



CITY MANAGER'S Monthly Update



October 2025

Monthly Report to the
City of Modesto City Council
& Community



City Manager's Monthly Update



Council and Community,

As we welcome the fall season, I am proud to share some exciting news and updates that reflect our city's continued commitment to excellence, transparency, and community enrichment.

First and foremost, I am thrilled to announce that the City of Modesto has once again earned the prestigious **Triple Crown for Financial Management** for the fifth consecutive year. This remarkable achievement is a testament to the dedication and professionalism of our Finance Department, the Office of Performance Management & Budget, and the Communications Division. The Triple Crown is awarded to municipalities that receive all three of the following honors: the **Certificate of Achievement for Excellence in Financial Reporting** for our Annual Comprehensive Financial Report, the **Award for Outstanding Achievement in Popular Annual Financial Reporting**, and the **Distinguished Budget Presentation Award**. These recognitions affirm our city's high standards in financial transparency, accountability, and strategic planning.

Parks, Recreation & Neighborhoods is excited to spotlight a transformative project at the **Dr. Martin Luther King Jr. Park**. This comprehensive redesign will bring new life to the park with features such as a gymnasium with an indoor basketball court, a splash pad, outdoor fitness stations, game tables, an events plaza, and enhanced lighting and security. The project emphasizes accessibility, sustainability, and community engagement.

We appreciate your support as we strive to build a safe, vibrant, and inclusive Modesto.

Sincerely,

Joe Lopez
City Manager



TABLE OF CONTENTS

AWARDS	4
FINANCIALS	5
GRANTS	17
MODESTO FIRE	18
MODESTO POLICE	20
MEASURE H	25
MEASURE L / ENGINEERING SERVICES	28
PARKS, RECREATION, & NEIGHBORHOODS	36
UTILITIES	44
UPCOMING PROJECTS	57

MODESTO RECEIVES PRESTIGIOUS AWARDS FOR FINANCIAL MANAGEMENT!



The City of Modesto has secured the prestigious **Triple Crown** designation for the **fifth consecutive year!**

The Distinguished Budget Presentation Award recognizes an exemplary budget that serves the community as a policy document, financial plan, operations guide, and communication tool.

The Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR Award) honors the high-quality summary report of the City's financial information, making it accessible and understandable for the general public.

The Certificate of Achievement for Excellence in Financial Reporting for the City's Annual Comprehensive Financial Report that is transparent and in full disclosure above and beyond the minimal requirements.



FISCAL YEAR 2025-26 FINANCIAL REPORT

City of Modesto, CA
 Through October 31, 2025*

GENERAL FUND OVERVIEW

	Monthly Actuals Received/Expended	Monthly % of Total Budget	YTD Actuals	2025-26 Operating Budget	% of Total Budget Received/Expended
Revenues	\$11,398,055	5.70%	\$29,347,422	\$200,007,534	14.67%
Expenditures	\$14,562,680	6.72%	\$77,712,894	\$216,616,458	35.88%
Revenue Over Expenditure Variance	-\$3,164,625		-\$48,365,472	-\$16,608,924	

REVENUE OVERVIEW

In the month of October, the City received \$11.4 million (M) (5.7% of the budget), which is \$260,000 (K) less than the amount received in the same month last fiscal year. The decrease is attributed to the receipt of the Sales Tax payment for the current fiscal year, totaling \$3.6M along with the Business License/Mill Tax amounting \$2.86M.

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 \$2.68M; the City of Turlock, with \$98K FYTD; and Stanislaus Consolidated, with \$138K 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 month of October, the City spent \$14.5 million, which accounts for 6.7% of the budget. This represents a decrease of \$22.3M compared to the same month last fiscal year. The primary reason for this rise is the Unfunded Accrued Liability pension cost of \$23M that was paid out in October rather than September for this fiscal year. (FYTD), the City has expended \$77.7M (35.9% of budget) which is \$540K higher than the amount spent in the same month last year.

For Fiscal Year 2025-26, the expenditures on fire service contracts are as follows: Oakdale Fire Service (\$2.7M FYTD); the City of Ceres (\$2.7M FYTD); the City of Turlock (\$122K FYTD); Stanislaus Consolidated (\$179K FYTD); and the City of Salida (\$855K FYTD).

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$10.8M of the total \$14.5M) and were mainly related to salary and benefit expenses. The salary and benefit expenses for the Police and Fire Departments totaled \$7.8M. The remaining salary and benefit expenditures from General Fund departments totaled \$1.8M, for a total salary and benefit expenditure of \$9.6M.

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

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2025-26 Operating Budget	% of Total Budget Received
Property Tax - Property	\$45,049	0%	\$104,831	\$24,573,189	0%
Property Tax - VLF Swap	\$0	0%	\$0	\$24,839,088	0%
Sales Tax	\$3,158,743	9%	\$6,272,004	\$35,904,490	17%
Utility Users Tax	\$2,276,907	10%	\$6,378,026	\$23,619,649	27%
Business License/Mill Tax	\$2,857,971	15%	\$3,579,297	\$18,690,534	19%
Franchise Fees	\$43,395	1%	\$318,213	\$5,977,722	5%
Transient Occupancy Tax	\$326,258	9%	\$1,110,429	\$3,546,585	31%
Construction Revenues	\$272,129	8%	\$977,309	\$3,331,668	29%
Departmental Revenues	\$2,183,285	5%	\$9,539,066	\$40,030,192	24%
Motor Vehicle Fees	\$0	0%	\$334,639	\$300,000	112%
Cannabis Tax	\$234,317	7%	\$733,607	\$3,400,793	22%
Transfers In	\$0	0%	\$0	\$15,793,624	0%
TOTAL	\$11,398,054	6%	\$29,347,421	\$200,007,534	15%

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 \$3.16M received is \$68K more than the amount received in the same month last fiscal year.

UTILITY USERS TAX: Payment of \$2.28M received is \$170K more than the amount received in the same period last fiscal year.

BUSINESS LICENSE/MILL TAX: Payment of \$2.86M received is \$324K more than the amount received in the same period last fiscal year.

DEPARTMENTAL REVENUES: Revenues of \$2.18M received are \$906K more than the amount received in the same period last fiscal year.

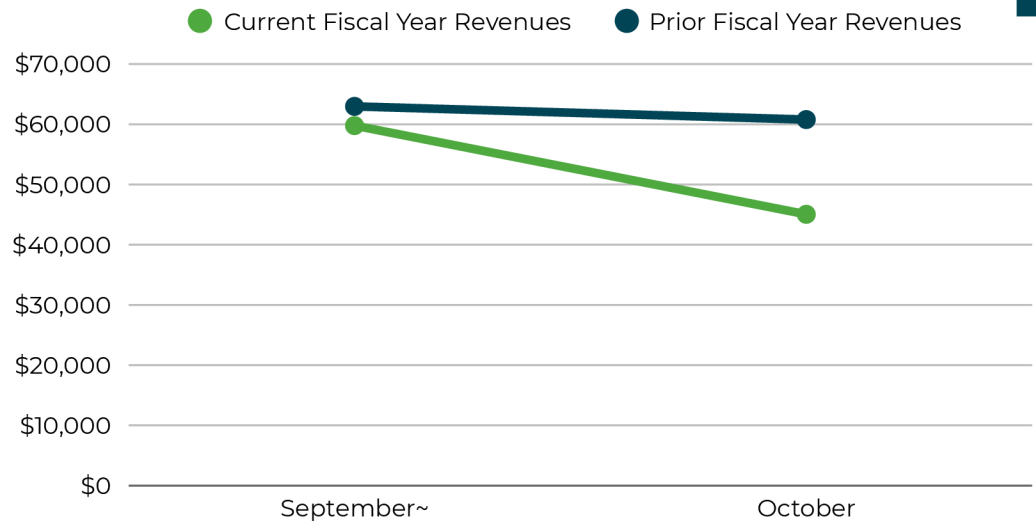
CANNIBIS TAX: Payment of \$234K received is \$25K less than the amount received in the same period last fiscal year.

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

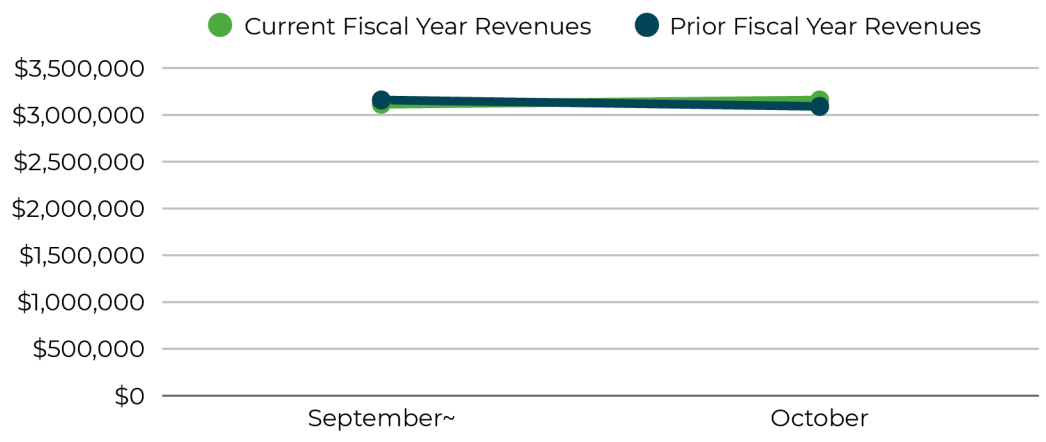
**Reflects amounts for October 31, 2025, as of November 17, 2025. These figures are preliminary and will change.*

GENERAL FUND REVENUE PROPERTY & SALES TAX

**Reflects amounts for October 31, 2025, as of November 17, 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	\$45,049	\$60,781	-\$15,732
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	\$104,831	\$22,459,379	-\$18,921

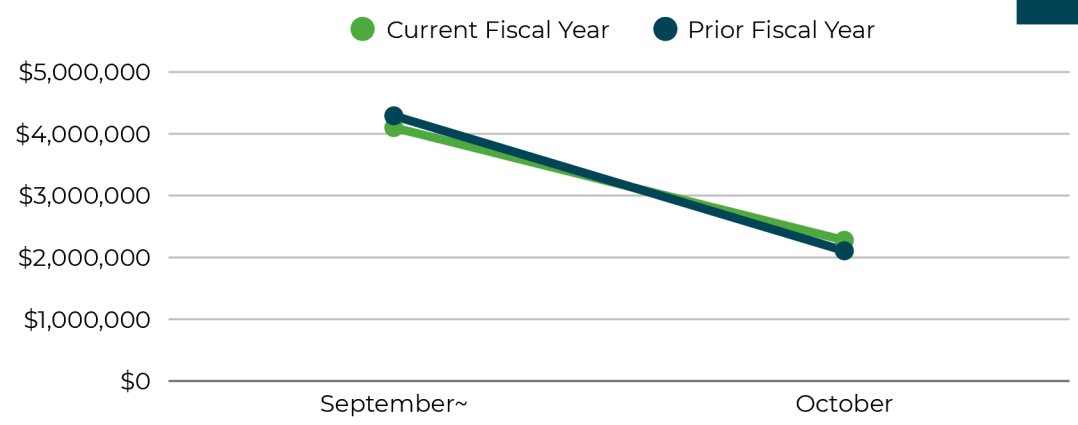


**Reflects amounts for October 31, 2025, as of November 17, 2025. These figures are preliminary and will change. ~Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.*

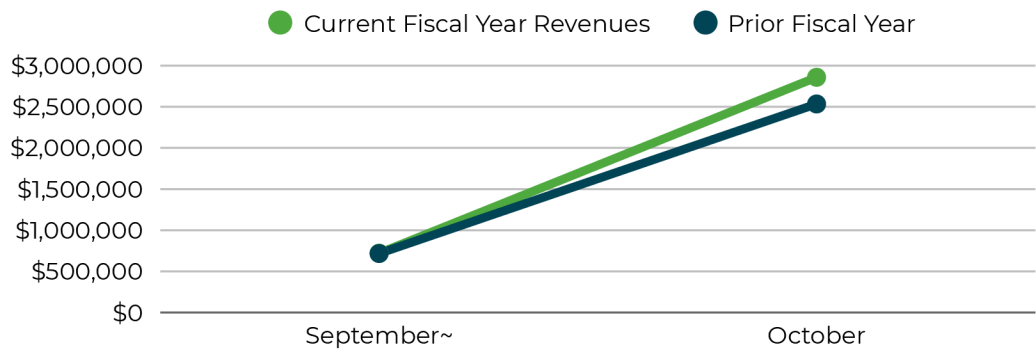
SALES TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$3,113,261	\$3,159,174	-\$45,913
October	\$3,158,743	\$3,090,352	\$68,391
November	\$0	\$1,990,042	\$0
December	\$0	\$3,709,384	\$0
January	\$0	\$3,159,142	\$0
February	\$0	\$3,278,028	\$0
March	\$0	\$3,175,367	\$0
April	\$0	\$2,528,248	\$0
May	\$0	\$3,264,341	\$0
June	\$0	\$3,111,030	\$0
TOTALS	\$6,272,004	\$30,465,108	\$22,478

GENERAL FUND UTILITIES, BUSINESS LICENSE & MILL TAX

**Reflects amounts for October 31, 2025, as of November 17, 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	\$2,276,907	\$2,106,846	\$170,061
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	\$6,378,026	\$21,544,086	-\$20,783

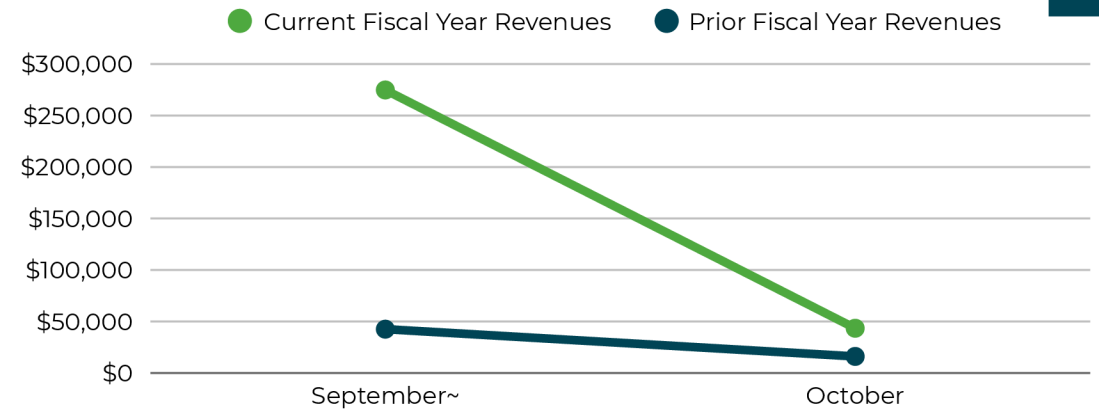


**Reflects amounts for October 31, 2025, as of November 17, 2025. These figures are preliminary and will change. ~Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.*

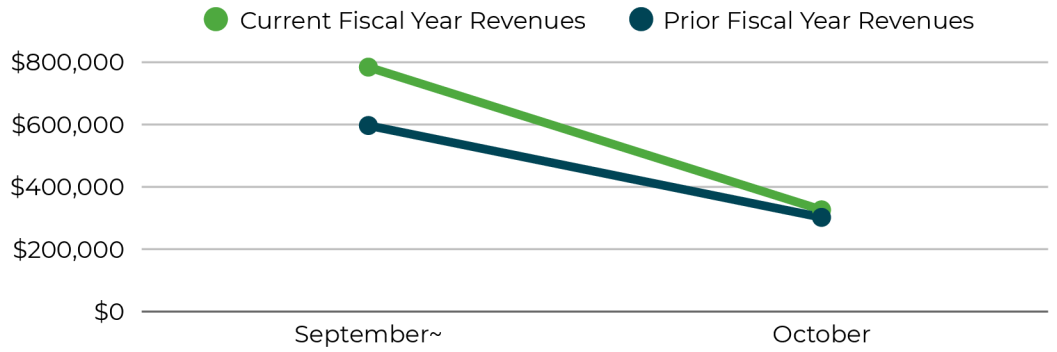
BUSINESS LICENSE/MILL TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$721,326	\$717,295	\$4,031
October	\$2,857,971	\$2,533,920	\$324,051
November	\$0	\$924,785	\$0
December	\$0	\$183,784	\$0
January	\$0	\$3,327,059	\$0
February	\$0	\$1,218,528	\$0
March	\$0	\$256,280	\$0
April	\$0	\$2,963,294	\$0
May	\$0	\$805,024	\$0
June	\$0	\$175,517	\$0
TOTAL	\$3,579,297	\$13,105,486	\$328,082

GENERAL FUND REVENUE MAJOR REVENUE SOURCES

**Reflects amounts for October 31, 2025, as of November 17, 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~	\$274,818	\$42,503	\$232,315	
October	\$43,395	\$16,045	\$27,350	
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	\$318,213	\$4,383,749	\$259,665	



**Reflects amounts for October 31, 2025, as of November 17, 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.*

TRANSIENT OCCUPANCY TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$784,171	\$596,810	\$187,361
October	\$326,258	\$302,088	\$24,170
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	\$1,110,429	\$3,124,928	\$211,531

GENERAL FUND EXPENDITURES OVERVIEW

15

Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2025-26 Operating Budget	% of Total Budget Expended
City Council	\$48,672	6%	\$218,312	\$799,128	27%
City Manager's Office	\$175,865	6%	\$1,164,543	\$3,106,676	37%
City Attorney's Office	\$299,204	15%	\$625,099	\$2,044,503	31%
City Clerk's Office	\$49,854	6%	\$255,984	\$834,877	31%
Office of the City Auditor	\$24,871	4%	\$60,636	\$603,761	10%
Office of Performance Management and Budget	\$66,582	5%	\$372,517	\$1,290,074	29%
Finance Department	\$525,735	7%	\$2,666,059	\$7,799,276	34%
Community & Economic Development	\$565,669	7%	\$2,656,853	\$7,653,603	35%
Engineering Department	\$191,039	6%	\$1,008,289	\$3,045,847	33%
Human Resources Department	\$152,997	7%	\$817,317	\$2,234,656	37%
Fire Department	\$5,077,567	7%	\$29,260,903	\$74,232,465	39%
Police Department	\$5,694,061	6%	\$32,504,101	\$89,747,857	36%
Parks, Recreation & Neighborhoods	\$1,485,436	9%	\$6,567,661	\$16,273,159	40%
Public Works Department	\$0	N/A	\$0	\$0	N/A
Non-Departmental	\$17,125	4%	-\$653,381	\$435,500	-150%
Transfers Out	\$188,001	0%	\$188,001	\$6,515,077	3%
TOTAL	\$14,562,678	7%	\$77,712,894	\$216,616,459	36%

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

NOTES

CITY COUNCIL: \$37K was allocated to salary and benefit expenses, \$10K to internal service fund charges, and \$1K to discretionary expenses.

CITY MANAGER: \$144K was allocated to salary and benefit expenses, \$22K to internal service fund charges, and \$10K to discretionary expenses.

CITY ATTORNEY: \$39K was allocated to salary and benefit expenses, \$19K to internal service fund charges, and \$241K to discretionary expenses.

FINANCE: \$332K was allocated to salary and benefit expenses, \$77K to internal service fund charges, and \$123K to discretionary expenses. \$6K was received as an offsetting expense for direct charge revenue.

COMMUNITY & ECONOMIC DEVELOPMENT: \$376K was allocated to salary and benefit expenses, \$110K to internal service fund charges, and \$85K to discretionary expenses. \$5K was received as an offsetting expense for direct charge revenue.

FIRE: \$3.9M was allocated to salary and benefit expenses, \$186K to internal service fund charges, and \$984K to discretionary expenses.

POLICE: \$3.9M was allocated to salary and benefit expenses, \$551K to internal service fund charges, and \$1.3m to discretionary expenses. \$25K was received as an offsetting expense for direct charge revenue.

PARKS, RECREATION, & NEIGHBORHOODS: \$563K was allocated to salary and benefit expenses, \$172K to internal service fund charges, and \$819K to discretionary expenses. \$69K was received as an offsetting expense for direct charge revenue.

GRANT AWARDED : \$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

GRANT APPLICATIONS SUBMITTED: \$5,637,293

Department	Grant	Agency	Projected Award
Public Works	US17351 Prioritization Process Pilot Program - FY 2022-2024 for Coffee Road, I Street & College Avenue Signal Coordination	US Department of Transportation	\$1,983,905
Public Works	US17351 Prioritization Process Pilot Program - FY 2022-2024 for Downton Signal Synchronization, Ethernet Switches and Bluetooth Travel Time	US Department of Transportation	\$1,658,000
Public Works	US17351 Prioritization Process Pilot Program - FY 2022-2024 for Pelandale Road and Dale Road Fiber Optic Cable	US Department of Transportation	\$1,995,388

MODESTO FIRE DEPARTMENT

OCTOBER 2025 RECAP



TOTAL CALLS FOR SERVICE (UP 5%) **2,737**

TOTAL FIRE INCIDENTS (UP 3%) **89**

AVERAGE RESPONSE TIME (7% FASTER!) **5 minutes, 35 seconds**

AVERAGE TURNOUT TIME (4% FASTER!) **1 minute, 26 seconds**

TOTAL EMERGENCY MEDICAL SERVICE CALLS (UP 5%) **2,096**

TOTAL VEHICLE ACCIDENTS (UP 4%) **138**

TOP 5 BUSIEST STATIONS - CALLS FOR SERVICE

STATION 5	STATION 1	STATION 3	STATION 4	STATION 7
571	546	359	305	298

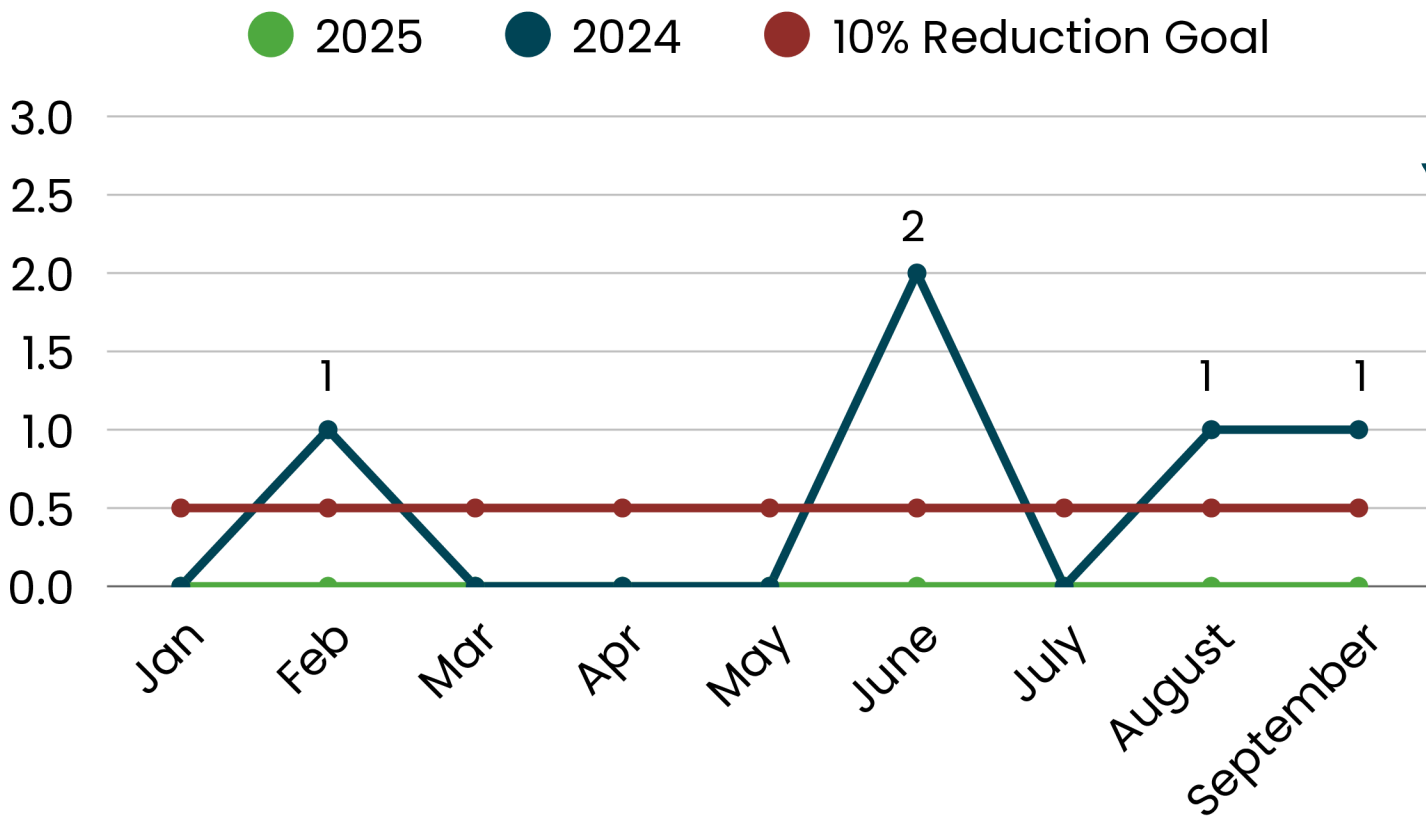
FIRES BY TYPE	Structure	Vegetation	Vehicle	Trash/Dumpster	Other
January	12	22	19	27	77
February	16	24	13	8	38
March	18	24	17	26	46
April	13	13	11	15	47
May	10	100	8	15	40
June	15	67	5	12	41
July	11	77	10	17	33
August	18	47	12	15	33
September	10	27	11	14	24
October	12	20	8	9	40

MODESTO POLICE DEPARTMENT

3 Year Trend Comparison 2024-2025



Homicide

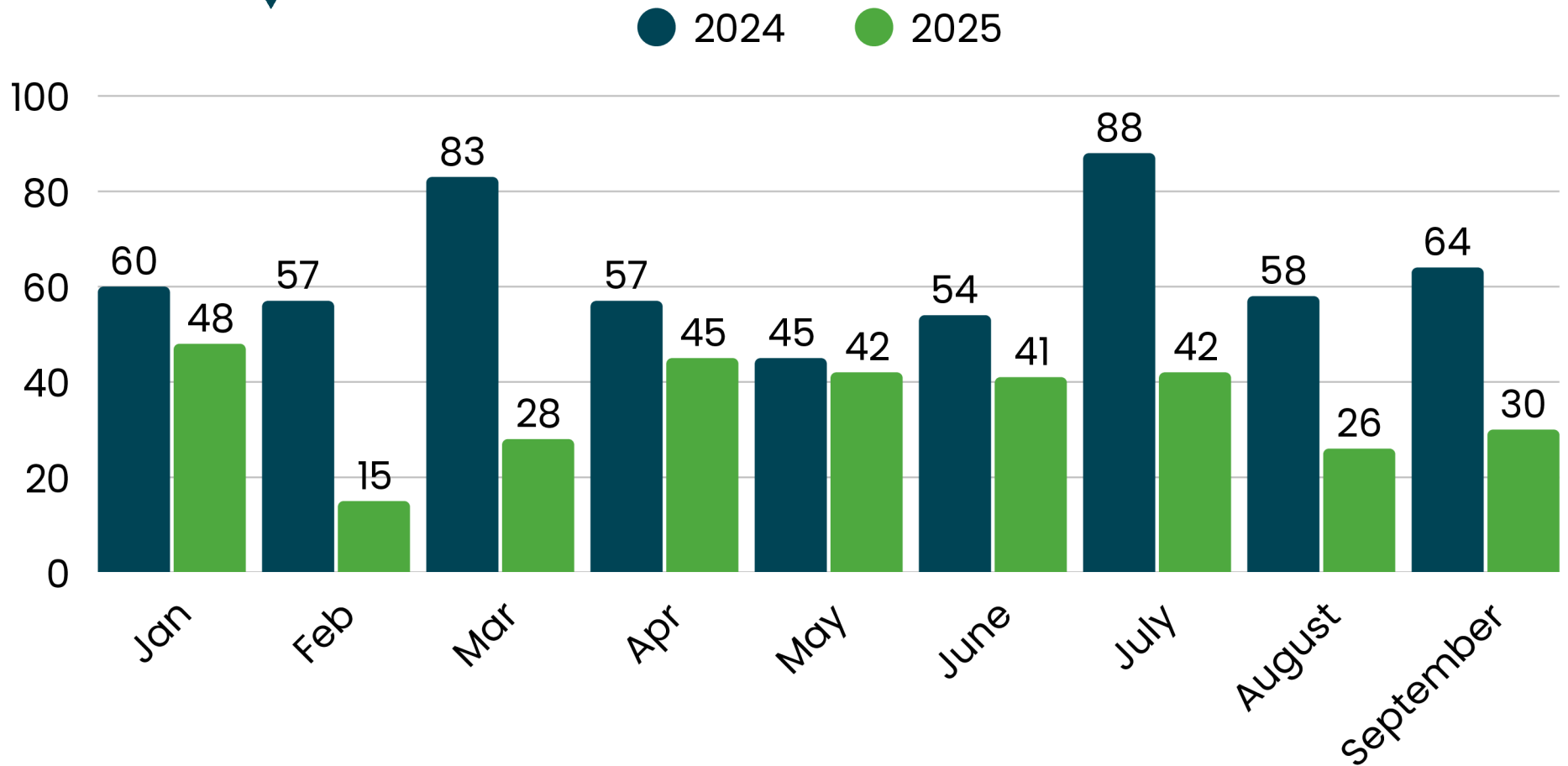


DOWN
100%

AUTO THEFT

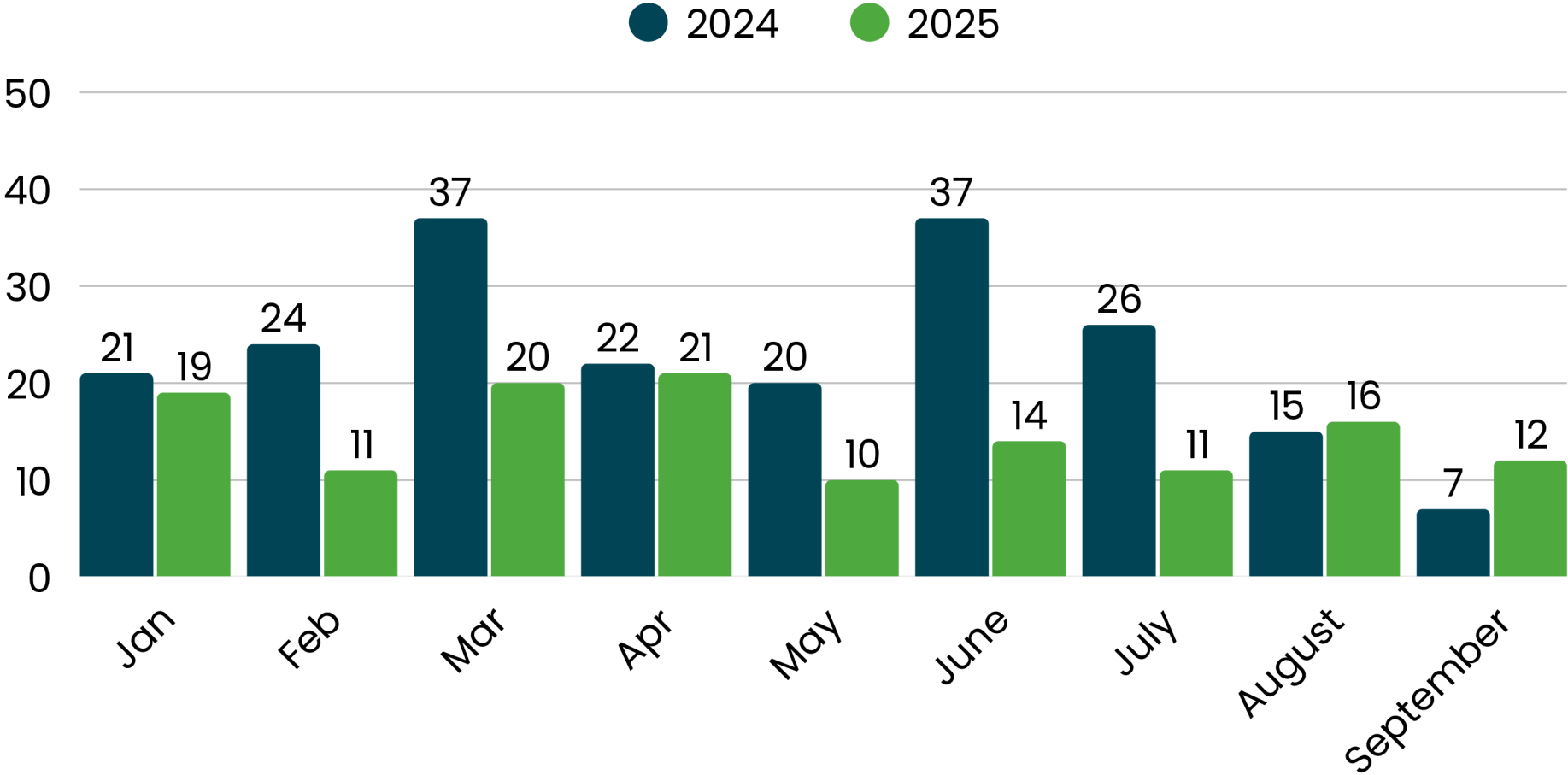
2024 to 2025 Monthly Comparison

DOWN
44%



COMMERCIAL BURGLARY 2024 to 2025 Monthly Comparison

DOWN
36%

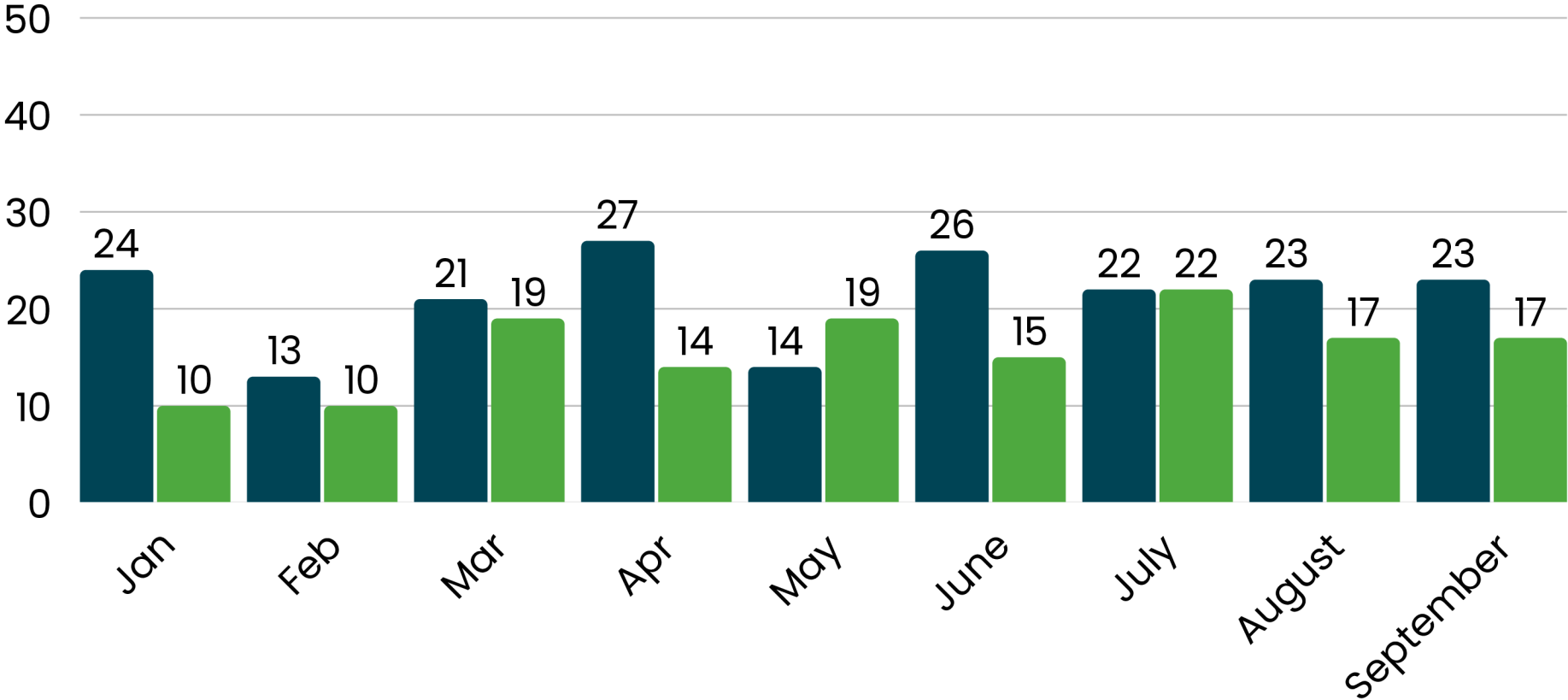


ROBBERY

2024 to 2025 Monthly Comparison

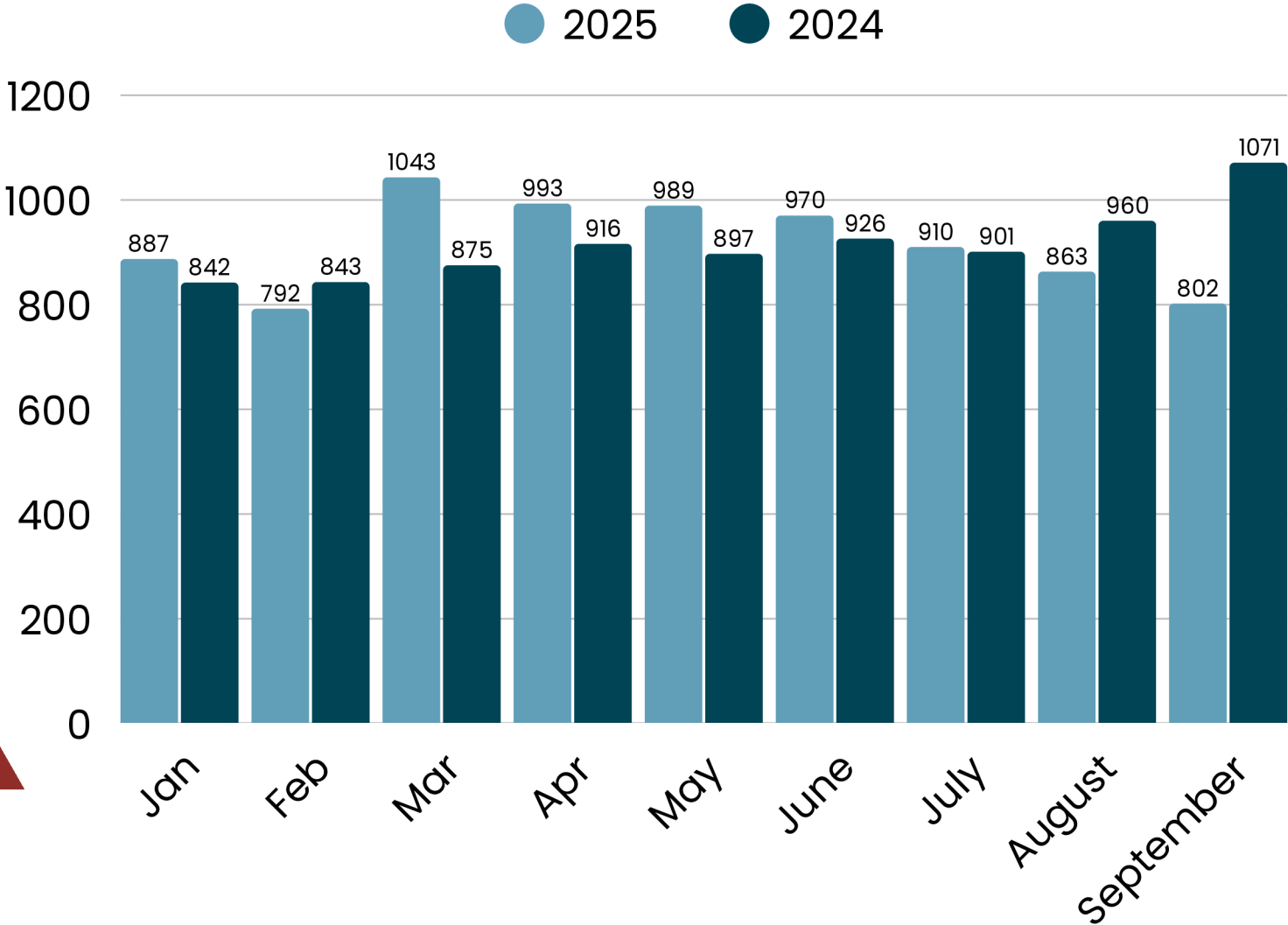
**DOWN
26%**

● 2024 ● 2025



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.



UP 18%
YEAR TO YEAR

EXPENSES

Project Budget \$4,777,209

Encumbered \$92,204

Expended \$3,742,402

Available \$942,603

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: June 2026

PHASE: Construction in various phases

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:

In October, significant progress was made on the Maddux Youth Center renovation. Painting and flooring were completed in the game room and hallways. Main restroom repairs included repainting partitions and fixing vandalism damage.



2026 PREVENTATIVE MAINTENANCE

Project Code 101672

ESTIMATED COMPLETION DATE: June 2026

PHASE: Construction in various phases

In June 2025, Council approved the FY 2025–2026 budget, which included \$1,000,000 of Measure H funding for preventative and deferred park maintenance projects which includes: new park benches at an estimated 40 parks, concrete repairs for tripping hazards and Americans with Disabilities Act (ADA) of 1990 issues at 3 parks, park security lighting at 3 parks, tree trimming at 7 parks, playground replacements at 2 parks, restroom replacement at Whitmore Park, and sport court lighting at 4 parks.

LATEST PROJECT STATUS:

Park benches are on order and will be delivered by early 2026. The sport court lighting is out to bid with a December bid opening, and design has started on the remaining projects.

EXPENSES

Project Budget	\$1,000,000
Encumbered	\$139,733
Expended	\$249,656
Available	\$610,611

REVENUES

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

EXPENSES

Project Budget \$17,436,833

Encumbered \$0

Expended \$1,273,119

Available \$16,163,714

REVENUES

City Funds \$130,000

Federal Funds \$0

State Funds \$6,000,000

Measure L Funds \$11,306,833

Total \$17,436,833

Recieved \$0

MEASURE L

Engineering Services

9th Street Corridor Improvement
Project Code 101295

ESTIMATED COMPLETION DATE: Spring 2027

PHASE: Construction

This project will include the installation of three roundabouts and a 2-mile-long Class I Bicycle Trail with landscaping and drainage improvements on 9th Street, from Carpenter Road to L Street.

LATEST PROJECT STATUS:

This project was awarded on September 23, 2025. Construction is scheduled to begin in January 2026.

KANSAS AVENUE PAVEMENT REHAB PHASE 2

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 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:

Storm drain improvements have been completed. Paving and striping are still pending completion.

EXPENSES

Project Budget	\$1,612,575
Encumbered	\$1,083,539
Expended	\$373,915
Available	\$155,121

REVENUES

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



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 95% complete.

EXPENSES

Project Budget	\$743,794
Encumbered	\$174,986
Expended	\$492,257
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	\$2,385,238
Expended	\$1,610,422
Available	\$441,300

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.

Oct 28, 2025 at 12:18:03 PM
1359 Sarah Ave
Modesto CA 95350
United States
Sutter Park



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 curb ramps and sidewalks on Scenic Drive.

EXPENSES

Project Budget	\$7,722,545
Encumbered	\$4,578,895
Expended	\$2,650,748
Available	\$492,9021

REVENUES

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



401 Coffee Rd
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 October, construction activities continued with the installation of concrete for the new pathways and decorative fencing.

EXPENSES

Project Budget	\$1,693,013
Encumbered	\$292,151
Expended	\$1,261,365
Available	\$139,497

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 October, concrete was poured for the splash pad, and construction progressed on the aquatics facility buildings. The new restroom was installed, the parking lot was completed, and flatwork around the park is ongoing.

EXPENSES

Project Budget	\$17,110,016
Encumbered	\$6,606,785
Expended	\$10,367,024
Available	\$676,207

REVENUES

City Funds	\$3,161,133
Federal Funds	\$5,448,883
State Funds	\$8,500,000
Other Funds	\$0
Total	\$17,110,016
Recieved	\$6,610,395

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

DR. MARTIN LUTHER KING, JR. PARK

Project Code 101382

ESTIMATED COMPLETION DATE: Spring 2027

PHASE: Construction

This project is a complete re-design of the existing park site and will include: gymnasium addition with an indoor basketball court, outdoor fitness stations, splash pad, game board tables, ping pong table, outdoor stage with an events plaza, baseball field, multi-use field, basketball court, accessible exercise walking path, benches, prefabricated restroom building, water efficient irrigation system, native and drought tolerant landscaping, storm water control methods, overall improved park lighting & security cameras, and new accessible parking lots for use during community events.



MARY E. GROGAN PARK PHASE 2

Project Code 101017

ESTIMATED COMPLETION DATE: Spring 2026

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 October, plant establishment began for the turf and surrounding landscape. While the turf is generally growing well, there are a few areas that require attention during this establishment and maintenance phase. Additionally, one piece of playground equipment remains outstanding. Staff is actively working to have it replaced and reinspected.

EXPENSES

Project Budget	\$5,629,822
-----------------------	-------------

Encumbered	\$113,556
-------------------	-----------

Expended	\$5,065,437
-----------------	-------------

Available	\$450,829
------------------	-----------

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	\$829,033
Expended	\$670,364
Available	\$1,860,525

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:

Turf removal and installation of irrigation laterals have been completed at Robertson Road Park, James Marshall Park, and Mark Twain Park. The sites are currently being prepared for planting.

VIRGINIA CORRIDOR PHASE 7

Project Code 100813

ESTIMATED COMPLETION DATE: Fall 2026

PHASE: Construction

The Virginia Corridor Trail consists of a 10 foot wide pathway flanked by landscaping, benches, lighting, and site amenities. Phase 7 will continue the corridor from Woodrow Avenue to West Union Avenue with a bridge being constructed over Standiford Avenue.

LATEST PROJECT STATUS:

The project broke ground on October 13, 2025. Following the completion of site demolition, the contractor began excavation for the bridge footings and initiated boring pits for the installation of a domestic water line beneath Standiford Avenue.

EXPENSES

Project Budget	\$11,365,315
Encumbered	\$9,376,872
Expended	\$1,066,087
Available	\$922,356

REVENUES

City Funds	\$4,869,052
Federal Funds	\$0
State Funds	\$6,496,263
Other Funds	\$0
Total	\$11,365,315
Recieved	\$1,002,321



EXPENSES

Project Budget	\$3,542,879
Encumbered	\$2,157,907
Expended	\$503,969
Available	\$881,003

REVENUES

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

UTILITIES

2018 -2019 Lift Station Improvements

Project Code 101090

ESTIMATED COMPLETION DATE: September 2026

PHASE: Construction

The existing Codoni Lift Station faces challenges due to discharges from NorthStar Chemical, causing corrosion in the influent and discharge piping and several Sanitary Sewer Overflows. City crews and contractors have replaced and repaired segments of the discharge pipes. The City has requested a redesign of the lift station to transition to a submersible pump configuration, which will better accommodate the flow rates and improve operational efficiency, preventing future failures and emergency repairs.

LATEST PROJECT STATUS:

Phase 1, which included pipe replacement, epoxy coating of manholes, trench backfilling, and road repaving, was completed on October 31, 2025. The project will pause until May 2026 due to supply chain issues with electrical panels, Supervisory Control and Data Acquisition (SCADA) panel, lift station structures, pumps, and components.



BRET HARTE NEIGHBORHOOD Strengthen & Replace Water Mains

Project Code 101450

ESTIMATED COMPLETION DATE: October 2025

PHASE: *Construction Complete!*

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:

In November, the contractor is scheduled to re-do a service reconnection at 1756 Seattle Street in order to accommodate the resident's request to connect to back of home.

EXPENSES

Project Budget	\$2,348,500
Encumbered	\$33,806
Expended	\$1,980,959
Available	\$333,735

REVENUES

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

EXPENSES

Project Budget \$3,314,087

Encumbered \$795,629

Expended \$1,897,981

Available \$620,477

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:

Construction is 85% complete. The contractor has started installing water services from the meter box to the house connection. Permanent asphalt has been placed on Coffee Road, north of Orangeburg.



EXPENSES

Project Budget	\$2,126,175
Encumbered	\$739,031
Expended	\$892,940
Available	\$494,204

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: Winter 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: Winter 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	\$131
Expended	\$6,851,400
Available	\$381,731

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	\$319,481
Expended	\$4,693,042
Available	\$836,237

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:

In October, the contractor collaborated with City staff to plan for the removal and replacement of a large ninety-degree elbow fitting, as well as to perform limited recoating work on the adjacent pipes. The remaining tasks are scheduled for completion in November.

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:

Wire pulling and terminations have been completed in the electrical building for the following areas: generator battery charger, coolant heater, motor control center, pumps, local control panel, and valve vault. Pressure instrument transmitters and level transducers have also been installed. The sump pump discharge has been rerouted, and tie-ins at the north side have been completed.

EXPENSES

Project Budget	\$14,593,613
Encumbered	\$1,672,936
Expended	\$12,095,547
Available	\$825,131

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, provided bypass pumping, installed CIPP pipe linings, and epoxy-coated manholes. They also conducted cone pulls, cleaning, and CCTV (Closed-Circuit Television) inspections in preparation for additional lining work.

EXPENSES

Project Budget	\$28,643,000
Encumbered	\$20,728,311
Expended	\$4,293,067
Available	\$3,621,622

REVENUES

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



EXPENSES

Project Budget	\$22,584,837
Encumbered	\$705,997
Expended	\$20,545,810
Available	\$1,333,030

REVENUES

City Funds	\$22,584,837
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$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 poured concrete for the new exhaust fan enclosure, prepared for the new roofing, installed a structural canopy, and completed large valve installations at the lift station interior. The concrete pour at the new pump is also done. The old bypass pumping was removed, and new equipment is now in place.

EXPENSES

Project Budget	\$5,048,616
Encumbered	\$2,975,654
Expended	\$1,153,784
Available	\$919,178

REVENUES

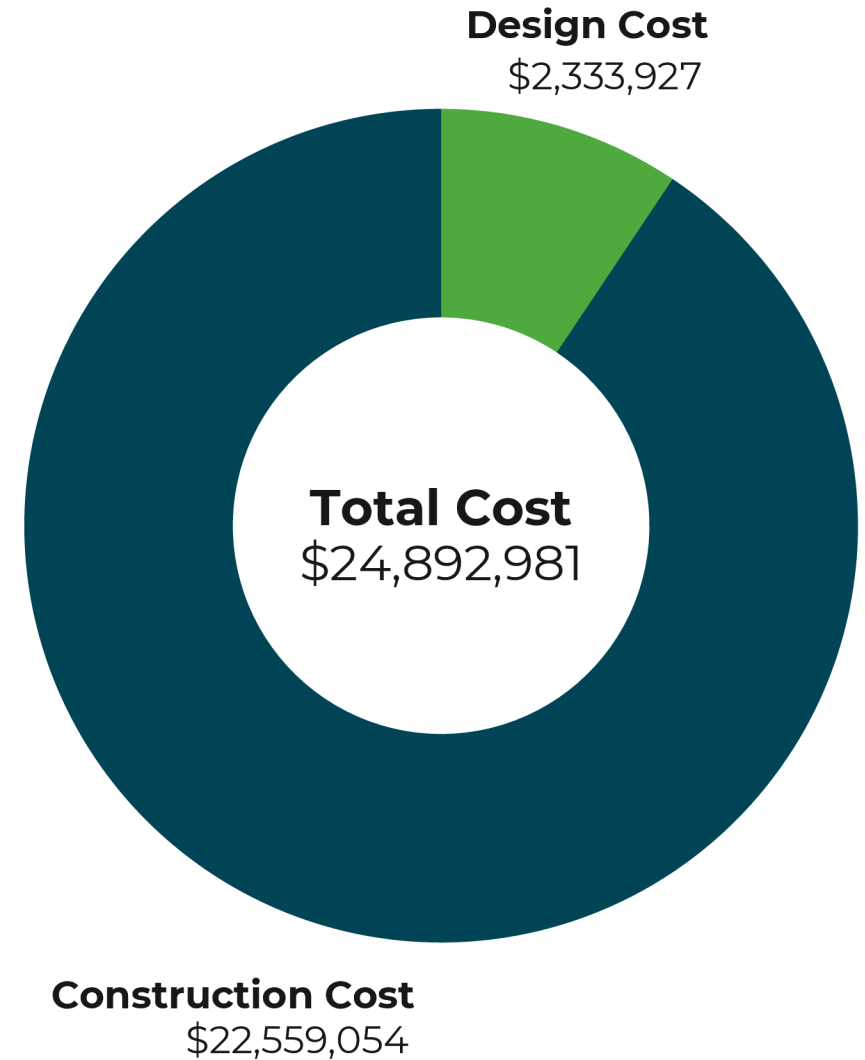
City Funds	\$5,048,616
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0

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



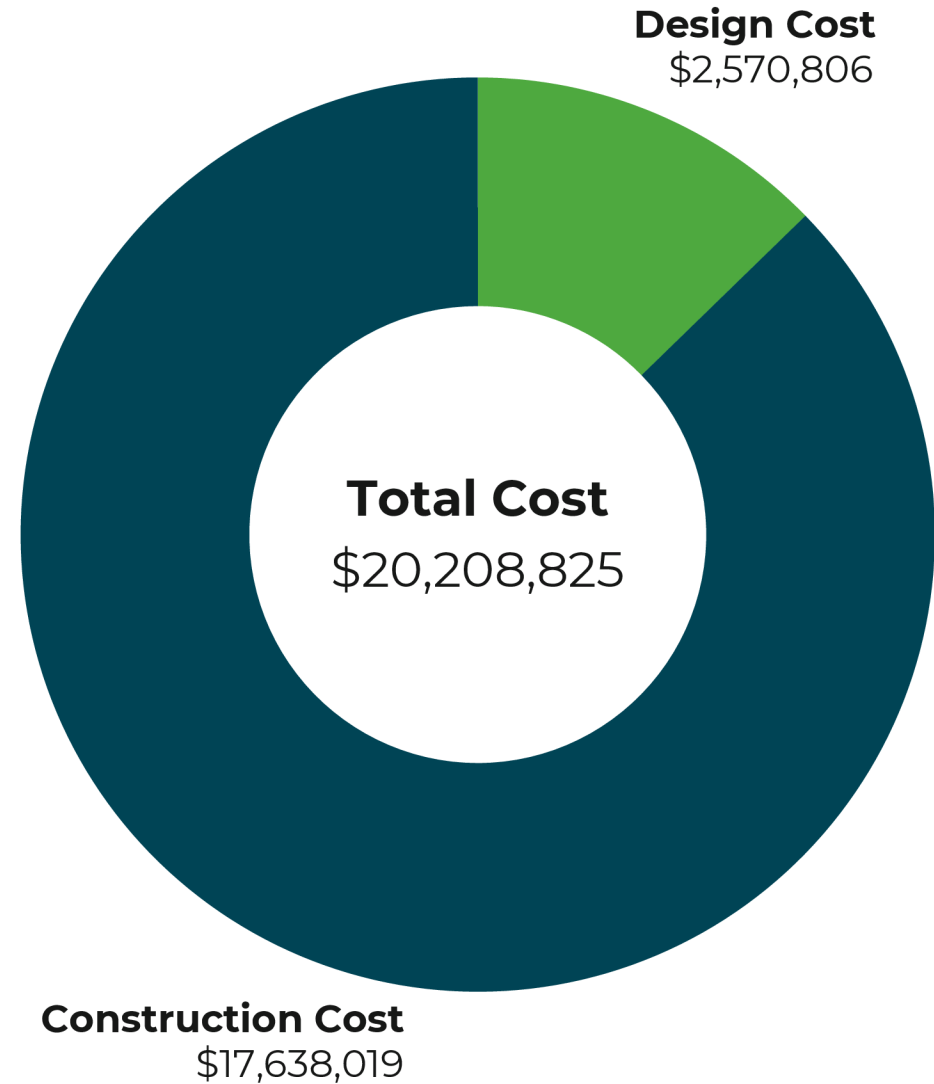
FIRE DEPARTMENT

Station #1 Rehabilitation and Tenant Improvements



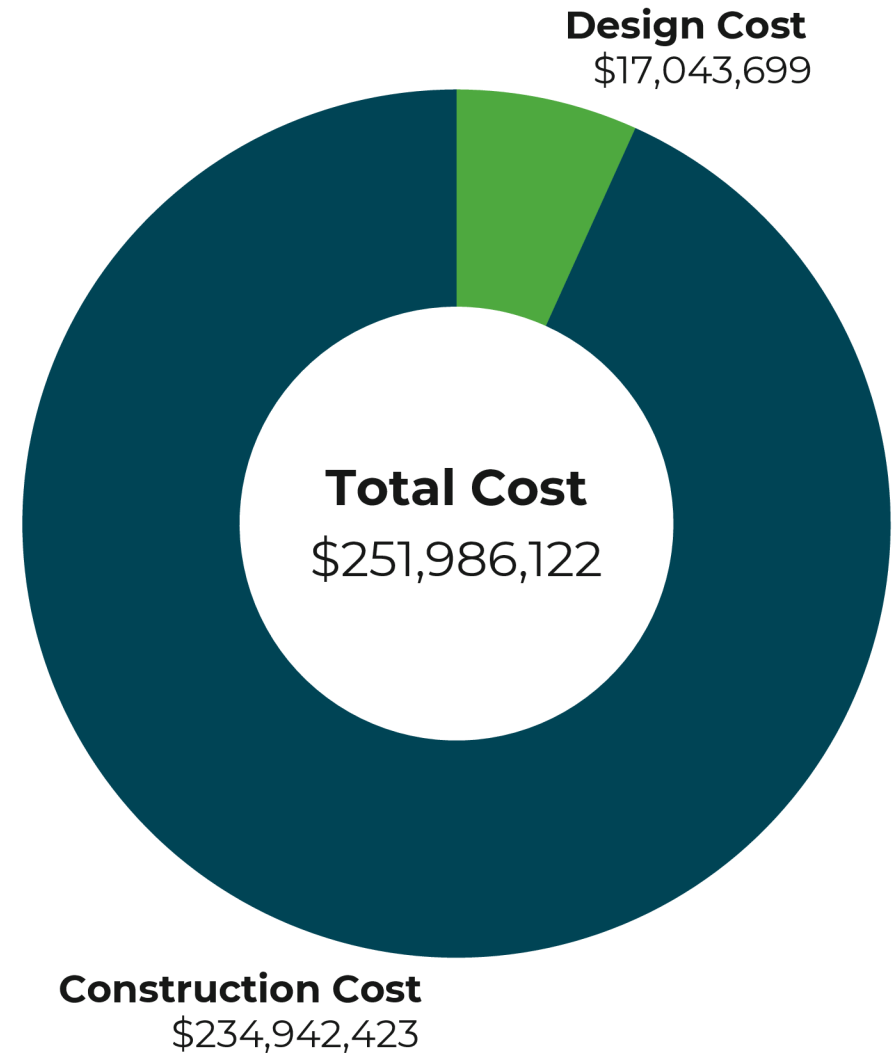
PARKS, RECREATION, & NEIGHBORHOODS

- 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



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

