



# CITY MANAGER'S Monthly Update



**January 2025**

Monthly Report to the  
City of Modesto City Council  
& Community



# City Managers Monthly Update



Council and Community:

As we begin 2025, I am thrilled to share the fantastic work our dedicated City of Modesto staff is doing to make Modesto a better place for all of us. This year, we are continuing work on major initiatives that will enhance our community's quality of life and infrastructure.

## Measure H

**Parks, Recreation & Neighborhoods** is hard at work on projects funded by Measure H. This initiative aims to revitalize our parks and ensure they remain safe, enjoyable spaces for everyone. Current projects include:

- **Park Maintenance:** maintaining and improving the overall conditions of our parks, ensuring they are clean, well-kept, and inviting.
- **Playground Renovations:** renovating playgrounds throughout the city, updating equipment to meet modern safety standards and creating fun, accessible play areas for children of all ages.
- **Security Lighting:** installing lighting to enhance safety and visibility in our parks, making them safer for evening activities.
- **New Signs:** updating and installing new signs to provide clear information and guidance to park visitors, improving their overall experience.

## Measure L

**Engineering Services** projects are focusing on our infrastructure. These projects include:

- **Pavement Rehabilitation:** beginning work on pavement rehabilitation, ensuring our roads are smooth, safe, and well-maintained.
- **Americans with Disabilities Act ("ADA") of 1990:** installing various ADA-compliant ramps throughout the city, improving accessibility for all residents.
- **Striping and Signal Upgrades:** updating road striping and traffic signals to enhance safety and efficiency for drivers and pedestrians.

We are proud of the progress being made and are excited to see the positive impact these initiatives will have on our community. Thank you for your continued support and involvement in making Modesto a wonderful place to live, work, and play.

Sincerely,

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive, written in a professional style.

Joseph P. Lopez

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UPCOMING PROJECTS

# Fiscal Year 2024-25 Financial Report

City of Modesto, CA  
Through January 31, 2025\*

## General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	Year To Date Actuals	2024-25 Operating Budget	% of Total Budget Received/ Expended
<b>Revenues</b>	\$36,568,368	19.9%	\$87,168,241	\$183,297,178	47.5%
<b>Expenditures</b>	\$13,975,268	6.6%	\$119,735,476	\$213,187,252	56.2%
<b>Revenue Over Expenditure Variance</b>	\$22,593,100		-\$32,567,235	-\$29,555,612	

### Revenue Overview

In the month of January, the City received \$36.6M (19.9% of budget) which is \$1.03M more than the amount received in the same period last fiscal year. The increase was driven by receiving the first Property Tax payment in the amount of \$12.7M. Other revenue amounts received were the payment of Sales Tax receipts in the amount of \$3.16M and the receipt of Business License Mill Tax in the amount of \$3.33M.

Fiscal-year-to-date 2024-25 includes revenues for fire service contracts as follows: Oakdale Fire Service \$3.5M, City of Ceres \$4.6M, City of Turlock \$301K, Stanislaus Consolidated \$315K, and City of Salida \$1.2M.

### Expenditure Overview

In the month of January, the City expended \$14M (6.6% of budget) which is \$2.1M less than the amount spent in the same period last year. This decrease is mainly due to lower expenditures in the Fire Department in January this fiscal year compared to the prior fiscal year.

Fiscal-year-to-date 2024-25 includes expenses for fire service contracts as follows: Oakdale Fire Service \$4.03M, City of Ceres \$4.8M, City of Turlock \$189K, Stanislaus Consolidated \$325K, and City of Salida \$1.2M.

Most departmental expenditures this period came from Public Safety Departments (\$10.4M of the total \$14M) and were mainly related to salary/benefit charges. Salary/benefit expenses for the Police and Fire Departments totaled \$7.8M. Remaining salary/benefit expenditures for General Fund departments totaled \$1.6M, for a total expenditure of \$9.4M.

\*Reflects amounts for January 31, 2024, as of February 18, 2025. These figures are preliminary and will change.

# Fiscal Year 2024-25 Financial Report

City of Modesto, CA  
Through January 31, 2025 \*

## General Fund Revenue Overview

	Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	Year To Date Actuals	2024-25 Operating Budget	% of Total Budget Received/ Expended
1	Property Tax – Property	\$12,716,763	55.6%	\$12,990,017	\$22,870,264	56.8%
2	Property Tax – VLF Swap	\$0	0%	\$0	\$23,059,188	0%
3	Sales Tax	\$3,159,142	7.7%	\$15,108,094	\$41,004,883	36.8%
4	Utility Users Tax	\$1,522,126	6.9%	\$10,941,944	\$22,105,000	49.5%
5	Business License/Mill Tax	\$3,327,059	19.5%	\$7,686,842	\$17,055,056	45.1%
6	Franchise Fees	\$42,981	0.7%	\$1,270,785	\$6,161,300	20.6%
7	Transient Occupancy Tax	\$219,984	6.3%	\$1,694,210	\$3,514,400	48.2%
8	Construction Revenues	\$243,341	9.4%	\$1,527,791	\$2,584,959	59.1%
9	Departmental Revenues	\$14,700,273	37.2%	\$33,949,778	\$39,561,845	85.8%
10	Motor Vehicle Fees	\$345,110	181.6%	\$345,110	\$190,000	181.6%
11	Cannabis Tax	\$291,589	7.6%	\$1,653,670	\$3,859,148	42.9%
12	Transfers In	\$0	0%	\$0	\$1,665,597	0%
	<b>Total</b>	<b>\$36,568,368</b>	<b>19.9%</b>	<b>\$87,168,241</b>	<b>\$183,631,640</b>	<b>47.5%</b>

	Notes
1	Payment of \$12.7M received and will receive second installment in May/June.
2	Payments will be received in February and May/June.
3	Payment of \$3.16M received is \$483K more than the amount received in the same period last year.
4	Payment of \$1.47M received is \$13K less than the amount received in the same month last year.
5	Payment of \$3.33M received is \$650K more than the amount received in the same month last fiscal year.
9	Revenues of \$14.7M received are \$229K more than the amount received in the same month last fiscal year.
11	Payment of \$292K received is \$57K less than the amount received in the same month last fiscal year.
12	Majority typically processed at the end of June through fiscal-year-end.

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# Fiscal Year 2024-25 Financial Report

City of Modesto, CA  
Through January 31, 2025 \*

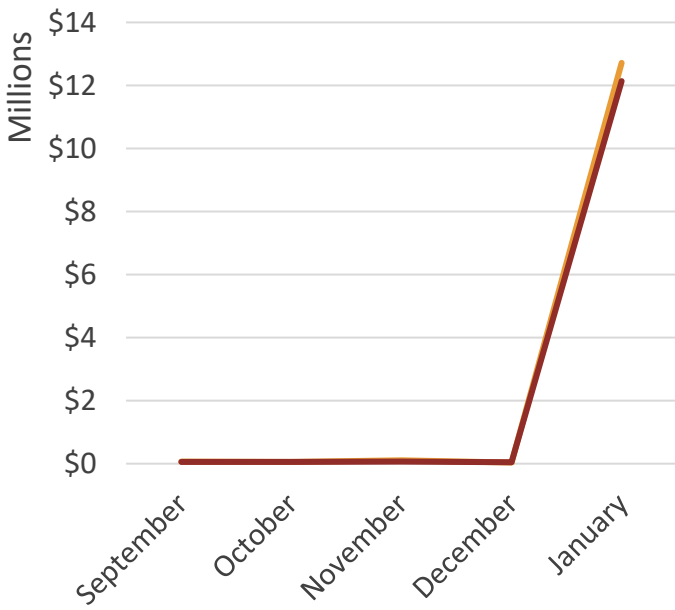
## General Fund Revenue Property & Sales Tax

### Property Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$62,971	\$61,498	\$1,473
October	\$60,781	\$61,038	-\$257
November	\$110,665	\$62,204	\$48,461
December	\$38,837	\$49,125	-\$10,288
January	\$12,716,763	\$12,138,498	\$578,265
February	\$0	\$678,083	
March	\$0	\$52,695	
April	\$0	\$107,970	
May	\$0	\$8,150,171	
June	\$0	\$288,266	
<b>Total</b>	<b>\$12,990,017</b>	<b>\$21,649,548</b>	<b>\$617,654</b>

### Sales Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$3,159,174	\$3,280,604	-\$121,430
October	\$3,090,352	\$3,873,652	-\$783,300
November	\$1,990,042	\$2,705,287	-\$715,245
December	\$3,709,384	\$3,226,378	\$483,006
January	\$3,159,142	\$3,172,093	-\$12,951
February	\$0	\$2,926,902	
March	\$0	\$3,400,977	
April	\$0	\$3,028,715	
May	\$0	\$2,650,334	
June	\$0	\$3,010,306	
<b>Total</b>	<b>\$15,108,094</b>	<b>\$31,275,248</b>	<b>-\$1,149,920</b>



— Current Fiscal Year — Prior Fiscal Year

— Current Fiscal Year — Prior Fiscal Year

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# Fiscal Year 2024-25 Financial Report

City of Modesto, CA  
Through January 31, 2025 \*

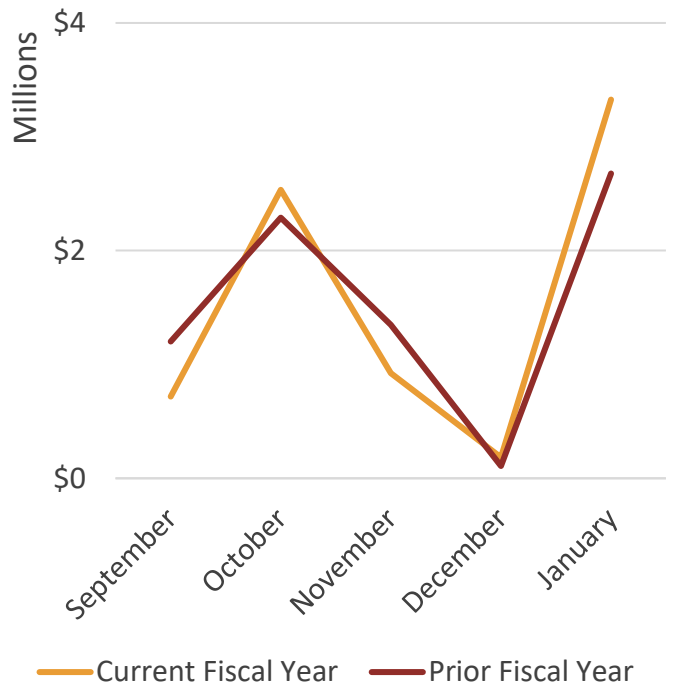
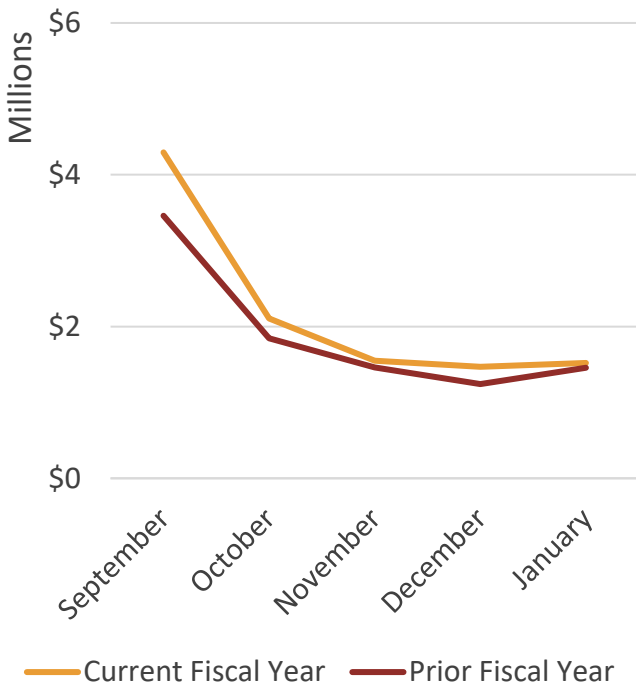
## General Fund Utilities, Business License & Mill Tax

### Utility Users Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$4,291,963	\$3,458,877	\$833,086
October	\$2,106,846	\$1,846,363	\$260,483
November	\$1,551,713	\$1,460,972	\$90,741
December	\$1,469,296	\$1,243,576	\$225,720
January	\$1,522,126	\$1,457,017	\$65,109
February	\$0	\$2,128,295	
March	\$0	\$1,840,413	
April	\$0	\$2,019,612	
May	\$0	\$1,813,833	
June	\$0	\$1,931,630	
<b>Total</b>	<b>\$10,941,944</b>	<b>\$19,200,588</b>	<b>\$1,475,139</b>

### Business License / Mill Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$717,295	\$1,201,623	-\$484,328
October	\$2,533,920	\$2,289,484	\$244,436
November	\$924,785	\$1,346,482	-\$421,697
December	\$183,784	\$109,609	\$74,175
January	\$3,327,059	\$2,676,558	\$650,501
February	\$0	\$1,533,682	
March	\$0	\$235,512	
April	\$0	\$2,552,809	
May	\$0	\$942,845	
June	\$0	\$111,681	
<b>Total</b>	<b>\$7,686,843</b>	<b>\$13,000,285</b>	<b>\$63,087</b>



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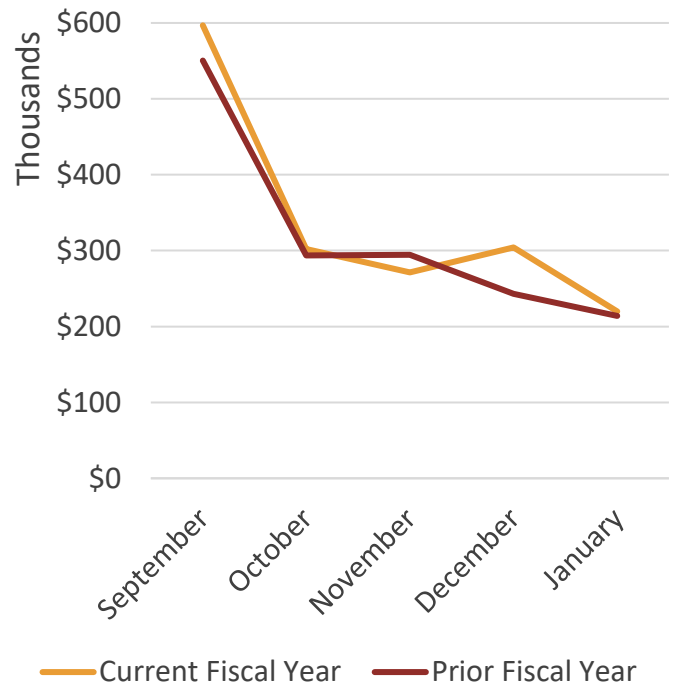
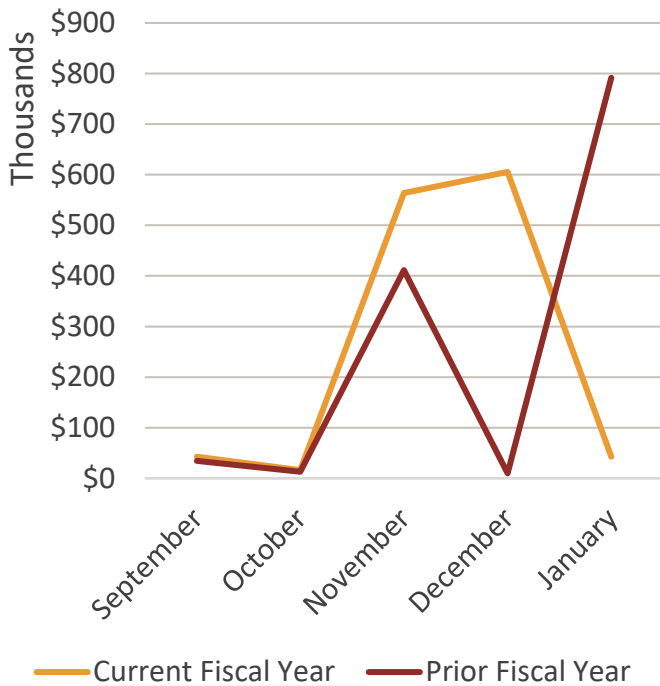
## General Fund Revenue Major Revenue Sources

### Franchise Fees

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$42,503	\$34,534	\$7,969
October	\$16,045	\$13,067	\$2,978
November	\$563,885	\$411,419	\$152,466
December	\$605,372	\$10,019	\$595,353
January	\$42,981	\$791,572	-\$748,591
February	\$0	\$408,098	
March	\$0	\$782,111	
April	\$0	\$944,457	
May	\$0	\$369,746	
June	\$0	\$788,941	
<b>Total</b>	<b>\$1,270,786</b>	<b>\$4,553,964</b>	<b>\$10,175</b>

### Transient Occupancy Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July†			
August†			
September†	\$596,910	\$550,309	\$46,501
October	\$302,088	\$293,460	\$8,628
November	\$271,114	\$294,566	-\$23,452
December	\$304,213	\$243,113	\$61,100
January	\$219,984	\$214,043	\$5,941
February	\$0	\$273,640	
March	\$0	\$232,378	
April	\$0	\$283,933	
May	\$0	\$330,031	
June	\$0	\$294,719	
<b>Total</b>	<b>\$1,694,209</b>	<b>\$3,010,192</b>	<b>\$98,718</b>



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# Fiscal Year 2024-25 Financial Report

City of Modesto, CA  
Through January 31, 2025 \*

## General Fund Expenditures Overview

	Department	Monthly Actuals Expended	Monthly % of Total Budget	Year To Date Actuals	2024-25 Operating Budget	% of Total Budget Expended
1	City Council	\$53,358	7%	\$350,743	\$764,802	45.9%
2	City Manager	\$210,084	6.6%	\$1,756,109	\$3,163,353	55.5%
3	City Attorney	\$161,297	801%	\$1,035,167	\$1,997,018	51.8%
4	City Clerk	\$138,382	10.5%	\$529,796	\$1,319,215	40.2%
5	City Auditor	\$27,751	5.1%	\$229,002	\$548,828	41.7%
6	Office of Performance Management & Budget (OPMB)	\$61,723	4.8%	\$540,238	\$1,276,658	42.3%
7	Finance	\$490,914	7%	\$4,032,708	\$7,018,827	57.5%
8	Community & Economic Development (CED)	\$460,381	7%	\$3,608,828	\$6,607,935	54.6%
9	Engineering Services	\$313,421	12.8%	\$1,099,782	\$2,457,725	44.7%
10	Human Resources	\$145,934	6.8%	\$1,322,768	\$2,145,466	61.7%
11	Fire	\$4,287,961	6.1%	\$41,918,226	\$70,268,029	59.7%
12	Police	\$6,126,630	6.8%	\$53,024,912	\$90,671,079	58.5%
13	Parks Recreation & Neighborhoods (PRN)	\$1,242,762	7.1%	\$9,969,856	\$17,478,703	57%
14	Public Works	\$0	N/A	\$0	\$0	N/A
15	Non-Departmental	\$4,316	1%	\$42,594	\$436,873	9.7%
16	Transfers Out	\$250,355	3.6%	\$274,746	\$7,032,743	3.9%
	<b>Total</b>	<b>\$13,975,268</b>	<b>6.6%</b>	<b>\$119,735,476</b>	<b>\$213,187,252</b>	<b>56.2%</b>

**1** - \$36K from salary/benefit expense, \$10K for internal service fund changes, and \$7K for discretionary expenses. **2** - \$136K from salary/benefit expense, \$18K for internal service fund changes, and \$56K for discretionary expenses. **3** - \$45K from salary/benefit expense, \$13K for internal service fund changes, and \$103K for discretionary expenses. **7** - \$314K from salary/benefit expense, \$64K for internal service fund changes, \$118K for discretionary expenses and \$5K received as an offsetting expense for direct charge revenue. **8** - \$340K from salary/benefit expense, \$101K for internal service fund changes, \$58K for discretionary expenses and \$3K received as an offsetting expense for direct charge revenue. **11** - \$3.73M from salary/benefit expense, \$153K for internal service fund changes, and \$401K for discretionary expenses. **12** - \$4.05M from salary/benefit expense, \$534K for internal service fund changes, and \$1.57M for discretionary expenses. There was also \$34K received as an offsetting expense for direct charge revenue. **13** - \$488K from salary/benefit expense, \$150K for internal service fund changes, and \$797K for discretionary expenses and \$193K received as an offsetting expense for direct charge revenue.

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# Modesto Fire Department

## January 2025 Recap



Total Calls for Service • 3,049

Total Fire Incidents • 157

Average Response Time • 5 minutes 19 seconds

Average Turnout Time • 1 minute 34 seconds

Total EMS Calls • 2,409

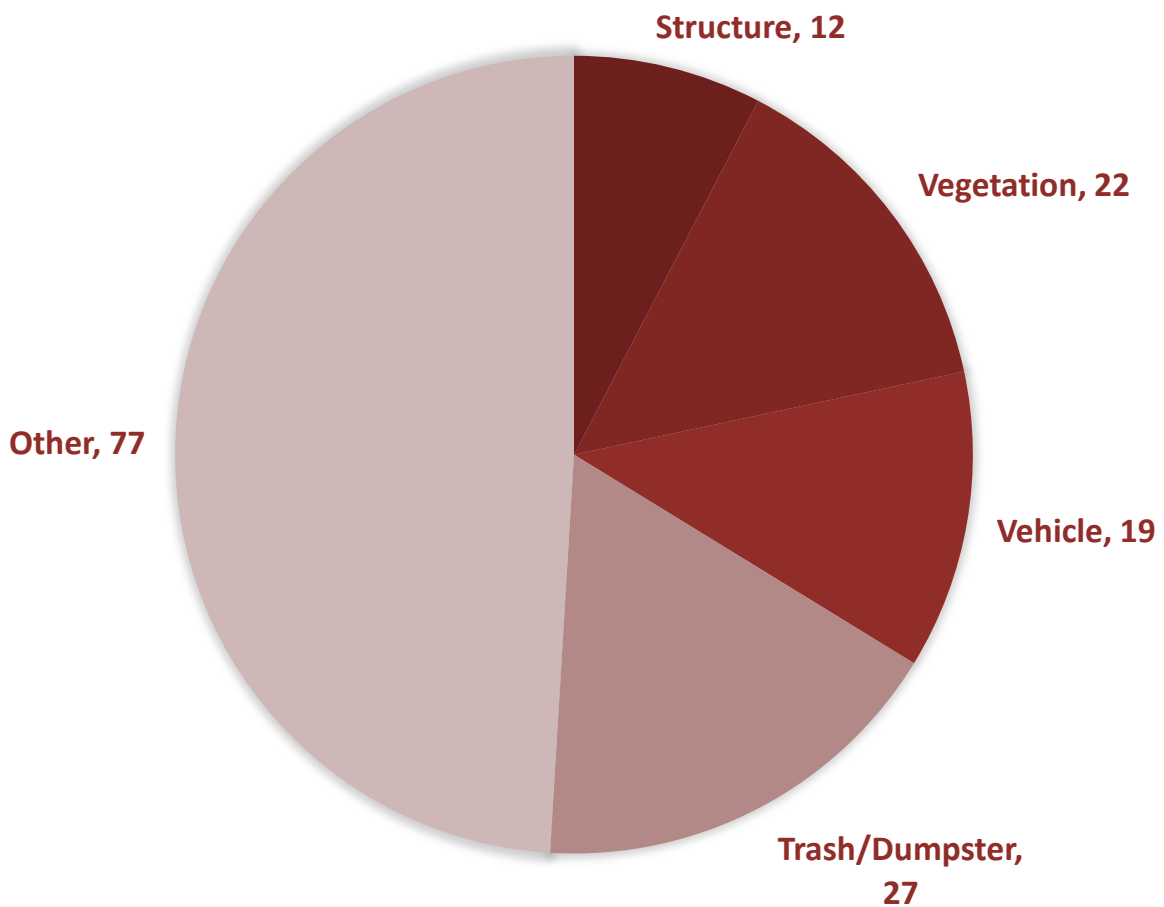
Total Vehicle Accidents • 115

# January 2025 Recap

## Top Five Busiest Stations Calls for Service

Station 1	Station 5	Station 3	Station 2	Station 4
678	605	365	295	291

## FIRES BY TYPE



# Measure H

## Parks, Recreation & Neighborhoods

### 2024 Deferred Maintenance Project Code 101517

Expenses	
Project Budget	\$4,600,000
Encumbered	\$1,218,797
Expended	\$1,791,421
Available	\$1,589,782
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure H Funds	\$4,600,000
Total	\$4,600,000
Received	\$4,600,000

**Estimated Completion Date:** December 2025  
**Phase:** Construction in various phases

Parks, Recreation and Neighborhoods established a multi-year plan to systematically address the deferred and preventative maintenance in our park system. In June 2023, Council approved the FY 2023-2024 budget, which included \$4,600,000 of Measure H funding for deferred park maintenance projects which include: playground renovations at 8 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 January, the playgrounds at Lakewood Park and Mildred Perkins Park were opened to the public.



## 2024 Preventative Maintenance Project Code 101518

<b>Expenses</b>	
Project Budget	\$2,170,000
Encumbered	\$5,020
Expended	\$1,158,025
Available	\$1,006,955
<b>Revenues</b>	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure H Funds	\$2,170,000
Total	\$2,170,000
Received	\$2,170,000

**Estimated Completion Date:** September 2025  
**Phase:** Construction in various phases

Parks, Recreation and Neighborhoods established a multi-year plan to systematically address the deferred and preventative maintenance in our park system. In June 2023, Council approved the FY 2023-2024 budget, which included \$2,170,000 of Measure H funding for preventative park maintenance projects which include: basketball/volleyball court seal and striping at 12 parks, tennis court resurfacing at 5 parks, concrete repairs/tripping hazards and Americans with Disabilities Act (“ADA”) of 1990 issues at 12 parks, park security lighting upgrades at 4 parks, and parking lot slurry seal and striping at 6 parks.

**Latest Project Status:** Construction is complete except for the park security lighting. Updates for this project will resume when security lighting is under construction.

# 2025 Preventative Maintenance Project Code 101602

Expenses	
Project Budget	\$2,852,000
Encumbered	\$81,544
Expended	\$1,173,939
Available	\$1,596,517
Revenues	
City Funds	\$2,852,000
Federal Funds	\$0
State Funds	\$0
Measure H Funds	\$0
Total	\$2,852,000
Received	\$2,852,000

**Estimated Completion Date:** June 2026

**Phase:** Construction in various phases

Parks, Recreation and Neighborhoods established a multi-year plan to systematically address the deferred and preventative maintenance in our park system. In June 2024, Council approved the FY 2024-2025 budget, which included \$2,852,000 of Measure H funding for preventative park maintenance projects which include: basketball/volleyball court seal and striping at 9 parks, concrete repairs/tripping hazards and ADA issues at 11 parks, park security lighting upgrades at 3 parks, new park signs at 6 parks, and tree trimming for an estimated 20 parks.

**Latest Project Status:** Concrete repairs were completed at Sonoma Park, Lakewood Park, and Revard Park. Six new park signs were installed at Robertson Road Park, Graceada Park, Brewers Rose Park, Catherine Everett Park, Mildred Perkins Park, and Sipherd Park.



# Measure L

## Engineering Services

### Dry Creek Trail Phase 2

### Project Code 101180

Expenses	
Project Budget	\$1,702,967
Encumbered	\$40
Expended	\$193,312
Available	\$1,509,616
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$1,702,967
Total	\$0
Received	\$0

**Estimated Completion Date:** Spring 2026  
**Phase:** Construction

Phase two of the pavement rehabilitation project on the Dry Creek bike path from La Loma Avenue to El Vista Avenue is 1.6 miles. Anticipated improvements include bike path resurfacing, new striping, new signage, shoulder improvements and ADA upgrades.

**Latest Project Status:** Work in progress. Updates coming soon.



# Kansas Avenue Pavement Rehabilitation Project Code 101627

<b>Expenses</b>	
Project Budget	\$2,000,000
Encumbered	\$40
Expended	\$1,326
Available	\$1,998,634
<b>Revenues</b>	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$2,000,000
Total	\$0
Received	\$0

**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:** Work in progress. Updates coming soon.

# Neighborhood ADA Improvement Program 2

## Project Code 101391

Expenses	
Project Budget	\$575,000
Encumbered	\$0
Expended	\$23,726
Available	\$551,274
Revenues	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$575,000
Total	\$0
Received	\$0

**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:** Work in progress. Updates coming soon.

# Neighborhood Traffic Calming Project Code 101178

<b>Expenses</b>	
Project Budget	\$1,550,000
Encumbered	\$40
Expended	\$343,560
Available	\$1,206,401
<b>Revenues</b>	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$1,550,000
Total	\$0
Received	\$0

**Estimated Completion Date:** Spring 2026  
**Phase:** Construction

This program will provide traffic calming improvements in residential neighborhoods. Public participation will be encouraged through the City's website and social media. Prioritized projects will be developed by City staff to improve traffic flow and safety.

**Latest Project Status:** Work in progress.  
Updates coming soon.

# Orangeburg Avenue Pavement Rehabilitation Phase 2 Project Code 101392

<b>Expenses</b>	
Project Budget	\$3,736,500
Encumbered	\$40
Expended	\$223,850
Available	\$3,512,610
<b>Revenues</b>	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$3,736,500
Total	\$0
Received	\$0

**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:** Work in progress. Updates coming soon.

# Scenic Drive Pavement Rehabilitation Phase 2 Project Code 101169

<b>Expenses</b>	
Project Budget	\$8,035,580
Encumbered	\$0
Expended	\$885,487
Available	\$7,145,023
<b>Revenues</b>	
City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure L Funds	\$8,035,580
Total	\$0
Received	\$0

**Estimated Completion Date:** Spring 2026  
**Phase:** Construction

This project on Orangeburg Avenue, 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:** Work in progress. Updates coming soon.

# Parks, Recreation & Neighborhoods

## The Awesome Spot Playground

### Project Code 100984

Expenses	
Project Budget	\$1,693,013
Encumbered	\$913,868
Expended	\$501,899
Available	\$277,246
Revenues	
City Funds	\$184,763
Federal Funds	\$1,100,000
State Funds	\$400,000
Other Funds	\$8,250
Total	\$1,693,013
Received	\$387,723

**Estimated Completion Date:** Winter 2025  
**Phase:** Construction

The Awesome Spot Playground Team (TASP) has partnered with the City of Modesto, to design an all-inclusive playground at Beyer Community Park. The playground will feature sensory-integrated playground equipment designed to eliminate social, physical, and cognitive barriers from play.

**Latest Project Status:** Construction on the parking lot was completed in January.



# Carpenter Road (Bellenita) Soccer Complex Project Code 101061

Expenses	
Project Budget	\$1,805,000
Encumbered	\$166,125
Expended	\$1,431,187
Available	\$207,688
Revenues	
City Funds	\$175,000
Federal Funds	\$0
State Funds	\$1,000,000
Other Funds (TRRP)*	\$630,000
Total	\$1,850,000
Received	\$597,314

**Estimated Completion Date:** Summer 2025  
**Phase:** Construction

This project includes the construction of two soccer fields, a parking lot with lighting, and other site amenities.

**Latest Project Status:** In January, garbage cans, recycling bins, and bollards were installed. The project is currently in the maintenance phase, with the contractor addressing corrections and implementing a temporary power solution from the Modesto Irrigation District (MID), due to a product delay related to the power service



\*Tuolumne River Regional Park

# César E. Chávez Park Renovation

## Project Code 101276

Expenses	
Project Budget	\$16,048,833
Encumbered	\$13,994,368
Expended	\$1,979,961
Available	\$74,554
Revenues	
City Funds	\$2,100,000
Federal Funds	\$5,448,883
State Funds	\$8,500,000
Other Funds	\$0
<b>Total</b>	<b>\$16,048,833</b>
Received	\$555,768

**Estimated Completion Date:** Spring 2026  
**Phase:** Construction

This project will provide a complete renovation of the park, including the construction of an aquatic 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:** The foundations for the classroom and the pump pit were poured. In addition, there has been a significant amount of grading at the site which created a large pile of soil that crews have been working on removing from the site.



# Mary E. Grogan Park Phase 2

## Project Code 101017

Expenses	
Project Budget	\$5,629,822
Encumbered	\$1,761,369
Expended	\$3,234,408
Available	\$634,045
Revenues	
City Funds	\$5,629,822
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$5,629,822
Received	\$0

**Estimated Completion Date:** Spring 2025  
**Phase:** Construction

This is a 9-acre project that will include the installation of a new irrigation system, landscape, drainage, hardscapes, lighting, security cameras, a three-stall bathroom building, shade structure, metal arbor structure, site furnishings, playground, and a cricket pitch.

**Latest Project Status:** The 2-5 age playground installation was completed, construction began on the 5-12 age playground, the cricket pitch was completed, and all the pathway lights were installed.



# SB 1

## Public Works

### 2024/2025 Slurry Seal Season

Expenses	
Project Budget	\$2,337,405
Encumbered	\$0
Expended	\$1,146,294
Available	\$1,191,111
Revenues	
City Funds	\$0
Federal Funds	\$2,337,405
State Funds	\$0
Other Funds	\$0
Total	\$0
Received*	\$5,605,366

**Estimated Completion Date:** April 2025

**Phase:** 9<sup>th</sup> Season of Annual Program

The purpose of this program is to maintain and preserve the streets for the City of Modesto by applying Type II slurry made of emulsion oil and aggregate. SB1 funding provides an average of 150 lane miles of residential street preservation each season.

**Latest Project Status:** The 2024/2025 season began in November 2024 and will continue through April 2025. 7.3 lane miles were completed in January.

\*Total Road Maintenance and Rehabilitation Account for all projects

# Utilities

## Grayson Well 69 (Replacing Well 274) Project Code 101080

Expenses	
Project Budget	\$4,240,929
Encumbered	\$137,833
Expended	\$4,088,436
Available	\$14,659
Revenues	
City Funds	\$4,240,929
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** August 2024  
**Phase:** Construction

This project will provide funding for the construction of the surface improvements for the former Well 274 and is intended to limit the amount of treatment and restore the well to its optimum capacity in the town of Grayson. The project will deliver engineering services during construction. Work will include construction of above ground improvements for the well, construction of above well appurtenances, well house, piping, electrical work and infrastructure for a future tank and booster pump.

**Latest Project Status:** Construction is 99% complete. The Contractor is working on completing punch list items.

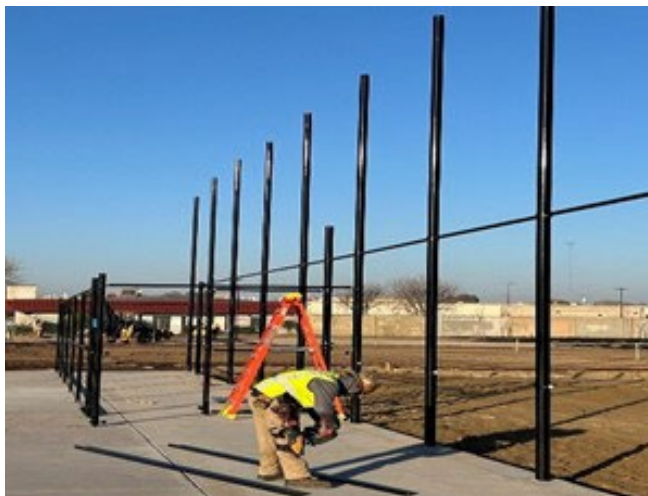
# J.M. Pike Park Cross Connection Removal Project Code 101313

Expenses	
Project Budget	\$29,411,744
Encumbered	\$2,882,108
Expended	\$24,110,530
Available	\$2,419,106
Revenues	
City Funds	\$29,411,744
Federal Funds	\$0
State Funds	\$10,000,000
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** Spring 2025  
**Phase:** Construction

This project will remove non-functioning rock wells and stormwater to sanitary sewer cross-connections, install new storm drain piping and inlets, a new underground stormwater storage system at J.M. Pike Park, and replace water mains, meters, services, and fire hydrants in select locations throughout the J.M. Pike Park neighborhood.

**Latest Project Status:** The contractor worked on decomposed granite and mulch at Pike Park, started installing site furnishings and bollards, and completed demolition, grading, and pouring of the park's perimeter concrete. Progress was made on ballfield fencing and storm drain mainline on Pearl Street and Tully Road. Additionally, concrete flatwork repairs began, and catch basins were raised along Pearl Street.



# J.M. Pike Park Neighborhood Strengthen & Replace Water Mains

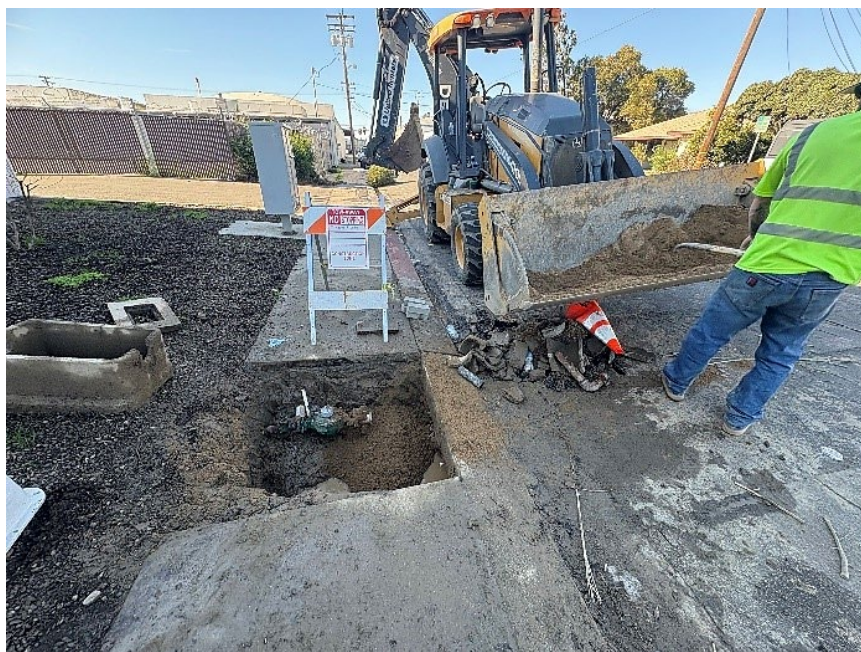
## Project Code 100851

Expenses	
Project Budget	\$11,299,582
Encumbered	\$649,365
Expended	\$10,166,414
Available	\$483,803
Revenues	
City Funds	\$11,299,582
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** February 2025  
**Phase:** Construction

This project will rehabilitate approximately 25,000 linear feet of water mains within the J.M. Pike Park neighborhood area bounded by Tully Road on the east, Roseburg Avenue on the north, Carver Road on the west and Coldwell Avenue on the south. Existing water mains are old undersized steel mains which 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:** Final water main tie-ins were installed at several locations. Remaining work consists of some areas of pipeline and valve abandonment.



# Regional Water Recycling Facility Sutter Campus Parking Lot and Security Upgrade Project Code 100372

Expenses	
Project Budget	\$9,172,966
Encumbered	\$1,970,116
Expended	\$6,130,725
Available	\$1,072,125
Revenues	
City Funds	\$9,172,966
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** Summer 2025  
**Phase:** Construction

This project will implement improvements to address security, traffic and parking deficiencies in the roadway in front of the plant, plant entrance, parking lot, septage station and Vac-Con facility.

**Latest Project Status:** The energy-efficient lighting fixtures in the parking lot have been installed. The entrance gate construction and driveway striping for vehicle lanes are complete, ensuring smooth traffic flow and accessibility. Over the past month, the contractor has also made progress on the septic system.



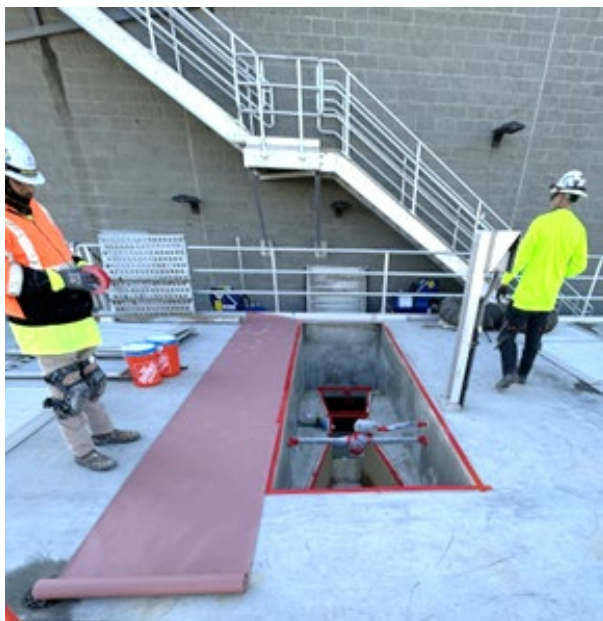
# Regional Water Recycling Facility Jennings Campus Corrosion Control Measures Project Code 101092

Expenses	
Project Budget	\$5,848,760
Encumbered	\$2,137,746
Expended	\$2,621,607
Available	\$1,089,407
Revenues	
City Funds	\$5,848,760
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** Summer 2025  
**Phase:** Construction

This project focuses on replacing outdated lined ductile iron and coated steel pipes, which are highly susceptible to corrosion caused by elevated hydrogen sulfide (H<sub>2</sub>S) levels. Additionally, the Phase 2 UV channels are being reinforced with stainless steel liners and protective coatings to mitigate corrosion and prevent algae growth. At the Sutter Campus, a critical issue has been identified with Influent Flume #2, which has compromised the accuracy of flow measurements. To address this, the malfunctioning flume is being replaced to restore data integrity and enhance operational efficiency.

**Latest Project Status:** Tasks for the UV-Building are completed. Interior channels have been lined with stainless steel, ensuring longevity. Fine screen materials arrived on-site which will speed up progress, by enabling the team to move on to the next stages without any delays.



# Well 312 Treatment & Flush Line Improvements Project Code 101403

Expenses	
Project Budget	\$5,356,218
Encumbered	\$2,794,859
Expended	\$1,665,835
Available	\$895,524
Revenues	
City Funds	\$5,356,218
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** July 2025  
**Phase:** Construction

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

**Latest Project Status:** The contractor continued with construction of the concrete masonry unit wall around the well site and poured the driveway.



# West Trunk Rehabilitation Project Code 101094

Expenses	
Project Budget	\$22,584,837
Encumbered	\$5,635,488
Expended	\$13,833,855
Available	\$3,115,494
Revenues	
City Funds	\$22,584,837
Federal Funds	\$0
State Funds	\$0
Other Funds	\$0
Total	\$0
Received	\$0

**Estimated Completion Date:** Summer 2025  
**Phase:** Construction

This project will rehabilitate about 8,400 linear feet of sewer pipe, including the 18-inch section of the Emerald Trunk that starts near the intersection of Coldwell Avenue and North 9th Street and ends at West Roseburg Avenue and Carver Road. A 100-foot section of 60-inch unlined reinforced concrete pipe at the Regional Water Recycling Facility - Sutter Campus, 1,700 linear feet of the Santa Rosa Sewer Trunk, and 700 linear feet of the Lakewood Sewer Trunk will also be rehabilitated. Additionally, the project includes the rehabilitation of numerous manholes.

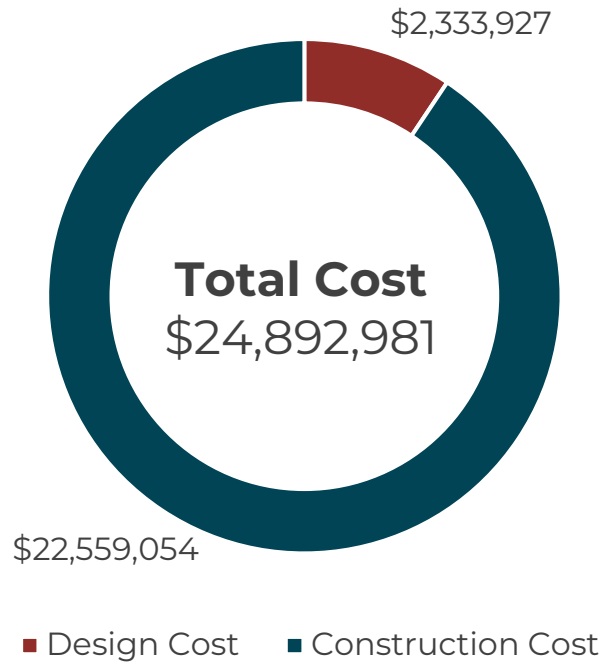
**Latest Project Status:** The sanitary sewer manholes have been meticulously coated for durability. Dunning Road is now open, improving traffic flow and accessibility. All equipment has been removed from Dryden Golf Course, and the bypass piping is being demolished.



# Upcoming Projects

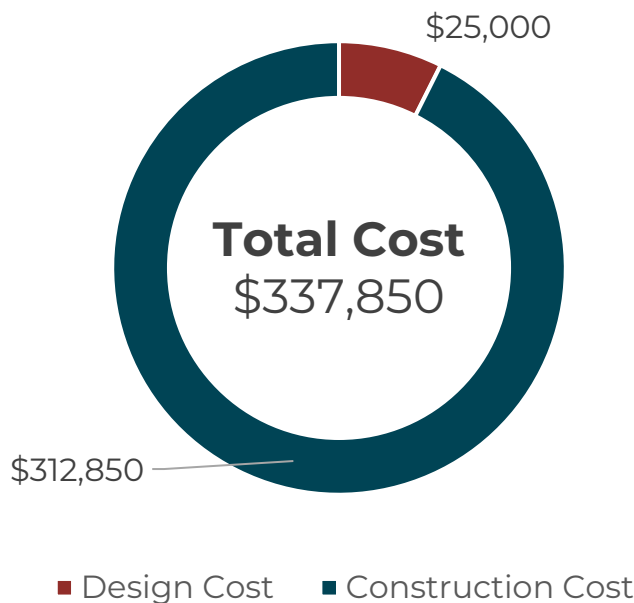
## Engineering Services

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



## Fire Department

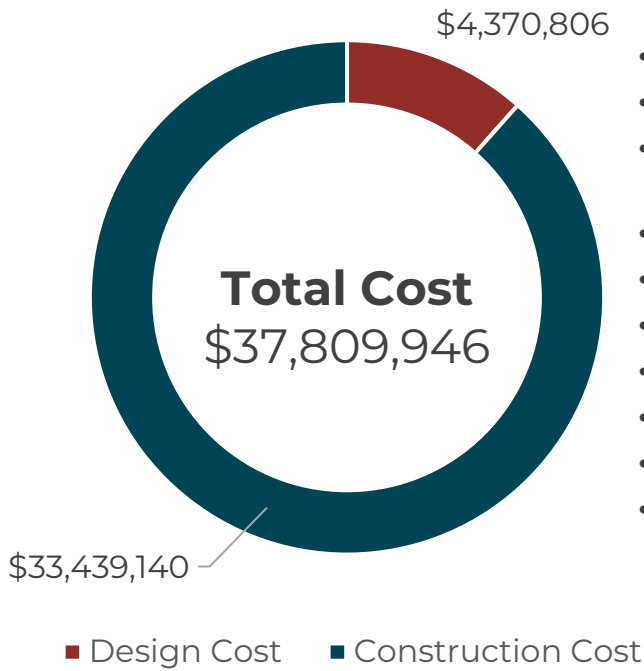
### Station 1 Roof Replacement



\*Funded by Measure L

# Upcoming Projects

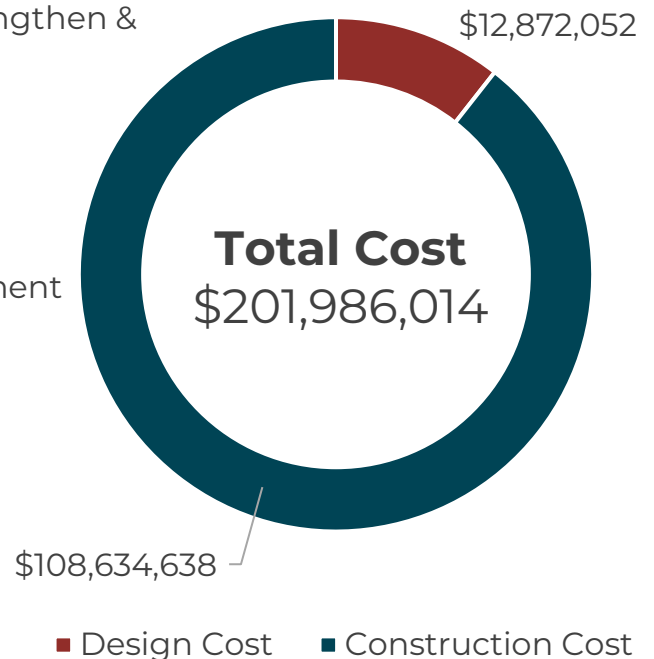
## Parks, Recreation & Neighborhoods



- Downey Shade Structure & Parking Lot Replacement
- Dr. Martin Luther King Jr. Park Renovation
- Dry Creek Connection to Tuolumne River Regional Park (TRRP) Trail
- Dryden Golf Course Clubhouse Reconstruction
- TRRP Master Plan Update
- TRRP River Overlook
- TRRP Riverwalk Trail - Gateway to Legion Park
- TRRP Riverwalk Trail - Gateway to Neece Drive
- Turf Reduction Phase 2
- Virginia Corridor Phase 7

## Utilities

- 2020-2021 Sewer Line Replacement
- Bret Harte Elementary Neighborhood Strengthen & Replace (S&R) – Phase 1B
- Bystrum Area Phase 1 S&R
- Chicago Paradise Area S&R
- Codoni Life Station Improvements
- Coffee Water Mains 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
- Sonoma Trunk Phase 3 & 4
- South Modesto Areas S&R
- Sutter Neighborhood S&R Water Mains
- Various Flush Lines
- Wells 40, 41 & 265 Flush Lines
- Well 312 Treatment System & Flush Lines
- Woodland Lift Station Rehabilitation
- Yosemite Transmission Main





CITY OF  
**MODESTO**  
CALIFORNIA

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