



CITY MANAGER'S Monthly Update



May 2025

Monthly Report to the
City of Modesto City Council
& Community



City Managers Monthly Update



Council and Community:

I am pleased to share highlights of key projects in Modesto from May 2025. Below is a summary of several initiatives from our **Utilities** Department, which are part of our ongoing efforts to improve infrastructure and ensure reliable utility services for all residents.

The Bret Harte Neighborhood Strengthen & Replace Water Mains Project will rehabilitate approximately 3,720 linear feet of aged water mains within the neighborhood. The new system will include standard water mains, valves, and hydrants, significantly improving system reliability, flow, and pressure. Installation of the new water mains and valves has been completed along Glenn Avenue and Seattle Street.

The Grayson Well 69 Project provides surface improvements for former Well 274 to restore the well to its optimum capacity. Construction is now completed, and we are in the process of closing out the project for Council acceptance.

The J.M. Pike Park Cross Connection Removal and the J.M. Pike Neighborhood Strengthen & Replace Water Mains Projects aim to enhance the infrastructure within the neighborhood. The projects involve removing non-functioning rock wells and stormwater to sanitary sewer cross-connections, installing new storm drain piping and inlets, creating an underground stormwater storage system, and replacing water mains, meters, services, and fire hydrants in selected areas. Approximately 25,000 linear feet of water mains will be rehabilitated, significantly enhancing reliability, flows, and pressure.

These initiatives reinforce our commitment to improving the quality of life for our residents. We appreciate your ongoing support and look forward to sharing more updates in the future.

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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Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through May 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	\$33,511,877	18.5%	\$161,234,627	\$181,630,250	88.8%
Expenditures	\$12,775,595	6.0%	\$174,333,063	\$213,651,331	81.6%
Revenue Over Expenditure Variance	\$20,736,282		-\$13,098,436	-\$32,021,081	

Revenue Overview

In the month of May, the City received \$33.5M (18.5% of the budget), which is \$3.44M more than the amount received in the same period last fiscal year. The increase is due to increases in revenues received from Property Taxes (Property and the VLF Swap), Franchise Fees, and Sales Tax when compared to the prior fiscal year. Fiscal-year-to-date (FYTD), the City has received \$161.2M (88.8% of the budget), which is \$14.5M more than the amount received in the same period last year.

FYTD 2024-25 includes revenues for fire service contracts as follows: Oakdale Fire Service \$5.4M, City of Ceres \$7.3M, City of Turlock \$452K, Stanislaus Consolidated \$455K, and City of Salida \$1.88M.

Expenditure Overview

In the month of May, the City expended \$ 12.8M (6% of the budget), which is \$2.5M less than the amount spent in the same period last fiscal year. This decrease is mainly due to fewer expenditures in the Fire, Police, and Parks, Recreation & Neighborhoods departments in May (\$2.5M less) compared to the prior fiscal year.

FYTD 2024-25 includes expenses for fire service contracts as follows: Oakdale Fire Service \$5.9M, City of Ceres \$7.03M, City of Turlock \$308K, Stanislaus Consolidated \$453K, and City of Salida \$1.8M.

Most departmental expenditures this period came from Public Safety Departments (\$9.3M of the total \$12.8M) and were mainly related to salary/benefit charges. Salary/benefit expenses for the Fire and Police Departments totaled \$7.1M. Remaining salary/benefit expenditures for General Fund departments totaled \$1.7M, for a total expenditure of \$8.8M.

*Reflects amounts for May 31, 2025, as of June 17, 2025. These figures are preliminary and will change.

Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through May 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	\$8,614,377	36.5%	\$22,459,378	\$23,600,000	95.2%
2	Property Tax – VLF Swap	\$11,660,601	50%	\$23,321,203	\$23,321,203	100%
3	Sales Tax	\$3,264,341	8.9%	\$27,354,077	\$36,549,000	74.8%
4	Utility Users Tax	\$1,840,714	8.1%	\$19,413,750	\$22,707,614	85.5%
5	Business License/Mill Tax	\$805,024	4.5%	\$12,929,968	\$17,853,824	72.4%
6	Franchise Fees	\$1,344,117	21.8%	\$4,355,981	\$6,161,300	70.7%
7	Transient Occupancy Tax	\$306,056	8.9%	\$2,848,460	\$3,443,286	82.7%
8	Construction Revenues	\$257,368	10%	\$2,404,602	\$2,584,959	93%
9	Departmental Revenues	\$5,158,181	12.8%	\$43,050,369	\$40,183,369	107.1%
10	Motor Vehicle Fees	\$0	0%	\$345,110	\$253,591	136.1%
11	Cannabis Tax	\$261,098	7.9%	\$2,751,729	\$3,306,506	83.2%
12	Transfers In	\$0	0%	\$0	\$1,665,597	0%
	Total	\$33,511,877	18.5%	\$161,234,627	\$181,630,250	88.8%

Notes	
1	Payment of \$12.7M was received in January, and the second installment of \$8.6M was received in May. An additional supplemental payment is expected and will be accrued back by fiscal-year-end.
2	Payment of \$11.7M was received in February, and the second payment of \$11.7M was received in May.
3	Payment of \$3.26M received is \$614K more than the amount received in the same period last year.
4	Payment of \$1.84M received is \$26K more than the amount received in the same month last year.
5	Payment of \$805K received is \$138K less than the amount received in the same month last fiscal year.
9	Revenues of \$5.16M received are \$924K more than the amount received in the same month last fiscal year. The increase is driven by the change in FMV. This is a temporary fluctuation and will be lower at the end of the fiscal year.
11	Payment of \$261K received is \$9K less than the amount received in the same month last fiscal year.
12	The majority is 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 May 31, 2025 *

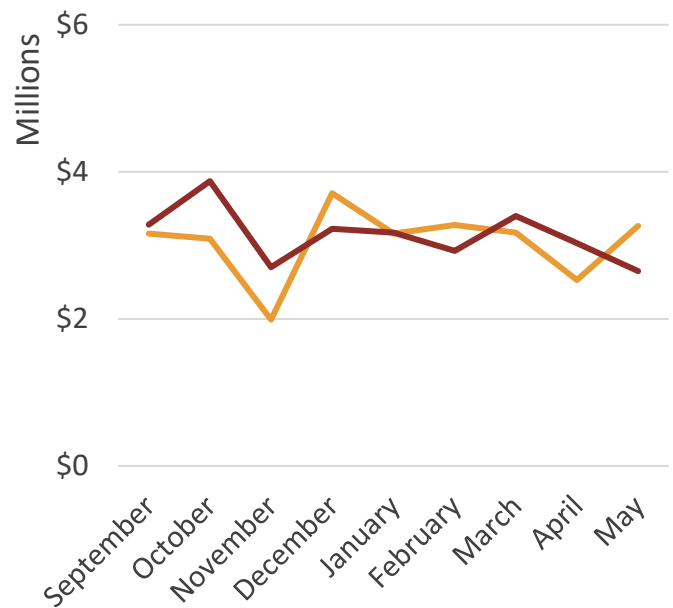
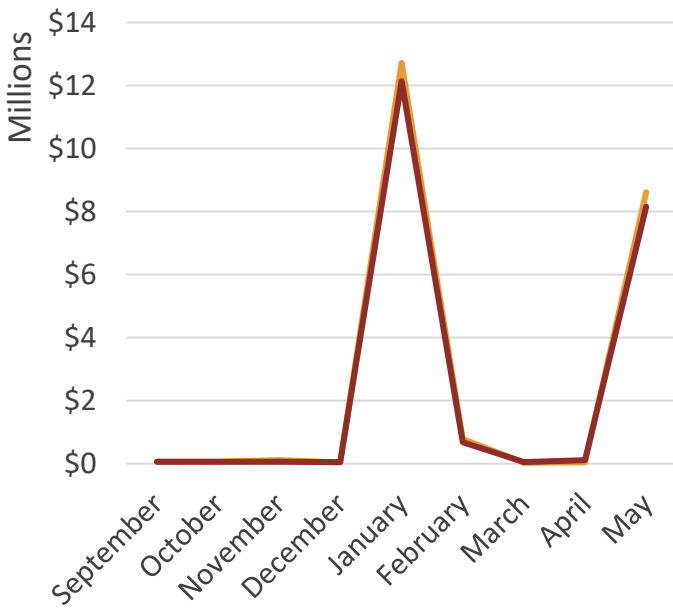
General Fund Revenue Property & Sales Tax

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	\$39,730	\$107,970	-\$68,240
May	\$8,614,377	\$8,150,171	\$464,206
June	\$0	\$288,266	\$0
Total	\$22,459,379	\$21,649,548	\$1,098,097

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	\$2,528,248	\$3,028,715	\$500,467
May	\$3,264,341	\$2,650,334	\$614,007
June	\$0	\$3,010,306	\$0
Total	\$27,354,078	\$31,275,248	-\$910,864



— 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 May 31, 2025 *

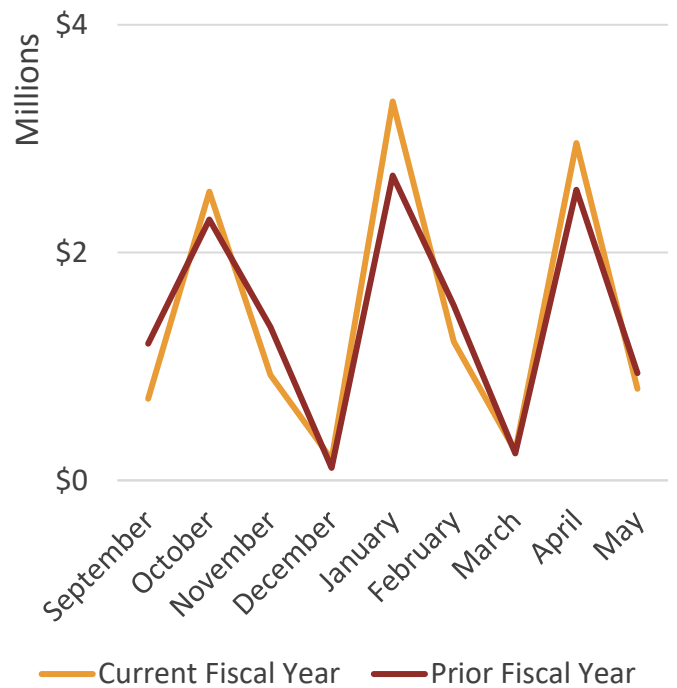
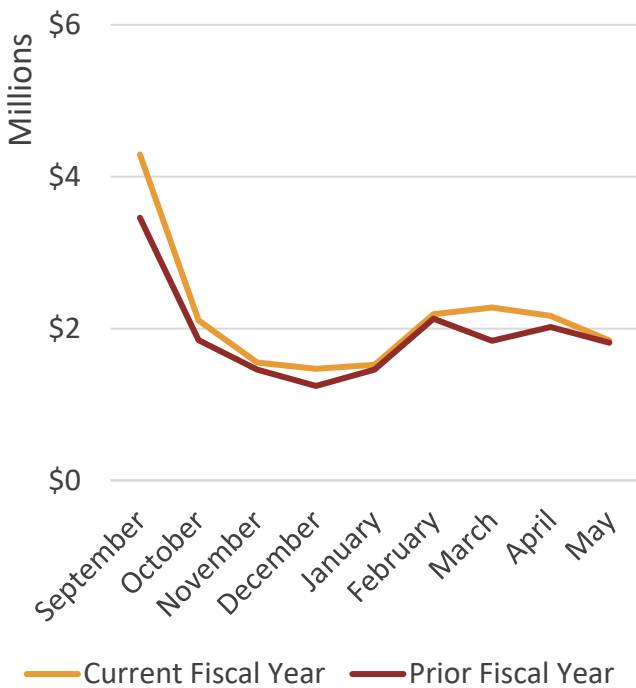
General Fund Utilities, Business License & Mill Tax

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	\$58,747
March	\$2,276,745	\$1,840,413	\$436,332
April	\$2,167,304	\$2,019,612	\$147,692
May	\$1,840,714	\$1,813,833	\$26,881
June	\$0	\$1,931,630	\$0
Total	\$19,413,749	\$19,200,588	\$2,144,791

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	\$2,963,294	\$2,552,809	\$410,485
May	\$805,024	\$942,845	-\$137,821
June	\$0	\$111,681	\$0
Total	\$12,929,969	\$13,000,285	\$41,365



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Fiscal Year 2024-25 Financial Report

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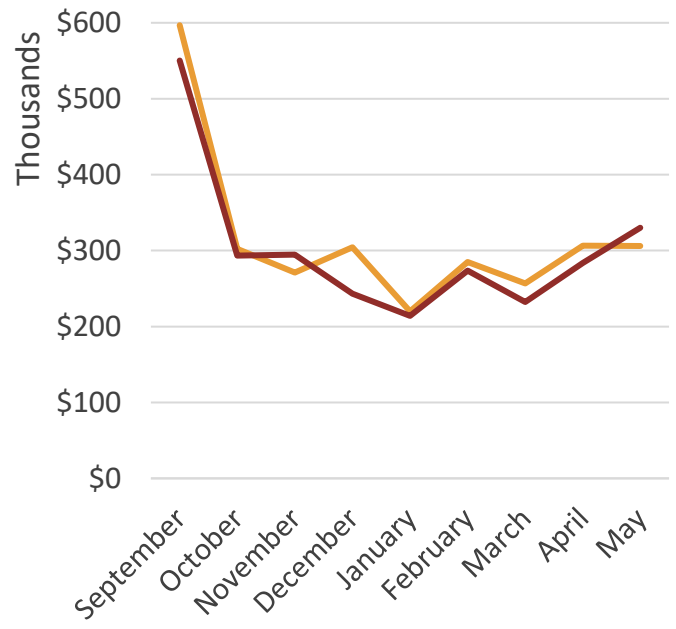
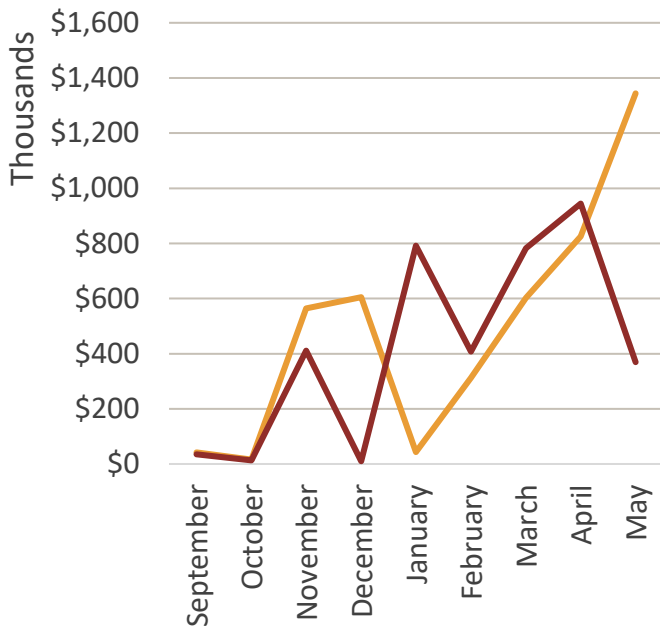
General Fund Revenue Major Revenue Sources

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	\$603,131	\$782,111	-\$178,980
April	\$825,878	\$944,457	-\$118,579
May	\$1,344,117	\$369,746	\$974,371
June	\$0	\$788,941	\$0
Total	\$4,355,982	\$4,553,964	\$590,959

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	\$306,433	\$283,933	\$22,500
May	\$306,056	\$330,031	-\$23,975
June	\$0	\$294,719	\$0
Total	\$2,848,460	\$3,010,192	\$132,987



— Current Fiscal Year — Prior Fiscal Year

— Current Fiscal Year — Prior Fiscal Year

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Fiscal Year 2024-25 Financial Report

City of Modesto, CA
Through May 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	\$46,224	6%	\$586,404	\$764,830	76.7%
2	City Manager	\$177,423	5.6%	\$2,542,620	\$3,163,498	80.4%
3	City Attorney	\$129,974	6.5%	\$1,591,835	\$1,997,086	79.7%
4	City Clerk	\$92,739	7%	\$779,044	\$1,319,248	59.1%
5	City Auditor	\$3,228	.6%	\$319,711	\$548,863	58.2%
6	Office of Performance Management & Budget (OPMB)	\$62,168	4.9%	\$793,344	\$1,276,718	62.1%
7	Finance	\$461,476	6.6%	\$5,898,263	\$7,026,877	83.9%
8	Community & Economic Development (CED)	\$572,989	8.7%	\$5,681,508	\$6,553,261	86.7%
9	Engineering Services	\$192,059	7.8%	\$1,899,769	\$2,461,820	77.2%
10	Human Resources	\$134,313	6.3%	\$1,912,944	\$2,145,592	89.2%
11	Fire	\$3,831,911	5.5%	\$60,249,490	\$70,248,122	85.8%
12	Police	\$5,466,130	6%	\$75,348,988	\$90,992,032	82.8%
13	Parks Recreation & Neighborhoods (PRN)	\$1,088,841	6.2%	\$14,604,988	\$17,445,061	83.7%
14	Public Works	\$610	N/A	\$0	\$0	N/A
15	Non-Departmental	\$17,750	4.1%	\$75,115	\$436,873	17.2%
16	Transfers Out	\$497,763	6.8%	\$2,048,578	\$7,271,452	28.2%
	Total	\$12,775,595	6%	\$174,333,063	\$213,651,331	81.6%

1 - \$35K from salary/benefit expense, \$10K for internal service fund changes, and \$1K for discretionary expenses. **2** - \$136K from salary/benefit expense, \$19K for internal service fund changes, and \$22K for discretionary expenses. **3** - \$36K from salary/benefit expense, \$14K for internal service fund changes, and \$80K for discretionary expenses. **7** - \$294K from salary/benefit expense, \$66K for internal service fund changes, \$106K for discretionary expenses, and \$2K received as an offsetting expense for direct charge revenue. **8** - \$315K of the expenditures were from salary/ benefit expense, \$96K for internal service fund changes, \$165K for discretionary expenses, and \$2K received as an offsetting expense for direct charge revenue. **11** - \$3.4M of the expenditures from salary/benefit expense, \$153K for internal service fund changes, and \$231K for discretionary expenses. **12** - \$3.7M from salary/benefit expense, \$542K for internal service fund changes, \$1.2M for discretionary expenses, and \$29K received as an offsetting expense for direct charge revenue. **13** - \$533K from salary/benefit expense, \$150K for internal service fund changes, \$474K for discretionary expenses, and \$68K received as an offsetting expense for direct charge revenue.

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Modesto Fire Department

May 2025 Recap



Total Calls for Service: **2,938**

Total Fire Incidents: **173**

Average Response Time: **5 minutes 21 seconds**

Average Turnout Time: **1 minute 24 seconds**

Total Emergency Medical Service Calls: **2,249**

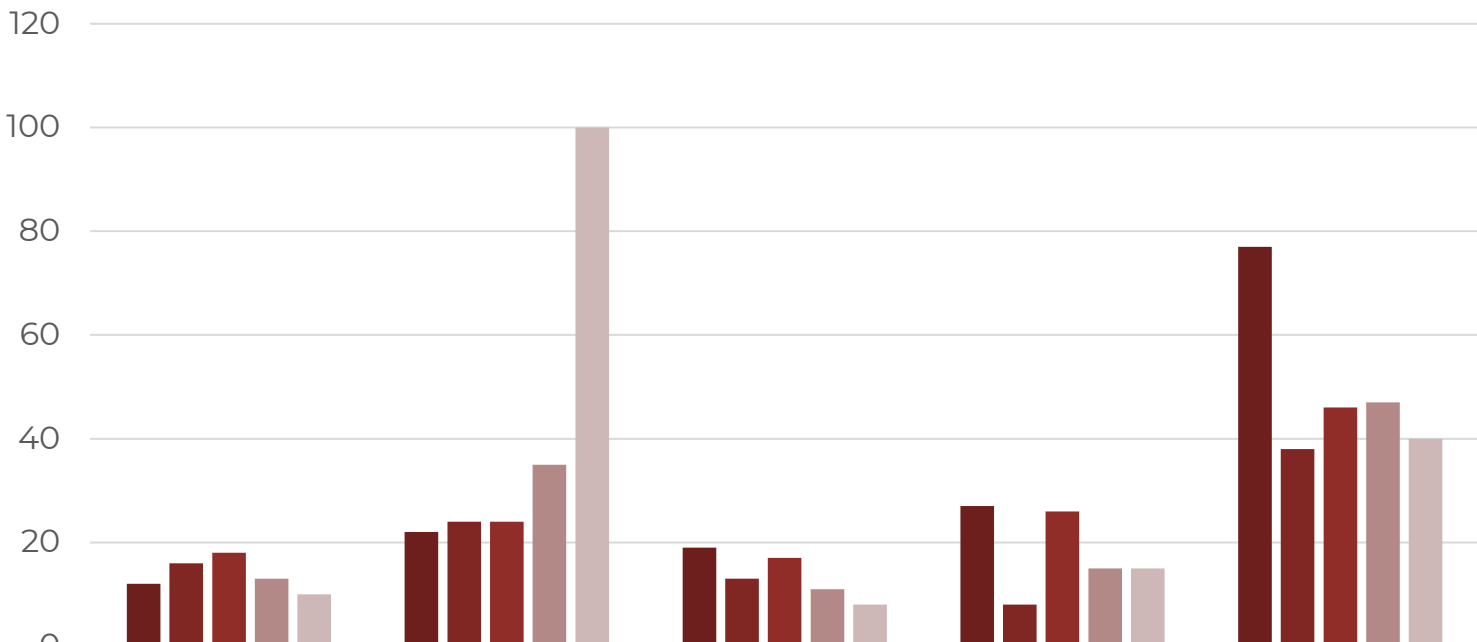
Total Vehicle Accidents: **162**

May 2025 Recap

Top Five Busiest Stations Calls for Service

Station 1	Station 5	Station 3	Station 2	Station 7
608	543	355	353	304

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
■ April	13	35	11	15	47
■ May	10	100	8	15	40

Measure H

Parks, Recreation & Neighborhoods

2024 Deferred Maintenance Project Code 101517

Expenses	
Project Budget	\$4,922,209
Encumbered	\$1,057,450
Expended	\$2,528,902
Available	\$1,335,857
Revenues	
City Funds	\$4,922,209
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 & 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 Measure H funding for deferred park maintenance projects which include: playground renovations at eight 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: Construction of the restrooms at Graceada Park continued with the restroom building being delivered. In addition, the installation of sports court lighting began at Beyer Park.



2025 Preventative Maintenance Project Code 101602

Expenses	
Project Budget	\$2,852,000
Encumbered	\$188,820
Expended	\$1,370,728
Available	\$1,292,452
Revenues	
City Funds	\$2,852,000
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 & 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 Americans with Disabilities Act (ADA) of 1990 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 Mark Twain Park and Dry Creek Regional Park.

Measure L Engineering Services

Dry Creek Trail Phase 2 Project Code 101180

Expenses	
Project Budget	\$1,534,173
Encumbered	\$144,660
Expended	\$1,051,613
Available	\$337,901
Revenues	
City Funds	\$75,000
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$1,459,173
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 resurfacing of the bike path, new striping, updated signage, shoulder enhancements, and ADA accessibility upgrades.

Latest Project Status: The project is currently 95% complete. Punch list items are ongoing, and work on a swing gate is scheduled.



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).

Latest Project Status: The contractor started construction for 18 curb ramps along Kansas Avenue between Carpenter Road and Morse Avenue.

Expenses	
Project Budget	\$1,612,575
Encumbered	\$1,434,155
Expended	\$8,660
Available	\$169,760
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$2,000,000
Total	\$0
Received	\$0

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	\$635,039
Expended	\$32,203
Available	\$76,551
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$743,794
Total	\$0
Received	\$0

The estimated completion date for both projects is Spring 2026.

Neighborhood Traffic Calming Project Code 101178

Expenses	
Project Budget	\$1,550,000
Encumbered	\$439,974
Expended	\$579,076
Available	\$530,950
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: The contractor is currently installing speed cushions. Installation of speed cushions and signs has been completed on seven out of the eleven street segments in this project.



**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.

Expenses	
Project Budget	\$4,436,960
Encumbered	\$3,737,233
Expended	\$255,279
Available	\$444,447
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$4,436,960
Total	\$0
Received	\$0

**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.

Latest Project Status: The contractor is currently working on the construction of the storm drain system, and the storm drain at the intersection of Scenic Drive and Bodem Street is nearing completion. Work will continue eastward on Scenic Drive.

Expenses	
Project Budget	\$7,722,545
Encumbered	\$5,531,190
Expended	\$1,382,647
Available	\$808,709
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.

Parks, Recreation & Neighborhoods

The Awesome Spot Playground

Project Code 100984

Expenses	
Project Budget	\$1,693,013
Encumbered	\$861,789
Expended	\$623,002
Available	\$208,223
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: Due to grading issues, work was suspended in May and will continue in June.



Carpenter Road (Bellenita) Soccer Complex Project Code 101061

Expenses	
Project Budget	\$1,805,000
Encumbered	\$34,203
Expended	\$1,613,617
Available	\$157,180
Revenues	
City Funds	\$175,000
Federal Funds	\$0
State Funds	\$1,000,000
Other Funds (TRRP)*	\$630,000
Total	\$1,850,000
Received	\$1,497,314

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: The bike rack and irrigation controller have been installed, and staff are now waiting for the electrical pedestal to be set up. The turf on the fields is growing well and becoming established.



*Tuolumne River Regional Park

César E. Chávez Park Renovation

Project Code 101276

Expenses	
Project Budget	\$16,348,883
Encumbered	\$11,432,444
Expended	\$4,709,543
Available	\$206,897
Revenues	
City Funds	\$2,400,000
Federal Funds	\$5,448,883
State Funds	\$8,500,000
Other Funds	\$0
Total	\$16,348,883
Received	\$1,749,577

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: In May, the contractor began working on the grading and irrigation for the soccer field, as well as work on the pool.



Downey Shade Structure Project Code 100922

Expenses	
Project Budget	\$724,838
Encumbered	\$521,575
Expended	\$142,269
Available	\$60,993
Revenues	
City Funds	\$391,802
Federal Funds	\$233,036
State Funds	\$100,000
Other Funds	\$0
Total	\$724,838
Received	\$217,737

Estimated Completion Date: August 2025
Phase: Construction

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

Latest Project Status: The contractor installed the 6-inch vehicular concrete pathway, the ADA concrete curb and ramp, as well as the shade structure.



Mary E. Grogan Park Phase 2

Project Code 101017

Expenses	
Project Budget	\$5,629,822
Encumbered	\$1,419,915
Expended	\$3,649,819
Available	\$560,087
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, a shade structure, a metal arbor structure, site furnishings, a playground, and a cricket pitch.

Latest Project Status: The restroom was installed, the concrete for the picnic pavilion was poured, all the plants for the project were delivered, and planting began.



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

Expenses	
Project Budget	\$850,034
Encumbered	\$328,553
Expended	\$508,453
Available	\$13,028
Revenues	
City Funds	\$125,034
Federal Funds	\$350,000
State Funds	\$0
Other Funds	\$375,000
Total	\$850,034
Received	\$402,357

Estimated Completion Date: Summer 2025
Phase: *Construction Completed!*

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: All site furnishings have been installed, irrigation is complete, and planting has finished. The construction project is now complete and open to the public.



Tuolumne River Regional Park Learning Pavilion Project Codes 101135

Expenses	
Project Budget	\$699,002
Encumbered	\$200,785
Expended	\$462,196
Available	\$36,021
Revenues	
City Funds	\$91,502
Federal Funds	\$0
State Funds	\$500,000
Other Funds (Insurance)	\$107,500
Total	\$699,002
Received	\$516,397

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 pavilion structure has been erected, with picnic tables placed underneath. The staff is awaiting the completion of some final punch list items to deem the project complete.



SB 1

Public Works

2024/2025 Slurry Seal Season

Expenses	
Project Budget	\$2,337,405
Encumbered	\$0
Expended	\$1,425,878
Available	\$911,527
Revenues	
City Funds	\$0
Federal Funds	\$2,337,405
State Funds	\$0
Other Funds	\$0
Total	\$0
Received*	\$5,605,366

Estimated Completion Date: April 2025
Phase: 9th Season of Annual Program

The purpose of this program is to maintain and preserve the streets of Modesto by applying Type II slurry, which is composed of emulsion oil and aggregate. Funding from SB1 supports the preservation of an average of 150 lane miles of residential streets each season.

Latest Project Status: The 2024/2025 season began in November 2024 and will continue through April 2025. Since July 2024, the Streets Division has completed a total of 178.31 lane miles of slurry seal application and a total of 42.29 lane miles of crack seal application. 27.25 lane miles of slurry seal were completed in April and May of 2025.



*Total Road Maintenance and Rehabilitation Account for all projects

Utilities

Bret Harte Neighborhood Strengthen & Replace Water Mains Project Code 101450

Expenses	
Project Budget	\$2,348,500
Encumbered	\$1,154,286
Expended	\$705,796
Available	\$488,418
Revenues	
City Funds	\$2,348,500
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 that 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 contractor has completed installation of water mains and valves along Glenn Avenue and Seattle Street.



Grayson Well 69 (Replacing Well 274) Project Code 101080

Expenses	
Project Budget	\$4,240,929
Encumbered	\$41,439
Expended	\$4,156,986
Available	\$42,504
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 Completed!*

This project will provide funding for the construction of surface improvements for former Well 274, which 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 completed and in the close-out process for Council acceptance.

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

Expenses	
Project Budget	\$29,411,744
Encumbered	\$979,292
Expended	\$26,956,325
Available	\$1,476,126
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 work at the park has been completed, and the 90-day maintenance period is in progress. Miscellaneous concrete repairs have been finalized, the iron raising is done, and the project is close to completion.



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

Expenses	
Project Budget	\$12,450,361
Encumbered	\$179,876
Expended	\$10,880,717
Available	\$1,389,768
Revenues	
City Funds	\$12,450,361
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 that are prone to leaks and low pressure. The project will replace the existing system with City of Modesto standard water mains, valves, and hydrants to improve system reliability, flows, and pressures.

Latest Project Status: The G5 boxes were raised to grade, and final striping (pavement markings) was completed.



La Loma Sewer Replacement Phase 1

Project Code 100916

Expenses	
Project Budget	\$7,233,262
Encumbered	\$961,096
Expended	\$5,230,717
Available	\$1,041,449
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 CCTV survey in the La Loma Neighborhood identified several sewer segments that have failed or are at risk of failure. In response, this project was launched to address these critical segments, located west of Dry Creek, bordered by Downey Avenue, North Morton Boulevard, Jennie Street, and Burney Street.

Latest Project Status: Over the past month, the contractor completed installing the iron to prepare for pouring the concrete collar around the manhole and replaced the hatch at the Northgate Lift Station. The crews are currently completing the punch list items.



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

Expenses	
Project Budget	\$5,848,760
Encumbered	\$1,678,238
Expended	\$3,137,420
Available	\$1,033,102
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 involves replacing outdated lined ductile iron and coated steel pipes, which have become increasingly vulnerable to corrosion due to elevated levels of hydrogen sulfide (H₂S)—a corrosive gas commonly found in wastewater systems. To enhance durability and performance, UV channels will be upgraded with stainless steel liners and protective coatings designed to resist corrosion and inhibit algae growth.

Latest Project Status: The fiberglass-reinforced polymer mortar pipe (FRPMP) has been installed, risers for the lower FRPMP for fine screens have been completed, and the cross pipe connecting fine screens is in position. Additionally, excavation for the underground piping has started.



Well 312 Treatment & Flush Line Improvements Project Code 101403

Expenses	
Project Budget	\$5,356,218
Encumbered	\$740,216
Expended	\$3,715,499
Available	\$900,503
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, a back-up generator, a flush line, and civil site improvements.

Latest Project Status: The construction is 90% complete. The contractor has connected the granular activated carbon (GAC) vessels to the underground piping. General site cleanup has been conducted, as the project will be suspended until the new generator arrives in December 2025.



West Trunk Sewer Rehabilitation Project Code 101094

Expenses	
Project Budget	\$22,584,837
Encumbered	\$3,918,866
Expended	\$16,900,813
Available	\$1,765,157
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

The first phase of this project covers approximately 8,400 linear feet, including numerous manholes. Additionally, the 18-inch portion of the Emerald Trunk beginning near the intersection of Coldwell Avenue and North 9th Street and extending upstream to West Roseburg Avenue and Carver Road will undergo rehabilitation. As part of this effort, an approximately 100-foot section of 60-inch unlined reinforced concrete pipe (RCP) at the Regional Water Recycling Facility will also be rehabilitated. Furthermore, this project includes the rehabilitation of approximately 1,700 linear feet of the Santa Rosa Sewer Trunk and 700 linear feet of the Lakewood Sewer Trunk.

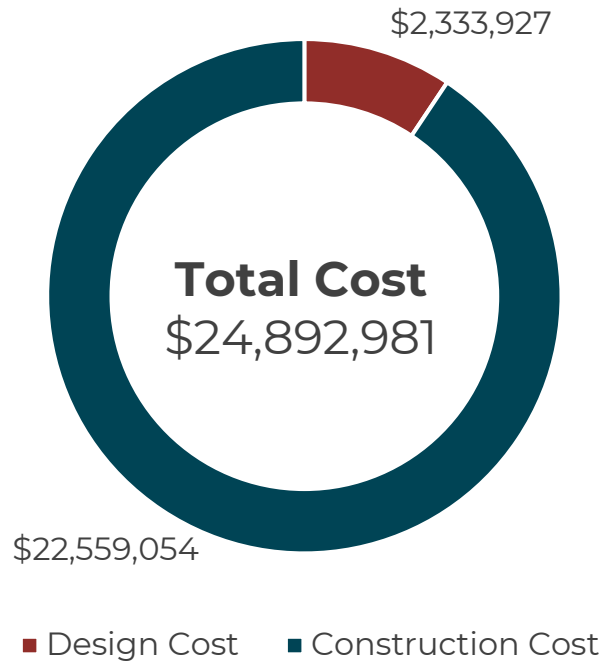
Latest Project Status: The project is near completion with only a few minor punch list items remaining. Sinkhole repairs on Hatch Road have been completed.



Upcoming Projects

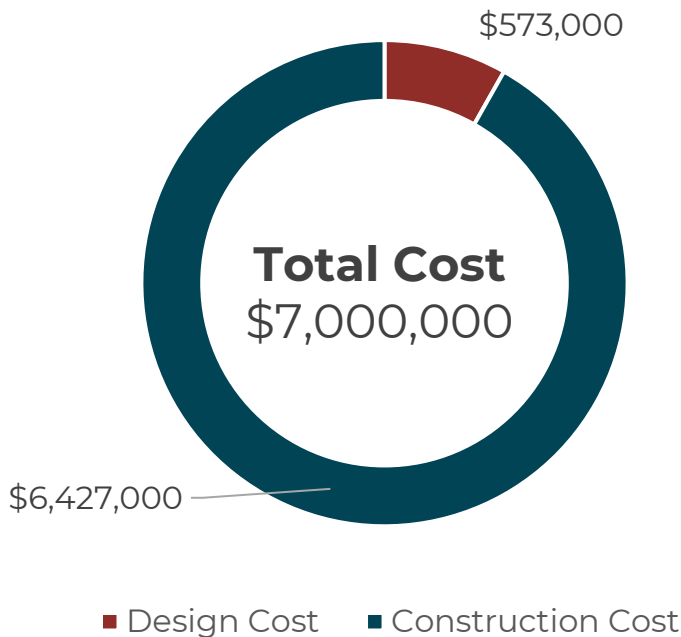
Engineering Services

- 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

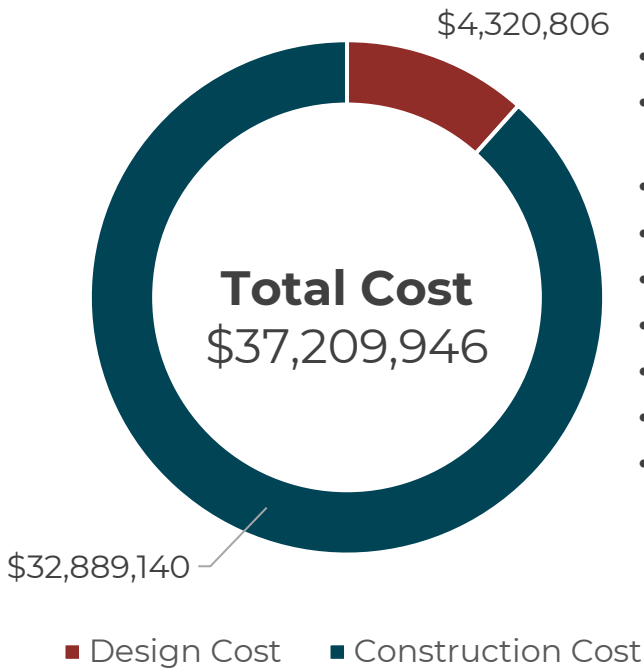
Station #1 Rehabilitation and Tenant Improvements



*Funded by Measure L

Upcoming Projects

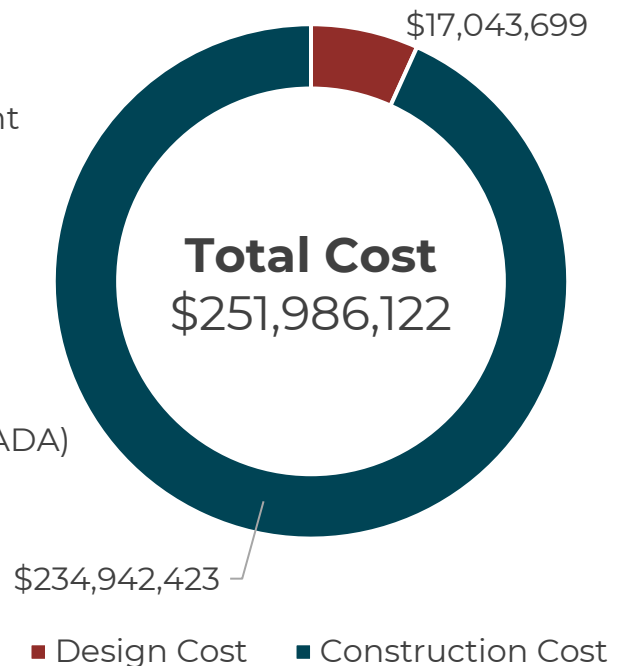
Parks, Recreation & Neighborhoods



- 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
- 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
- River Trunk Pump Station
- Sonoma Trunk Phase 3 & 4
- South Modesto Areas S&R
- Supervisory Control and Data Acquisition (SCADA)
- Various Flush Lines
- Wells 40, 41 & 265 Flush Lines
- Yosemite Transmission Main





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