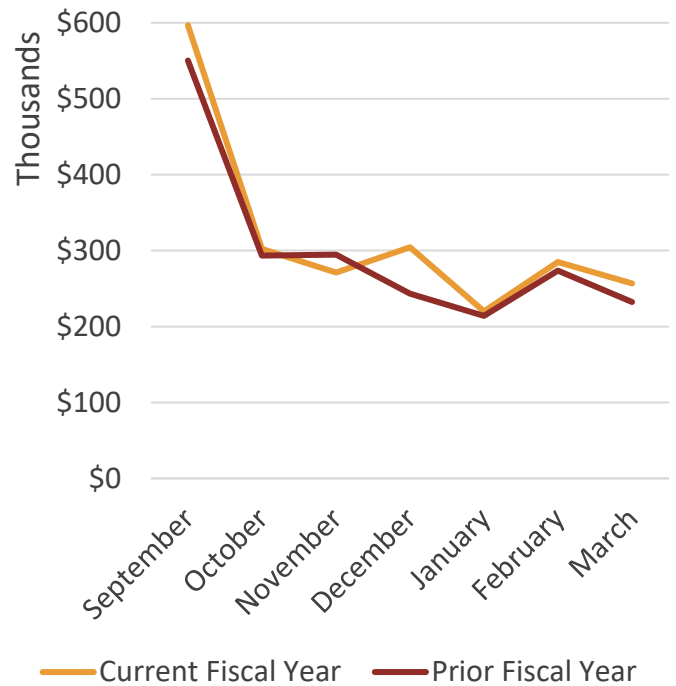
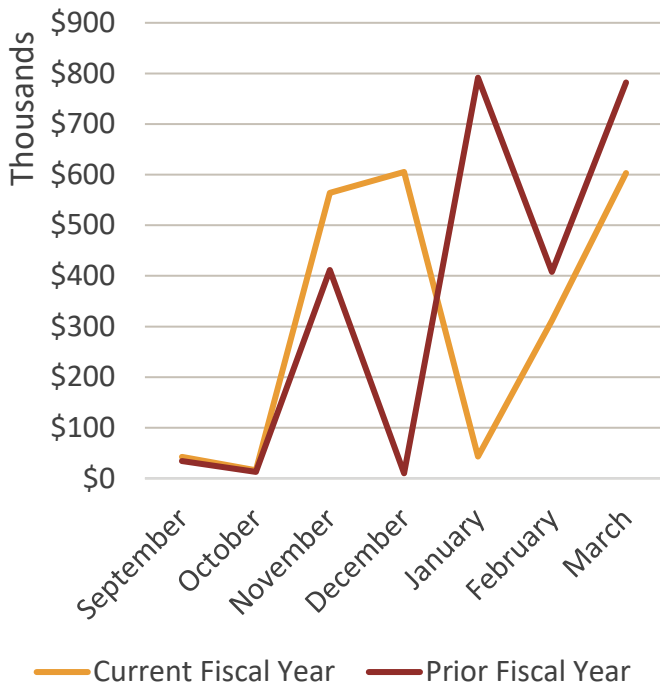
General Fund Revenue Major Revenue Sources

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	\$603,131	\$782,111	-\$178,980
April	\$0	\$944,457	
May	\$0	\$369,746	
June	\$0	\$788,941	
Total	\$2,185,987	\$4,553,964	-\$264,833

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	\$256,651	\$232,378	\$24,273
April	\$0	\$283,933	
May	\$0	\$330,031	
June	\$0	\$294,719	
Total	\$2,235,971	\$3,010,192	\$134,462



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Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through March 31, 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	\$86,116	11.3%	\$487,167	\$764,802	63.7%
2	City Manager	\$185,397	5.9%	\$2,186,324	\$3,163,353	69.1%
3	City Attorney	\$213,059	10.7%	\$1,400,027	\$1,997,018	70.1%
4	City Clerk	\$63,592	4.8%	\$639,874	\$1,319,215	48.5%
5	City Auditor	\$22,861	4.2%	\$275,495	\$548,828	50.2%
6	Office of Performance Management & Budget (OPMB)	\$54,631	4.3%	\$667,063	\$1,276,658	52.3%
7	Finance	\$463,150	6.6%	\$4,965,736	\$7,026,570	70.7%
8	Community & Economic Development (CED)	\$464,069	7.1%	\$4,585,944	\$6,552,935	70%
9	Engineering Services	\$233,034	9.5%	\$1,516,091	\$2,457,725	61.7%
10	Human Resources	\$153,773	7.2%	\$1,629,457	\$2,145,466	75.9%
11	Fire	\$4,126,037	5.9%	\$51,426,874	\$70,268,029	73.2%
12	Police	\$5,283,957	5.8%	\$63,196,634	\$90,991,084	69.5%
13	Parks Recreation & Neighborhoods (PRN)	\$1,056,448	6%	\$12,001,752	\$17,478,703	68.7%
14	Public Works	\$0	N/A	\$0	\$0	N/A
15	Non-Departmental	\$6,335	1.5%	\$53,113	\$436,873	12.2%
16	Transfers Out	\$2,070	0%	\$276,817	\$7,087,743	3.9%
	Total	\$12,414,529	5.8%	\$145,308,368	\$213,515,000	68.1%

1 - \$36K from salary/benefit expense, \$8K for internal service fund changes, and \$42K for discretionary expenses. **2** - \$140K from salary/benefit expense, \$16K for internal service fund changes, and \$29K for discretionary expenses. **3** - \$37K from salary/benefit expense, \$21K for internal service fund changes, and \$155K for discretionary expenses. **7** - \$308K from salary/benefit expense, \$74K for internal service fund changes, \$86K for discretionary expenses and \$5K received as an offsetting expense for direct charge revenue. **8** - \$319K of the expenditures were from salary/ benefit expense, \$96K for internal service fund changes, \$51K for discretionary expenses and \$2K received as an offsetting expense for direct charge revenue. **11** - \$3.7M of the expenditures from salary/benefit expense, \$153K for internal service fund changes, and \$236K for discretionary expenses. **12** - \$4.1M from salary/benefit expense, \$543K for internal service fund changes, \$672K for discretionary expenses and \$30K received as an offsetting expense for direct charge revenue. **13** - \$515K from salary/benefit expense, \$150K for internal service fund changes, \$462K for discretionary expenses and \$70K received as an offsetting expense for direct charge revenue.

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Grant Applications

January / February 2025

Grant Title	Awarding Agency	Grant Application Amount	Match	In-Kind
Police				
CA3917 Department of California Highway Patrol: Cannabis Tax Fund Grant Program: Education FY 26	Department of California Highway Patrol Impaired Driving Section Cannabis Grant Unit	\$217,206	N/A	N/A
COM0098 2025 Raymus Foundation Grant	Raymus Foundation	\$40,700	N/A	N/A
CA1628 California Office of Traffic Safety General Grants FY 26	California Office of Traffic Safety	\$935,512	N/A	N/A
Total		\$1,193,418	\$0	\$0

Modesto Fire Department

March 2025 Recap



Total Calls for Service **↑ 1%**

Total Fire Incidents **↑ 32%**

Average Response Time **↓ 1%**

Average Turnout Time **↓ 3%**

Total Emergency Medical Service (EMS) Calls **↑.4%**

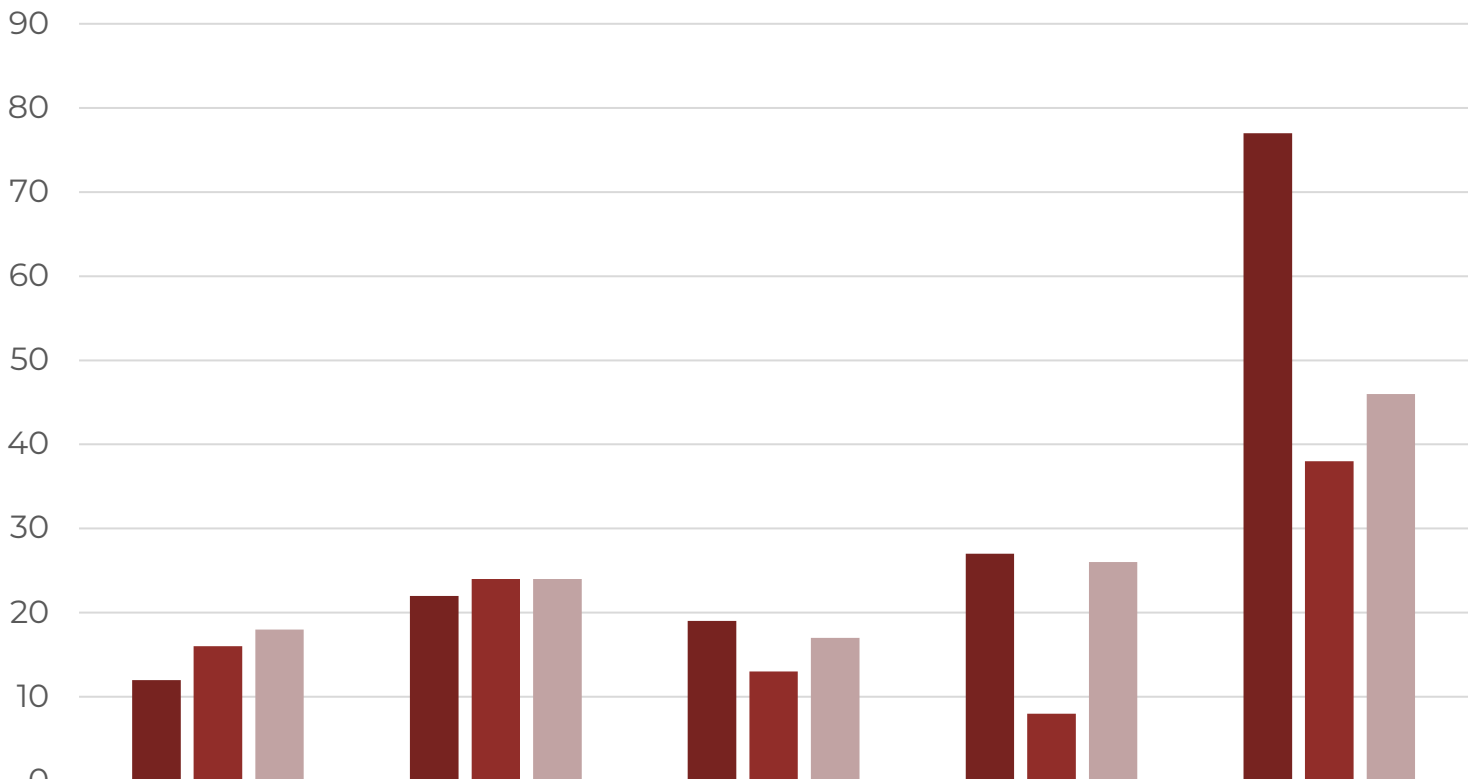
Total Vehicle Accidents **↑ 18%**

March 2025 Recap

Top Five Busiest Stations Calls for Service

Station 1	Station 5	Station 3	Station 7	Station 9
544	514	403	307	291

Fires by Type



	Structure	Vegetation	Vehicle	Trash/Dumpster	Other
January	12	22	19	27	77
February	16	24	13	8	38
March	18	24	17	26	46



150

YEARS OF MODESTO FIRE

Dive into the rich history of the Modesto Fire Department and explore 150 years of courage, dedication, and service. This exhibition showcases the evolution of firefighting in Modesto, from horse-drawn fire wagons to modern fire engines, highlighting the heroes who have protected the city since 1875. Through historical artifacts, vintage gear, photographs, and firsthand accounts, discover how firefighting techniques, equipment, and community involvement have shaped the department over the decades. Experience the legacy of those who answered the call and the innovations that continue to keep Modesto safe today.

**On display at McHenry Museum
May 16 - June 22, 2025**

Modesto Police Department

March 2025 Recap



Auto Theft **↓-57%**

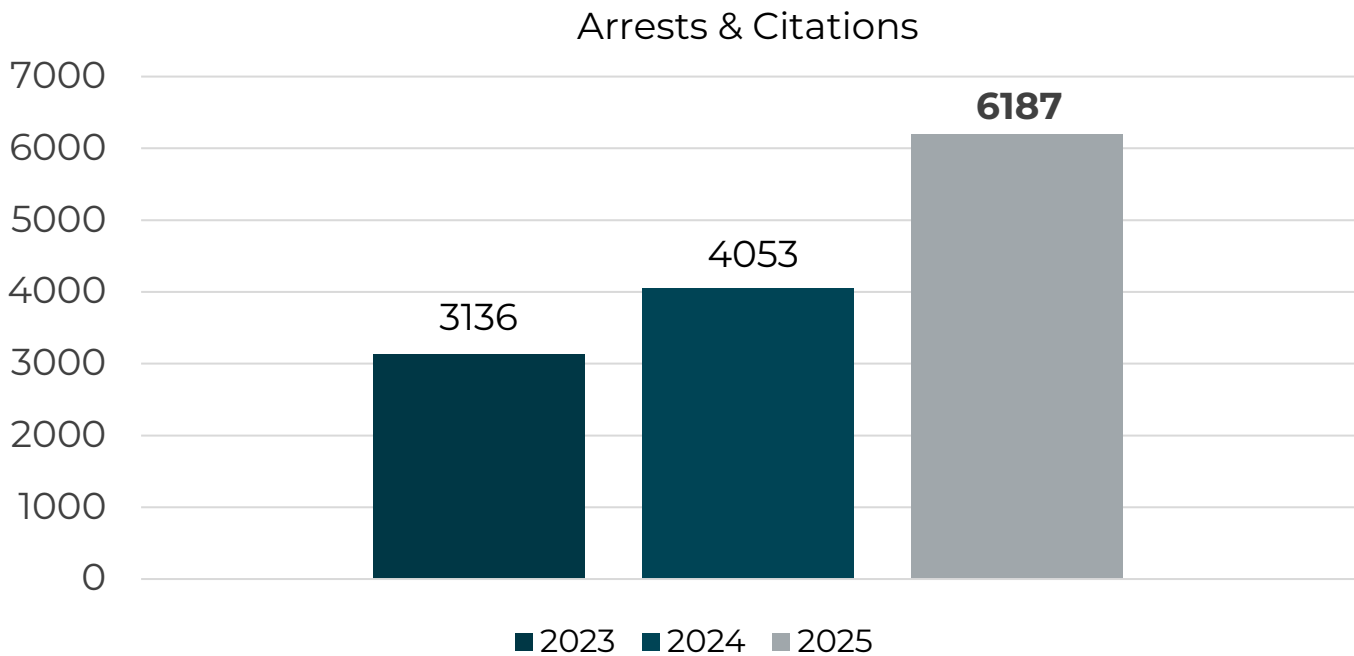
Commercial Burglary **↓-51%**

Vehicle Larceny **↑10%**

Robbery **↓-31%**

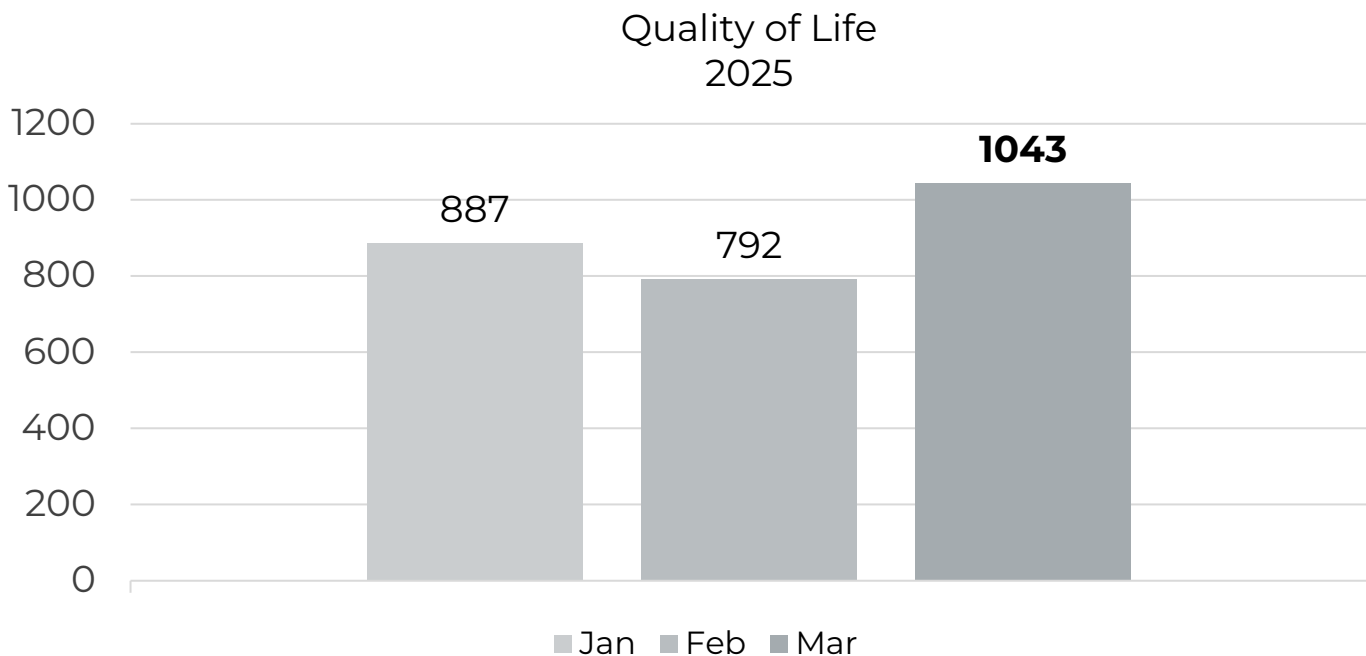
Residential Burglary **↑19%**

Police Department Year to Date Comparison 2023 to 2025



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

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



Measure H

Parks, Recreation & Neighborhoods

2024 Deferred Maintenance Project Code 101517

Expenses	
Project Budget	\$4,922,209
Encumbered	\$1,253,684
Expended	\$2,312,247
Available	\$1,356,277
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure H Funds	\$4,922,209
Total	\$4,922,209
Received	\$4,922,209

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: Council approved the contract for the restroom replacements at Graceada Park, Mark Twain Park, and Robertson Road Park. In addition, the playground at Orchard Park was reopened to the public.



2025 Preventative Maintenance Project Code 101602

Expenses	
Project Budget	\$2,852,000
Encumbered	\$68,447
Expended	\$1,258,127
Available	\$1,525,426
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: Tree trimming resumed at George Rogers Park and Dry Creek Trail.



Measure L Engineering Services

Dry Creek Trail Phase 2 Project Code 101180

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.

Expenses	
Project Budget	\$1,534,173
Encumbered	\$978,406
Expended	\$208,018
Available	\$347,749
Revenues	
City Funds	\$75,000
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$1,459,173
Total	\$0
Received	\$0

Kansas Avenue Pavement Rehabilitation Project Code 101627

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).

Expenses	
Project Budget	\$1,612,575
Encumbered	\$1,450,666
Expended	\$1,366
Available	\$160,543
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$2,000,000
Total	\$0
Received	\$0

The estimated completion date for both projects is Spring 2026.
Work is in progress with updates coming soon.

**Neighborhood ADA
Improvement Program 2
Project Code 101391**

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.

Expenses	
Project Budget	\$743,794
Encumbered	\$647,764
Expended	\$23,726
Available	\$72,303
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$743,794
Total	\$0
Received	\$0

**Neighborhood Traffic
Calming
Project Code 101178**

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.

Expenses	
Project Budget	\$1,550,000
Encumbered	\$607,097
Expended	\$371,924
Available	\$570,979
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$1,550,000
Total	\$0
Received	\$0

The estimated completion date for both projects is Spring 2026.
Work is in progress with updates coming soon.

**Orangeburg Avenue Pavement
Rehabilitation Phase 2
Project Code 101392**

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.

**Scenic Drive Pavement
Rehabilitation Phase 2
Project Code 101169**

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.

Expenses	
Project Budget	\$4,436,960
Encumbered	\$3,769,700
Expended	\$246,183
Available	\$421,077
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$4,436,960
Total	\$0
Received	\$0

Expenses	
Project Budget	\$7,722,545
Encumbered	\$5,883,415
Expended	\$956,866
Available	\$882,263
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$7,722,545
Total	\$0
Received	\$0

The estimated completion date for both projects is Spring 2026.
Work is in progress with updates coming soon.

Parks, Recreation & Neighborhoods

The Awesome Spot Playground

Project Code 100984

Expenses	
Project Budget	\$1,693,013
Encumbered	\$924,274
Expended	\$511,002
Available	\$257,414
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: The site was cleaned up and prepared for the installation of base rock and concrete sidewalks..



Carpenter Road (Bellenita) Soccer Complex Project Code 101061

Expenses	
Project Budget	\$1,805,000
Encumbered	\$87,948
Expended	\$1,528,428
Available	\$188,624
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: Light poles and temporary power were installed, and asphalt repairs also began this month.



*Tuolumne River Regional Park

César E. Chávez Park Renovation Project Code 101276

Expenses	
Project Budget	\$16,048,833
Encumbered	\$12,837,975
Expended	\$3,216,517
Available	-\$5,609
Revenues	
City Funds	\$2,100,000
Federal Funds	\$5,448,883
State Funds	\$8,500,000
Other Funds	\$0
Total	\$16,048,833
Received	\$957,006

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 skate park is coming together nicely. The foundation for the office and concession stand has been poured, with block walls now up on the meeting rooms. Meanwhile, the foundation for the mechanical room is scheduled to be poured in April.



Downey Shade Structure Project Code 100922

Expenses	
Project Budget	\$724,838
Encumbered	\$541,384
Expended	\$91,819
Available	\$91,635
Revenues	
City Funds	\$391,802
Federal Funds	\$233,036
State Funds	\$100,000
Other Funds	\$0
Total	\$724,838
Received	\$200,000

Estimated Completion Date: December 2025
Phase: Construction

This project involves replacing the existing group picnic area, upgrading the concrete surfaces, installing a new shade structure, adding picnic tables and BBQs, and implementing ADA-compliant improvements for the parking lot.

Latest Project Status: Construction began with the demolition of existing concrete walkways, existing shade structure columns and parking lot area.



Mary E. Grogan Park Phase 2

Project Code 101017

Expenses	
Project Budget	\$5,629,822
Encumbered	\$1,465,257
Expended	\$3,574,343
Available	\$590,222
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: The installation of the 5-12 age playground progressed, precast plinths for the entry monument were installed, and work commenced on the wrought iron fence.



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

Expenses	
Project Budget	\$850,034
Encumbered	\$487,935
Expended	\$330,767
Available	\$31,332
Revenues	
City Funds	\$125,034
Federal Funds	\$350,000
State Funds	\$0
Other Funds	\$375,000
Total	\$850,034
Received	\$380,480

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: The project site has been graded, and most of the concrete work is complete. The site is temporarily on hold as we await the delivery of precast picnic tables, serving tables, BBQs, benches, and trash receptacles.



Tuolumne River Regional Park Learning Pavilion Project Codes 101135

Expenses	
Project Budget	\$699,002
Encumbered	\$48
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: The contractor completed landscaping and made progress on the concrete work and various site furnishings.



Utilities

Bret Harte Neighborhood Strengthen & Replace Water Mains Project Code 101450

Expenses	
Project Budget	\$1,670,000
Encumbered	\$12,474
Expended	\$41,947
Available	\$1,615,579
Revenues	
City Funds	\$1,670,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

Estimated Completion Date: August 2025
Phase: Construction

This project will rehabilitate approximately 3,720 linear feet of aged water mains within the Bret Harte neighborhood bounded by Butte Avenue from Seattle Street to Crows Landing Road; Seattle Street from Butte Avenue to Glenn Avenue; and Glenn Avenue from Dallas Street to Crows Landing Road. Existing water mains in the area are old undersized steel mains which are prone to leaks and low pressure. This project will replace the existing system with City of Modesto standard water mains, valves and hydrants to improve system reliability, flows and pressures.

Latest Project Status: The pre-construction kick-off meeting took place on March 18, 2025. The contractor is working on submittals.

Grayson Well 69 (Replacing Well 274) Project Code 101080

Expenses	
Project Budget	\$4,240,929
Encumbered	\$55,734
Expended	\$4,142,612
Available	\$42,584
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	\$2,298,195
Expended	\$25,133,840
Available	\$1,979,709
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: Over the past month, the contractor completed the installation of the irrigation system, hydroseeding, and planting of trees and shrubs. The stormwater and water systems are fully installed, with final pavement work on the streets having started last month and scheduled for completion this month.



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

Expenses	
Project Budget	\$11,299,582
Encumbered	\$297,365
Expended	\$10,704,762
Available	\$297,455
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 Complete!*

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.

La Loma Sewer Replacement Phase 1 Project Code 100916

Expenses	
Project Budget	\$7,233,262
Encumbered	\$1,572,360
Expended	\$4,564,412
Available	\$1,096,491
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: Over the last month, the contractor has been grading the alleyways in preparation for the concrete gutter pouring and the installation of hot mix asphalt. Additionally, they have poured new concrete ramps, sections of sidewalk, and curb and gutter.



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 moved the electrical conduits for the actuators, sealed the lap joints on the roof of the outfall building, and installed flashing along the parapet wall.



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

Expenses	
Project Budget	\$9,172,966
Encumbered	\$1,147,473
Expended	\$7,054,639
Available	\$970,854
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: Over the past month, a new entrance sign has been installed at the Jennings Campus, and an electrical switchgear panel has been installed at the Sutter Campus



Well 312 Treatment & Flush Line Improvements Project Code 101403

Expenses	
Project Budget	\$5,356,218
Encumbered	\$2,732,008
Expended	\$1,795,419
Available	\$828,791
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.

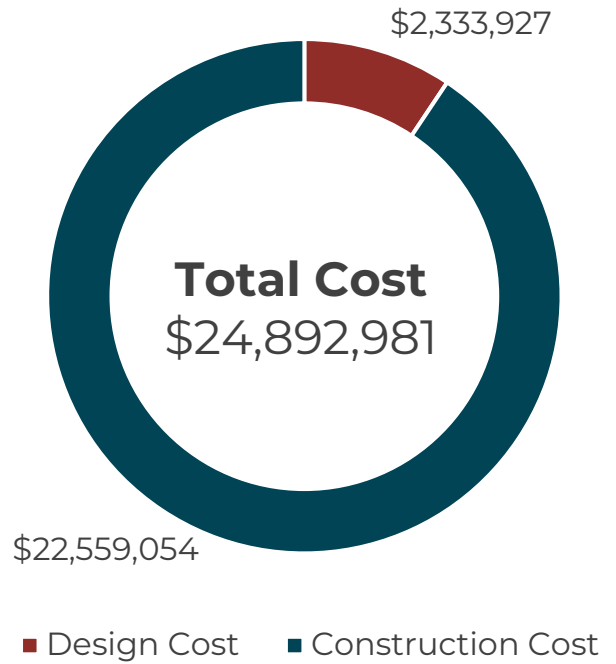
Latest Project Status: The contractor has received the chemical enclosure structure and delivered it to the project site. However, the project remains on hold as it awaits the arrival of long lead items.



Upcoming Projects

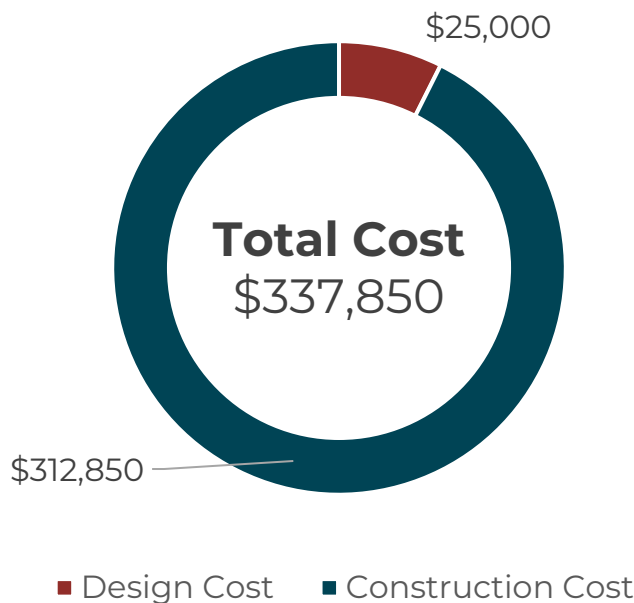
Engineering Services

- 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

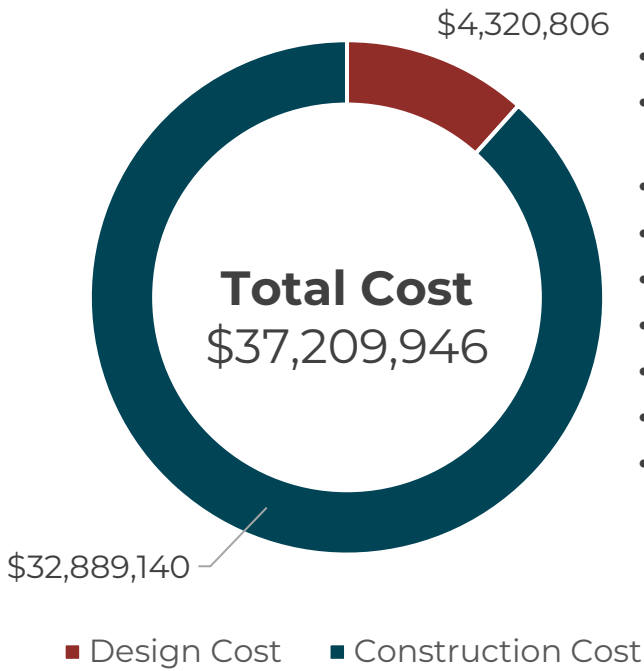
Station 1 Roof Replacement



*Funded by Measure L

Upcoming Projects

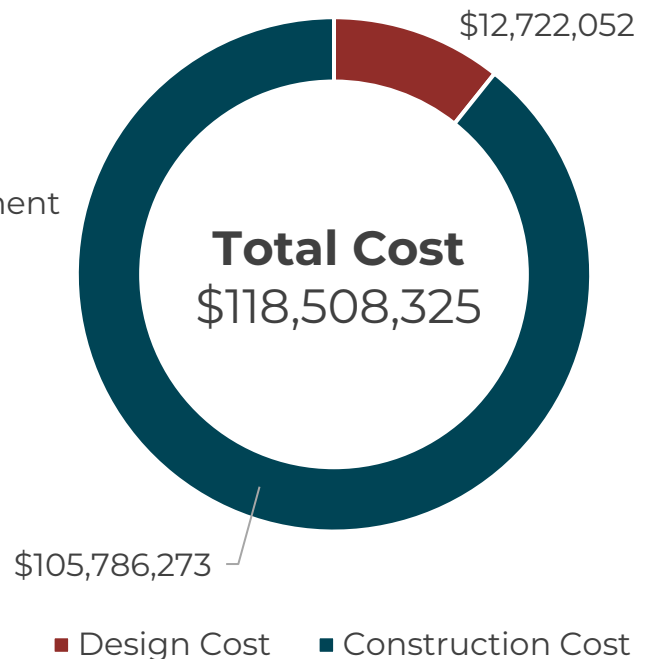
Parks, Recreation & Neighborhoods



- 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





CITY OF
MODESTO
CALIFORNIA

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