

City Manager's Monthly Update

Monthly Report to the
City of Modesto City Council & Community



Our City.
Our Future.



**JANUARY
2026**



City Manager's Monthly Update



Council and Community,

As we step into 2026, our focus is clear: deliver projects that enhance safety, accessibility, and mobility within Modesto. This update highlights the work of our staff across the City, with an emphasis on safety and long-term resilience.

The budget is showing steady performance. In January, we received \$25.3 million in General Fund revenue (12.6% of the budget) and expended \$12.8 million (5.9%). Full details begin on page 4.

Engineering Services continues to make progress throughout the city with Measure L Americans with Disabilities Act (ADA) of 1990 initiatives. Here is a summary of a few of those projects:

- **9th Street Corridor Improvement** will install three roundabouts and a two-mile Class I bicycle trail with landscaping and drainage from Carpenter Road to L Street.
- **Neighborhood ADA Improvement Program** will deliver ADA-compliant ramps, signage and striping, and signal upgrades, including detection cameras, push buttons, and beacons.
- **Sisk Road Signal Coordination** will place fiber-optic cable to interconnect nine traffic signals from Briggsmore Avenue to Pelandale Avenue.

These investments strengthen mobility and improve access across our city. Thank you for your continued partnership as we build a safer, more connected Modesto.

Joe Lopez

City Manager



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FISCAL YEAR 2025-26 FINANCIAL REPORT

City of Modesto, CA
 Through January 31, 2026*

GENERAL FUND OVERVIEW

	Monthly Actuals Received/Expended	Monthly % of Total Budget	YTD Actuals	2025-26 Operating Budget	% of Total Budget Received/Expended
Revenues	\$25,286,054	12.64%	\$75,422,741	\$200,007,534	37.71%
Expenditures	\$12,774,397	5.90%	\$123,210,351	\$216,616,458	56.88%
Revenue Over Expenditure Variance	\$12,511,657		-\$47,787,610	-\$16,608,924	

REVENUE OVERVIEW

In the month of January, the City received \$25.3 million (M) (12.6% of the budget), which is \$11.3M less than the amount received in the same month last fiscal year. The decrease is attributed to a change in Fair Market Value arising in the same month last fiscal year. The first Property Tax payment in the amount of \$13.5M was received in the month of January. The other revenue amounts received in January were mainly driven by the payment of Sales Tax receipts in the amount of \$2.99M and the receipts of Business License/Mill Tax in the amount of \$2.85M.

Fiscal Year 2025-26 includes the seventh year of the Oakdale Fire Service contract, which has generated FYTD revenues of \$3.8M. This is the fifth year of fire service contracts for the City of Ceres, with FYTD revenues of \$4.7M; the City of Turlock, with \$269K FYTD; and Stanislaus Consolidated, with \$257K 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 January, the City spent \$12.8M, which accounts for 5.9% of the budget. This represents a decrease of \$1.2M compared to the same month last fiscal year. This is mainly a result of lower expenditures in the Police Department in the month of January this fiscal year compared to the prior fiscal year.

For Fiscal Year 2025-26, the expenditures on fire service contracts are as follows: Oakdale Fire Service (\$4.5M FYTD); the City of Ceres (\$5.2M FYTD); the City of Turlock (\$222K FYTD); Stanislaus Consolidated (\$223K FYTD); and the City of Salida (\$1.4M FYTD).

The majority of departmental expenditures incurred during this period originated from the Public Safety Departments (\$8.8M of the total \$12.7M) and were mainly related to salary and benefit expenses. The salary and benefit expenses for the Police and Fire Departments totaled \$7.5M. The remaining salary and benefit expenditures from General Fund departments totaled \$1.7M, for a total salary and benefit expenditure of \$9.2M.

**Reflects amounts for January 31, 2026, as of February 18, 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	\$13,500,466	55%	\$13,732,307	\$24,573,189	56%
Property Tax - VLF Swap	\$0	0%	\$0	\$24,839,088	0%
Sales Tax	\$2,990,774	8%	\$15,430,543	\$35,904,490	43%
Utility Users Tax	\$1,530,377	6%	\$11,115,816	\$23,619,649	47%
Business License/Mill Tax	\$2,851,712	15%	\$7,163,569	\$18,690,534	38%
Franchise Fees	\$43,035	1%	\$1,478,517	\$5,977,722	25%
Transient Occupancy Tax	\$255,262	7%	\$1,913,950	\$3,546,585	54%
Construction Revenues	\$250,753	8%	\$1,772,538	\$3,331,668	53%
Departmental Revenues	\$3,584,069	9%	\$21,028,123	\$40,030,192	53%
Motor Vehicle Fees	\$0	0%	\$334,639	\$300,000	112%
Cannabis Tax	\$279,608	8%	\$1,452,740	\$3,400,793	43%
Transfers In	\$0	0%	\$0	\$15,793,624	0%
TOTAL	\$25,286,056	13%	\$75,422,742	\$200,007,534	38%

NOTES ON FOLLOWING PAGE*

NOTES

PROPERTY TAX – PROPERTY: The City received the first installment of payments in the amount of 13.5M in the month of January and will receive the second large installment in the May/June time period.

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

SALES TAX: Payment of \$2.99M received is \$168K less than the amount received in the same month last fiscal year.

UTILITY USERS TAX: Payment of \$1.5M received is \$8K more than the amount received in the same period last fiscal year.

BUSINESS LICENSE/MILL TAX: Payment of \$2.85M received is \$475K less than the amount received in the same period last fiscal year.

DEPARTMENTAL REVENUES: \$3.5M received is \$11.1M less than the amount received in the same period last fiscal year due to \$10.9M showing up for the change in Fair Market Value in the same month last fiscal year.

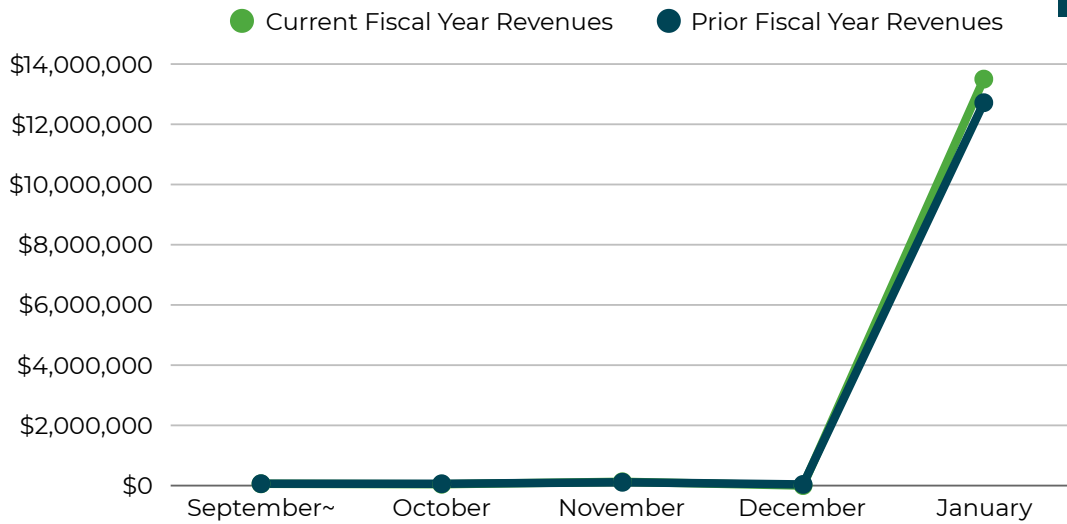
CANNIBIS TAX: Payment of \$280K received is \$12K less than the amount received in the same period last fiscal year.

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

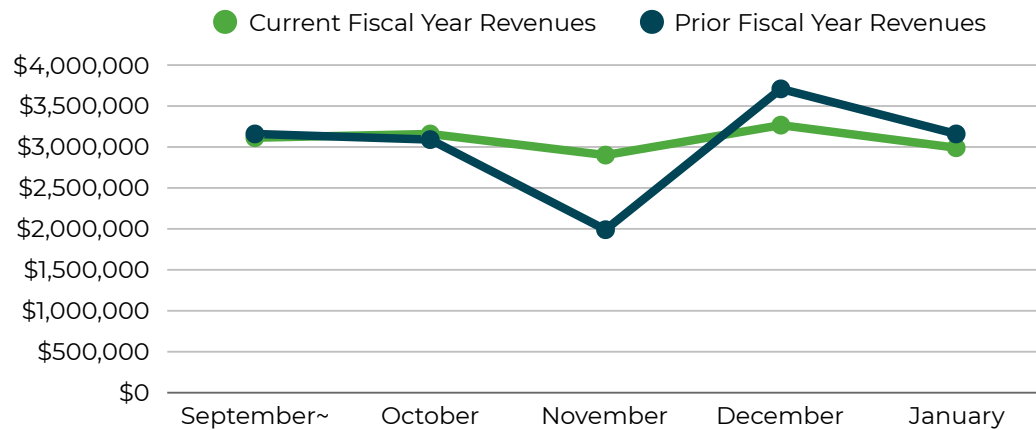
**Reflects amounts for January 31, 2026, as of February 18, 2026. These figures are preliminary and will change.*

GENERAL FUND REVENUE PROPERTY & SALES TAX

**Reflects amounts for January 31, 2026, as of February 18, 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	\$13,500,466	\$12,716,763	\$783,703
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	\$13,732,307	\$22,459,379	\$742,290

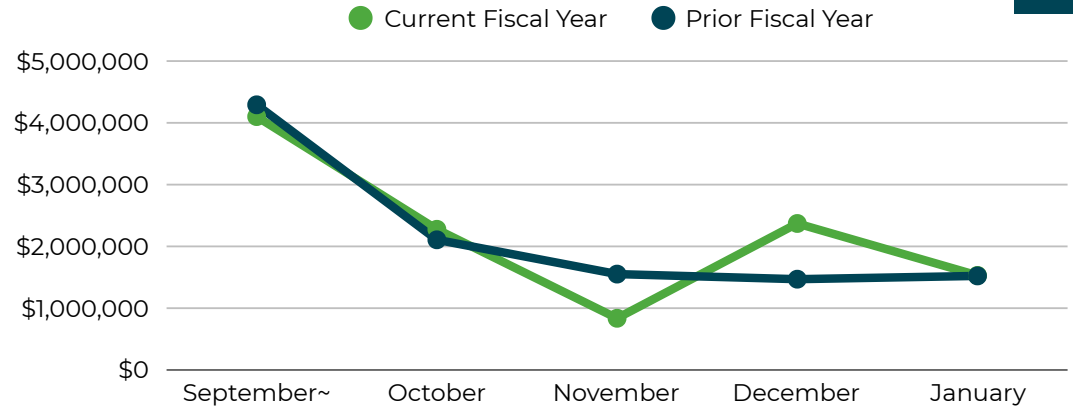


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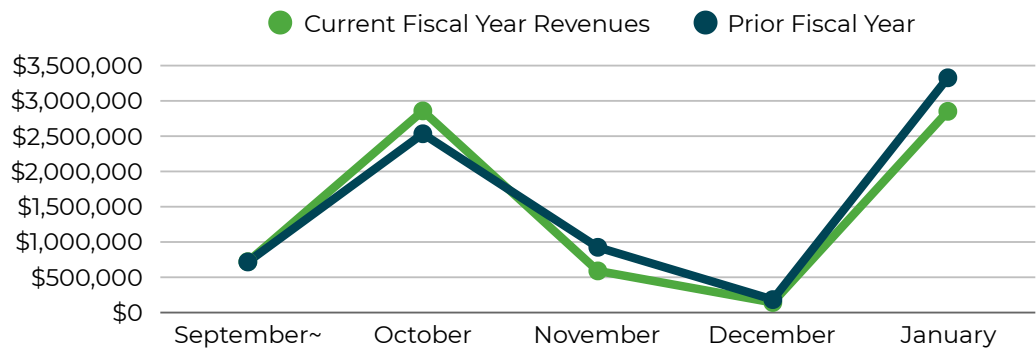
SALES TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$3,113,261	\$3,159,174	-\$45,913
October	\$3,158,743	\$3,090,352	\$68,391
November	\$2,901,035	\$1,990,042	\$910,993
December	\$3,266,731	\$3,709,384	-\$442,653
January	\$2,990,774	\$3,159,142	-\$168,368
February	\$0	\$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	\$15,430,544	\$30,465,108	\$322,450

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	\$1,530,377	\$1,522,126	\$8,251
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	\$11,115,815	\$21,544,086	\$173,871

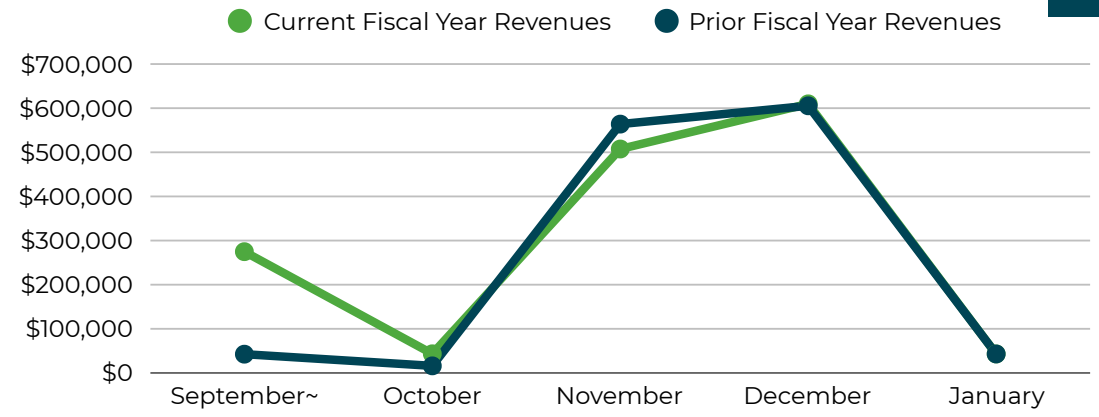


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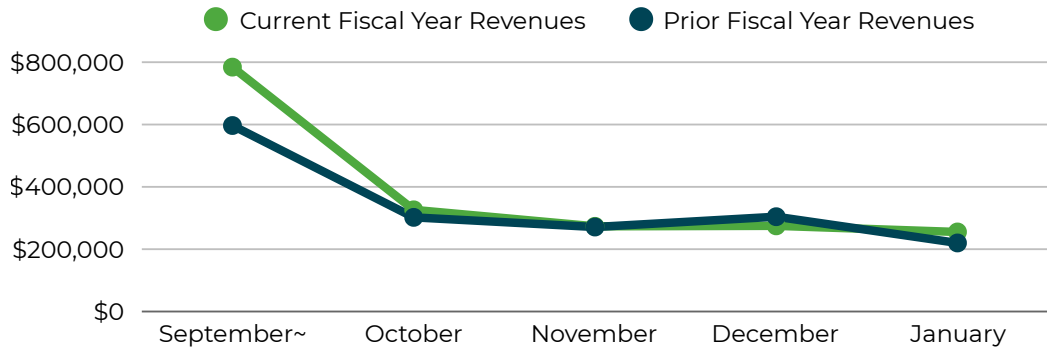
BUSINESS LICENSE/MILL TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$721,326	\$717,295	\$4,031
October	\$2,857,971	\$2,533,920	\$324,051
November	\$590,271	\$924,785	-\$334,514
December	\$142,288	\$183,784	-\$41,496
January	\$2,851,712	\$3,327,059	-\$475,347
February	\$0	\$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	\$7,163,568	\$13,105,486	-\$523,275

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	\$43,395	\$16,045	\$27,350
November	\$507,461	\$563,885	-\$56,424
December	\$609,808	\$605,372	\$4,436
January	\$43,035	\$42,981	\$54
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	\$1,478,517	\$4,383,749	\$207,731



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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	\$255,262	\$219,984	\$35,278
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	\$1,913,950	\$3,124,928	\$219,741

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	\$45,464	6%	\$366,287	\$799,128	46%
City Manager's Office	\$218,089	7%	\$1,852,586	\$3,106,676	60%
City Attorney's Office	\$85,044	4%	\$1,011,107	\$2,044,503	49%
City Clerk's Office	\$49,376	6%	\$509,228	\$834,877	61%
Office of the City Auditor	\$11,896	2%	\$111,023	\$603,761	18%
Office of Performance Management and Budget	\$76,384	6%	\$629,025	\$1,290,074	49%
Finance Department	\$534,160	7%	\$4,487,188	\$7,799,276	58%
Community & Economic Development	\$461,678	6%	\$4,308,524	\$7,653,603	56%
Engineering Department	\$193,632	6%	\$1,688,153	\$3,045,847	55%
Human Resources Department	\$153,539	7%	\$1,340,986	\$2,234,656	60%
Fire Department	\$4,230,900	6%	\$45,821,228	\$74,232,465	62%
Police Department	\$4,584,923	5%	\$50,504,387	\$89,747,857	56%
Parks, Recreation & Neighborhoods	\$1,337,489	8%	\$10,230,051	\$16,273,159	63%
Public Works Department	\$1,033	N/A	\$1,332	\$0	N/A
Non-Departmental	\$691,219	159%	\$49,002	\$435,500	11%
Transfers Out	\$99,568	0%	\$300,245	\$6,515,077	5%
TOTAL	\$12,774,394	6%	\$123,210,352	\$216,616,459	57%

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NOTES

CITY COUNCIL: \$34K was allocated to salary and benefit expenses, \$10K to internal service fund charges, and \$2K to discretionary expenses.

CITY MANAGER: \$142K was allocated to salary and benefit expenses, \$22K to internal service fund charges, and \$54K to discretionary expenses.

CITY ATTORNEY: \$39K was allocated to salary and benefit expenses, \$19K to internal service fund charges, and \$27K to discretionary expenses.

FINANCE: \$328K was allocated to salary and benefit expenses, \$77K to internal service fund charges, and \$130K to discretionary expenses. \$6K was received as an offsetting expense for direct charge revenue.

COMMUNITY & ECONOMIC DEVELOPMENT: \$316K was allocated to salary and benefit expenses, \$110K to internal service fund charges, and \$36K to discretionary expenses.

FIRE: \$3.8M was allocated to salary and benefit expenses, \$186K to internal service fund charges, and \$249K to discretionary expenses.

POLICE: \$3.8M was allocated to salary and benefit expenses, \$551K to internal service fund charges, and \$279K to discretionary expenses. \$11K was received as an offsetting expense for direct charge revenue.

PARKS, RECREATION, & NEIGHBORHOODS: \$504K was allocated to salary and benefit expenses, \$172K to internal service fund charges, and \$729K to discretionary expenses. \$68K was received as an offsetting expense for direct charge revenue.

MODESTO FIRE DEPARTMENT

JANUARY 2026 RECAP



TOTAL CALLS FOR SERVICE **2,689**

TOTAL FIRE INCIDENTS **79**

AVERAGE RESPONSE TIME **4 minutes, 24 seconds**

AVERAGE TURNOUT TIME **1 minute, 30 seconds**

TOTAL EMERGENCY MEDICAL SERVICE CALLS **1912**

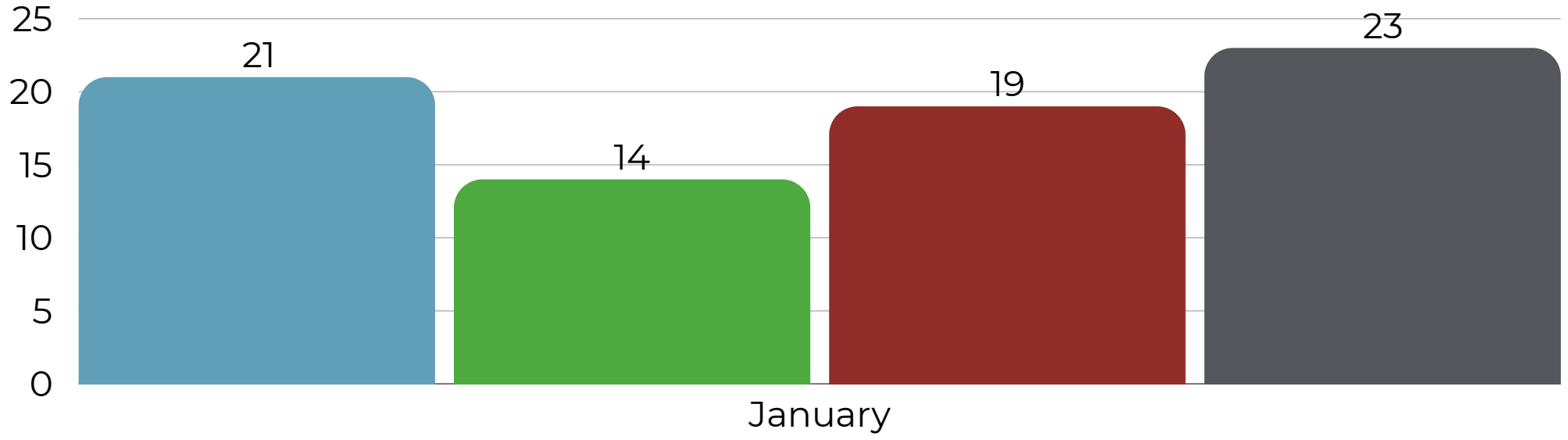
TOTAL VEHICLE ACCIDENTS **75**

TOP 5 BUSIEST STATIONS - CALLS FOR SERVICE

STATION 5	STATION 1	STATION 2	STATION 3	STATION 6
683	648	356	316	288

FIRES BY TYPE

- Structure
- Vehicle
- Trash/Dumpster
- Other



EXPENSES

Project Budget \$4,777,209

Encumbered \$37,862

Expended \$3,835,456

Available \$903,892

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

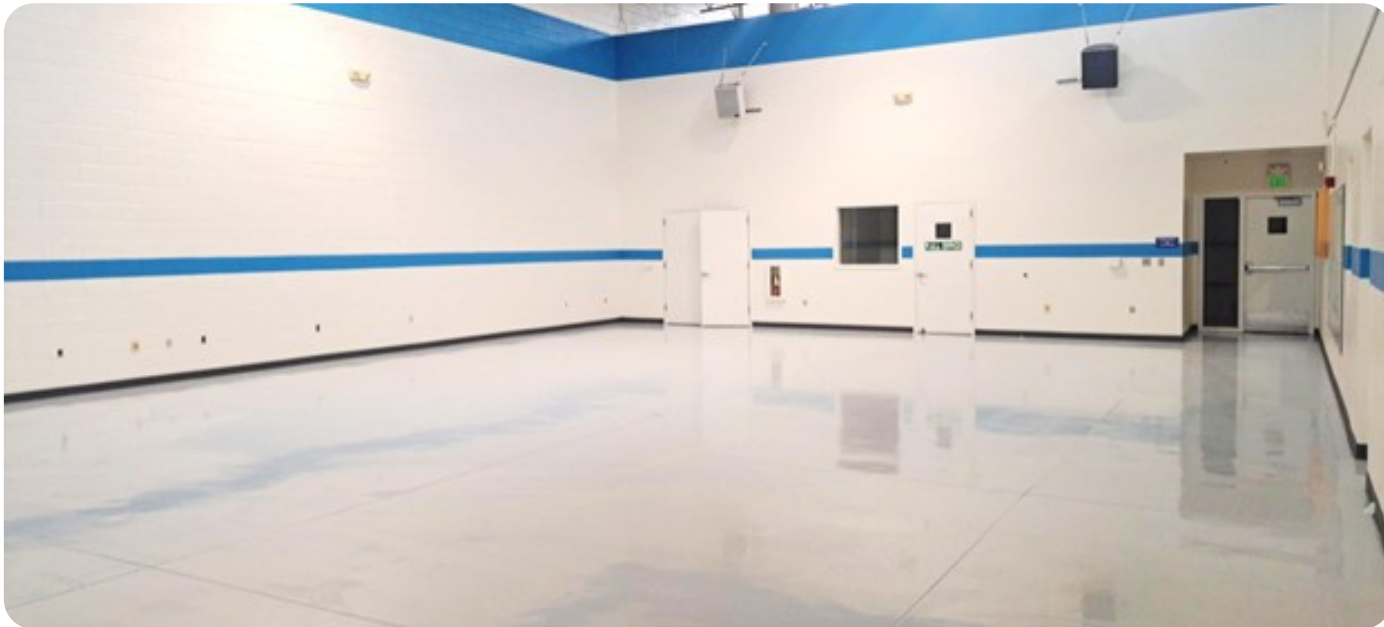
ESTIMATED COMPLETION DATE: June 2026

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:

The Activities Room was cleared out and renovated. Walls and garage door were painted, the floor was stripped and coated with a hard-wearing epoxy finish. The result is a much brighter, refreshed space which will accommodate a larger variety of uses and special events.



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 January, work continued on concrete repairs, with approximately 195 tripping hazards repaired in 11 parks throughout the city. New park benches were delivered and will be installed in parks in the coming months.

EXPENSES

Project Budget	\$1,100,879
Encumbered	\$137,608
Expended	\$286,582
Available	\$676,689

REVENUES

City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure H Funds	\$1,100,879
Total	\$1,100,879
Recieved	\$1,100,879

EXPENSES

Project Budget \$17,436,833

Encumbered \$944,436

Expended \$1,466,559

Available \$15,025,838

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.



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, and paving and striping is underway.

EXPENSES

Project Budget	\$1,612,575
Encumbered	\$1,054,560
Expended	\$403,408
Available	\$154,607

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	\$145,763
Expended	\$521,479
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 \$2,153,850

Expended \$1,844,037

Available \$439,072

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.

LATEST PROJECT STATUS:

The contractor is continuing to install new sidewalks on Scenic Drive. Improvements are ongoing for the curb ramps from Coffee Road to Oakdale Road.

EXPENSES

Project Budget	\$7,722,545
Encumbered	\$3,730,109
Expended	\$3,853,406
Available	\$139,030

REVENUES

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

EXPENSES

Project Budget	\$1,055,128
Encumbered	\$197,220
Expended	\$653,397
Available	\$203,971

REVENUES

City Funds	\$30,000
Federal Funds	\$1,025,128
State Funds	\$0
Other Funds	\$0
Total	\$1,055,128
Recieved	\$38,443

SISK ROAD SIGNAL COORDINATION

Project Code 101397

ESTIMATED COMPLETION DATE: February 2026

PHASE: Construction

This project involves the installation of fiber optic cable by directional drilling to interconnect traffic signals on Sisk Road from Briggsmore Avenue to Pelandale Avenue; interconnecting 9 traffic signals.



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 January, the contractor finished installing the drinking fountain and hydroseeded around the new hardscape paths.

EXPENSES

Project Budget	\$1,693,013
Encumbered	\$13,007
Expended	\$1,608,593
Available	\$71,413

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 January, exterior painting began on buildings. Kitchen appliances, sinks, speakers, and cameras were installed. The soccer field was graded, and irrigation was installed.

EXPENSES

Project Budget	\$17,110,016
Encumbered	\$3,099,389
Expended	\$13,650,882
Available	\$359,475

REVENUES

City Funds	\$3,161,133
Federal Funds	\$5,448,883
State Funds	\$8,500,000
Other Funds	\$0
Total	\$17,110,016
Recieved	\$8,971,620

EXPENSES

Project Budget \$14,043,016

Encumbered \$10,833,575

Expended \$2,289,265

Available \$920,176

REVENUES

City Funds \$8,220,000

Federal Funds \$0

State Funds \$8,500,000

Other Funds \$0

Total \$16,720,000

Recieved \$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 January, the contractor continued grading the site and installed underground utilities.

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:

Construction is mostly complete, and the project is currently in the landscape maintenance period for the planted areas. In January, the contractor completed punch list items for the playground. It is anticipated that in February the playground, restroom, and drinking fountain will be opened to the public.

EXPENSES

Project Budget	\$5,629,822
Encumbered	\$208,293
Expended	\$5,193,468
Available	\$228,061

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	\$494,610
Expended	\$1,112,137
Available	\$1,753,175

REVENUES

City Funds	\$0
Federal Funds	\$0
State Funds	\$3,359,922
Other Funds	\$0
Total	\$3,359,922
Received	\$443,085

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 January, mulching was completed at Robertson Road, James Marshall, and Mark Twain parks. Concrete mow curb installation was underway at Woodrow and Stockard Coffee parks. Mulching and decomposed granite installation are ongoing at Charles Sharp, Creekwood, Woodrow, and Stockard Coffee parks, while planting and mulch is underway at Brewers Rose Park. Demolition and irrigation work began at Muncy Park.



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 January, the contractors modified the 16-inch main waterline, rerouting it to accommodate the bridge abutment and bent footings, and then buried the line. They also added rebar to abutment 4 and framed and poured the concrete. Excavation work has begun on the pathway from Woodrow Avenue heading north.

EXPENSES

Project Budget	\$11,365,315
Encumbered	\$7,863,640
Expended	\$2,770,126
Available	\$731,550

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	\$1,827,169
Expended	\$855,811
Available	\$859,899

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: January 2027

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 of this project was completed in October 2025 and included removing and replacing the existing gravity pipe, reapplying epoxy coating to associated existing manholes, backfilling the trench, and repaving a portion of the road. Phase 2 is slated to begin in June 2026.

EXPENSES

Project Budget \$3,314,087

Encumbered \$340,967

Expended \$2,634,137

Available \$338,982

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 98% complete. The contractor finished the water tie-ins along Coffee Road. The only task left is road slurry sealing, scheduled for warmer weather, possibly in March.



EXPENSES

Project Budget	\$2,126,175
Encumbered	\$734,900
Expended	\$911,890
Available	\$479,386

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	\$6,852,521
Available	\$380,611

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	\$414,598
Expended	\$4,706,883
Available	\$727,279

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.

EXPENSES

Project Budget \$9,172,966

Encumbered \$442,934

Expended \$8,113,170

Available \$616,961

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 installed 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:

The demolition of the existing building has been completed. Public outreach regarding the road closure has been conducted through mailed notifications and the creation of a new webpage providing up-to-date information on the project. Moreover, extensive construction planning and coordination efforts are currently underway.

EXPENSES

Project Budget	\$155,591,945
Encumbered	\$126,317,061
Expended	\$15,146,863
Available	\$14,128,021

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:

Start-up testing of the pump station and its equipment began in January. This included starting and load testing the generator, pre-start checks on the pumps, and electrical testing of the instrumentation, including radio communications with Sutter Plant operations. A sump pump was also installed in the valve vault.

EXPENSES

Project Budget	\$14,593,613
Encumbered	\$1,300,821
Expended	\$12,745,973
Available	\$546,819

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:

Phase 3 CIPP preparations have begun. The contractor has worked with Operations and Engineering staff to provide an updated Styrene testing protocol to ensure CIPP work doesn't cause downstream issues at the wastewater treatment plant.

EXPENSES

Project Budget	\$28,643,000
Encumbered	\$11,347,749
Expended	\$13,797,327
Available	\$3,497,925

REVENUES

City Funds	\$28,643,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$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	\$17,059,000
Encumbered	\$976
Expended	\$1,037,419
Available	\$16,020,605

REVENUES

City Funds	\$17,059,000
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Recieved	\$0



EXPENSES

Project Budget	\$5,356,218
Encumbered	\$652,805
Expended	\$3,875,232
Available	\$828,182

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 98% complete. The electrical sub-contractor has been on site for generator installation and wiring, chlorination room wiring, pre-lube piping installation, electrical components, and wiring within the control cabinet.

WOODLAND LIFT STATION REHABILITATION

Project Code 100844

ESTIMATED COMPLETION DATE: Summer 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 has completed installation of the new roofing system on the existing building roof, fabricated transition fittings, completed miscellaneous fitting installs, and cleaned up the site prior to the anticipated suspension. Project will be going into suspension shortly due to long lead times on electrical equipment.

EXPENSES

Project Budget	\$5,048,616
Encumbered	\$2,505,582
Expended	\$1,696,292
Available	\$846,741

REVENUES

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



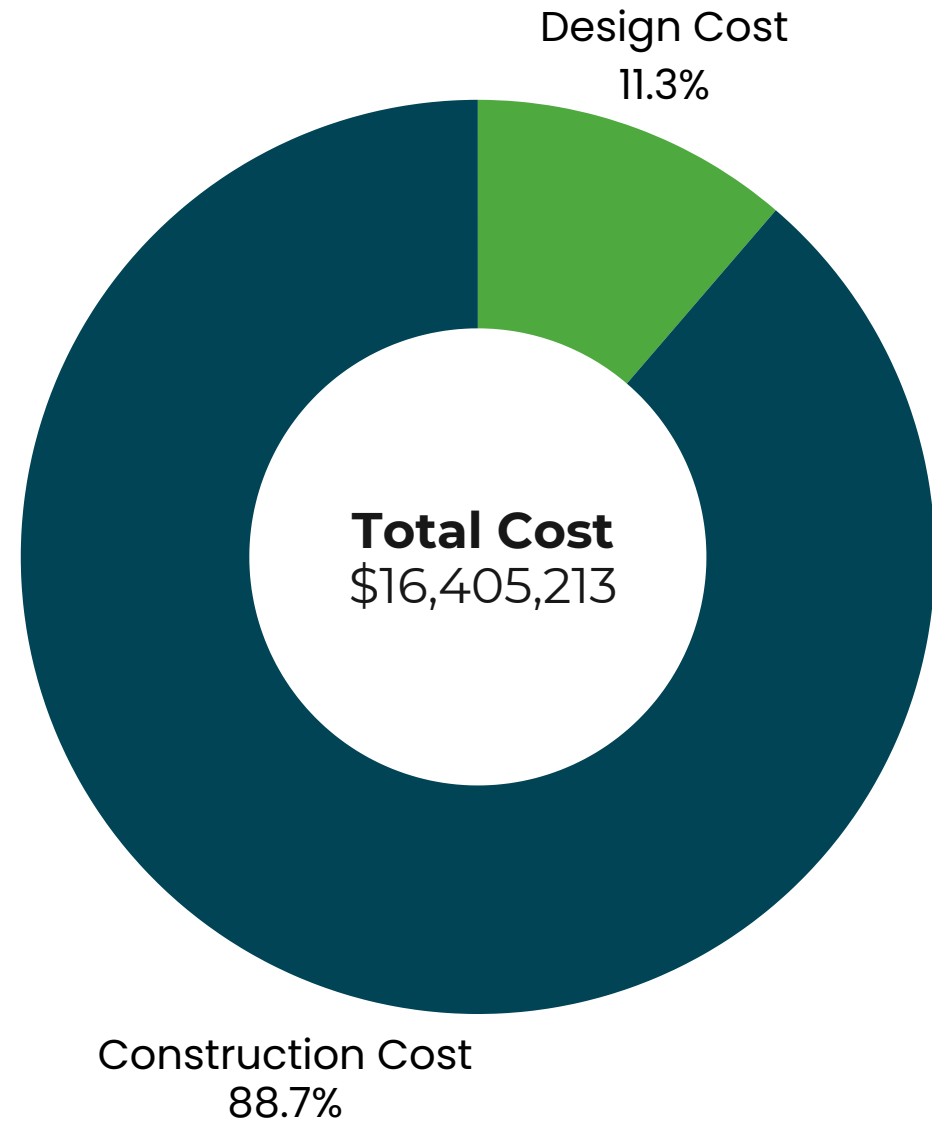
UPCOMING PROJECTS

ENGINEERING SERVICES

- Bike Trail along MID Canal*
- Carpenter and Prescott Signal Coordination
- Claratina - McHenry/Coffee 4 Lane
- Claratina Phase 1 - Hetch Hetchy Crossing
- Highway Safety Improvement Program Raised Crosswalks – Various Locations
- Tully Road Safety Improvements*
- Upgrade Traffic Signal 2023 – Dale/ Panera

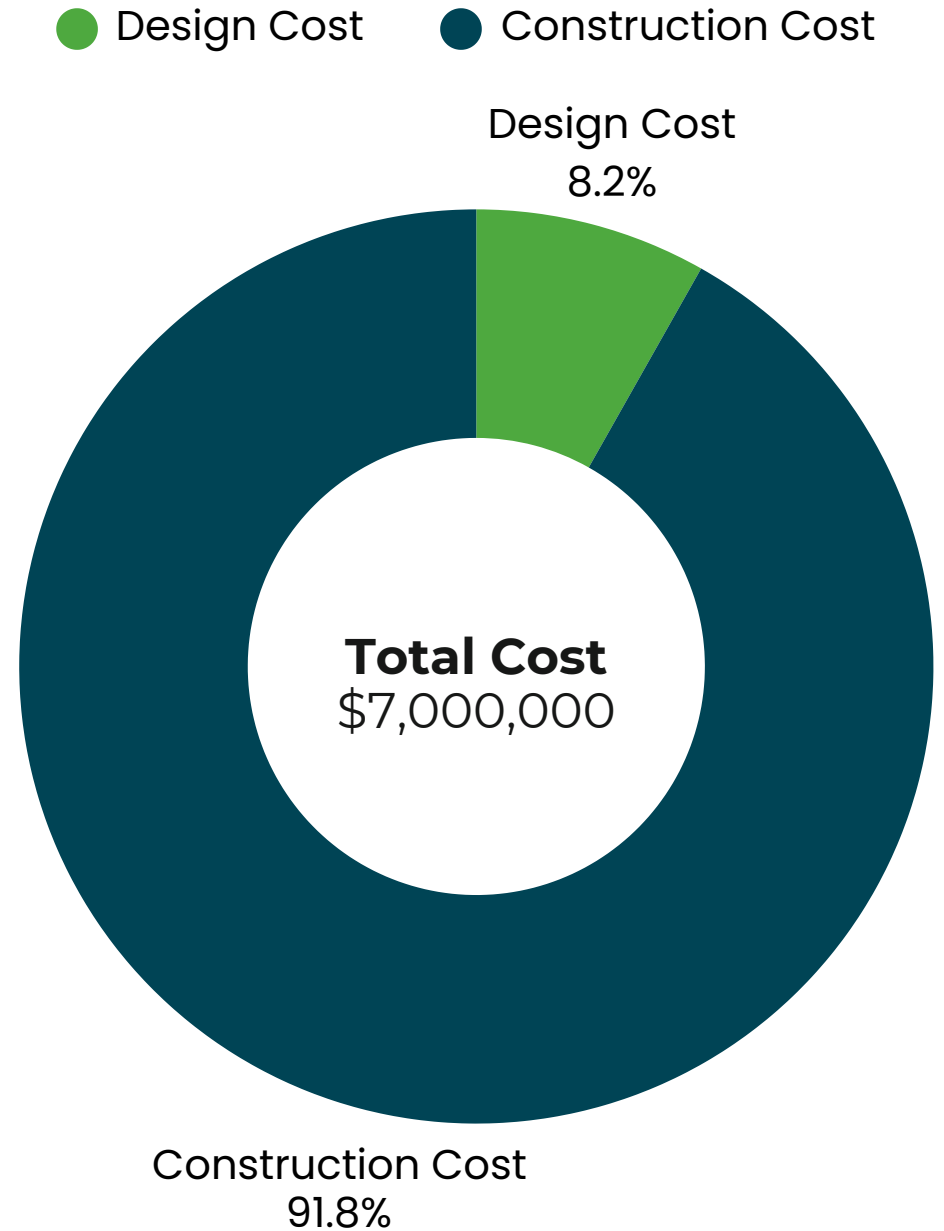
*Funded by Measure L

● Design Cost ● Construction Cost



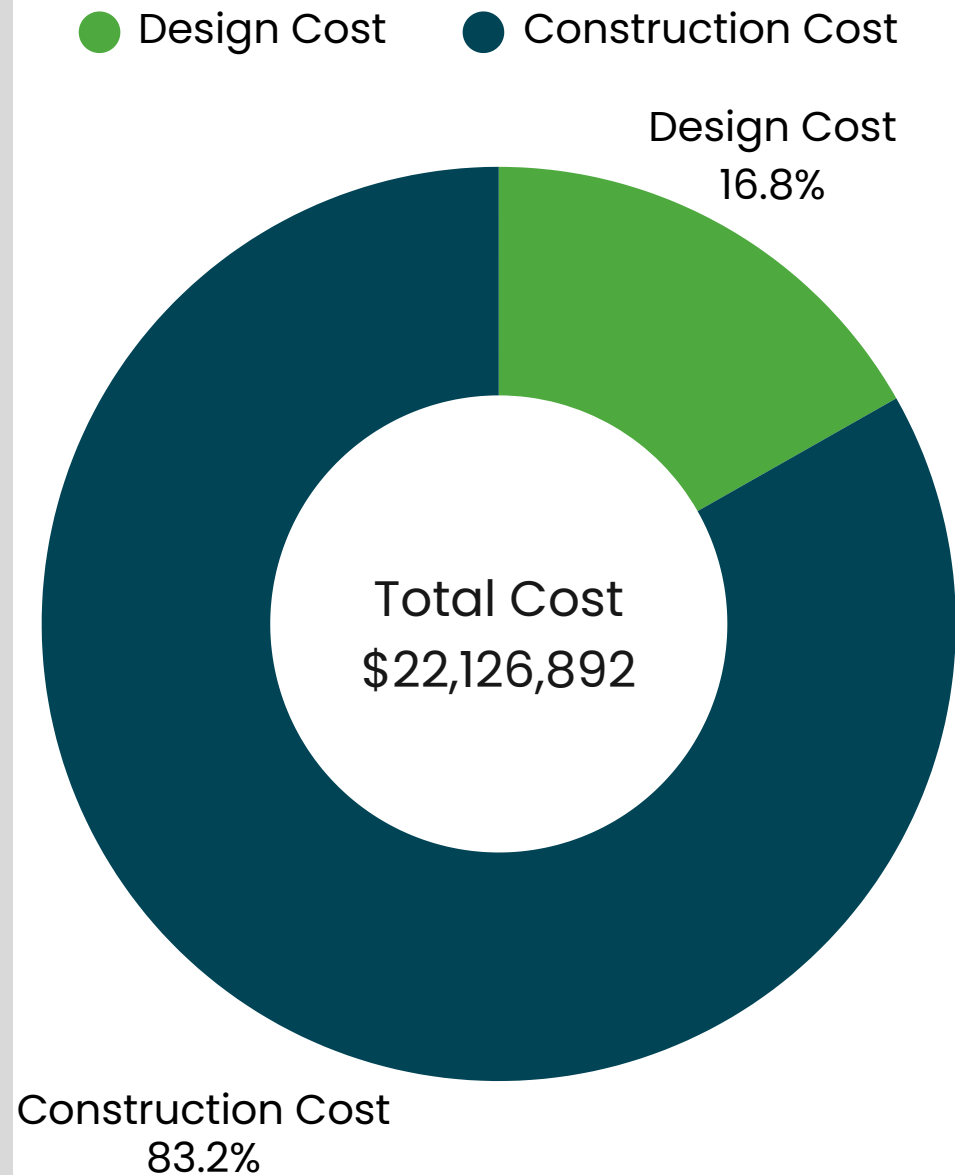
FIRE DEPARTMENT

Station #1 Rehabilitation and Tenant Improvements



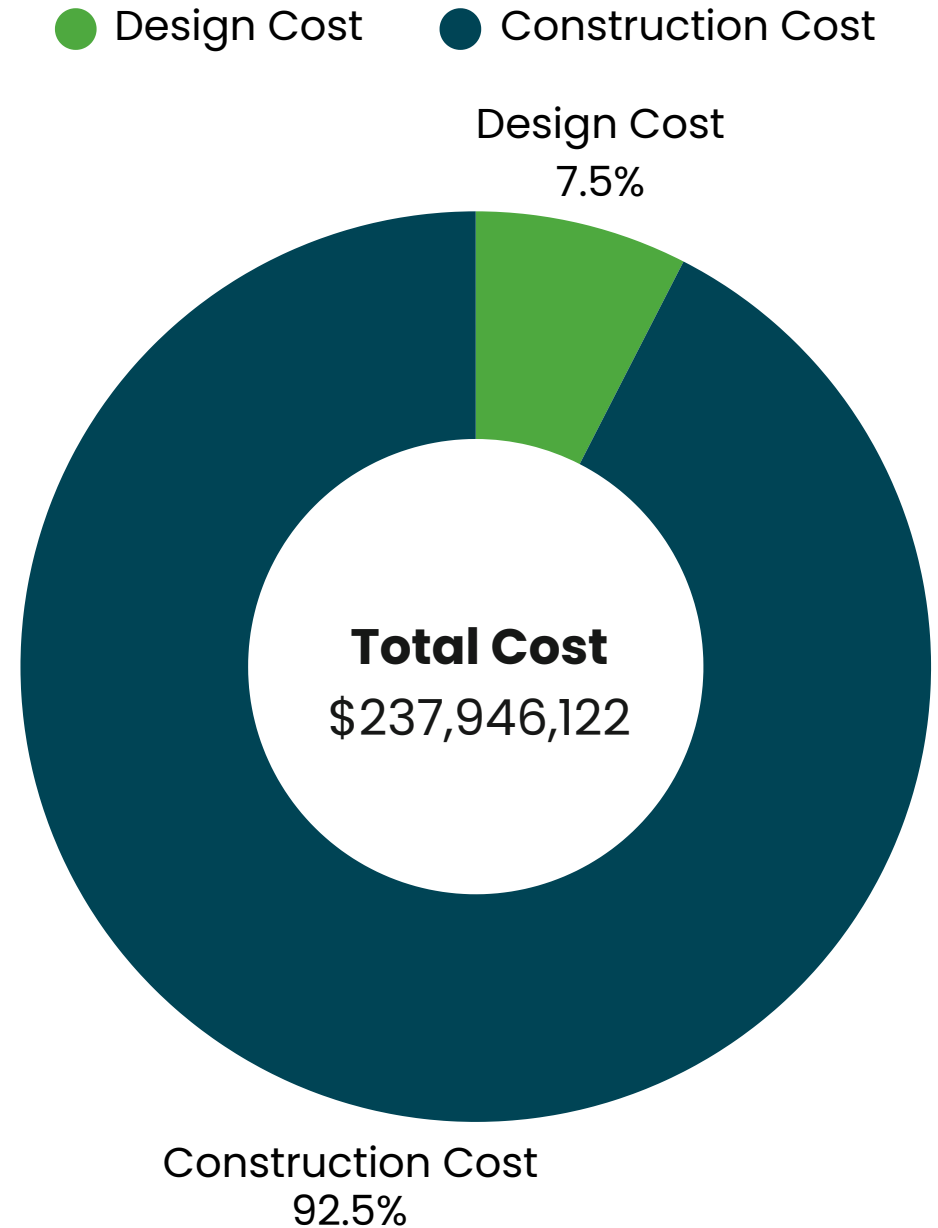
PARKS, RECREATION, & NEIGHBORHOODS

- 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





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

