



CITY MANAGER'S Monthly Update



September 2025

Monthly Report to the
City of Modesto City Council
& Community



City Manager's Monthly Update



Council and Community,

September brought a time for reflection on our progress and upcoming projects. This update covers the fiscal year 2025–2026 general fund, public safety data, and various Modesto projects aimed at enhancing our community's quality of life.

Starting on page 4, the **Financial Report** returns after a brief pause. From July to September, the City received \$17.95 M in revenue (9% of the budget). Full details of revenues and expenditures start on page 4.

On page 25, **Engineering Services'** Americans with Disabilities Act (ADA) of 1990 improvements are highlighted. The *Kansas Avenue* project includes surface treatments, new pavement striping, ramps, and sidewalks, as well as upkeep and minor repairs/improvements. On *Orangeburg Avenue*, anticipated improvements include roadway resurfacing, reconstruction, new signage, striping, and storm drainage system improvements. The *Scenic Drive* project spanning between Downey Avenue and Lakewood Avenue is approximately three miles in length. These improvements are similar to those of the Orangeburg Avenue project. The work on these projects is made possible by funding received through **Measure L**.

We appreciate your patience during these upgrades as we remain committed to delivering safe, reliable services to our community. Thank you for your engagement and support as we build our City.

Sincerely,

Joe Lopez
City Manager



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FISCAL YEAR 2025-26 FINANCIAL REPORT

City of Modesto, CA
 Through September 30, 2025*

GENERAL FUND OVERVIEW

	Monthly Actuals Received/Expended	Monthly % of Total Budget	YTD Actuals	2025-26 Operating Budget	% of Total Budget Received/Expended
Revenues	\$17,949,367	8.97%	\$17,949,367	\$200,007,534	8.97%
Expenditures	\$63,150,215	29.28%	\$63,150,215	\$215,666,458	29.28%
Revenue Over Expenditure Variance	-\$45,200,848		-\$45,200,848	-\$15,658,924	

REVENUE OVERVIEW

In the months of July to September, the City received \$17.95 million (M) (9.0% of the budget), which is \$333K less than the amount received in the same period last fiscal year. The decrease is attributed to the receipt of the first Sales Tax payment for the current fiscal year, totaling \$3.1M along with the Utility Users Tax amounting \$4.1M.

Fiscal Year 2025-26 includes the seventh year of the Oakdale Fire Service contract, which has generated fiscal-year-to-date (FYTD) revenues of \$1.74M. This is the fifth year of fire service contracts for the City of Ceres with FYTD revenues of \$2M; the City of Turlock, with \$65K FYTD; and Stanislaus Consolidated, with \$103K FYTD. The City has now entered the fourth year of the fire service contract with the City of Salida, which has FYTD revenues of \$575K.

EXPENDITURE OVERVIEW

In the months from July to September, the City spent \$63.1 million, which accounts for 29.3% of the budget. This represents an increase of \$25.4 million compared to the same period last fiscal year. The primary reason for this rise is the Unfunded Accrued Liability pension cost of \$24.1 million that has already been paid out for this fiscal year; this large payment had not yet been made at this time last year.

For Fiscal Year 2025-26, the expenditures on fire service contracts are as follows: Oakdale Fire Service (\$2.1M FYTD); the City of Ceres (\$2M FYTD); the City of Turlock (\$67,000 FYTD); Stanislaus Consolidated (\$140,000 FYTD); and the City of Salida (\$690K FYTD).

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$51.0M of the total \$63.1M) and were mainly related to salary and benefit expenses. The salary and benefit expenses for the Police and Fire Departments totaled \$45.1M. The remaining salary and benefit expenditures from General Fund departments totaled \$8.2M, for a total salary and benefit expenditure of \$53.3M.

**Reflects amounts for September 30, 2025, as of October 22, 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	\$59,782	0%	\$59,782	\$24,573,189	0%
Property Tax - VLF Swap	\$0	0%	\$0	\$24,839,088	0%
Sales Tax	\$3,113,261	9%	\$3,113,261	\$35,904,490	9%
Utility Users Tax	\$4,101,119	17%	\$4,101,119	\$23,619,649	17%
Business License/Mill Tax	\$721,326	4%	\$721,326	\$18,690,534	4%
Franchise Fees	\$274,818	5%	\$274,818	\$5,977,722	5%
Transient Occupancy Tax	\$784,171	22%	\$784,171	\$3,546,585	22%
Construction Revenues	\$705,180	21%	\$705,180	\$3,331,668	21%
Departmental Revenues	\$7,355,780	18%	\$7,355,780	\$40,030,192	18%
Motor Vehicle Fees	\$334,639	112%	\$334,639	\$300,000	112%
Cannabis Tax	\$499,290	15%	\$499,290	\$3,400,793	15%
Transfers In	\$0	0%	\$0	\$15,793,624	0%
TOTAL	\$17,949,366	9%	\$17,949,366	\$200,007,534	9%

NOTES ON FOLLOWING PAGE*

NOTES

PROPERTY TAX – PROPERTY: The City will receive significant property tax payments in two installments during the fiscal year. Payments will be received in the December/January and May/June periods.

PROPERTY TAX – VLF SWAP: The City will receive significant property tax payments in two installments during the fiscal year. Payments will be received in the December/January and May/June periods.

SALES TAX: Payment of \$3.1M received is \$46,000 less than the amount received in the same period last year.

UTILITY USERS TAX: Payment of \$4.1M received is \$191,000 less than the amount received in the same period last year.

BUSINESS LICENSE/MILL TAX: Payment of \$721,000 received is \$4,000 more than the amount received in the same period last fiscal year.

DEPARTMENTAL REVENUES: Revenues of \$7.4M received are \$816,000 less than the amount received in the same period last fiscal year.

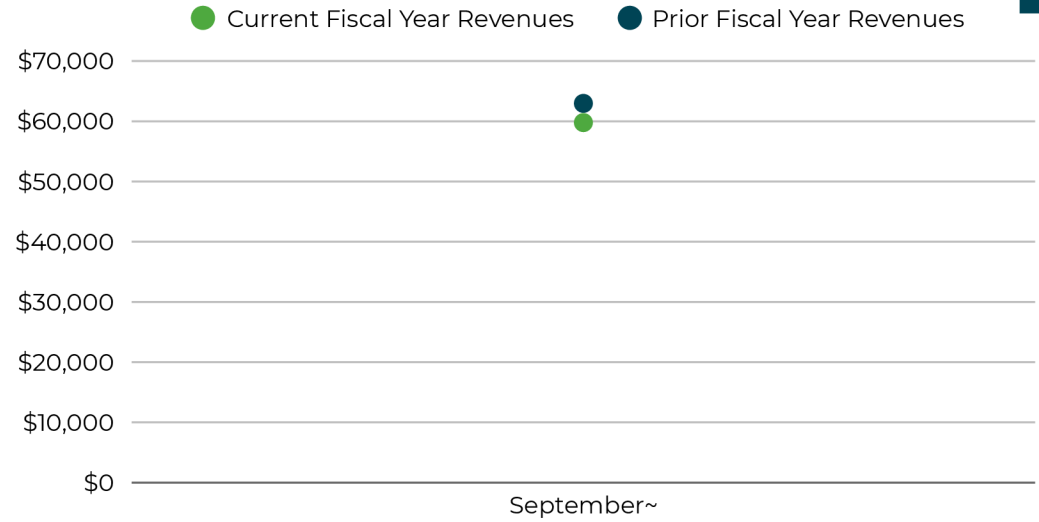
CANNIBIS TAX: Payment of \$499,000 received is \$56,000 less than the amount received in the same period last fiscal year.

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

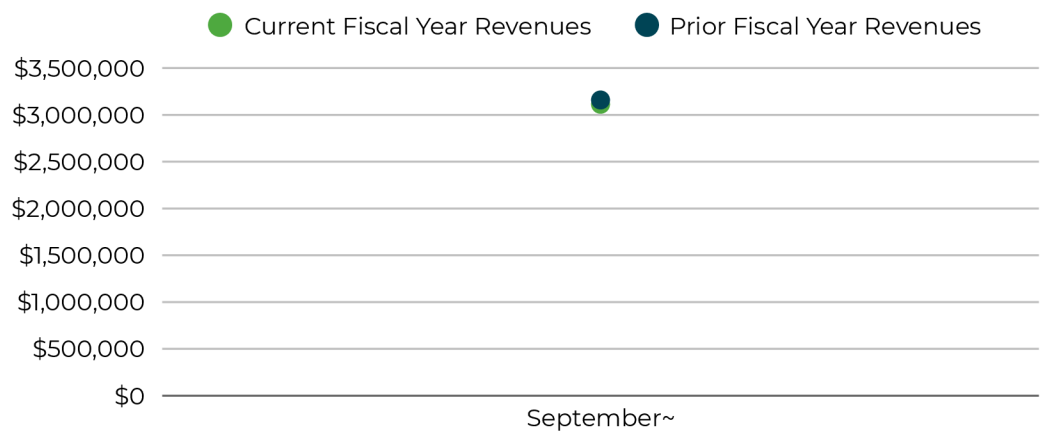
**Reflects amounts for September 30, 2025, as of October 22, 2025. These figures are preliminary and will change.*

GENERAL FUND REVENUE PROPERTY & SALES TAX

**Reflects amounts for September 30, 2025, as of October 22, 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~	\$59,782	\$62,971	-\$3,189
October	\$0	\$60,781	\$0
November	\$0	\$110,665	\$0
December	\$0	\$38,837	\$0
January	\$0	\$12,716,763	\$0
February	\$0	\$784,291	\$0
March	\$0	\$30,964	\$0
April	\$0	\$39,730	\$0
May	\$0	\$8,614,377	\$0
June	\$0	\$0	\$0
TOTALS	\$59,782	\$22,459,379	-\$3,189

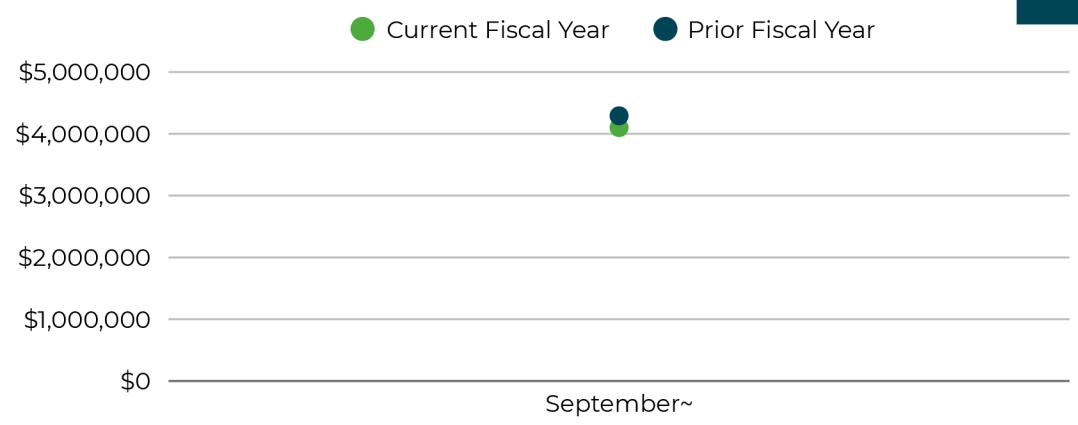


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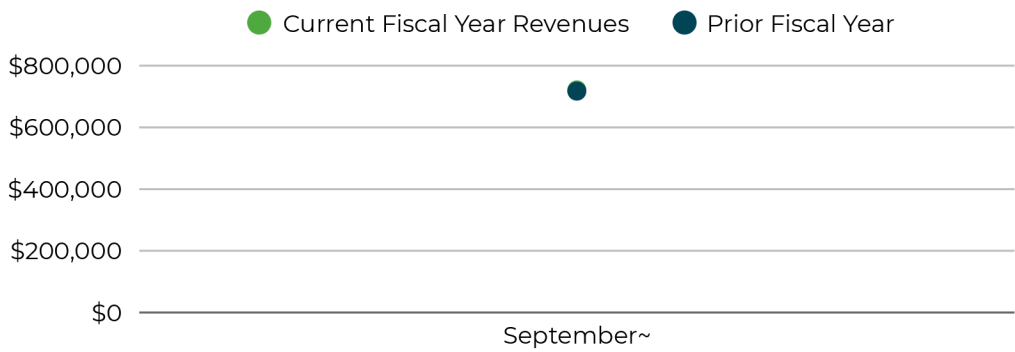
SALES TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$3,113,261	\$3,159,174	-\$45,913
October	\$0	\$3,090,352	\$0
November	\$0	\$1,990,042	\$0
December	\$0	\$3,709,384	\$0
January	\$0	\$3,159,142	\$0
February	\$0	\$3,278,028	\$0
March	\$0	\$3,175,367	\$0
April	\$0	\$2,528,248	\$0
May	\$0	\$3,264,341	\$0
June	\$0	\$3,111,030	\$0
TOTALS	\$3,113,261	\$30,465,108	-\$45,913

GENERAL FUND UTILITIES, BUSINESS LICENSE & MILL TAX

**Reflects amounts for September 30, 2025, as of October 22, 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.*



UTILITY USERS TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$4,101,119	\$4,291,963	-\$190,844
October	\$0	\$2,106,846	\$0
November	\$0	\$1,551,713	\$0
December	\$0	\$1,469,296	\$0
January	\$0	\$1,522,126	\$0
February	\$0	\$2,187,042	\$0
March	\$0	\$2,276,745	\$0
April	\$0	\$2,167,304	\$0
May	\$0	\$1,840,714	\$0
June	\$0	\$2,130,337	\$0
TOTAL	\$4,101,119	\$21,544,086	-\$190,844

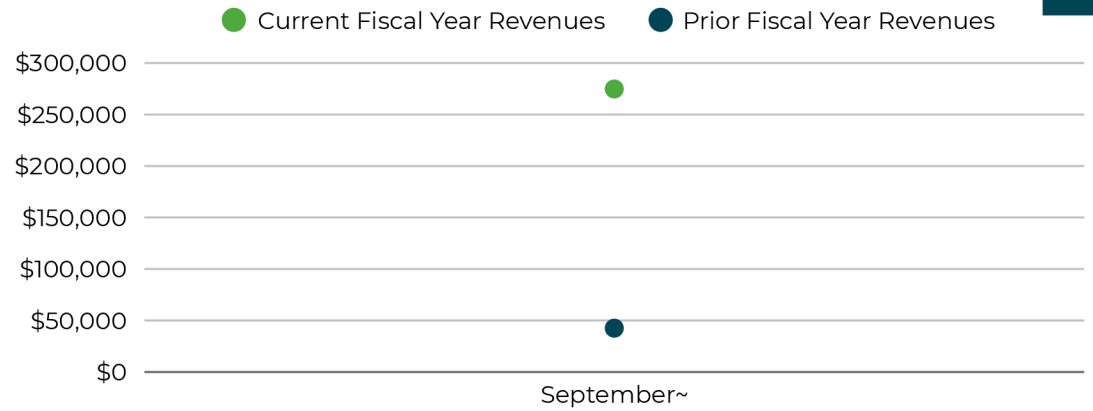


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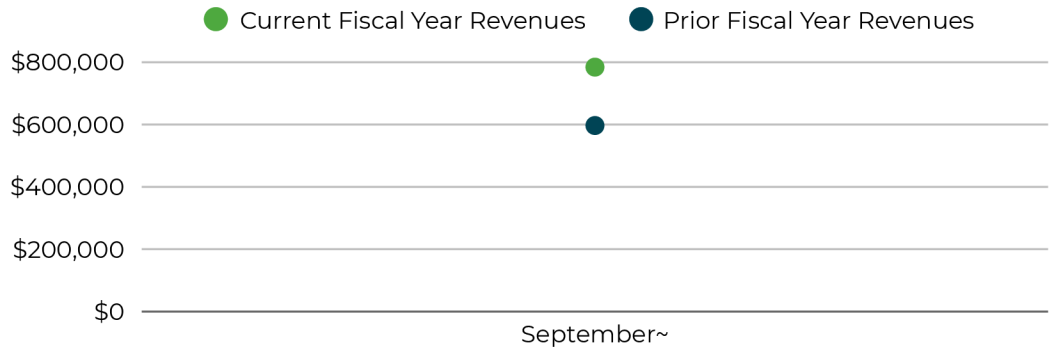
BUSINESS LICENSE/MILL TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$721,326	\$717,295	\$4,031
October	\$0	\$2,533,920	\$0
November	\$0	\$924,785	\$0
December	\$0	\$183,784	\$0
January	\$0	\$3,327,059	\$0
February	\$0	\$1,218,528	\$0
March	\$0	\$256,280	\$0
April	\$0	\$2,963,294	\$0
May	\$0	\$805,024	\$0
June	\$0	\$175,517	\$0
TOTAL	\$721,326	\$13,105,486	\$4,031

GENERAL FUND REVENUE MAJOR REVENUE SOURCES

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FRANCHISE FEES			
Month	Current Fiscal Year	Prior Fiscal Year Revenues	Year-Over-Year Variance
September~	\$274,818	\$42,503	\$232,315
October	\$0	\$16,045	\$0
November	\$0	\$563,885	\$0
December	\$0	\$605,372	\$0
January	\$0	\$42,981	\$0
February	\$0	\$312,070	\$0
March	\$0	\$603,131	\$0
April	\$0	\$825,878	\$0
May	\$0	\$1,344,117	\$0
June	\$0	\$27,767	\$0
TOTALS	\$274,818	\$4,383,749	\$232,315



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TRANSIENT OCCUPANCY TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$784,171	\$596,810	\$187,361
October	\$0	\$302,088	\$0
November	\$0	\$271,114	\$0
December	\$0	\$304,213	\$0
January	\$0	\$219,984	\$0
February	\$0	\$285,111	\$0
March	\$0	\$256,651	\$0
April	\$0	\$306,433	\$0
May	\$0	\$306,056	\$0
June	\$0	\$276,468	\$0
TOTALS	\$784,171	\$3,124,928	\$187,361

GENERAL FUND EXPENDITURES OVERVIEW

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Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2025-26 Operating Budget	% of Total Budget Expended
City Council	\$169,641	21%	\$169,641	\$799,128	21%
City Manager's Office	\$988,678	32%	\$988,678	\$3,106,676	32%
City Attorney's Office	\$325,895	16%	\$325,895	\$2,044,503	16%
City Clerk's Office	\$206,130	25%	\$206,130	\$834,877	25%
Office of the City Auditor	\$35,765	6%	\$35,765	\$603,761	6%
Office of Performance Management and Budget	\$305,935	24%	\$305,935	\$1,290,074	24%
Finance Department	\$2,140,324	27%	\$2,140,324	\$7,799,276	27%
Community & Economic Development	\$2,091,184	27%	\$2,091,184	\$7,653,603	27%
Engineering Department	\$817,250	27%	\$817,250	\$3,045,847	27%
Human Resources Department	\$664,320	30%	\$664,320	\$2,234,656	30%
Fire Department	\$24,183,335	33%	\$24,183,335	\$74,236,224	33%
Police Department	\$26,810,040	30%	\$26,810,040	\$89,747,857	30%
Parks, Recreation & Neighborhoods	\$5,082,225	31%	\$5,082,225	\$16,273,159	31%
Public Works Department	\$0	N/A	\$0	\$0	N/A
Non-Departmental	-\$670,507	-154%	-\$670,507	\$435,500	-154%
Transfers Out	\$0	0%	\$0	\$5,561,318	0%
TOTAL	\$63,150,215	29%	\$63,150,215	\$215,666,459	29%

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NOTES

CITY COUNCIL: \$138,000 was allocated to salary and benefit expenses, \$25,000 to internal service fund charges, and \$7,000 to discretionary expenses.

CITY MANAGER: \$674,000 was allocated to salary and benefit expenses, \$58,000 to internal service fund charges, and \$257,000 to discretionary expenses.

CITY ATTORNEY: \$226,000 was allocated to salary and benefit expenses, \$45,000 to internal service fund charges, and \$55,000 to discretionary expenses.

FINANCE: \$1.52 million was allocated to salary and benefit expenses, \$209,000 to internal service fund charges, and \$430,000 to discretionary expenses. \$19,000 was received as an offsetting expense for direct charge revenue.

COMMUNITY & ECONOMIC DEVELOPMENT: \$1.58 million was allocated to salary and benefit expenses, \$297,000 to internal service fund charges, and \$222,000 to discretionary expenses. \$3,000 was received as an offsetting expense for direct charge revenue.

FIRE: \$22.6 million was allocated to salary and benefit expenses, \$557,000 to internal service fund charges, and \$1.06 million to discretionary expenses.

POLICE: \$22.7 million was allocated to salary and benefit expenses, \$1.7 million to internal service fund charges, and \$2.6 million to discretionary expenses. \$119,000 was received as an offsetting expense for direct charge revenue.

PARKS, RECREATION, & NEIGHBORHOODS: \$2.5 million was allocated to salary and benefit expenses, \$507,000 to internal service fund charges, and \$2.3 million to discretionary expenses. \$212,000 was received as an offsetting expense for direct charge revenue.

MODESTO FIRE DEPARTMENT

SEPTEMBER 2025 RECAP



TOTAL CALLS FOR SERVICE	2,601
TOTAL FIRE INCIDENTS	86
AVERAGE RESPONSE TIME	6 minutes, 2 seconds
AVERAGE TURNOUT TIME	1 minute, 30 seconds
TOTAL EMERGENCY MEDICAL SERVICE CALLS	2,000
TOTAL VEHICLE ACCIDENTS	133

TOP 5 BUSIEST STATIONS - CALLS FOR SERVICE

STATION 5	STATION 1	STATION 3	STATION 2	STATION 6
540	518	364	307	263

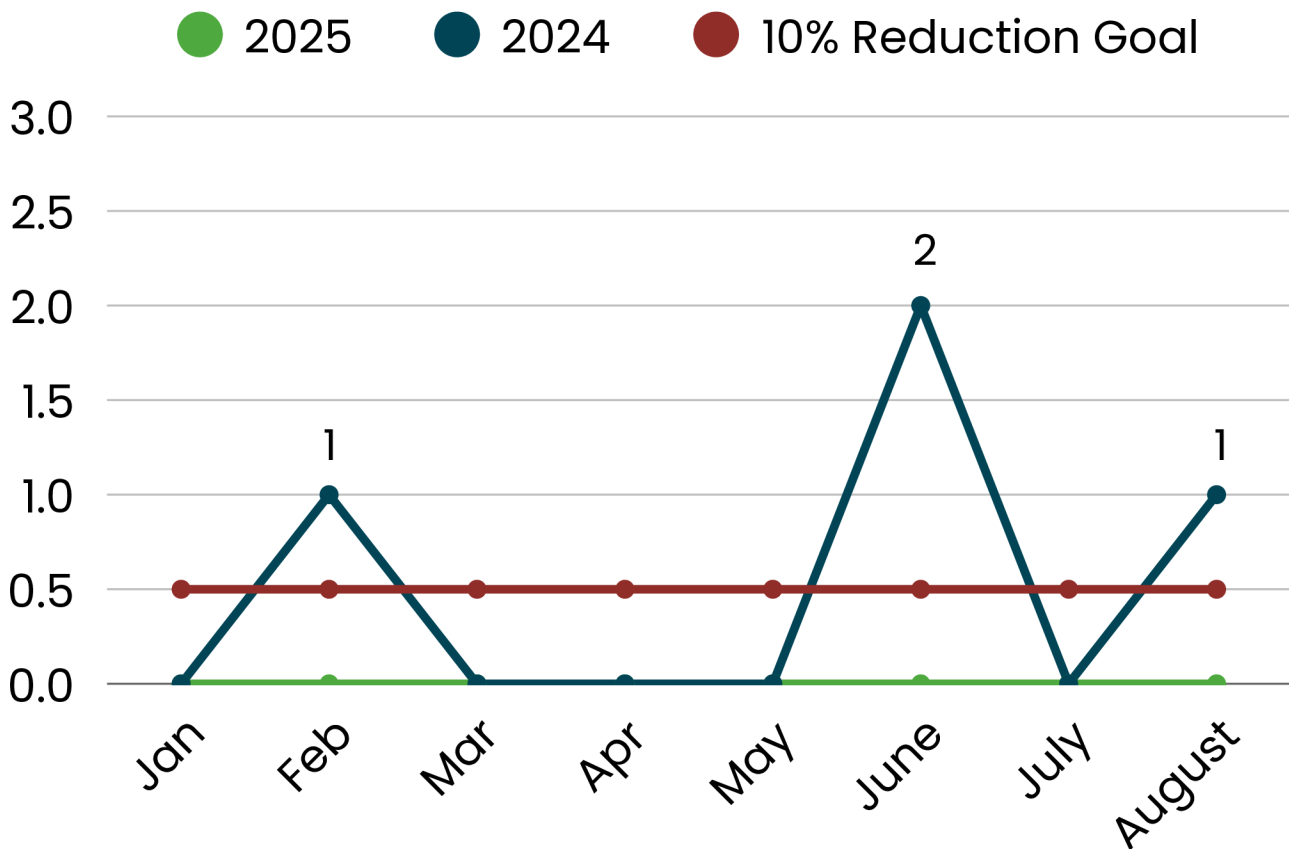
FIRES BY TYPE					
Month	Structure	Vegetation	Vehicle	Trash/Dumpster	Other
January	12	22	19	27	77
February	16	24	13	8	38
March	18	24	17	26	46
April	13	13	11	15	47
May	10	100	8	15	40
June	15	67	5	12	41
July	11	77	10	17	33
August	18	47	12	15	33
September	10	27	11	14	24

MODESTO POLICE DEPARTMENT

3 Year Trend Comparison 2024-2025



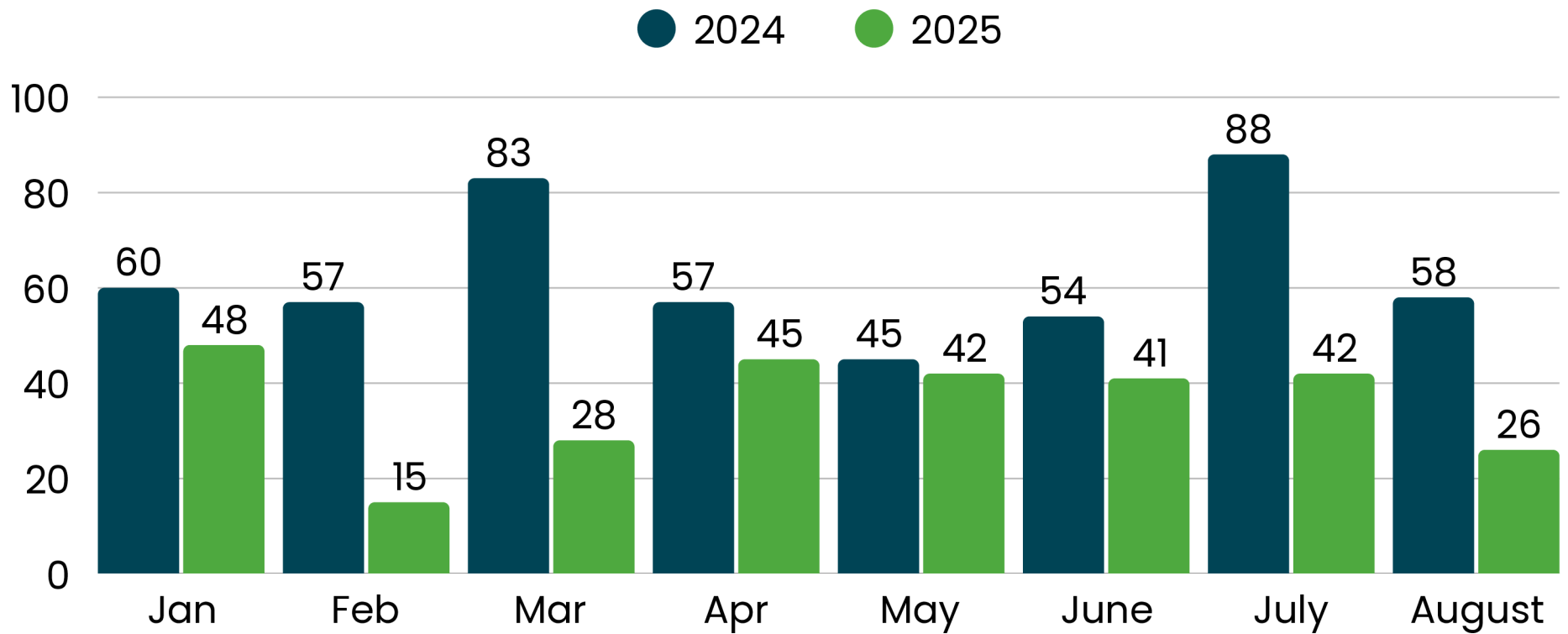
Homicide



DOWN
100%

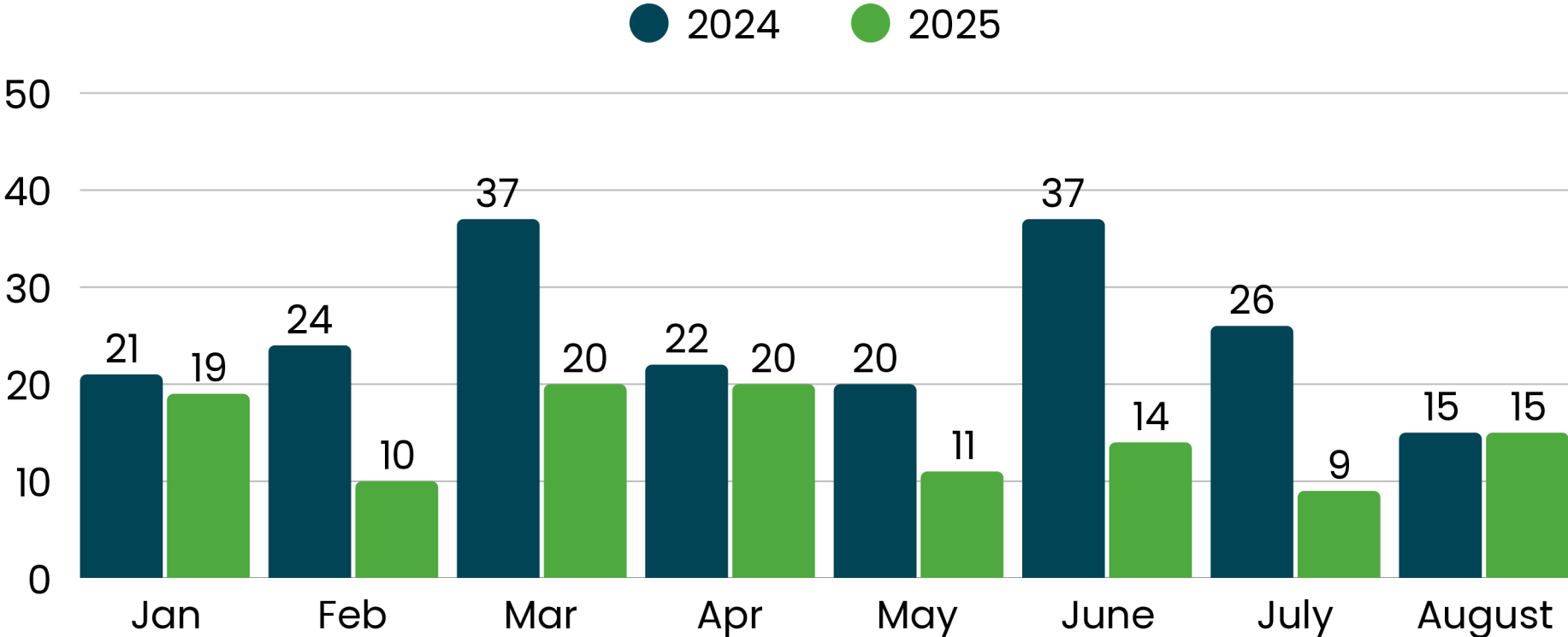
AUTO THEFT 2024 to 2025 Comparison

DOWN
43%



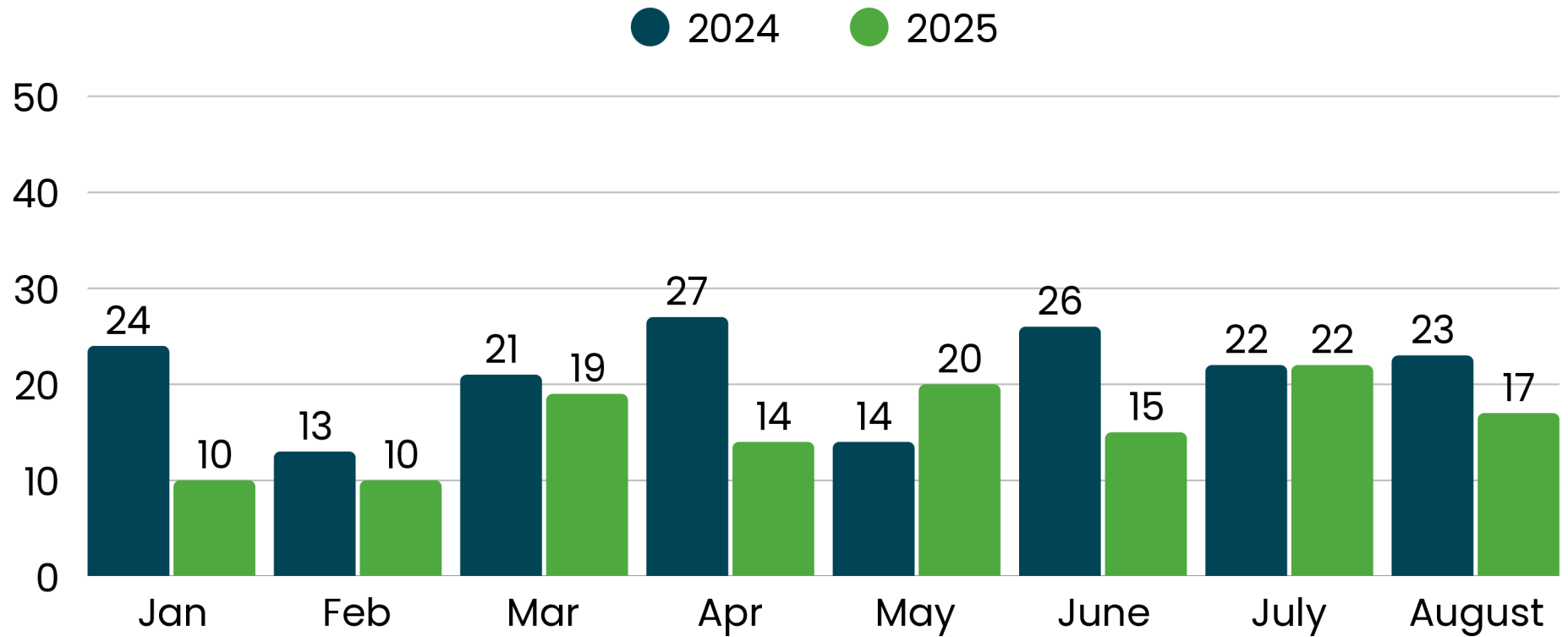
COMMERCIAL BURGLARY 2024 to 2025 Comparison

DOWN
42%



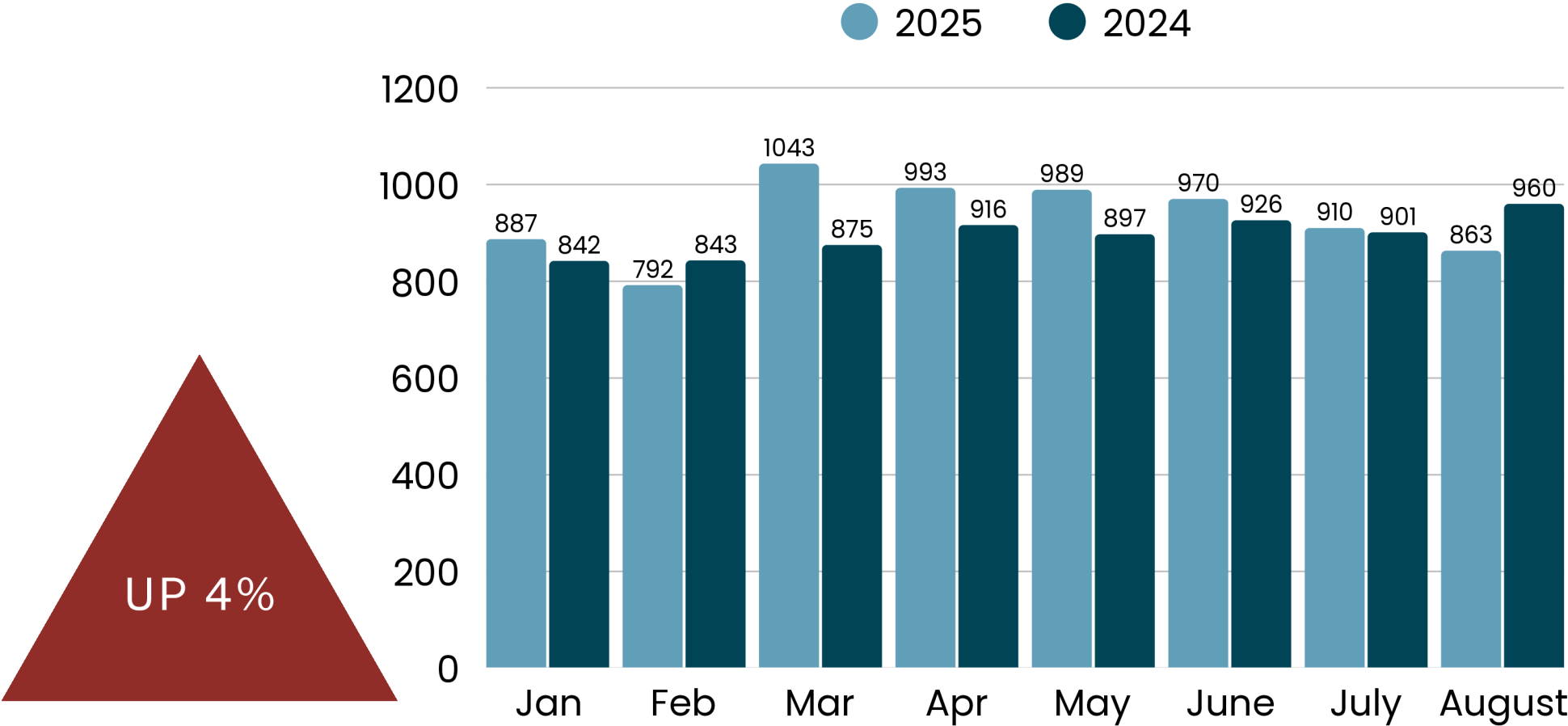
ROBBERY 2024 to 2025 Comparison

DOWN
25%



Quality of Life (CAD/P911 Only)

The chart below represents quality of life calls for services initiated by citizens for the City of Modesto. These statistics were generated using Geoshield.



EXPENSES

Project Budget \$4,777,209

Encumbered \$168,941

Expended \$3,644,030

Available \$964,239

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:

Installation of Sport Court lighting was completed at Davis Park.



EXPENSES

Project Budget	\$1,612,575
Encumbered	\$1,095,083
Expended	\$362,371
Available	\$155,121

REVENUES

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

MEASURE L

Engineering Services

Kansas Avenue Pavement Rehabilitation
Project Code 101627

ESTIMATED COMPLETION DATE: Spring 2026

PHASE: Construction

This project on Kansas Avenue, spanning between Carpenter Road and Morse Road, will include surface treatments, minor Americans with Disabilities Act (ADA) of 1990 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 curb ramps have been completed. However, paving and striping are still pending completion.

NEIGHBORHOOD ADA IMPROVEMENT PROGRAM 2

Project Code 101391

ESTIMATED COMPLETION DATE: Spring 2026

PHASE: Construction

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

LATEST PROJECT STATUS:

Construction is 90% complete.

EXPENSES

Project Budget	\$743,794
Encumbered	\$175,260
Expended	\$491,982
Available	\$76,551

REVENUES

City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Other Funds	\$743,794
Total	\$0
Recieved	\$0

EXPENSES

Project Budget \$4,436,960

Encumbered \$2,514,628

Expended \$1,480,197

Available \$442,135

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.

LATEST PROJECT STATUS:

Improvements on curb ramps continue.

SCENIC DRIVE

Pavement Rehabilitation Phase 2

Project Code 101169

ESTIMATED COMPLETION DATE: Spring 2026

PHASE: Construction

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

LATEST PROJECT STATUS:

The contractor is proceeding with the installation of the center median and new sidewalk on Scenic Drive from Bodem Street to 700 feet east of Bodem. Improvements are also ongoing for the curb ramps between Coffee Road and Oakdale Road.

EXPENSES

Project Budget	\$7,722,545
Encumbered	\$4,709,564
Expended	\$2,371,364
Available	\$641,616

REVENUES

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

1611 Scenic Dr
Modesto CA 95355
United States



PARKS, RECREATION, & NEIGHBORHOODS

The Awesome Spot Playground

Project Code 100984

ESTIMATED COMPLETION DATE: Winter 2026

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:

In September, construction activities continued with the installation of concrete for the new pathways and footings for the decorative fencing around the playground.

EXPENSES

Project Budget	\$1,693,013
Encumbered	\$487,085
Expended	\$1,015,563
Available	\$190,365

REVENUES

City Funds	\$184,763
Federal Funds	\$1,100,000
State Funds	\$400,000
Other Funds	\$8,250
Total	\$1,693,013
Recieved	\$569,943



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 September, the concrete paths were installed, front entry plaza construction began, and the parking lot work progressed. Park lighting was added, splash pad piping installation was started, and the buildings are nearing completion.

EXPENSES

Project Budget	\$17,110,016
Encumbered	\$6,970,030
Expended	\$9,381,039
Available	\$758,947

REVENUES

City Funds	\$3,161,133
Federal Funds	\$5,448,883
State Funds	\$8,500,000
Other Funds	\$0
Total	\$17,110,016
Recieved	\$4,579,254

EXPENSES

Project Budget	\$724,838
Encumbered	\$10,847
Expended	\$718,380
Available	-\$4,388

REVENUES

City Funds	\$391,802
Federal Funds	\$233,036
State Funds	\$100,000
Other Funds	\$0
Total	\$724,838
Recieved	\$429,157

DOWNEY SHADE STRUCTURE

Project Code 100922

ESTIMATED COMPLETION DATE: August 2025

PHASE: *Construction Completed!*

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 and City staff are addressing miscellaneous punch list items, including the replacement of two picnic tables.



MARY E. GROGAN PARK PHASE 2

Project Code 101017

ESTIMATED COMPLETION DATE: Fall 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:

In September, work commenced to complete the punch list items. Irrigation adjustments were made to ensure full coverage, and the natural turf began to grow in.

EXPENSES

Project Budget	\$5,629,822
Encumbered	\$182,299
Expended	\$4,975,807
Available	\$471,716

REVENUES

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

EXPENSES

Project Budget	\$3,359,922
Encumbered	\$961,716
Expended	\$503,233
Available	\$1,894,973

REVENUES

City Funds	\$0
Federal Funds	\$0
State Funds	\$3,359,922
Other Funds	\$0
Total	\$3,359,922
Recieved	\$370,329

TURF REDUCTION PHASE 2

Project Code 101555

ESTIMATED COMPLETION DATE: Spring 2026

PHASE: Construction

This project consists of the removal of approximately 8.3 acres of turf at nine parks (Brewer's Rose Park, Charles M. Sharp Park, Creekwood Park, James Marshall Park, Mark Twain Park, Muncy Park, Robertson Road Park, Stockard Coffee Park, and Woodrow Park). The anticipated water savings is approximately 10,870,000 gallons annually.

LATEST PROJECT STATUS:

In September, all sites were sprayed in preparation for turf removal. Turf removal and installation of irrigation laterals began at Robertson Road Park, James Marshall Park, and Mark Twain Park.



TURF REDUCTION

EXPENSES

Project Budget	\$3,542,879
Encumbered	\$2,267,283
Expended	\$366,080
Available	\$909,516

REVENUES

City Funds	\$3,542,879
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0

UTILITIES

2018 -2019 Lift Station Improvements

Project Code 101090

ESTIMATED COMPLETION DATE: September 2026

PHASE: Construction

The existing Codoni Lift Sation faces substantial discharge challenges due to NorthStar Chemical's contributions to the discharges. These conditions have led to considerable corrosion in both the influent and discharge piping. The combination of low flows and a corrosive substance has resulted in several sanitary sewer overflows at this site. City crews have replaced several segments of discharge pipes, and contractors have been hired for emergency repairs and further pipe replacements. Due to these issues, the City has requested a redesign of the existing lift station to transition from a wet well - dry well system to a submersible pump configuration with pumps that will better accommodate the reduced flow rates. By reconfiguring the current lift station and installing appropriately sized pumps, the conveyance system will be enhanced, leading to improved operational efficiency of the lift station. This will help prevent future failures and eliminate the need for emergency repairs.

BRET HARTE NEIGHBORHOOD Strengthen & Replace Water Mains

Project Code 101450

ESTIMATED COMPLETION DATE: October 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 completed the slurry seal and striping of Glenn Avenue and Seattle Street.

EXPENSES

Project Budget	\$2,348,500
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Encumbered	\$33,806
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Expended	\$1,970,569
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Available	\$344,125
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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	\$3,314,087
Encumbered	\$1,230,344
Expended	\$1,420,259
Available	\$663,484

REVENUES

City Funds	\$3,314,087
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0

COFFEE ROAD

Strengthen & Replace Water Mains

Project Code 101331

ESTIMATED COMPLETION DATE: December 2025

PHASE: Construction

This project will rehabilitate approximately 6,455 linear feet of water mains along Coffee Road and the surrounding neighborhood streets, including East Fairmont Avenue, Edison Avenue, Chehalem Drive, Multnomah Drive, Ramona Avenue, El Vecino Avenue, and El Terino Avenue. 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 contractor finished the main line installation and is now installing domestic water services from the water main to the meter box.



EXPENSES

Project Budget	\$2,126,175
Encumbered	\$743,310
Expended	\$883,917
Available	\$498,949

REVENUES

City Funds	\$2,126,175
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0

JENNINGS WELL TREATMENT IMPROVEMENTS

Project Code 101093

ESTIMATED COMPLETION DATE: February 2025

PHASE: Construction

The project aims to address water quality issues at the Jennings Well, which supplies potable water to the Jennings Wastewater Treatment Plant. The well has a history of exceeding secondary maximum contaminant levels causing operational challenges. West Yost Associates recommends a treatment system involving a new well pump, pressure tank, water softener, and reverse osmosis unit. This project ensures water quality meets standards and supports increasing demands at the Jennings Plant and the City Composting Facility, while maintaining the well's production capacity.

LATEST PROJECT STATUS:

The project has been in suspension since earlier in the year, waiting for equipment with long lead times.

LA LOMA SEWER REPLACEMENT PHASE 1

Project Code 100916

ESTIMATED COMPLETION DATE: Fall 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:

The contractor has been working with City staff to complete punch-list items as well as any remaining closeout tasks prior to completion.

EXPENSES

Project Budget	\$7,233,262
Encumbered	\$15,317
Expended	\$6,847,509
Available	\$502,946

REVENUES

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

EXPENSES

Project Budget	\$5,848,760
Encumbered	\$366,654
Expended	\$4,640,304
Available	\$841,802

REVENUES

City Funds	\$5,848,760
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0

REGIONAL WATER RECYCLING FACILITY Jennings Campus Corrosion Control Measures

Project Code 101092

ESTIMATED COMPLETION DATE: Fall 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:

Piping supports and fittings were installed, fiberglass-reinforced plastic pipes and fittings were painted, excavations were backfilled, and necessary areas were graded and compacted. A site walk was conducted with the design and construction teams to confirm completion of all contract items.

RIVER TRUNK REALIGNMENT Shackelford Pump Station

Project Code 101291

ESTIMATED COMPLETION DATE: March 2026

PHASE: Construction

The project involves building a new sewer pump station, electrical building, and backup generator. It includes 1,450 feet of 18-inch sewer force main through Dryden Gold Course, 1,100 feet of 24-inch gravity sewer pipeline, 1,200 feet of 8-inch gravity sewer line, 100 feet of 6-inch gravity sewer line, 250 feet of 1.25-inch sewer force main, and all necessary manholes, junction structures, land restoration, road rehabilitation, and other required components.

LATEST PROJECT STATUS:

The odor control unit has been installed on site and the piping and wiring were connected. The motor control center panel was factory tested, delivered, installed, anchored, and wired. The housekeeping pad for the exhaust fan has been formed and poured.

EXPENSES

Project Budget	\$14,593,613
Encumbered	\$1,674,951
Expended	\$12,086,649
Available	\$832,013

REVENUES

City Funds	\$14,593,613
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0



SEWER TRUNK REHABILITATION

Grimes, Mercy and Woodland

Project Code 101494

ESTIMATED COMPLETION DATE: Spring 2027

PHASE: Construction

This project is intended to extend the life of the west trunk and Emerald trunk sewer lines. The scope of this project will include cured in place pipe (CIPP) lining of 17,395 feet of 54-inch sewer trunk line along Mercy Avenue and Grimes Avenue, a small portion along Paradise Road, 5,421 feet of 27-inch sewer trunk line along north Emerald Avenue and Woodland Avenue, and 1,982 feet of 18-inch sewer trunk line along Woodland Avenue. The project will also rehabilitate 26 manholes with an epoxy coating system.

LATEST PROJECT STATUS:

The contractor installed sewer piping and manholes on Coffee Road and prepared and installed bypass pumping equipment for CIPP work.

EXPENSES

Project Budget	\$28,643,000
Encumbered	\$21,712,080
Expended	\$2,664,407
Available	\$4,266,513

REVENUES

City Funds	\$28,643,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

EXPENSES

Project Budget \$22,584,837

Encumbered \$707,510

Expended \$20,541,059

Available \$1,336,268

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:

This project is in its final stage, with the inspector and contractor going through the project closeout procedures.

WOODLAND LIFT STATION REHABILITATION

Project Code 100844

ESTIMATED COMPLETION DATE: Spring 2026

PHASE: Construction

The primary focus of this project will involve making various structural, electrical, and piping enhancements to the current sewer lift station. Additionally, other minor improvements to the building and site, including painting and paving, will be completed as a part of the project.

LATEST PROJECT STATUS:

The contractor completed bollard construction at the equipment pads, poured concrete, reinforced the new masonry exhaust fan enclosure, inspected and demolished existing roof sections, started work on the structural canopy between the roofs, and began removing various valve and piping items inside the lift station.

EXPENSES

Project Budget	\$5,048,616
Encumbered	\$3,078,848
Expended	\$1,030,324
Available	\$939,443

REVENUES

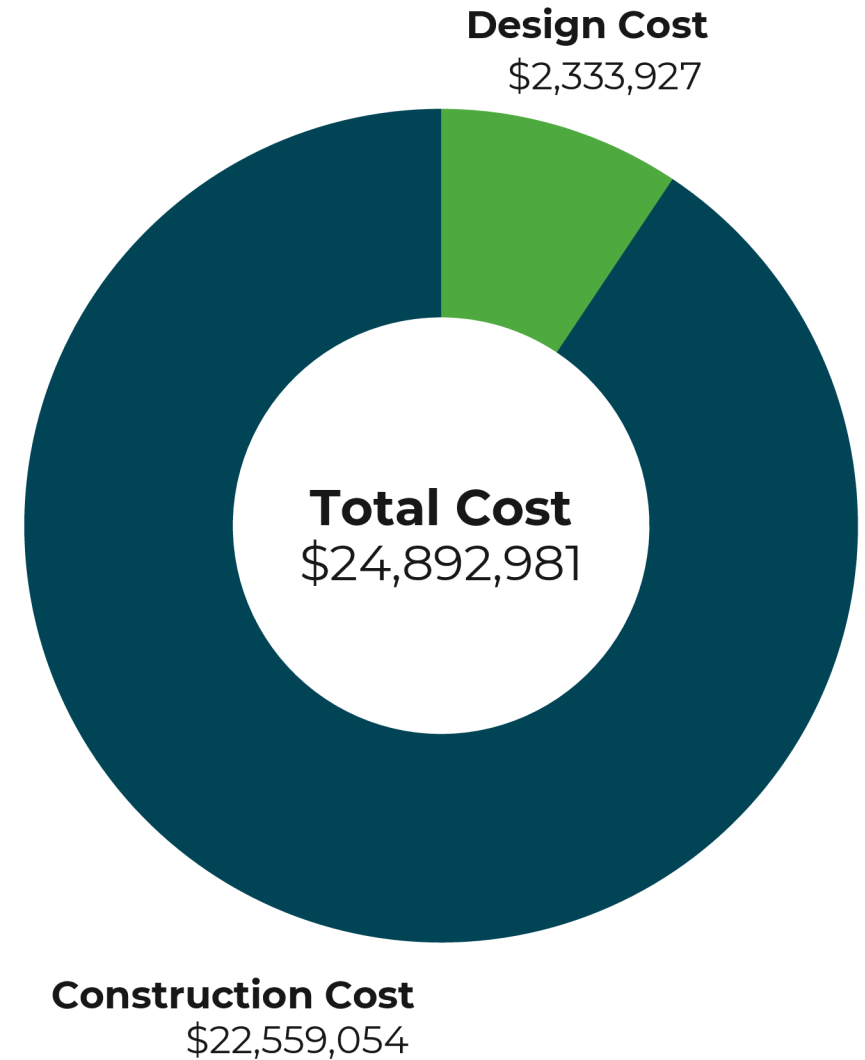
City Funds	\$5,048,616
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

UPCOMING PROJECTS

ENGINEERING SERVICES

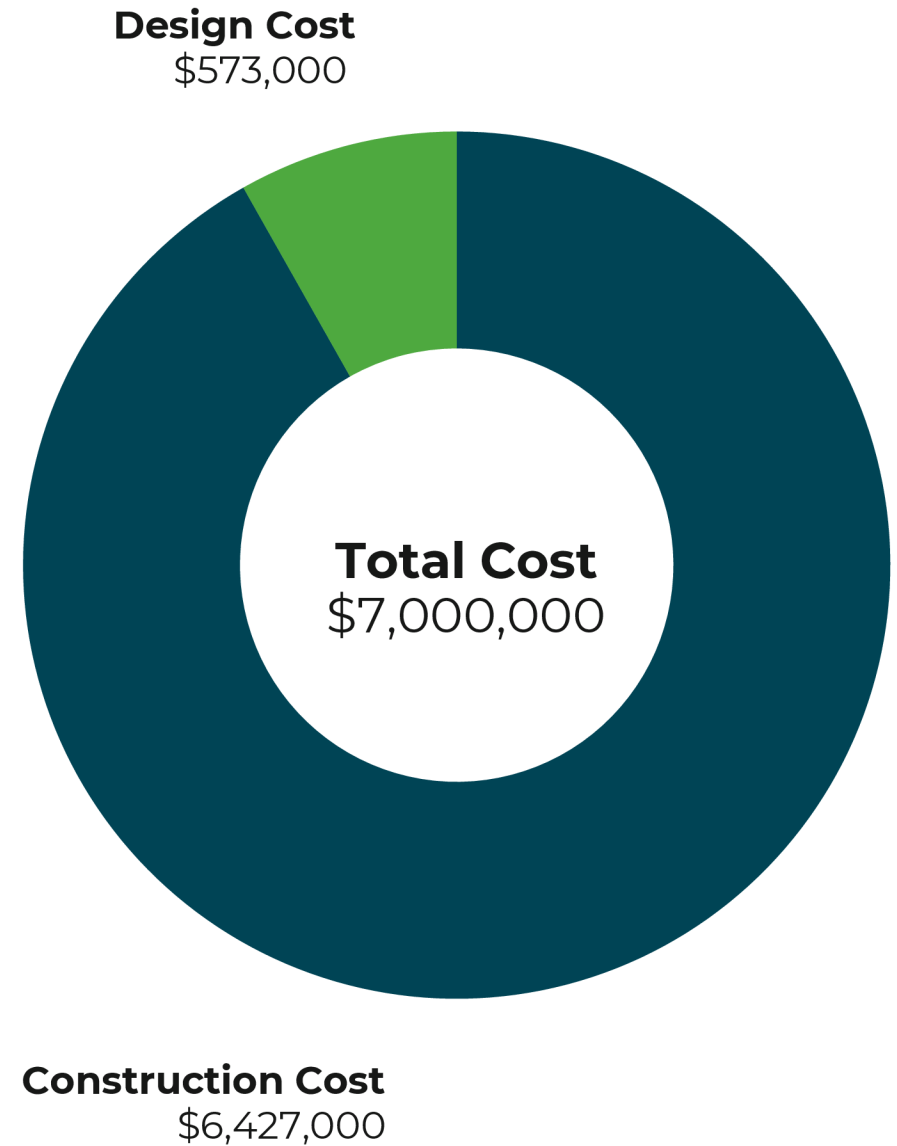
- 9th Street Corridor Improvements
- Bike Trail along MID Canal*
- Claratina - McHenry/Coffee 4 Lane
- Claratina Phase 1 - Hetch Hetchy Crossing
- Systematic Safety Analysis Report Program*
- Tully Road Safety Improvements*

*Funded by Measure L



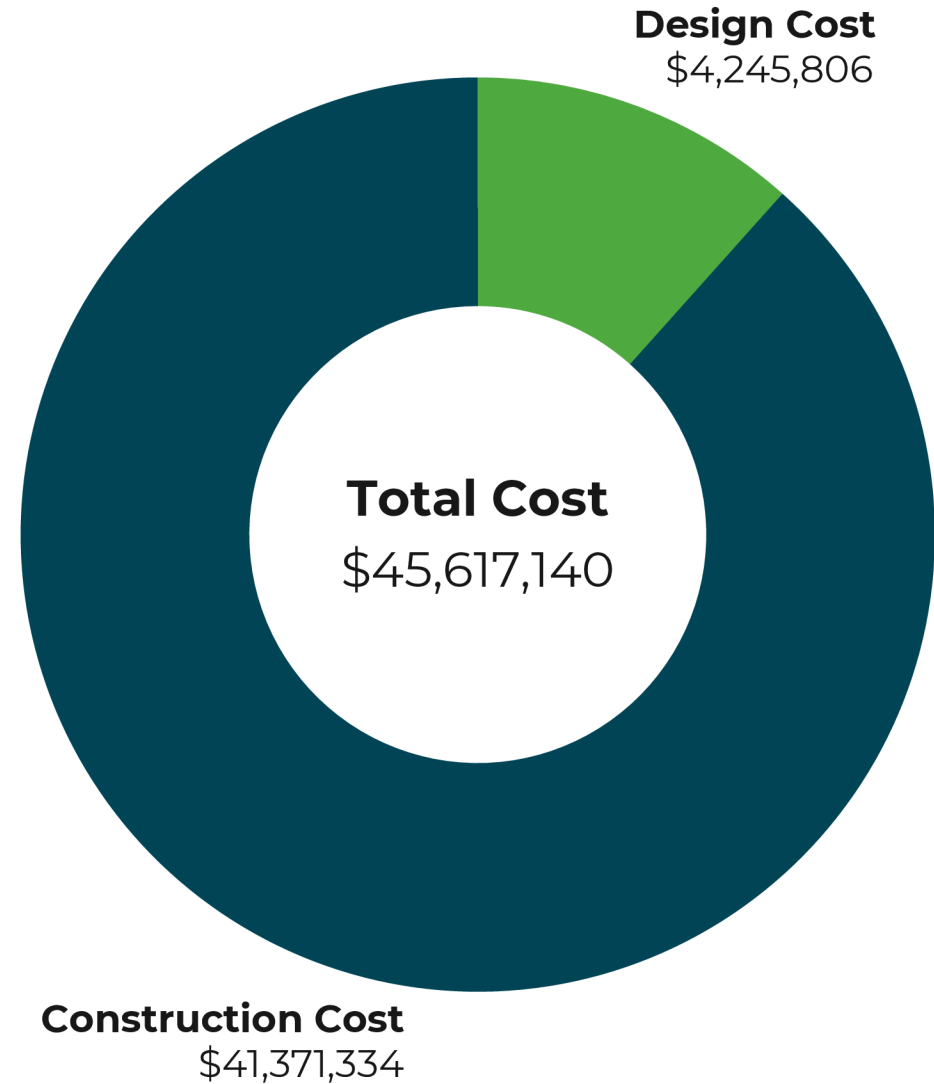
FIRE DEPARTMENT

Station #1 Rehabilitation and Tenant Improvements



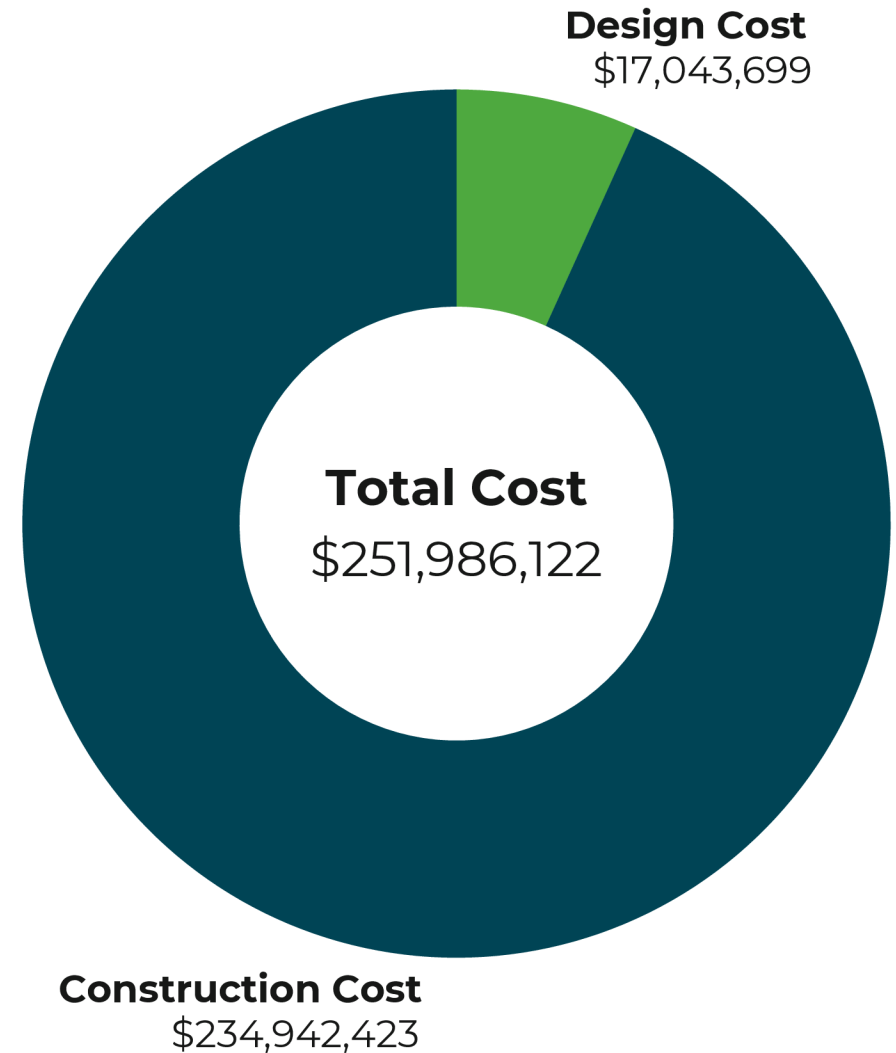
PARKS, RECREATION, & NEIGHBORHOODS

- 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
- 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





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MODESTO
C A L I F O R N I A

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