



CITY MANAGER'S Monthly Update



December 2025

Monthly Report to the
City of Modesto City Council
& Community



City Manager's Monthly Update



Council and Community,

As we say goodbye to 2025, it seems appropriate to reflect on the incredible year we've had. It has been a season of growth and milestones, and as we prepare to close out this chapter, my primary feeling is one of deep gratitude.

It goes without saying that I am incredibly proud of the **Modesto Police Department**. The City of Modesto completed 2025 with **zero** homicides. This milestone has not occurred in Modesto for at least 40 years. This achievement would not have been possible without your continued support and the trust you placed in us with the passing of **Measure H**.

This investment is already yielding visible results, allowing us to revitalize our city parks and significantly enhance our quality of life. **Parks, Recreation & Neighborhoods** is currently working on deferred maintenance projects across our community. This includes playground renovations, restroom replacements, and facility upgrades. To ensure our spaces are safe and accessible for everyone, we are addressing Americans with Disabilities Act (ADA) concrete repairs and installing new security lighting and signage. From tennis and sport court lighting upgrades to the installation of new benches, Measure H dollars are working hard to ensure our outdoor spaces remain the heart of our city.

Thank you for your partnership in making *Our City* a more vibrant place to live.

Joe Lopez
City Manager



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FISCAL YEAR 2025-26 FINANCIAL REPORT

City of Modesto, CA
 Through December 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 | \$9,838,854 | 4.92% | \$50,136,687 | \$200,007,534 | 25.07% |
| Expenditures | \$19,611,942 | 9.05% | \$110,435,955 | \$216,616,458 | 50.98% |
| Revenue Over Expenditure Variance | -\$9,773,088 | | -\$60,299,268 | -\$16,608,924 | |

REVENUE OVERVIEW

In the month of December, the City received \$9.8 million (M) (4.9% of the budget), which is \$1.9M less than the amount received in the same month last fiscal year. The decrease is attributed to the Sales Tax payment in the amount of \$3.3M and the receipt of Utility Users Tax in the amount of \$2.4M. Fiscal-year-to-date (FYTD), the City has received \$40.3M in revenues (20.1% of budget), which are \$1.4M more than the amount received in the same period last year.

Fiscal Year 2025-26 includes the seventh year of the Oakdale Fire Service contract, which has generated FYTD revenues of \$3.5M. This is the fifth year of fire service contracts for the City of Ceres, with FYTD revenues of \$4M; the City of Turlock, with \$211K FYTD; and Stanislaus Consolidated, with \$207K FYTD. The City has now entered the fourth year of the fire service contract with the City of Salida, which has FYTD revenues of \$1.15M.

EXPENDITURE OVERVIEW

In the month of December, the City spent \$19.6M, which accounts for 9.1% of the budget. This represents a decrease of \$3K compared to the same month last fiscal year. FYTD, the City has expended \$110.4M (51% of the budget), which is \$4.7M 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 (\$4.1M FYTD); the City of Ceres (\$4.6M FYTD); the City of Turlock (\$199K FYTD); Stanislaus Consolidated (\$222K FYTD); and the City of Salida (\$1.3M FYTD).

The majority of departmental expenditures incurred during this period originated from the Public Safety Departments (\$15.7M of the total \$19.6M) and were mainly related to salary and benefit expenses. The salary and benefit expenses for the Police and Fire Departments totaled \$13.1M. The remaining salary and benefit expenditures from General Fund departments totaled \$2.5M, for a total salary and benefit expenditure of \$15.6M.

**Reflects amounts for December 31, 2025, as of January 14, 2026. 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 | \$0 | 0% | \$231,841 | \$24,573,189 | 1% |
| Property Tax - VLF Swap | \$0 | 0% | \$0 | \$24,839,088 | 0% |
| Sales Tax | \$3,266,731 | 9% | \$12,439,769 | \$35,904,490 | 35% |
| Utility Users Tax | \$2,370,917 | 10% | \$9,585,439 | \$23,619,649 | 41% |
| Business License/Mill Tax | \$142,288 | 1% | \$4,311,857 | \$18,690,534 | 23% |
| Franchise Fees | \$609,808 | 10% | \$1,435,483 | \$5,977,722 | 24% |
| Transient Occupancy Tax | \$274,901 | 8% | \$1,658,688 | \$3,546,585 | 47% |
| Construction Revenues | \$315,151 | 9% | \$1,521,785 | \$3,331,668 | 46% |
| Departmental Revenues | \$2,660,583 | 7% | \$17,444,054 | \$40,030,192 | 44% |
| Motor Vehicle Fees | \$0 | 0% | \$334,639 | \$300,000 | 112% |
| Cannabis Tax | \$198,475 | 6% | \$1,173,133 | \$3,400,793 | 34% |
| Transfers In | \$0 | 0% | \$0 | \$15,793,624 | 0% |
| TOTAL | \$9,838,854 | 5% | \$50,136,688 | \$200,007,534 | 25% |

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 \$3.3M received is \$443K less than the amount received in the same month last fiscal year.

UTILITY USERS TAX: Payment of \$2.4M received is \$902K more than the amount received in the same period last fiscal year.

BUSINESS LICENSE/MILL TAX: Payment of \$142K received is \$41K less than the amount received in the same period last fiscal year.

DEPARTMENTAL REVENUES: Revenues of \$2.7M received are \$2.2M less than the amount received in the same period last fiscal year.

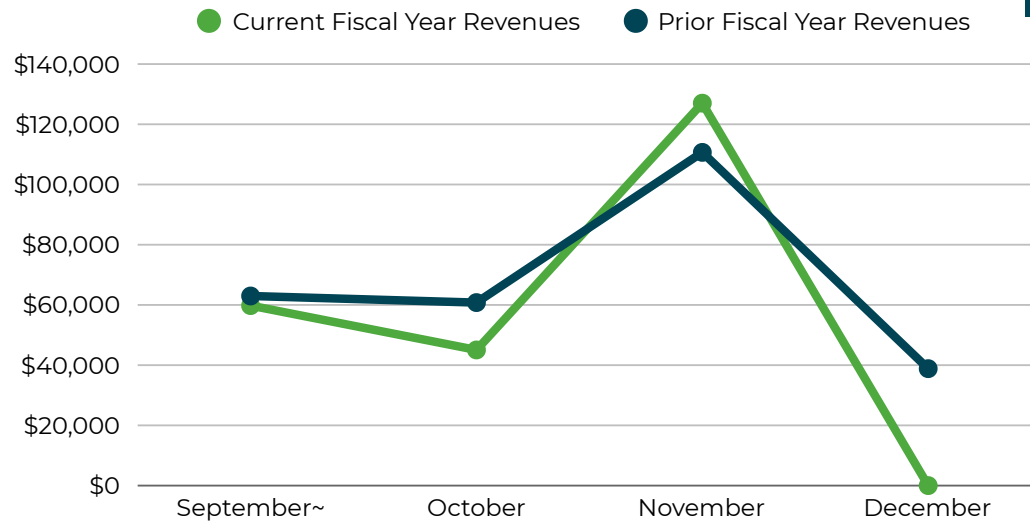
CANNIBIS TAX: Payment of \$198K received is \$82K less than the amount received in the same period last fiscal year.

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

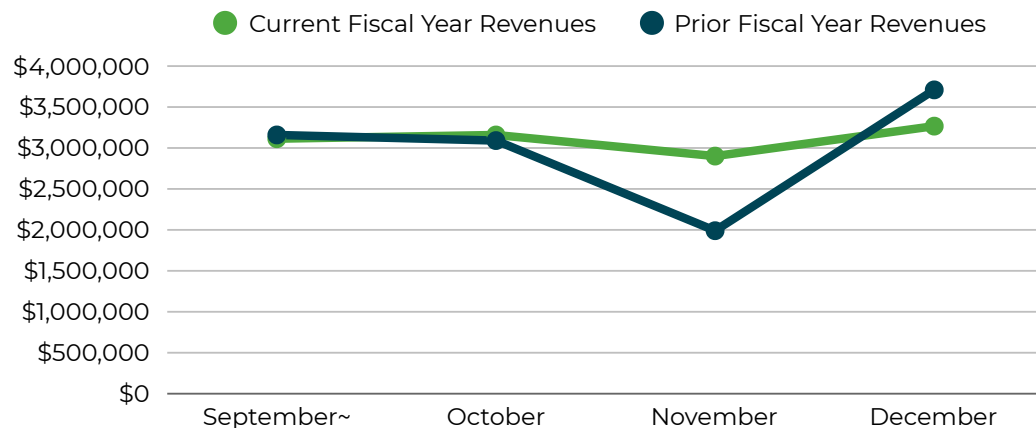
**Reflects amounts for December 31, 2025, as of January 14, 2026. These figures are preliminary and will change.*

GENERAL FUND REVENUE PROPERTY & SALES TAX

**Reflects amounts for December 31, 2025, as of January 14, 2026. 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 | \$127,010 | \$110,665 | \$16,345 |
| December | \$0 | \$38,837 | -\$38,837 |
| 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 | \$231,841 | \$22,459,379 | -\$41,413 |

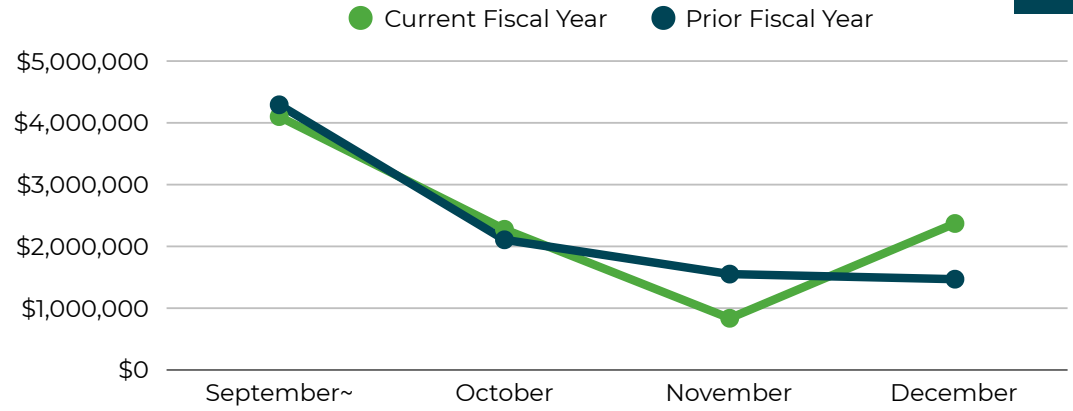


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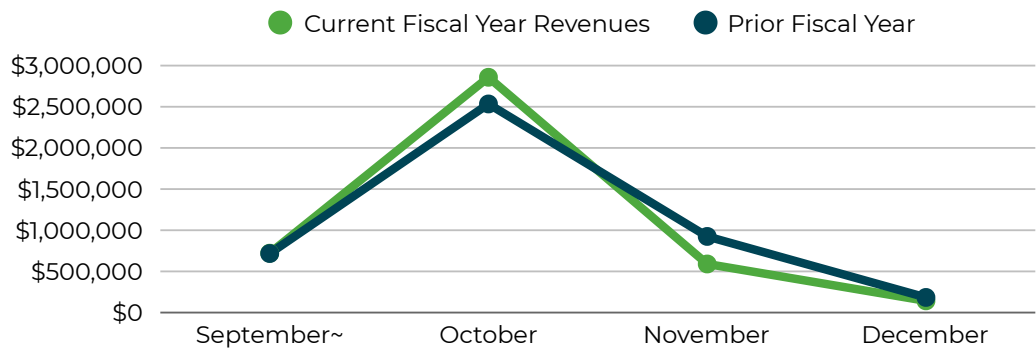
| SALES TAX | | | |
|------------------|---------------------|---------------------|------------------|
| Month | Current Fiscal Year | Prior Fiscal Year | Year-Over-Year |
| September~ | \$3,113,261 | \$3,159,174 | -\$45,913 |
| October | \$3,158,743 | \$3,090,352 | \$68,391 |
| November | \$2,901,035 | \$1,990,042 | \$910,993 |
| December | \$3,266,731 | \$3,709,384 | -\$442,653 |
| 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 | \$12,439,770 | \$30,465,108 | \$490,818 |

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~ | \$4,101,119 | \$4,291,963 | -\$190,844 |
| October | \$2,276,907 | \$2,106,846 | \$170,061 |
| November | \$836,495 | \$1,551,713 | -\$715,218 |
| December | \$2,370,917 | \$1,469,296 | \$901,621 |
| 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 | \$9,585,438 | \$21,544,086 | \$165,620 |

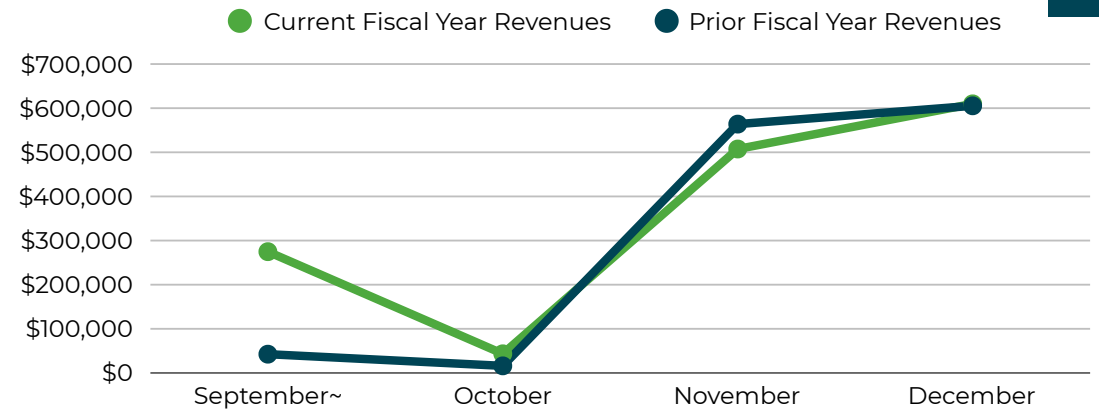


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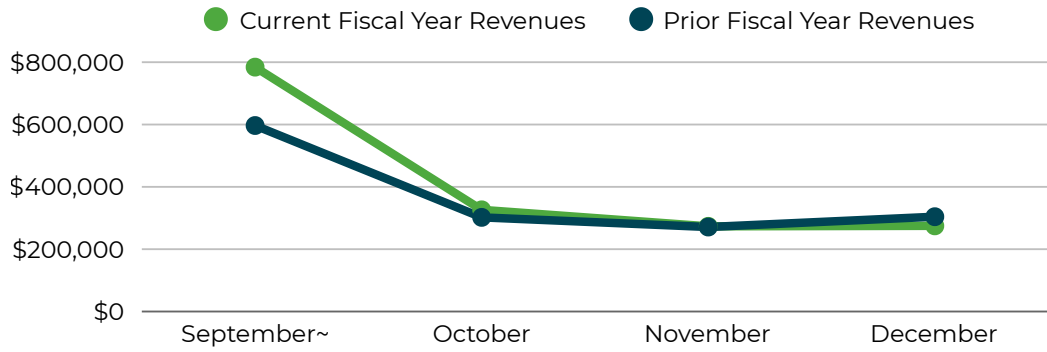
| BUSINESS LICENSE/MILL TAX | | | |
|----------------------------------|---------------------|---------------------|------------------|
| Month | Current Fiscal Year | Prior Fiscal Year | Year-Over-Year |
| September~ | \$721,326 | \$717,295 | \$4,031 |
| October | \$2,857,971 | \$2,533,920 | \$324,051 |
| November | \$590,271 | \$924,785 | -\$334,514 |
| December | \$142,288 | \$183,784 | -\$41,496 |
| 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 | \$4,311,856 | \$13,105,486 | -\$47,928 |

GENERAL FUND REVENUE MAJOR REVENUE SOURCES

**Reflects amounts for December 31, 2025, as of January 14, 2026. 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 | \$507,461 | \$563,885 | -\$56,424 | |
| December | \$609,808 | \$605,372 | \$4,436 | |
| 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 | \$1,435,482 | \$4,383,749 | \$207,677 | |



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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 | \$326,258 | \$302,088 | \$24,170 |
| November | \$273,358 | \$271,114 | \$2,244 |
| December | \$274,901 | \$304,213 | -\$29,312 |
| 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 | \$1,658,688 | \$3,124,928 | \$184,463 |

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 | \$55,528 | 7% | \$320,823 | \$799,128 | 40% |
| City Manager's Office | \$295,560 | 10% | \$1,634,496 | \$3,106,676 | 53% |
| City Attorney's Office | \$132,333 | 6% | \$926,062 | \$2,044,503 | 45% |
| City Clerk's Office | \$121,136 | 15% | \$459,852 | \$834,877 | 55% |
| Office of the City Auditor | \$2,070 | 0% | \$99,127 | \$603,761 | 16% |
| Office of Performance Management and Budget | \$113,354 | 9% | \$552,641 | \$1,290,074 | 43% |
| Finance Department | \$734,892 | 9% | \$3,953,027 | \$7,799,276 | 51% |
| Community & Economic Development | \$709,382 | 9% | \$3,846,846 | \$7,653,603 | 50% |
| Engineering Department | \$271,949 | 9% | \$1,494,521 | \$3,045,847 | 49% |
| Human Resources Department | \$221,335 | 10% | \$1,187,447 | \$2,234,656 | 53% |
| Fire Department | \$7,844,033 | 11% | \$41,590,328 | \$74,232,465 | 56% |
| Police Department | \$7,844,285 | 9% | \$45,919,464 | \$89,747,857 | 51% |
| Parks, Recreation & Neighborhoods | \$1,257,205 | 8% | \$8,892,562 | \$16,273,159 | 55% |
| Public Works Department | \$226 | N/A | \$299 | \$0 | N/A |
| Non-Departmental | \$8,652 | 2% | -\$642,216 | \$435,500 | -147% |
| Transfers Out | \$0 | 0% | \$200,677 | \$6,515,077 | 3% |
| TOTAL | \$19,611,940 | 9% | \$110,435,956 | \$216,616,459 | 51% |

**Reflects amounts for December 31, 2025, as of January 14, 2026. These figures are preliminary and will change.*

NOTES

CITY COUNCIL: \$43K was allocated to salary and benefit expenses, \$10K to internal service fund charges, and \$3K to discretionary expenses.

CITY MANAGER: \$229K was allocated to salary and benefit expenses, \$22K to internal service fund charges, and \$44K to discretionary expenses.

CITY ATTORNEY: \$58K was allocated to salary and benefit expenses, \$19K to internal service fund charges, and \$55K to discretionary expenses.

FINANCE: \$494K was allocated to salary and benefit expenses, \$77K to internal service fund charges, and \$170K to discretionary expenses. \$6K was received as an offsetting expense for direct charge revenue.

COMMUNITY & ECONOMIC DEVELOPMENT: \$457K was allocated to salary and benefit expenses, \$110K to internal service fund charges, and \$143K to discretionary expenses. \$1K was received as an offsetting expense for direct charge revenue.

FIRE: \$7.3M was allocated to salary and benefit expenses, \$186K to internal service fund charges, and \$381K to discretionary expenses.

POLICE: \$5.9M was allocated to salary and benefit expenses, \$551K to internal service fund charges, and \$1.5M to discretionary expenses. \$9K was received as an offsetting expense for direct charge revenue.

PARKS, RECREATION, & NEIGHBORHOODS: \$727K was allocated to salary and benefit expenses, \$172K to internal service fund charges, and \$448K to discretionary expenses. \$90K was received as an offsetting expense for direct charge revenue.

GRANT APPLICATION SUBMITTED : \$1,255,500

| Department | Grant | Agency | Projected Award |
|--|--|---|-----------------|
| Community & Economic Development - Housing Urban Development | COM0105 Community Cleanup and Employment Pathway (CCEP) Grant Proposal | California Department of Transportation | \$1,255,500 |



MODESTO FIRE DEPARTMENT

DECEMBER 2025 RECAP



TOTAL CALLS FOR SERVICE (UP 6%) **2,863**

TOTAL FIRE INCIDENTS (UP 8%) **90**

AVERAGE RESPONSE TIME (24% FASTER!) **4 minutes, 13 seconds**

AVERAGE TURNOUT TIME (2% SLOWER!) **1 minute, 31 seconds**

TOTAL EMERGENCY MEDICAL SERVICE CALLS (UP 7%) **2,193**

TOTAL VEHICLE ACCIDENTS (UP 9%) **150**

TOP 5 BUSIEST STATIONS - CALLS FOR SERVICE

STATION 1

625

STATION 5

584

STATION 3

377

STATION 9

309

STATION 2

304

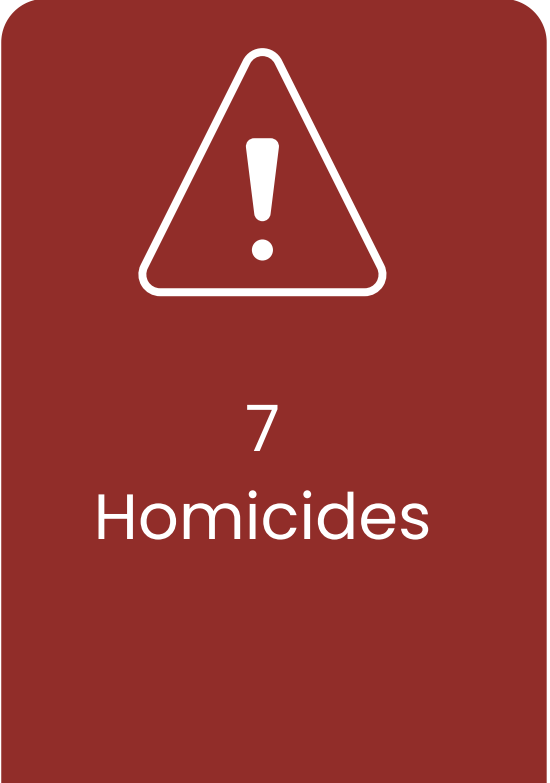
| FIRES BY TYPE | Structure | Vegetation | Vehicle | Trash/Dumpster | Other |
|----------------------|------------------|-------------------|----------------|-----------------------|--------------|
| January | 12 | 22 | 19 | 27 | 77 |
| February | 16 | 24 | 13 | 8 | 38 |
| March | 18 | 24 | 17 | 26 | 46 |
| April | 13 | 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 |
| November | 10 | 9 | 15 | 16 | 33 |
| December | 16 | 5 | 11 | 15 | 43 |

MODESTO POLICE DEPARTMENT

Significant improvement in public safety year-over-year!



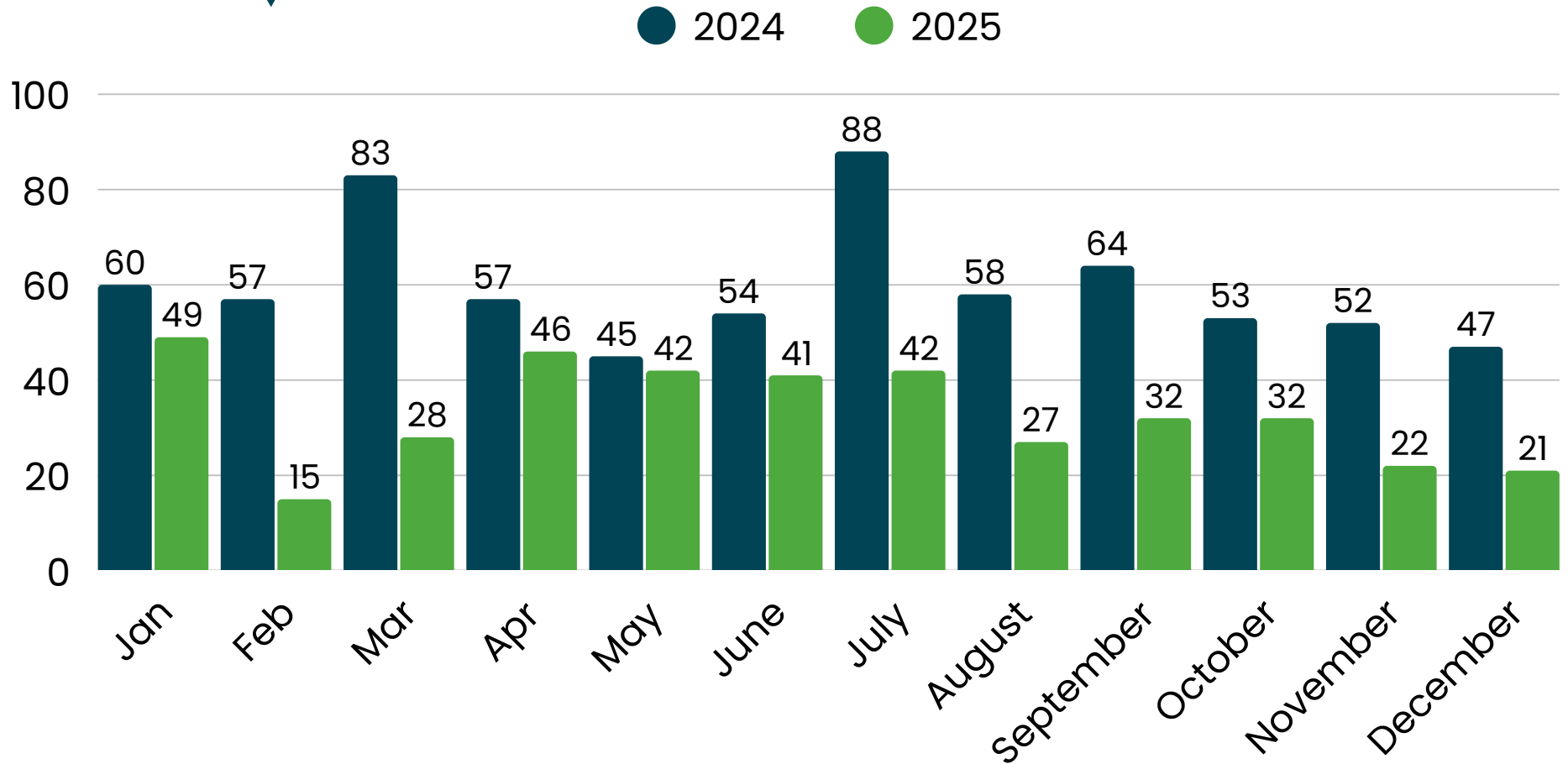
● 2024 ● 2025



AUTO THEFT

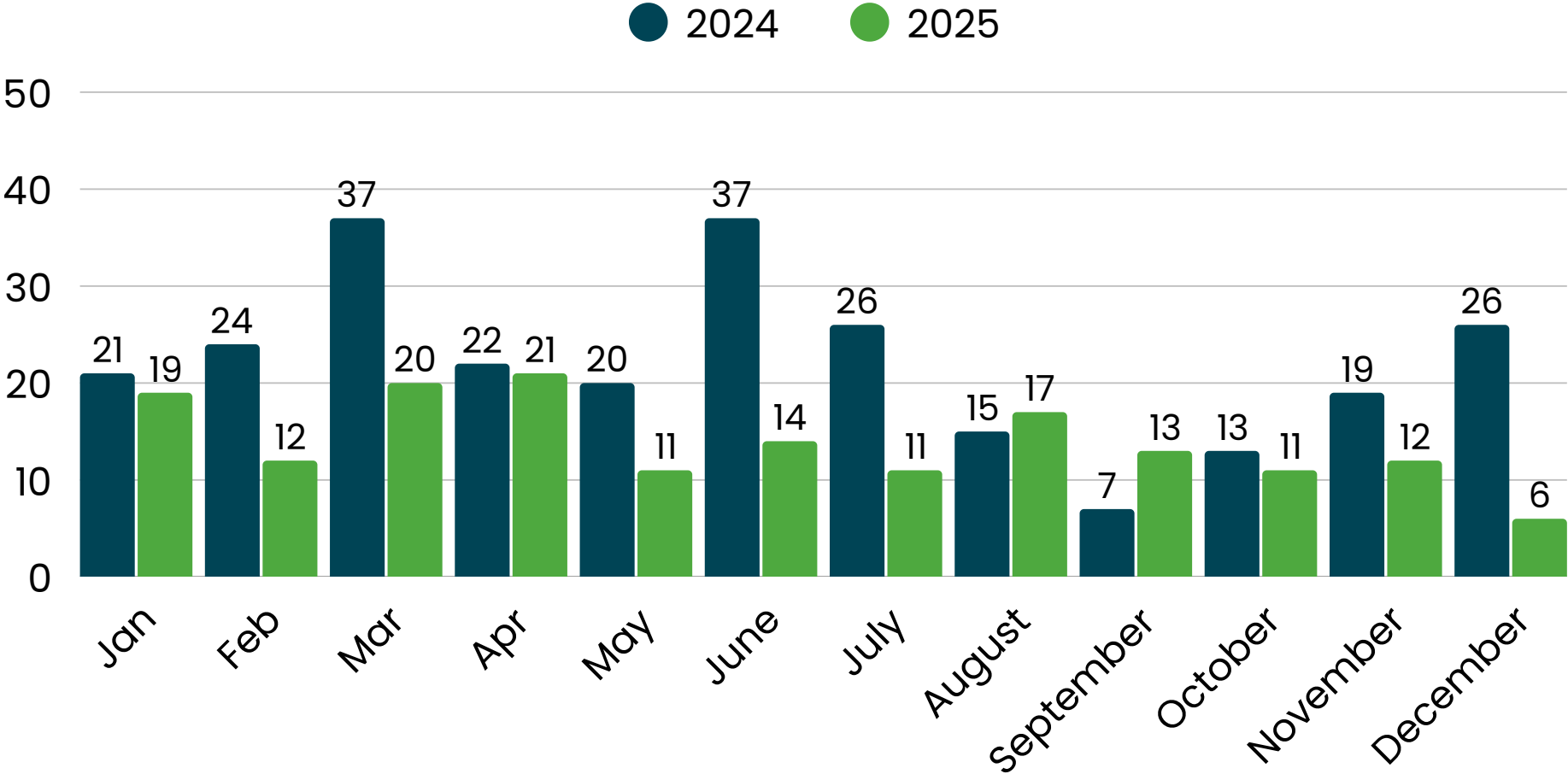
2024 to 2025 Monthly Comparison

DOWN
45%



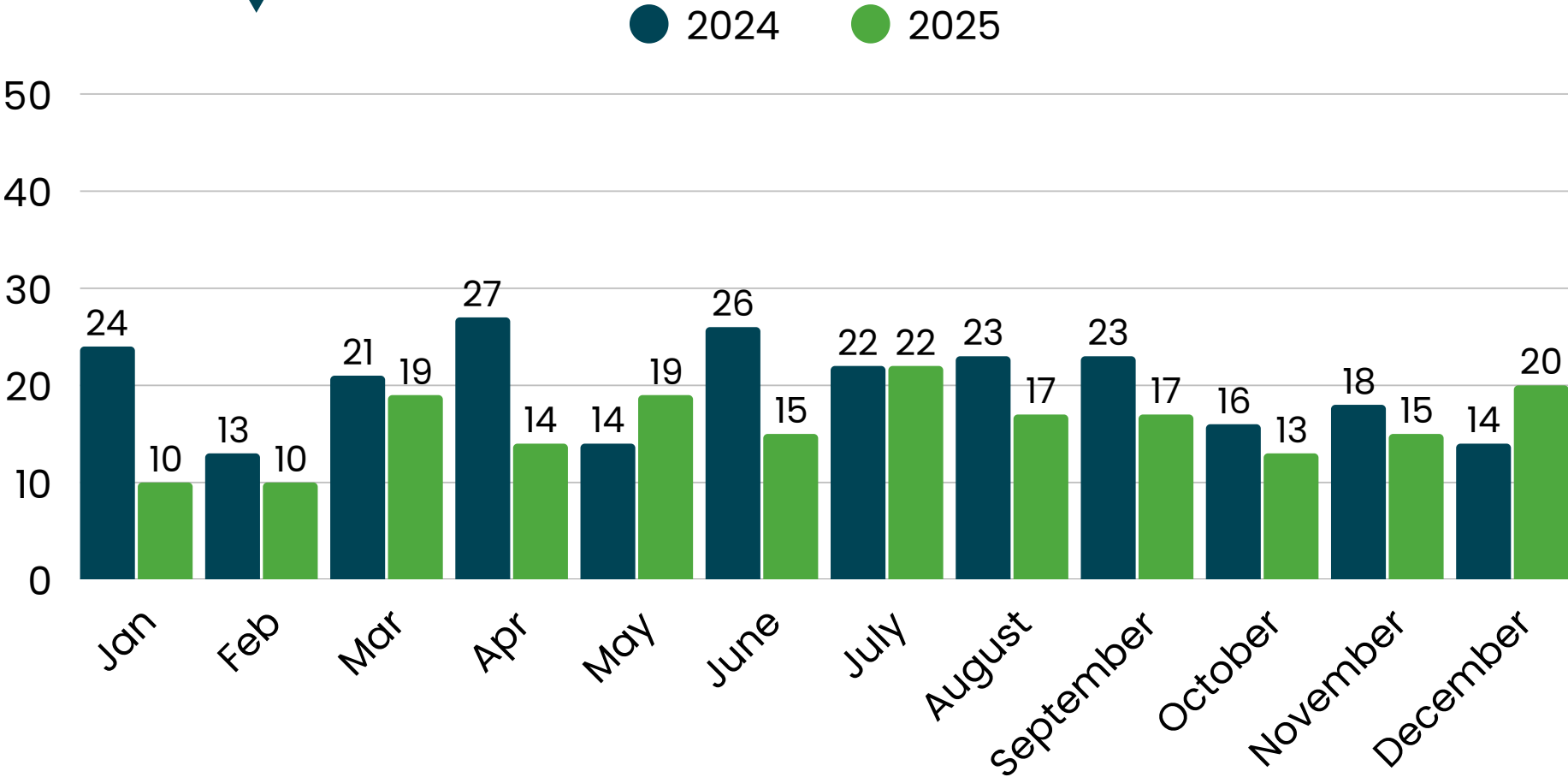
COMMERCIAL BURGLARY 2024 to 2025 Monthly Comparison

DOWN
37%



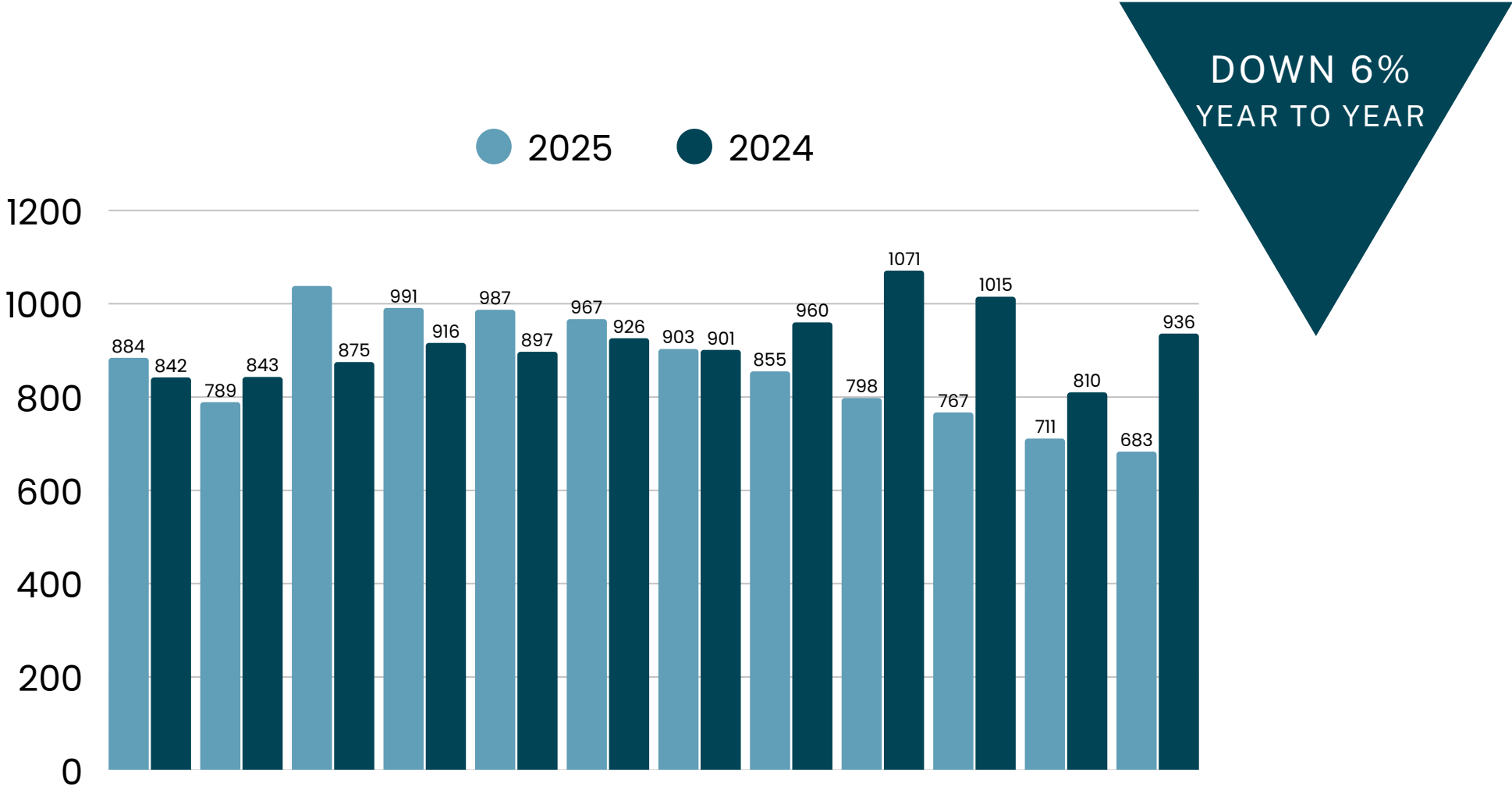
ROBBERY 2024 to 2025 Monthly Comparison

DOWN 21%



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 \$58,193

Expended \$3,803,189

Available \$915,827

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 December, work continued at Maddux Youth Center. Staff cleared the activities room for floor refinishing and painting.

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:

In December, concrete repair work addressing approximately 336 tripping hazards across seven parks began. And an estimated 60 trees were planted in eight parks to enhance shade for playgrounds and other park amenities.

EXPENSES

| | |
|----------------|-------------|
| Project Budget | \$1,000,000 |
| Encumbered | \$137,608 |
| Expended | \$262,353 |
| Available | \$600,039 |

REVENUES

| | |
|-----------------|-------------|
| City Funds | \$0 |
| Federal Funds | \$0 |
| State Funds | \$0 |
| Measure H Funds | \$1,000,000 |
| Total | \$1,000,000 |
| Received | \$1,000,000 |



EXPENSES

Project Budget \$17,436,833

Encumbered \$970,107

Expended \$1,383,746

Available \$15,082,979

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.



Dec 17, 2025 at 1:35:24 PM
1144-1158 N Ninth St
Modesto CA 95350
United States



Dec 19, 2025 at 1:11:08 PM
416 N Ninth St
Modesto CA 95350
United States



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).

EXPENSES

| | |
|----------------|-------------|
| Project Budget | \$1,612,575 |
| Encumbered | \$1,056,926 |
| Expended | \$400,529 |
| 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.

EXPENSES

| | |
|----------------|-----------|
| Project Budget | \$743,794 |
| Encumbered | \$174,563 |
| Expended | \$492,680 |
| 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 \$2,200,460

Expended \$1,796,837

Available \$439,663

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.

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.



EXPENSES

| | |
|-----------------------|-------------|
| Project Budget | \$7,722,545 |
| Encumbered | \$3,786,650 |
| Expended | \$3,496,886 |
| Available | \$439,009 |

REVENUES

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

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 December, the contractor installed the remaining decorative fencing and gates and graded the landscape area for hydroseed.

EXPENSES

| | |
|----------------|-------------|
| Project Budget | \$1,693,013 |
| Encumbered | \$222,810 |
| Expended | \$1,390,408 |
| Available | \$79,795 |

REVENUES

| | |
|---------------|-------------|
| City Funds | \$184,763 |
| Federal Funds | \$1,100,000 |
| State Funds | \$400,000 |
| Other Funds | \$8,250 |
| Total | \$1,693,013 |
| Recieved | \$742,342 |



CÉSAR E. CHÁVEZ 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 December, the splash tower was completed, the soccer field was graded, and a significant portion of the irrigation system for the soccer field was installed. Additionally, work continued on interior spaces.

EXPENSES

| | |
|-----------------------|--------------|
| Project Budget | \$17,110,016 |
| Encumbered | \$4,053,066 |
| Expended | \$12,635,220 |
| Available | \$421,730 |

REVENUES

| | |
|----------------------|--------------|
| City Funds | \$3,161,133 |
| Federal Funds | \$5,448,883 |
| State Funds | \$8,500,000 |
| Other Funds | \$0 |
| Total | \$17,110,016 |
| Recieved | \$7,862,192 |



EXPENSES

| | |
|----------------|--------------|
| Project Budget | \$16,720,000 |
| Encumbered | \$11,173,266 |
| Expended | \$1,709,631 |
| Available | \$3,837,104 |

REVENUES

| | |
|---------------|--------------|
| City Funds | \$8,220,000 |
| Federal Funds | \$0 |
| State Funds | \$8,500,000 |
| Other Funds | \$0 |
| Total | \$16,720,000 |
| Received | \$590,063 |

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.

LATEST PROJECT STATUS:

In December, demolition was completed, and the contractor continued rough grading. The site was then staked for the gymnasium.

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 December, the turf and landscape establishment continued. The turf is growing well, with patchy areas being addressed during maintenance. The playground equipment issue has been resolved. Staff is coordinating final walks with the contractor to ensure all construction items are complete.

EXPENSES

| | |
|----------------|-------------|
| Project Budget | \$5,629,822 |
| Encumbered | \$153,850 |
| Expended | \$5,120,130 |
| Available | \$355,842 |

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 | \$829,937 |
| Expended | \$704,361 |
| Available | \$1,825,624 |

REVENUES

| | |
|---------------|-------------|
| City Funds | \$0 |
| Federal Funds | \$0 |
| State Funds | \$3,359,922 |
| Other Funds | \$0 |
| Total | \$3,359,922 |
| Received | \$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 December, work at Stockard Park began and is estimated to be completed in January.

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:

In December, the main water line running north-south on Virginia corridor was chlorinated, reattached, reburied, and is operational. Abutment 1 and the footing for abutment 4 of the pedestrian bridge were poured. The above-ground portion of abutment 4 was framed and prepared for concrete pouring. A portion of the pathway, to the south end of the site, has also been dug out.

EXPENSES

| | |
|-----------------------|--------------|
| Project Budget | \$11,365,315 |
| Encumbered | \$8,253,089 |
| Expended | \$2,229,178 |
| Available | \$883,048 |

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 | \$1,829,789 |
| Expended | \$841,973 |
| Available | \$871,118 |

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: October 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:

The project will resume in May 2026 due to supply chain issues with electrical panels, Supervisory Control and Data Acquisition (SCADA) panel, lift station structures, pumps, and associated components.

EXPENSES

| | |
|----------------|-------------|
| Project Budget | \$3,314,087 |
| Encumbered | \$230,309 |
| Expended | \$2,520,929 |
| Available | \$562,850 |

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: February 2026

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 90% complete. Remaining water services along Edison Avenue, El Terino Avenue, Multnomah Drive and Chehalem Drive were installed. Designated fire hydrants along Edison Avenue and El Terion Avenue were abandoned.



EXPENSES

| | |
|----------------|-------------|
| Project Budget | \$2,126,175 |
| Encumbered | \$736,363 |
| Expended | \$905,089 |
| Available | \$484,723 |

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: Summer 2026

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 | \$6,852,131 |
| Available | \$381,001 |

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 | \$416,080 |
| Expended | \$4,700,715 |
| Available | \$731,965 |

REVENUES

| | |
|---------------|-------------|
| City Funds | \$5,848,760 |
| Federal Funds | \$0 |
| State Funds | \$0 |
| Other Funds | \$0 |
| Total | \$0 |
| Received | \$0 |

REGIONAL WATER RECYCLING FACILITY

Jennings Campus Corrosion Control Measures

Project Code 101092

ESTIMATED COMPLETION DATE: Spring 2026

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 December, the contractor and City staff prepared to remove and replace a large ninety-degree elbow fitting and recoat adjacent pipes. The elbow fitting is fabricated but not yet installed. This will be the final step before project completion.

EXPENSES

| | |
|----------------|-------------|
| Project Budget | \$9,172,966 |
| Encumbered | \$492,014 |
| Expended | \$8,033,128 |
| Available | \$702,198 |

REVENUES

| | |
|---------------|-------------|
| City Funds | \$9,172,966 |
| Federal Funds | \$0 |
| State Funds | \$0 |
| Other Funds | \$0 |
| Total | \$0 |
| Recieved | \$0 |

REGIONAL WATER RECYCLING FACILITY Sutter Campus Parking Lot & Security Upgrade

Project Code 100372

ESTIMATED COMPLETION DATE: Spring 2026

PHASE: Construction

This project involves replacing outdated lined ductile iron and coated steel pipes, which have become increasingly vulnerable to corrosion due to elevated levels of hydrogen sulfide (H₂S)—a corrosive gas commonly found in wastewater systems. To enhance durability and performance, UV channels will be upgraded with stainless steel liners and protective coatings designed to resist corrosion and inhibit algae growth.

LATEST PROJECT STATUS:

The contractor has installed cameras at light poles, completed minor remaining items at the guard shack, worked on the installation of the AI phone system in the interior of the administration building, and provided coordination planning for testing and training of the access control system.

RIVER TRUNK REALIGNMENT

River Trunk Pump Station

Project Code 100646

ESTIMATED COMPLETION DATE: June 2029

PHASE: Construction

This project will replace old trunk sewer segments and divert flows into the new River Trunk Pump Station, enhancing capacity and flexibility. It includes constructing a new sewage pump station, an auxiliary electrical building with a generator and transformer, an odor control system, a flow meter vault, diversion and overflow structures, gravity sewers and force mains up to 60 inches in diameter, trenchless crossings (under Dry Creek, the 7th St Bridge, and Union Pacific railroad tracks), and associated site improvements.

LATEST PROJECT STATUS:

In December, site mobilization commenced, including the installation of office trailers and temporary utilities, as well as temporary fencing and mobile security. Demolition of the existing building is underway, starting with the asbestos removal from the roof.

EXPENSES

| | |
|-----------------------|---------------|
| Project Budget | \$155,591,945 |
| Encumbered | \$126,572,730 |
| Expended | \$14,876,596 |
| Available | \$14,142,619 |

REVENUES

| | |
|----------------------|---------------|
| City Funds | \$155,591,945 |
| Federal Funds | \$0 |
| State Funds | \$0 |
| Other Funds | \$0 |
| Total | \$0 |
| Recieved | \$0 |



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:

Temporary bypass piping has been installed in preparation for start-up testing. The radio antenna footing has been poured, and the radio tower steel has been installed. Site work over the last month includes the installation of aggregate base and fine grading.

EXPENSES

| | |
|-----------------------|--------------|
| Project Budget | \$14,593,613 |
| Encumbered | \$1,384,011 |
| Expended | \$12,658,929 |
| Available | \$550,673 |

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 has continued work on sewer piping and manhole installations on Coffee Road, conducted bypass pumping for lining work, and continued installing CIPP lining and epoxy coatings on Mercy Avenue and Emerald Avenue.

EXPENSES

| | |
|----------------|--------------|
| Project Budget | \$28,643,000 |
| Encumbered | \$16,000,939 |
| Expended | \$9,107,104 |
| Available | \$3,534,957 |

REVENUES

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



SOUTH MODESTO STRENGTHEN & REPLACE Parklawn & Bret Harte

Project Code 101512

ESTIMATED COMPLETION DATE: September 2026

PHASE: Construction

This project will rehabilitate approximately 33,612 linear feet of water mains in the Parklawn and Bret Harte neighborhoods. 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:

In the Parklawn Area, work continued with the installation of 1-inch water services in residential properties. In the Bret Harte Area, construction activities primarily involved potholing existing utilities.

EXPENSES

| | |
|----------------|--------------|
| Project Budget | \$14,040,000 |
| Encumbered | \$976 |
| Expended | \$854,780 |
| Available | \$13,184,244 |

REVENUES

| | |
|---------------|--------------|
| City Funds | \$14,040,000 |
| Federal Funds | \$0 |
| State Funds | \$0 |
| Other Funds | \$0 |
| Total | \$0 |
| Recieved | \$0 |



Dec 4, 2025 at 12:06:26
805 Watson Ave
Modesto CA 95358
United States
MNS

EXPENSES

| | |
|----------------|-------------|
| Project Budget | \$5,356,218 |
| Encumbered | \$652,805 |
| Expended | \$3,865,289 |
| Available | \$838,124 |

REVENUES

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

WELL 312 TREATMENT & FLUSHLINE IMPROVEMENTS

Project Code 101403

ESTIMATED COMPLETION DATE: Spring 2026

PHASE: Construction

The City received a \$1M Urban Drought Relief Grant from the Department of Water Resources to help fund a portion of this project, which will address water quality issues in South Empire. Improvements will include a new four-unit granular activated carbon treatment system, associated instrumentation, chlorination equipment, supervisory control and data acquisition improvements, back-up generator, flush line, and civil site improvements.

LATEST PROJECT STATUS:

Construction is 95% complete. The generator was delivered in December 2025 and is scheduled for installation in January 2026.

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 began installing electrical equipment, worked on the retrofitting of the existing onsite manhole, installed new roof curbs at existing roof fans, continued work on installation of new heavy fittings, and completed reinforcing layout and concrete pours for the pump #3 base.

EXPENSES

| | |
|-----------------------|-------------|
| Project Budget | \$5,048,616 |
| Encumbered | \$2,911,979 |
| Expended | \$1,271,580 |
| Available | \$865,056 |

REVENUES

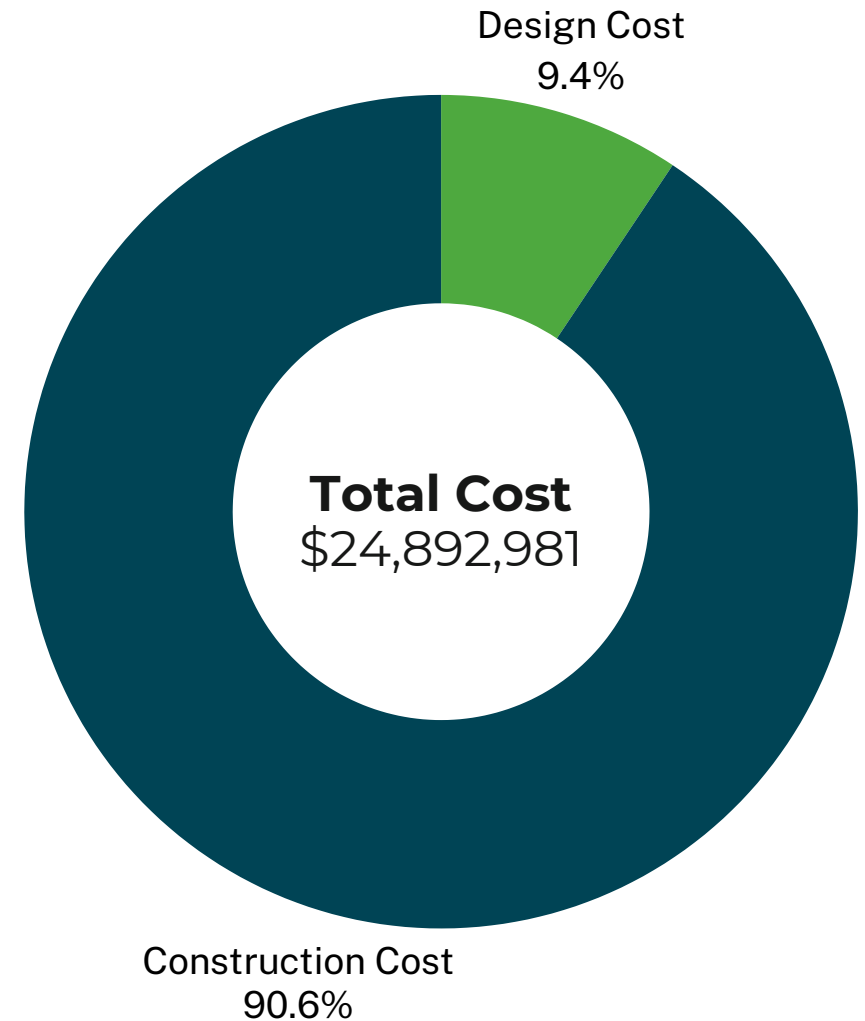
| | |
|----------------------|-------------|
| City Funds | \$5,048,616 |
| Federal Funds | \$0 |
| State Funds | \$0 |
| Other Funds | \$0 |
| Total | \$0 |
| Recieved | \$0 |

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*

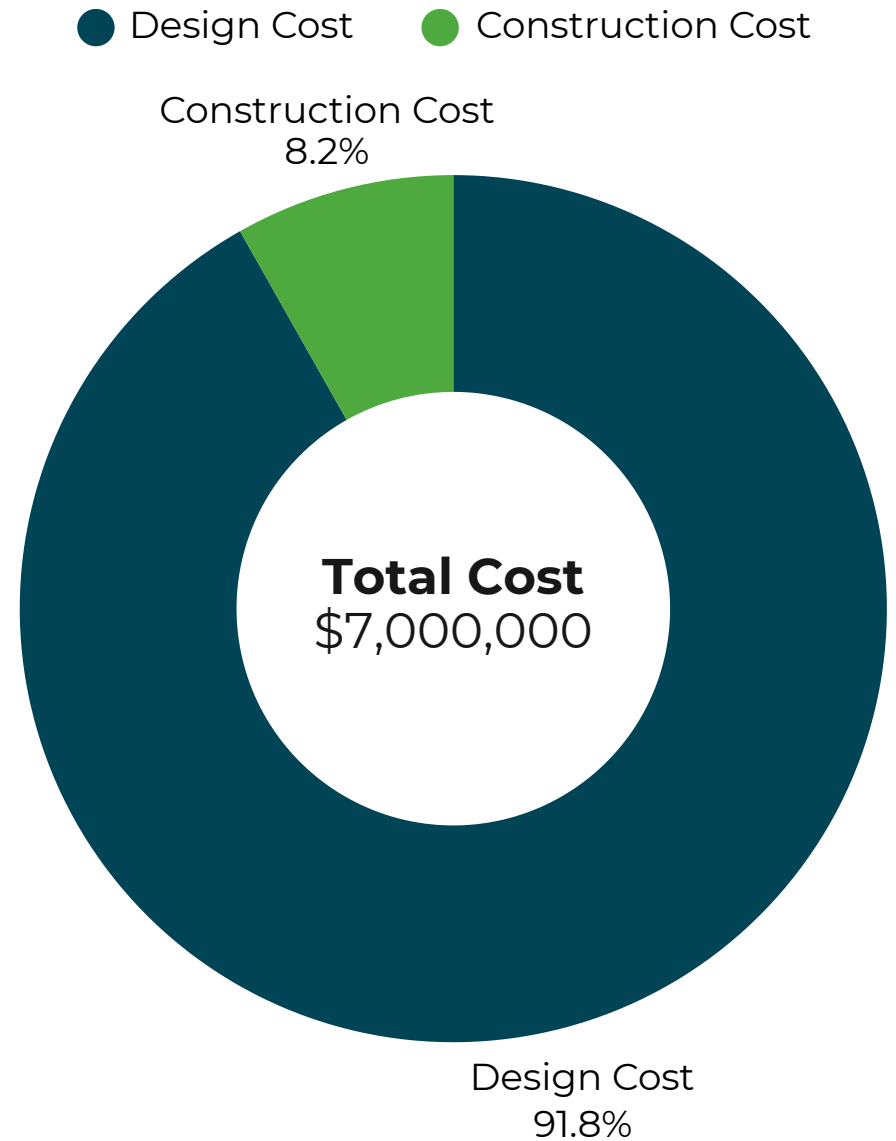
● Design Cost ● Construction Cost



*Funded by Measure L

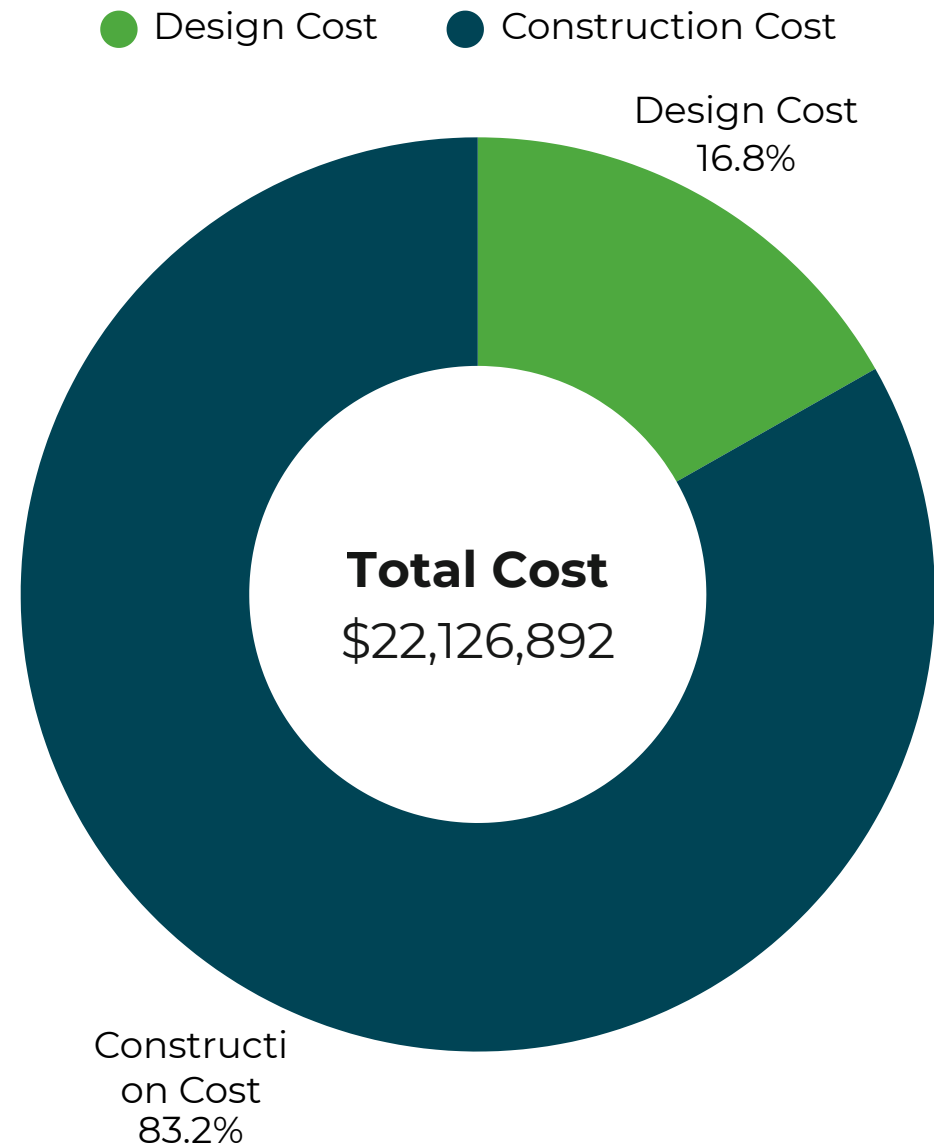
FIRE DEPARTMENT

Station #1 Rehabilitation and Tenant Improvements



PARKS, RECREATION, & NEIGHBORHOODS

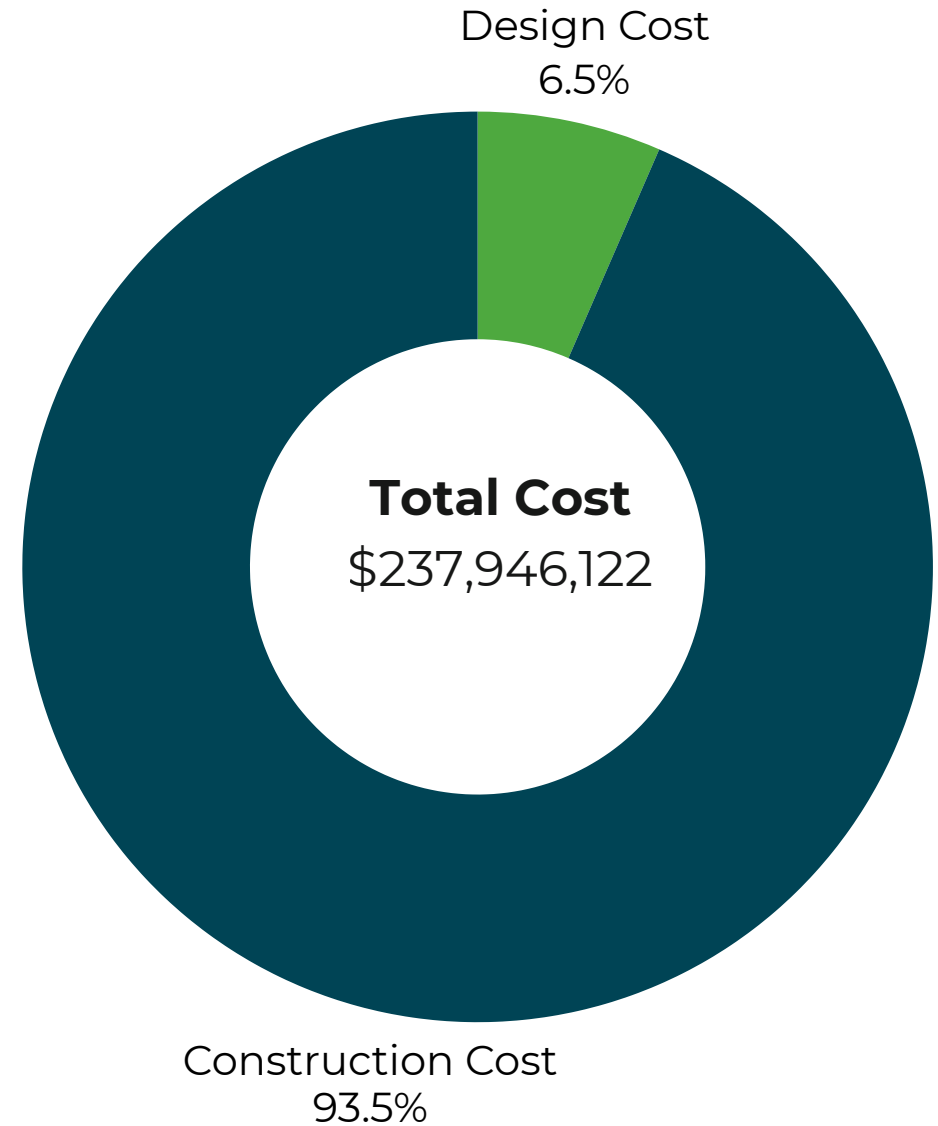
- 2024 Park Security Lighting – Measure H
- 2025 Park Security Lighting – Measure H
- 2025 Playground Replacements – Measure H
- 2026 Sport Court Lighting Upgrades – Measure H
- Dry Creek Connection to Tuolumne River Regional Park (TRRP) Trail
- Dryden Golf Course Clubhouse Reconstruction
- TRRP Master 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
- Supervisory Control and Data Acquisition (SCADA)
- Various Flush Lines
- Wells 40, 41 & 265 Flush Lines
- Yosemite Transmission Main

● Design Cost ● Construction Cost





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

