



CITY MANAGER'S Monthly Update



June 2025

Monthly Report to the
City of Modesto City Council
& Community



City Manager's Monthly Update



Council and Community,

I'm excited to share updates on our city's progress in public safety, environmental stewardship, and housing stability. We are proud to announce several new grant awards that will directly benefit our local departments and the residents they serve:

- The **Police Department** has been awarded \$217,206 through the Department of California Highway Patrol Cannabis Tax Fund Grant Program. These funds will support public education initiatives around cannabis safety and responsible use, helping to reduce impaired driving and promote community well-being. Additionally, the department received a grant from the California Business, Consumer Services, and Housing Agency to enhance enforcement efforts related to alcohol-related offenses, supporting safer neighborhoods and nightlife environments.
- **Public Works** secured \$30,853 through the California Environmental Protection Agency. These funds will strengthen our efforts to monitor and enforce proper waste tire disposal, reducing illegal dumping and protecting our environment.
- In addition to these public safety and environmental initiatives, **Community & Economic Development** will manage Homekey+ funding to convert the El Capitan Motel into 48 units of permanent supportive housing.

These investments reflect our city's dedication to building a safer, healthier, and more inclusive Modesto. We look forward to keeping you informed as these projects move forward.

Sincerely,

Joe Lopez
City Manager



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FISCAL YEAR 2024-25 FINANCIAL REPORT

City of Modesto, CA
 Through June 30, 2025*

GENERAL FUND OVERVIEW

	Monthly Actuals Received/Expended	Monthly % of Total Budget	YTD Actuals	2024-25 Operating Budget	% of Total Budget Received/Expended
Revenues	\$7,879,978	4.30%	\$169,114,605	\$181,892,386	93.00%
Expenditures	\$17,582,432	8.20%	\$191,915,495	\$214,232,995	89.60%
Revenue Over Expenditure Variance	\$ (9,702,453)		\$ (22,800,889)	\$ (32,340,609)	

REVENUE OVERVIEW

In the month of June, the City received \$7.88M (4.3% of budget), which is \$652K less than the amount received in the same period last fiscal year. The difference is due to an additional supplemental payment of Property Tax-Property being received and processed by this same period last year.

The majority of fiscal-year-to-date revenue came from Business License/Mill Tax of \$13M, Property Tax-Property of \$22.5M, Property Tax-VLF Swap of \$23.3M, Sales Tax of \$30.5M, and Utility User Tax of \$21.5. The City also has received \$4.4M in Franchise Fees and \$3.1M in Transient Occupancy Tax revenue fiscal-year-to-date.

EXPENDITURE OVERVIEW

In the month of June, the City expended \$17.6M (8.2% of budget), which is \$2.7M more than the amount spent in the same month last fiscal year. This increase is mainly due to higher expenditures in the Fire, Police, and Parks, Recreation & Neighborhoods (PRN) departments in June compared to the prior fiscal year.

PRN spent \$1.8M in June 2025, \$879K more than the same month last year. The expenses include \$952K for Salaries & Benefits, \$88K for Intrafund service credits, \$150K for Internal service funds, and \$838K for discretionary expenses. Invoices and accruals are ongoing as the fiscal year ends.

Most departmental expenditures this period came from Public Safety Departments (\$13.3M of the total \$17.6M) and were mainly related to salary/benefit charges. Salary/benefit expenses for the Fire and Police Departments totaled \$11.2M. Remaining salary/benefit expenditures for General Fund departments totaled \$2.6M, for a total expenditure of \$13.8M.

**Reflects amounts for June 30, 2025, as of July 15, 2025. These figures are preliminary and will change.*

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2024-25 Operating Budget	% of Total Budget Received
Property Tax - Property	\$0	0%	\$22,459,378	\$23,600,000	95%
Property Tax - VLF Swap	\$0	0%	\$23,321,203	\$23,321,204	100%
Sales Tax	\$3,111,030	9%	\$30,465,107	\$36,549,000	83%
Utility Users Tax	\$2,130,337	9%	\$21,544,087	\$22,707,614	95%
Business License/Mill Tax	\$175,517	1%	\$13,105,485	\$17,853,824	73%
Franchise Fees	\$27,767	1%	\$4,383,748	\$6,161,300	71%
Transient Occupancy Tax	\$276,468	8%	\$3,124,928	\$3,443,286	91%
Construction Revenues	\$244,616	10%	\$2,649,218	\$2,584,959	103%
Departmental Revenues	\$1,648,360	4%	\$44,698,729	\$40,421,505	111%
Motor Vehicle Fees	\$0	0%	\$345,110	\$253,591	136%
Cannabis Tax	\$265,883	8%	\$3,017,612	\$3,306,506	91%
Transfers In	\$0	0%	\$0	\$1,689,597	0%
TOTAL	\$7,879,978	4%	\$169,114,605	\$181,892,386	93%

NOTES ON FOLLOWING PAGE*

NOTES

PROPERTY TAX – PROPERTY: Payment of \$12.7M was received in January, and the second installment of \$8.6M was received in May. Additional supplemental payments were received, bringing the total to \$22.46M for the year.

PROPERTY TAX – VLF SWAP: Payment of \$11.7M was received in February, and the second payment of \$11.7M was received in May. The amount received is on track with budgeted estimates in this category.

SALES TAX: Payment of \$3.11M received is \$101K more than the amount received in the same period last year.

UTILITY USERS TAX: Payment of \$2.13M received is \$199K more than the amount received in the same month last year.

BUSINESS LICENSE/MILL TAX: Payment of \$176K received is \$64K more than the amount received in the same month last fiscal year.

DEPARTMENTAL REVENUES: Revenues of \$1.65M received are \$23K more than the amount received in the same month last fiscal year.

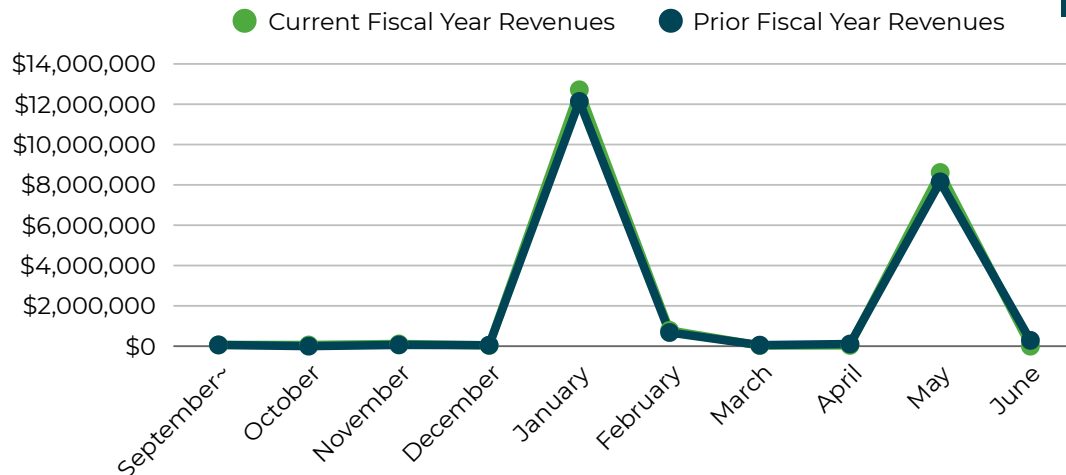
CANNIBIS TAX: Payment of \$266K received is \$2K less than the amount received in the same month last fiscal year.

TRANSFERS IN: The majority is typically processed at the end of June through fiscal-year-end.

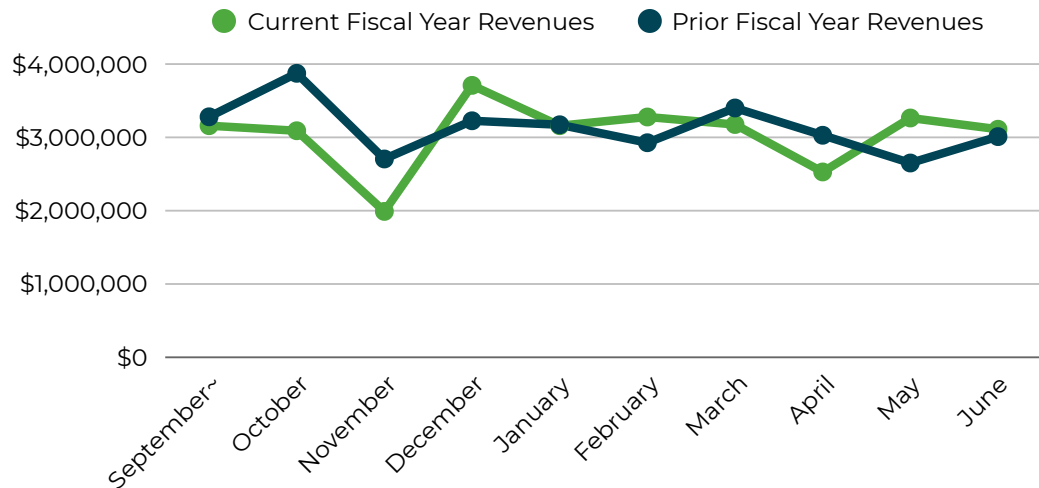
**Reflects amounts for May 31, 2025, as of June 17, 2025. These figures are preliminary and will change.*

GENERAL FUND REVENUE PROPERTY & SALES TAX

**Reflects amounts for June 30, 2025, as of July 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.*



PROPERTY TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$62,971	\$61,498	\$1,473
October	\$60,781	\$611	-\$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	-\$288,266
TOTALS	\$22,459,379	\$21,649,548	\$809,831

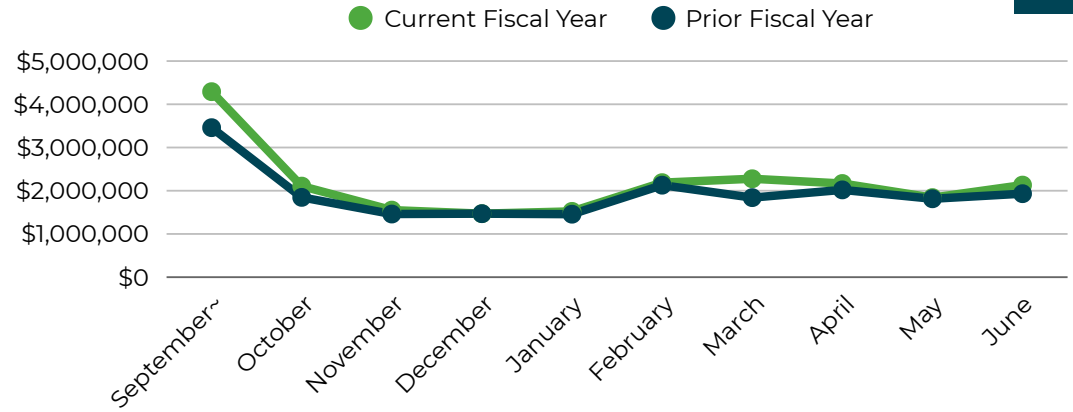


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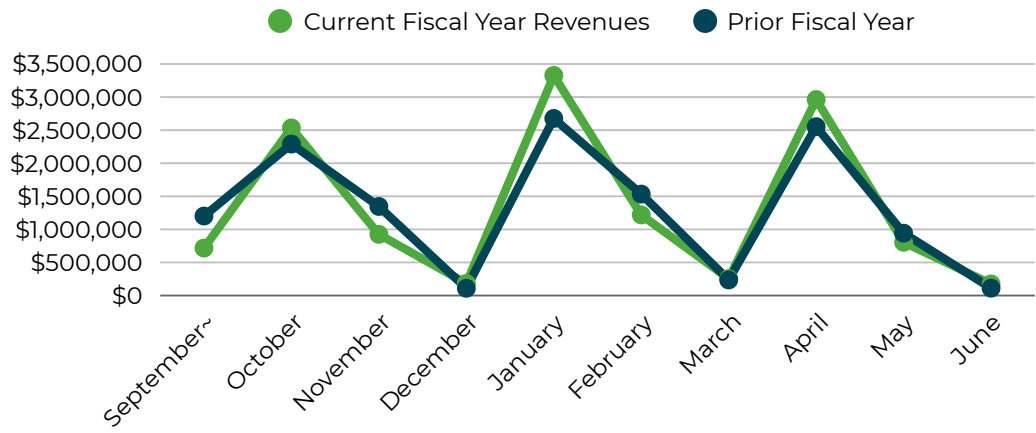
SALES TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$3,159,174	\$3,280,604	-\$121,430
October	\$3,090,352	\$3,873,652	-\$783,300
November	\$1,990,042	\$2,705,287	-\$715,245
December	\$3,709,384	\$3,226,378	\$483,006
January	\$3,159,142	\$3,172,093	-\$12,951
February	\$3,278,028	\$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	\$3,111,030	\$3,010,306	\$100,724
TOTALS	\$30,465,108	\$31,275,248	-\$810,140

GENERAL FUND UTILITIES, BUSINESS LICENSE & MILL TAX

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UTILITY USERS TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
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	\$1,469,296	\$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	\$2,130,337	\$1,931,630	\$198,707
TOTAL	\$21,544,086	\$19,200,588	\$2,343,498

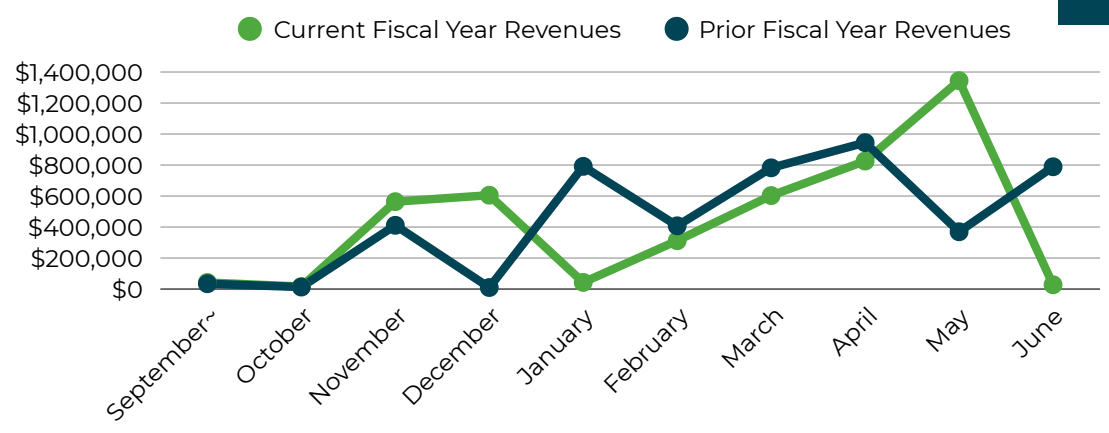


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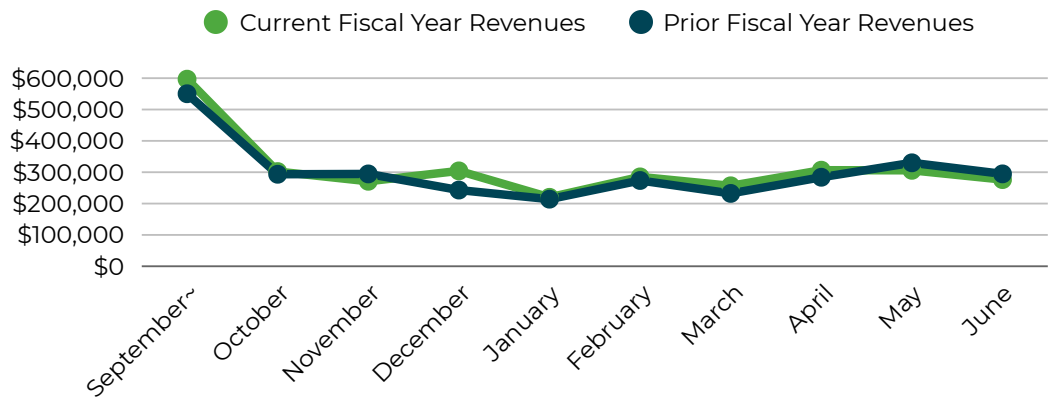
BUSINESS LICENSE/MILL TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$717,295	\$1,201,623	-\$484,328
October	\$2,533,920	\$2,289,484	\$244,436
November	\$924,785	\$1,346,482	-\$421,697
December	\$183,784	\$109,609	\$74,175
January	\$3,327,059	\$2,676,558	\$650,501
February	\$1,218,528	\$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	\$175,517	\$111,681	\$63,836
TOTAL	\$13,105,486	\$13,000,285	\$105,201

GENERAL FUND REVENUE MAJOR REVENUE SOURCES

**Reflects amounts for June 30, 2025, as of July 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.*



FRANCHISE FEES				
Month	Current Fiscal Year	Prior Fiscal Year Revenues	Year-Over-Year Variance	
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	\$27,767	\$788,941	-\$761,174	
TOTALS	\$4,383,749	\$4,553,964	-\$170,215	



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TRANSIENT OCCUPANCY TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$596,810	\$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	\$276,468	\$294,719	-\$18,251
TOTALS	\$3,124,928	\$3,010,192	\$114,736

GENERAL FUND EXPENDITURES OVERVIEW

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Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2024-25 Operating Budget	% of Total Budget Expended
City Council	\$64,696	9%	\$651,100	\$764,830	85%
City Manager's Office	\$231,708	7%	\$2,774,327	\$3,163,498	88%
City Attorney's Office	\$229,141	12%	\$1,820,975	\$1,997,086	91%
City Clerk's Office	\$67,471	5%	\$846,515	\$1,319,248	64%
Office of the City Auditor	\$3,228	1%	\$322,938	\$548,863	59%
Office of Performance Management and Budget	\$89,318	7%	\$882,662	\$1,276,718	69%
Finance Department	\$614,386	8%	\$6,512,649	\$7,342,921	89%
Community & Economic Development	\$676,255	10%	\$6,357,763	\$6,553,261	97%
Engineering Department	\$262,472	11%	\$2,162,241	\$2,461,820	88%
Human Resources Department	\$201,737	9%	\$2,114,682	\$2,145,592	99%
Fire Department	\$6,014,190	9%	\$66,263,679	\$70,248,122	94%
Police Department	\$7,268,988	8%	\$82,617,828	\$90,992,032	91%
Parks, Recreation & Neighborhoods	\$1,853,149	11%	\$16,458,137	\$17,445,061	94%
Public Works Department	\$437	N/A	\$1,047	\$0	N/A
Non-Departmental	\$5,258	1%	\$80,373	\$436,873	18%
Transfers Out	\$0	0%	\$2,048,578	\$7,537,072	27%
TOTAL	\$17,582,432	8%	\$191,915,495	\$214,232,995	90%

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

NOTES

CITY COUNCIL: \$52K from salary/benefit expense, \$10K for internal service fund changes, and \$3K for discretionary expenses.

CITY MANAGER: \$260K from salary/benefit expense, \$19K for internal service fund charges, and \$5K for discretionary expenses.

CITY ATTORNEY: \$53K from salary/benefit expense, \$14K for internal service fund changes, and \$162K for discretionary expenses.

FINANCE: \$454K from salary/benefit expense, \$66K for internal service fund changes, \$99K for discretionary expenses, and \$5K received as an offsetting expense for direct charge revenue.

COMMUNITY & ECONOMIC DEVELOPMENT: \$442K of the expenditures were from salary/ benefit expense, \$96K for internal service fund changes, \$99K for discretionary expenses, and \$5K received as an offsetting expense for direct charge revenue.

FIRE: \$5.6M of the expenditures from salary/benefit expense, \$153K for internal service fund changes, and \$297K for discretionary expenses.

POLICE: \$5.7M from salary/benefit expense, \$542K for internal service fund changes, \$1.04M for discretionary expenses, and \$63K received as an offsetting expense for direct charge revenue.

PARKS, RECREATION, & NEIGHBORHOODS: \$953K from salary/benefit expense, \$150K for internal service fund changes, \$838K for discretionary expenses, and \$63K received as an offsetting expense for direct charge revenue.

GRANT APPLICATIONS SUBMITTED: \$126,800

Department	Grant	Agency	Projected Award
Police Department	US17354 Safer Outcomes: Enhancing De-escalation and Crisis Response Training for Law Enforcement: Support for Law Enforcement Agencies - FY 2025	US Department of Justice	\$126,800

GRANTS AWARDED: \$306,659

Department	Grant	Agency	Projected Award
Police Department	CA3917 Department of California Highway Patrol: Cannabis Tax Fund Grant Program: Education - FY 2026	Department of California Highway Patrol	\$217,206
Police Department	CA3326 Alcohol Policing Partnership Program - FY 2025	California Business, Consumer Services, and Housing Agency	\$58,600
Public Works	CA0450 Local Government Waste Tire Enforcement (TEA) Grants - FY 2025	California Environmental Protection Agency	\$30,853

HOUSING PROJECT AWARD

Modesto Receives Funding for Housing Project

The City of Modesto has been awarded nearly \$18 million in Homekey+ funding to convert the El Capitan Motel into 48 units of permanent supportive housing and one on-site manager's unit, serving 24 veterans and 24 individuals with serious mental illness or substance use disorders. The project will be funded further by an additional \$5 million from the City of Modesto, Stanislaus County, and development partners to support construction.

Key partners such as Stanislaus County BHRS, Catholic Charities SSVF Veteran Program, and the Housing Authority of Stanislaus County will ensure long-term housing stability through ongoing operations and services.

This initiative builds on the success of Jenny's Place, a converted motel providing 54 units, and Grace Gardens, a tiny home housing project that is scheduled to open this summer.



MODESTO FIRE DEPARTMENT

JUNE 2025 RECAP



TOTAL CALLS FOR SERVICE **2,690**

TOTAL FIRE INCIDENTS **140**

AVERAGE RESPONSE TIME **5 minutes, 19 seconds**

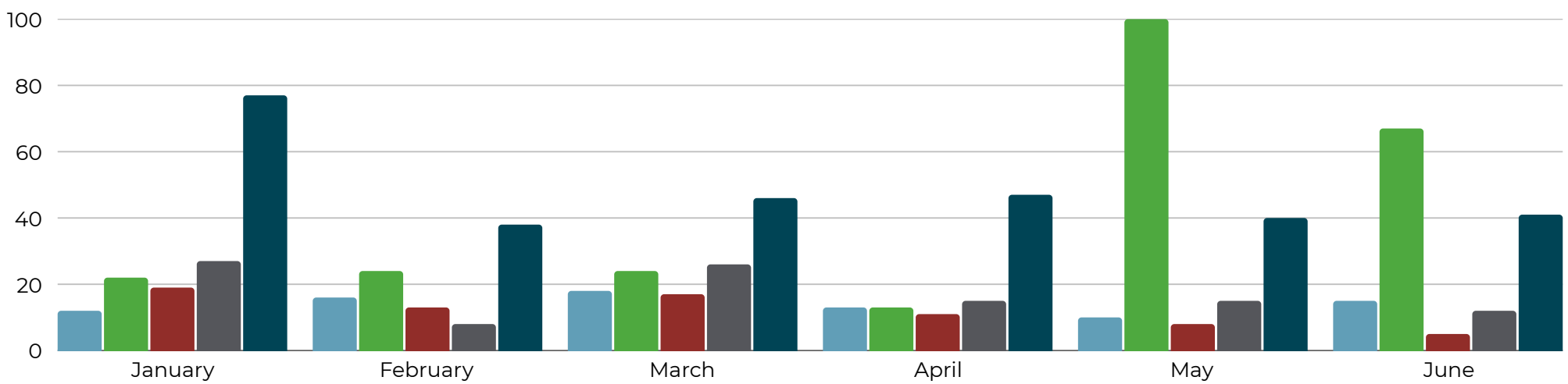
AVERAGE TURNOUT TIME **1 minute, 25 seconds**

TOTAL EMERGENCY MEDICAL SERVICE CALLS **2,072**

TOTAL VEHICLE ACCIDENTS **149**

TOP 5 BUSIEST STATIONS - CALLS FOR SERVICE

STATION 1	STATION 5	STATION 3	STATION 2	STATION 9
569	534	317	315	269



FIRES BY TYPE					
Month	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	13	11	15	47
May	10	100	8	15	40
June	15	67	5	12	41

EXPENSES

Project Budget \$4,777,209

Encumbered \$583,530

Expended \$3,090,070

Available \$1,103,609

REVENUES

City Funds \$4,777,209

Federal Funds \$0

State Funds \$0

Measure H Funds \$4,777,209

Total \$4,777,209

Recieved \$4,777,209

MEASURE H

Parks, Recreation, & Neighborhoods

2024 Deferred Maintenance

Project Code 101517

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 was completed and restroom replacement continued at Mark Twain Park.



2025 PREVENTATIVE MAINTENANCE

Project Code 101602

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 20242025 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.

EXPENSES

Project Budget	\$2,799,598
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Encumbered	\$135,975
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Expended	\$1,511,799
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Available	\$1,151,824
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REVENUES

City Funds	2,799,598
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Federal Funds	\$0
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State Funds	\$0
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Measure H Funds	2,799,598
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Total	2,799,598
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Recieved	2,799,598
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EXPENSES

Project Budget \$1,534,173

Encumbered \$132,115

Expended \$1,071,733

Available \$330,324

REVENUES

City Funds \$75,000

Federal Funds \$0

State Funds \$0

Measure L Funds \$1,459,173

Total \$0

Recieved \$0

MEASURE L

Engineering Services

Dry Creek Trail Phase 2

Project Code 101180

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

ESTIMATED COMPLETION DATE: Spring 2026

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	\$1,431,512
Expended	\$25,463
Available	\$155,601

REVENUES

City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$2,000,000
Total	\$0
Recieved	\$0

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

Recieved \$0

NEIGHBORHOOD ADA IMPROVEMENT PROGRAM 2

Project Code 101391

ESTIMATED COMPLETION DATE: Spring 2026

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.



NEIGHBORHOOD TRAFFIC CALMING

Project Code 101178

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.



EXPENSES

Project Budget	\$1,550,000
Encumbered	\$421,601
Expended	\$630,468
Available	\$497,931

REVENUES

City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$1,550,000
Total	\$0
Recieved	\$0

EXPENSES

Project Budget \$4,436,960

Encumbered \$3,734,787

Expended \$258,301

Available \$443,872

REVENUES

City Funds \$0

Federal Funds \$0

State Funds \$0

Measure L Funds \$4,436,960

Total \$0

Recieved \$0

ORANGEBURG AVENUE PAVEMENT REHABILITATION PHASE 2

Project Code 101392

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.

EXPENSES

Project Budget	\$7,722,545
Encumbered	\$5,508,657
Expended	\$1,461,680
Available	\$752,208

REVENUES

City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$7,722,545
Total	\$0
Recieved	\$0

SCENIC DRIVE PAVEMENT REHABILITATION PHASE 2

Project Code 101169

ESTIMATED COMPLETION DATE: Spring 2026

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.



PARKS, RECREATION, & NEIGHBORHOODS

The Awesome Spot Playground

Project Code 100984

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.



EXPENSES

Project Budget	\$1,693,013
Encumbered	\$842,928
Expended	\$647,031
Available	\$203,055

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

EXPENSES

Project Budget \$1,805,000

Encumbered \$34,203

Expended \$1,622,620

Available \$148,177

REVENUES

City Funds \$175,000

Federal Funds \$0

State Funds \$1,000,000

Other Funds (TRRP)* \$630,000

Total \$1,805,000

Received \$1,497,314

CARPENTER ROAD (BELLENITA) SOCCER COMPLEX

Project Code 101061

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.



CESAR E. CHAVEZ PARK RENOVATION

Project Code 101276

ESTIMATED COMPLETION DATE: Spring 2026

PHASE: Construction

This project will provide a complete renovation of the park, including the construction of an aquatic's 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 June, the contractor proceeded with building construction, pool installation, and irrigation at the soccer field. Additionally, work began on laying out the splash pad.

EXPENSES

Project Budget	\$17,110,016
Encumbered	\$9,504,655
Expended	\$6,658,831
Available	\$946,530

REVENUES

City Funds	\$3,161,133
Federal Funds	\$5,448,883
State Funds	\$8,500,000
Other Funds	\$0
Total	\$17,110,016
Received	\$3,038,934



CHAVEZ PARK POOL INSTALLATION

EXPENSES

Project Budget	\$724,838
Encumbered	\$364,424
Expended	\$326,948
Available	\$33,466

REVENUES

City Funds	\$391,802
Federal Funds	\$233,036
State Funds	\$100,000
Other Funds	\$0
Total	\$724,838
Recieved	\$217,237

DOWNEY SHADE STRUCTURE

Project Code 100922

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 shade structure was completed, and the drinking fountain, BBQ pits, storm drainage, and landscape mulch were installed.



MARY E. GROGAN PARK PHASE 2

Project Code 101017

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:

No-mow sod was installed in the swale area, 90% of plants and planting mulch were installed, playground wood chips were installed, and construction began on the shade structure and fence at the recreation storage area.

EXPENSES

Project Budget	\$5,629,822
Encumbered	\$1,418,435
Expended	\$3,672,024
Available	\$539,363

REVENUES

City Funds	\$5,629,822
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$5,629,822
Recieved	\$0

MARY E. GROGAN PARK



TUOLUMNE RIVER REGIONAL PARK LEARNING PAVILION

Project Code 101135

ESTIMATED COMPLETION DATE: Summer 2025

PHASE: *Construction Completed!*

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 informational kiosk was completed, marking the end of construction.



EXPENSES

Project Budget	\$699,002
Encumbered	\$199,825
Expended	\$473,241
Available	\$25,937

REVENUES

City Funds	\$91,502
Federal Funds	\$0
State Funds	\$500,000
Other Funds	\$107,500
Total	\$699,002
Recieved	\$516,397

EXPENSES

Project Budget \$2,337,405

Encumbered \$0

Expended \$1,719,105

Available \$618,300

REVENUES

City Funds \$0

Federal Funds \$2,337,405

State Funds \$0

Other Funds \$0

Total \$0

Received \$5,605,366

SBI

Public Works

2024/2025 Slurry Seal Season

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 SBI supports the preservation of an average of 150 lane miles of residential streets each season.

LATEST PROJECT STATUS:

The Streets Division has completed a total of 223.79 lane miles of slurry seal application and a total of 42.29 lane miles of crack seal application. 45.48 lane miles of slurry seal were completed in June 2025.

UTILITIES

Bret Harte Neighborhood Strengthen & Replace Water Mains

Project Code 101450

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 the installation of water services and fire hydrants along Glenn Avenue and Seattle Street.

EXPENSES

Project Budget	\$2,348,500
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Encumbered	\$1,190,058
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Expended	\$714,081
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Available	\$444,361
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REVENUES

City Funds	\$2,348,500
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Federal Funds	\$0
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State Funds	\$0
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Other Funds	\$0
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Total	\$0
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Recieved	\$0
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EXPENSES

Project Budget \$12,450,361

Encumbered \$223,269

Expended \$10,881,063

Available \$1,346,030

REVENUES

City Funds \$12,450,361

Federal Funds \$0

State Funds \$0

Other Funds \$0

Total \$0

Recieved \$0

J.M. PIKE PARK NEIGHBORHOOD Strengthen & Replace Water Mains

Project Code 100851

ESTIMATED COMPLETION DATE: February 2025

PHASE: Construction Completed!

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 project has reached substantial completion and is currently in the process of close-out for Council acceptance.

J.M. PIKE PARK



LA LOMA SEWER REPLACEMENT PHASE 1

Project Code 100916

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:

Last month, the contractor focused on completing the hatch replacement at the Northgate Lift Station. The project is almost done, and some road sections will be repaired and treated with slurry due to their condition.

EXPENSES

Project Budget	\$7,233,262
Encumbered	\$473,623
Expended	\$5,846,208
Available	\$913,431

REVENUES

City Funds	\$7,233,262
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0



WELL 312 TREATMENT & FLUSH LINE IMPROVEMENTS

Project Code 101403

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 project is in suspension until the new generator arrives in December 2025.

EXPENSES

Project Budget	\$5,356,218
Encumbered	\$738,345
Expended	\$3,720,391
Available	\$897,482

REVENUES

City Funds	\$5,356,218
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0

EXPENSES

Project Budget	\$22,584,837
Encumbered	\$1,238,704
Expended	\$19,997,169
Available	\$1,348,965

REVENUES

City Funds	\$22,584,837
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0

WEST TRUNK SEWER REHABILITATION

Project Code 101094

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 nearing its completion, with an emphasis on repairing the roads around and between the drying beds.

WOODLAND LIFT STATION REHABILITATION

Project Code 100844

ESTIMATED COMPLETION DATE: Spring 2026

PHASE: Construction

The main focus of this project includes various structural, electrical, and piping enhancements to the existing sewer lift station. Additionally, other minor improvements to the building and site, such as painting and paving, will be completed as part of the project.

LATEST PROJECT STATUS:

In the past month, the contractor installed electrical conduits from the proposed cabinet locations to the building and generator, covered them with red concrete encasements, backfilled the electrical pit, and set up forms and reinforcement for the electrical cabinet pads before pouring concrete. They also poured the footing for the concrete masonry wall. Currently, they are welding the equipment canopies and preparing to position them, with plans to pour concrete shortly after.

EXPENSES

Project Budget	\$5,048,616
Encumbered	\$3,545,834
Expended	\$521,116
Available	\$981,666

REVENUES

City Funds	\$5,048,616
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0

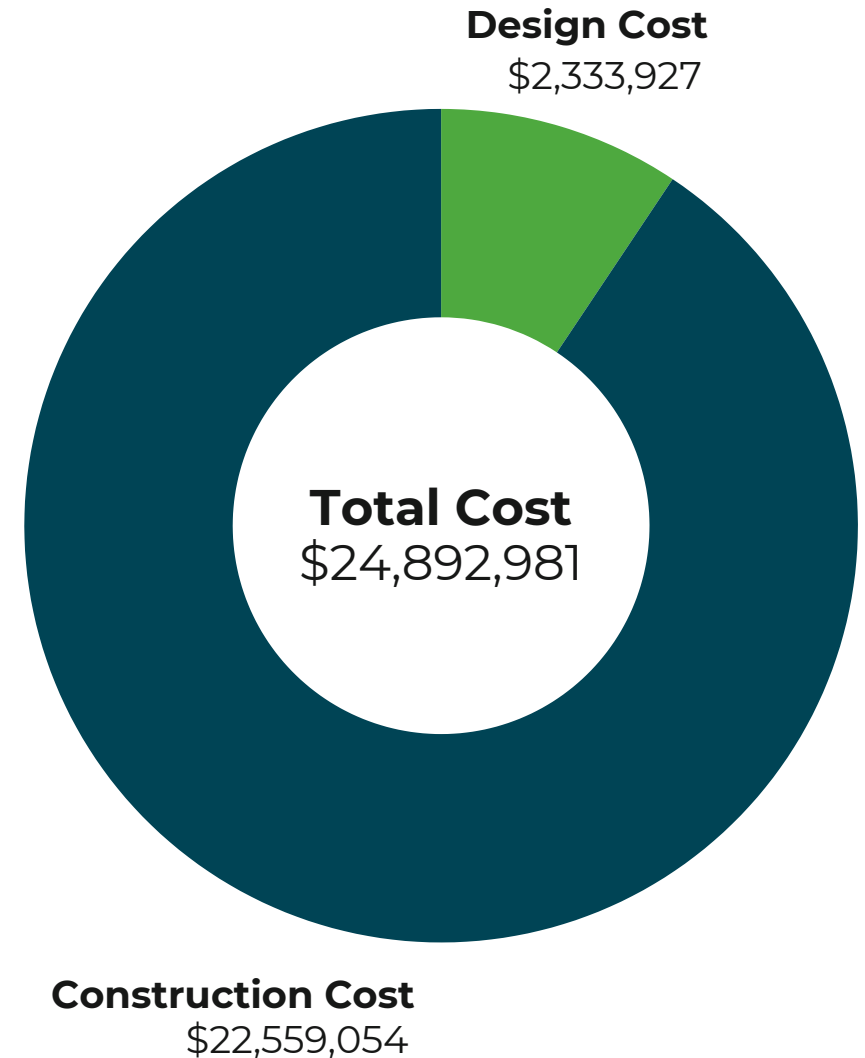


UPCOMING PROJECTS

ENGINEERING SERVICES

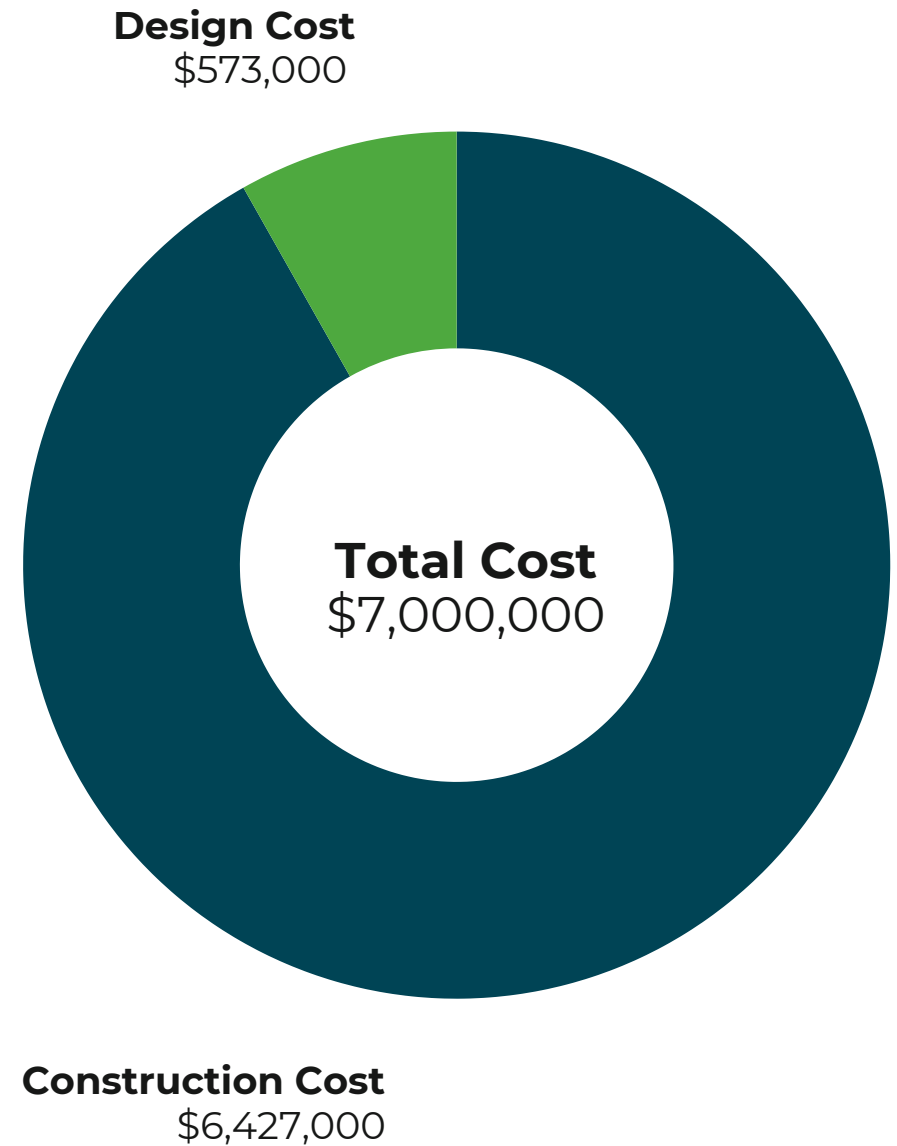
- 9th Street Corridor Improvements
- Bike Trail along MID Canal*
- Claratina - McHenry/Coffee 4 Lane
- Claratina Phase 1 - Hetch Hetchy Crossing
- Systematic Safety Analysis Report Program*
- Tully Road Safety Improvements*

*Funded by Measure L



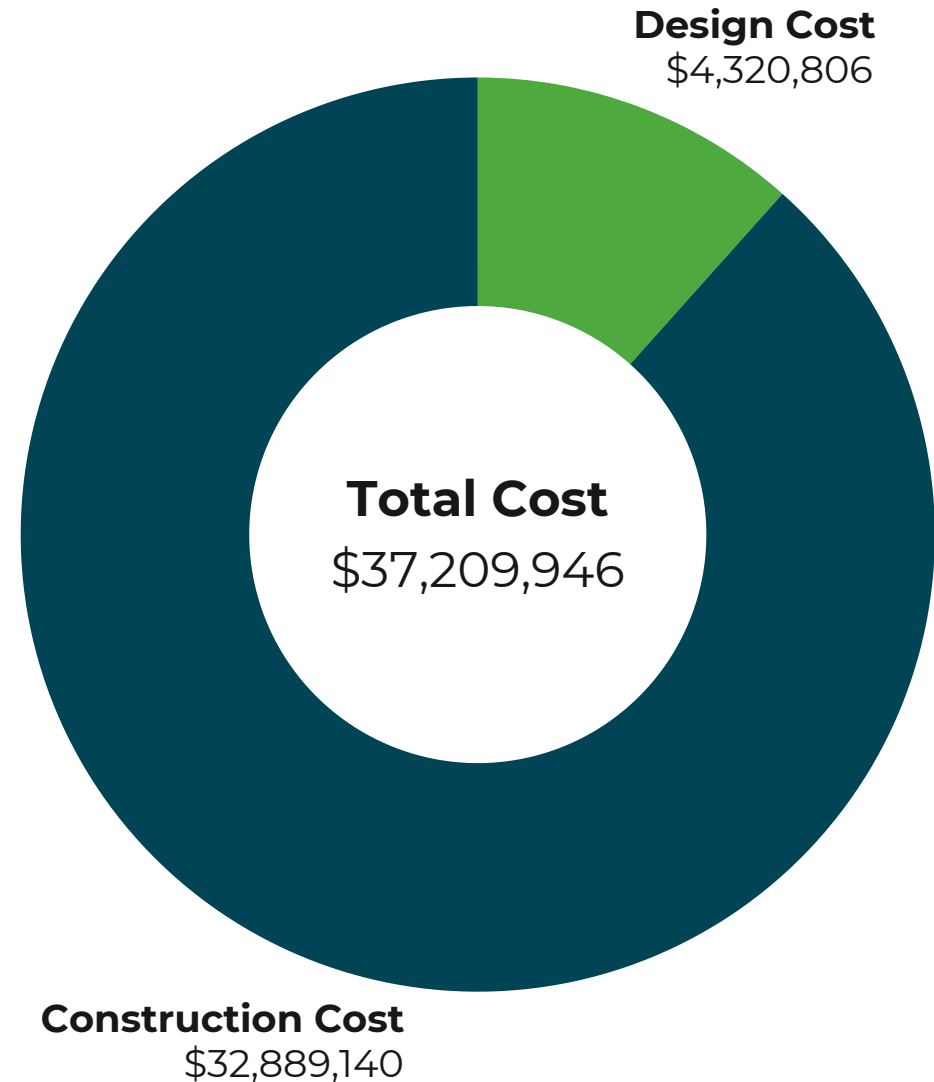
FIRE DEPARTMENT

Station #1 Rehabilitation and Tenant Improvements



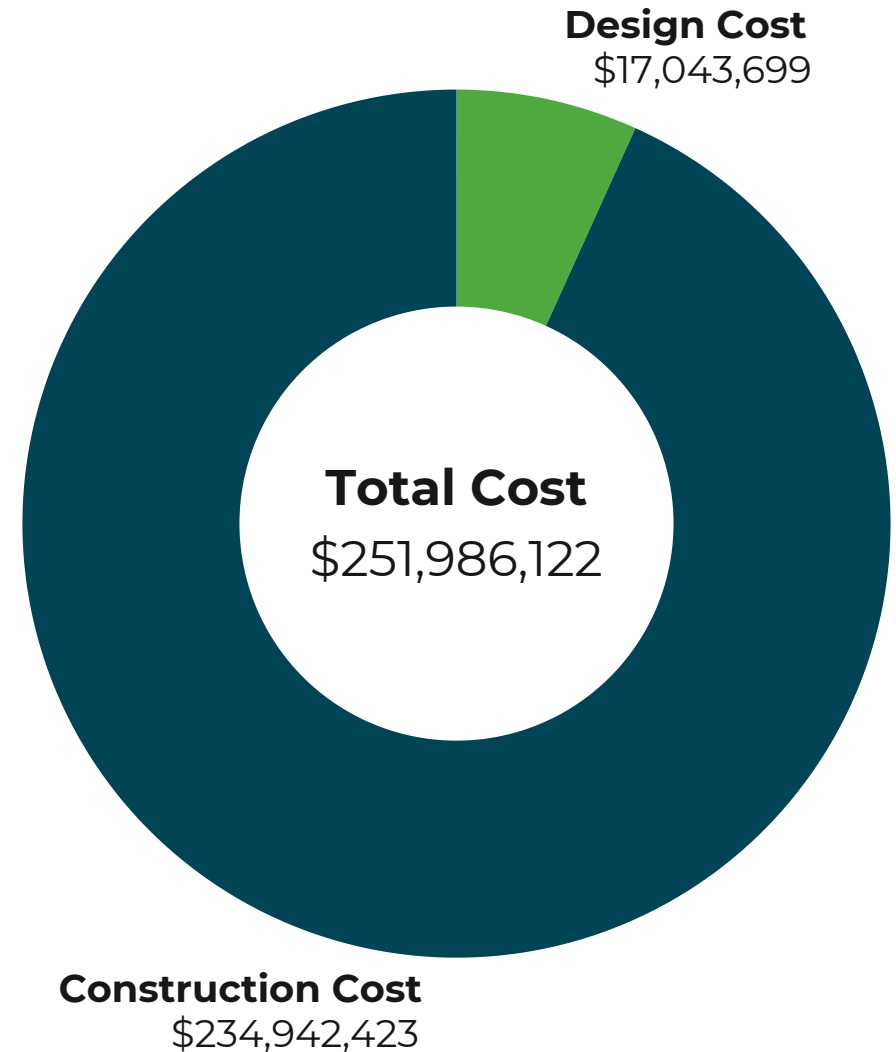
PARKS, RECREATION, & NEIGHBORHOODS

- 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 Strengthen & Replace (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





CITY OF
MODESTO
C A L I F O R N I A

For more information and updates on City business, consider giving us a follow on our social media channels

