



# CITY MANAGER'S Monthly Update



**November 2025**

Monthly Report to the  
City of Modesto City Council  
& Community



# City Manager's Monthly Update



## **Council and Community,**

November invites us to pause in gratitude. As we reflect on Thanksgiving, I'm thankful for the dedication of our staff, community partners, and residents who uplift Modesto every day.

As always, **Modesto Police and Fire** departments will step into the holiday season with readiness to ensure that celebrations remain safe. Please join me in thanking the officers, firefighters, dispatchers, and support staff who work around the clock.

We continue to make steady progress on our streets and infrastructure. Crews are improving intersections around Modesto to keep everyone moving safely. Sidewalk upgrades and accessibility improvements are creating safer routes for residents with mobility needs. And, we are upgrading water mains across the city, replacing aging lines, modernizing valves and hydrants, and strengthening system reliability.

As we head into a new year, please stay engaged by reporting issues, sharing ideas, and following project updates on the City's website and social media channels. Your feedback helps us serve you better.

Thank you for your trust and partnership. Warm wishes to you and yours this season.

Sincerely,

**Joe Lopez**  
*City Manager*



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# FISCAL YEAR 2025-26 FINANCIAL REPORT

City of Modesto, CA  
 Through November 30, 2025\*

## GENERAL FUND OVERVIEW

	Monthly Actuals Received/Expended	Monthly % of Total Budget	YTD Actuals	2025-26 Operating Budget	% of Total Budget Received/Expended
Revenues	\$10,950,412	5.47%	\$40,297,833	\$200,007,534	20.15%
Expenditures	\$13,111,119	6.05%	\$90,824,013	\$216,616,458	41.93%
<b>Revenue Over Expenditure Variance</b>	<b>-\$2,160,707</b>		<b>-\$50,526,180</b>	<b>-\$16,608,924</b>	

## REVENUE OVERVIEW

In the month of November, the City received \$11 million (M) (5.5% of the budget), which is \$2M more than the amount received in the same month last fiscal year. The increase is attributed to the receipt of the Sales Tax payment for the current fiscal year, totaling \$2.9M. 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 \$2.3M. This is the fifth year of fire service contracts for the City of Ceres with FYTD revenues of \$3.3M; the City of Turlock, with \$98K FYTD; and Stanislaus Consolidated, with \$138K FYTD. The City has now entered the fourth year of the fire service contract with the City of Salida, which has FYTD revenues of \$767K.

## EXPENDITURE OVERVIEW

In the month of November, the City spent \$13.1M, which accounts for 6.1% of the budget. This represents an increase of \$1.5M compared to the same month last fiscal year. FYTD, the City has expended \$90.8M (41.9% 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 (\$3.1M FYTD); the City of Ceres (\$3.3M FYTD); the City of Turlock (\$145K FYTD); Stanislaus Consolidated (\$204K FYTD); and the City of Salida (\$977K FYTD).

The majority of departmental expenditures incurred during this period originated from the Public Safety Departments (\$10M of the total \$13.1M) and were mainly related to salary and benefit expenses. The salary and benefit expenses for the Police and Fire Departments totaled \$7.8M. The remaining salary and benefit expenditures from General Fund departments totaled \$1.7M, for a total salary and benefit expenditure of \$9.5M.

*\*Reflects amounts for November 30, 2025, as of December 17, 2025. These figures are preliminary and will change.*

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2025-26 Operating Budget	% of Total Budget Received
Property Tax - Property	\$127,010	1%	\$231,841	\$24,573,189	1%
Property Tax - VLF Swap	\$0	0%	\$0	\$24,839,088	0%
Sales Tax	\$2,901,035	8%	\$9,173,039	\$35,904,490	26%
Utility Users Tax	\$836,495	4%	\$7,214,522	\$23,619,649	31%
Business License/Mill Tax	\$590,271	3%	\$4,169,568	\$18,690,534	22%
Franchise Fees	\$507,461	8%	\$825,674	\$5,977,722	14%
Transient Occupancy Tax	\$273,358	8%	\$1,383,787	\$3,546,585	39%
Construction Revenues	\$229,324	7%	\$1,206,634	\$3,331,668	36%
Departmental Revenues	\$5,244,406	13%	\$14,783,471	\$40,030,192	37%
Motor Vehicle Fees	\$0	0%	\$334,639	\$300,000	112%
Cannabis Tax	\$241,052	7%	\$974,658	\$3,400,793	29%
Transfers In	\$0	0%	\$0	\$15,793,624	0%
<b>TOTAL</b>	<b>\$10,950,412</b>	<b>5%</b>	<b>\$40,297,833</b>	<b>\$200,007,534</b>	<b>20%</b>

**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 \$2.9M received is \$91K more than the amount received in the same month last fiscal year.

**UTILITY USERS TAX:** Payment of \$836K received is \$715K less than the amount received in the same period last fiscal year.

**BUSINESS LICENSE/MILL TAX:** Payment of \$590K received is \$335K less than the amount received in the same period last fiscal year.

**DEPARTMENTAL REVENUES:** Revenues of \$5.2M received are \$2.1M more than the amount received in the same period last fiscal year.

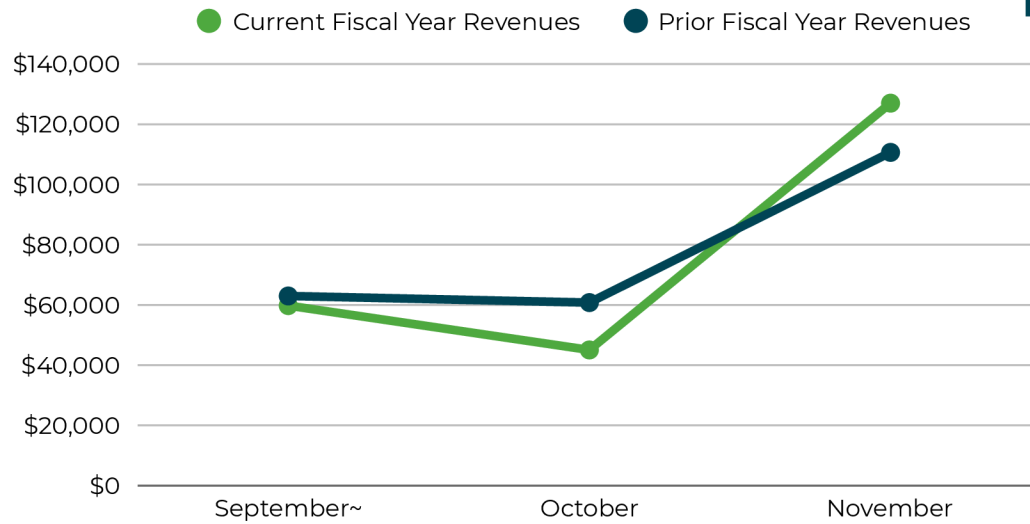
**CANNIBIS TAX:** Payment of \$241K received is \$26K less than the amount received in the same period last fiscal year.

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

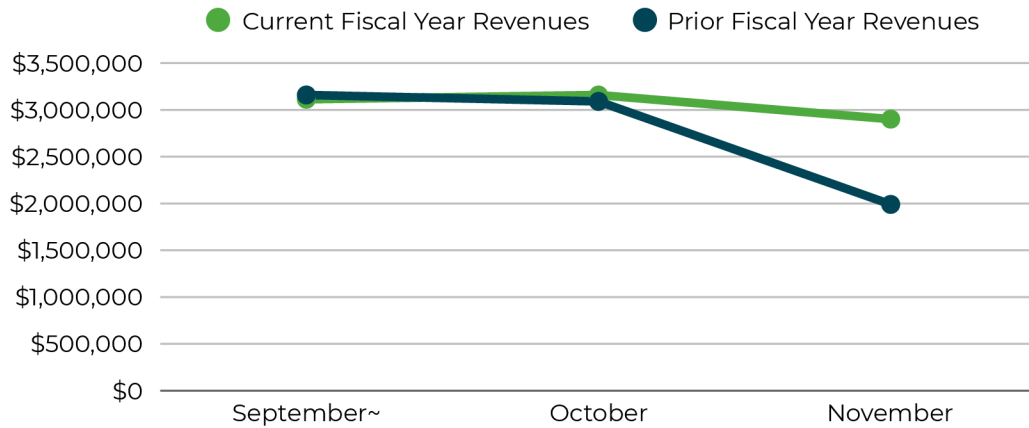
*\*Reflects amounts for November 30, 2025, as of December 17, 2025. These figures are preliminary and will change.*

# GENERAL FUND REVENUE PROPERTY & SALES TAX

*\*Reflects amounts for November 30, 2025, as of December 17, 2025. These figures are preliminary and will change. ~Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.*



PROPERTY TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$59,782	\$62,971	-\$3,189
October	\$45,049	\$60,781	-\$15,732
November	\$127,010	\$110,665	\$16,345
December	\$0	\$38,837	\$0
January	\$0	\$12,716,763	\$0
February	\$0	\$784,291	\$0
March	\$0	\$30,964	\$0
April	\$0	\$39,730	\$0
May	\$0	\$8,614,377	\$0
June	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$231,841</b>	<b>\$22,459,379</b>	<b>-\$2,576</b>

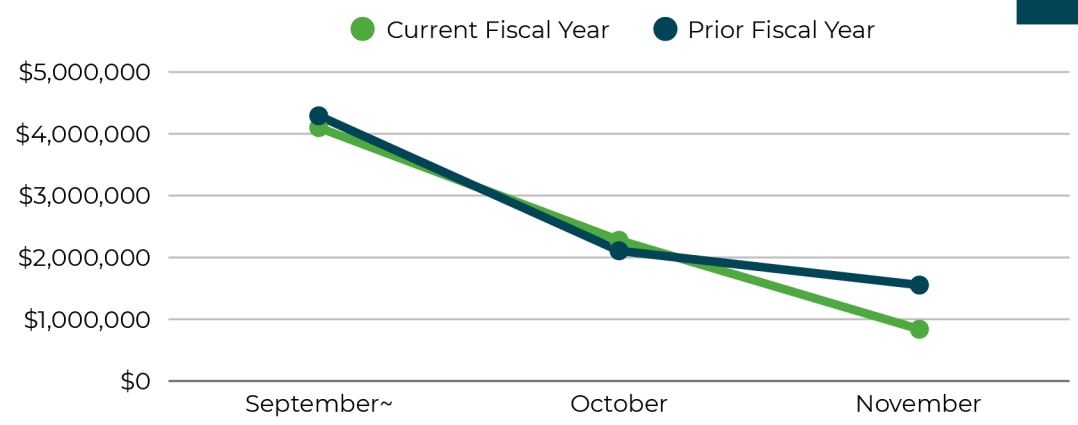


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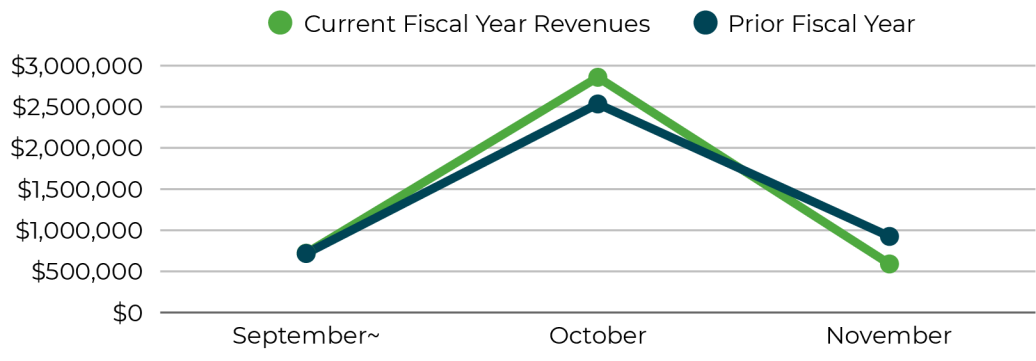
<b>SALES TAX</b>			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$3,113,261	\$3,159,174	-\$45,913
October	\$3,158,743	\$3,090,352	\$68,391
November	\$2,901,035	\$1,990,042	\$0
December	\$0	\$3,709,384	\$0
January	\$0	\$3,159,142	\$0
February	\$0	\$3,278,028	\$0
March	\$0	\$3,175,367	\$0
April	\$0	\$2,528,248	\$0
May	\$0	\$3,264,341	\$0
June	\$0	\$3,111,030	\$0
<b>TOTALS</b>	<b>\$9,173,039</b>	<b>\$30,465,108</b>	<b>\$22,478</b>

# GENERAL FUND UTILITIES, BUSINESS LICENSE & MILL TAX

*\*Reflects amounts for November 30, 2025, as of December 17, 2025. These figures are preliminary and will change.. ~Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.*



UTILITY USERS TAX			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$4,101,119	\$4,291,963	-\$190,844
October	\$2,276,907	\$2,106,846	\$170,061
November	\$836,495	\$1,551,713	-\$715,218
December	\$0	\$1,469,296	\$0
January	\$0	\$1,522,126	\$0
February	\$0	\$2,187,042	\$0
March	\$0	\$2,276,745	\$0
April	\$0	\$2,167,304	\$0
May	\$0	\$1,840,714	\$0
June	\$0	\$2,130,337	\$0
<b>TOTAL</b>	<b>\$7,214,521</b>	<b>\$21,544,086</b>	<b>-\$736,001</b>

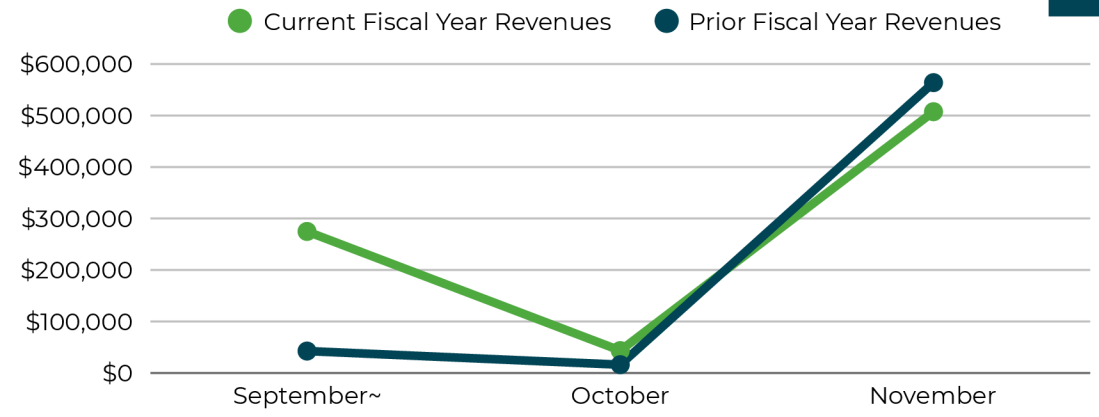


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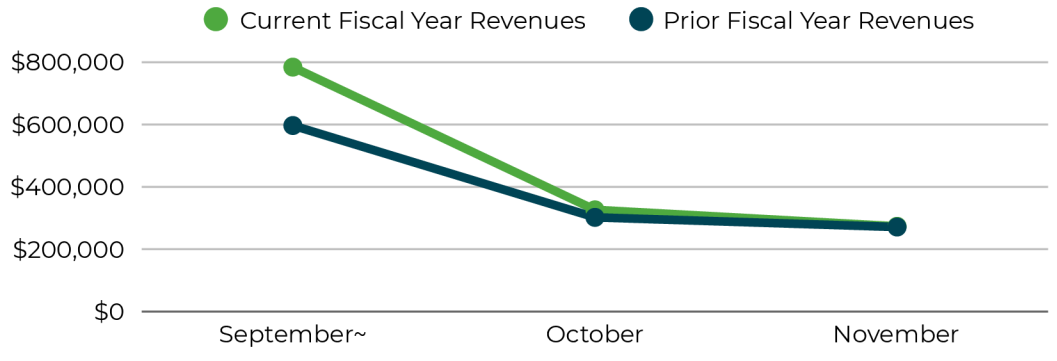
<b>BUSINESS LICENSE/MILL TAX</b>			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$721,326	\$717,295	\$4,031
October	\$2,857,971	\$2,533,920	\$324,051
November	\$590,271	\$924,785	-\$334,514
December	\$0	\$183,784	\$0
January	\$0	\$3,327,059	\$0
February	\$0	\$1,218,528	\$0
March	\$0	\$256,280	\$0
April	\$0	\$2,963,294	\$0
May	\$0	\$805,024	\$0
June	\$0	\$175,517	\$0
<b>TOTAL</b>	<b>\$4,169,568</b>	<b>\$13,105,486</b>	<b>-\$6,432</b>

# GENERAL FUND REVENUE MAJOR REVENUE SOURCES

*\*Reflects amounts for November 30, 2025, as of December 17, 2025. These figures are preliminary and will change. ~Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.*



FRANCHISE FEES			
Month	Current Fiscal Year	Prior Fiscal Year Revenues	Year-Over-Year Variance
September~	\$274,818	\$42,503	\$232,315
October	\$43,395	\$16,045	\$27,350
November	\$507,461	\$563,885	-\$56,424
December	\$0	\$605,372	\$0
January	\$0	\$42,981	\$0
February	\$0	\$312,070	\$0
March	\$0	\$603,131	\$0
April	\$0	\$825,878	\$0
May	\$0	\$1,344,117	\$0
June	\$0	\$27,767	\$0
<b>TOTALS</b>	<b>\$825,674</b>	<b>\$4,383,749</b>	<b>\$203,241</b>



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<b>TRANSIENT OCCUPANCY TAX</b>			
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	\$0	\$304,213	\$0
January	\$0	\$219,984	\$0
February	\$0	\$285,111	\$0
March	\$0	\$256,651	\$0
April	\$0	\$306,433	\$0
May	\$0	\$306,056	\$0
June	\$0	\$276,468	\$0
<b>TOTALS</b>	<b>\$1,383,787</b>	<b>\$3,124,928</b>	<b>\$213,775</b>

# 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	\$46,982	6%	\$265,294	\$799,128	33%
City Manager's Office	\$174,393	6%	\$1,338,936	\$3,106,676	43%
City Attorney's Office	\$168,630	8%	\$793,729	\$2,044,503	39%
City Clerk's Office	\$82,731	10%	\$338,716	\$834,877	41%
Office of the City Auditor	\$36,420	6%	\$97,056	\$603,761	16%
Office of Performance Management and Budget	\$66,769	5%	\$439,287	\$1,290,074	34%
Finance Department	\$552,076	7%	\$3,218,135	\$7,799,276	41%
Community & Economic Development	\$480,612	6%	\$3,137,464	\$7,653,603	41%
Engineering Department	\$214,283	7%	\$1,222,572	\$3,045,847	40%
Human Resources Department	\$148,795	7%	\$966,112	\$2,234,656	43%
Fire Department	\$4,485,392	6%	\$33,746,295	\$74,232,465	45%
Police Department	\$5,571,077	6%	\$38,075,178	\$89,747,857	42%
Parks, Recreation & Neighborhoods	\$1,067,696	7%	\$7,635,357	\$16,273,159	47%
Public Works Department	\$73	N/A	\$73	\$0	N/A
Non-Departmental	\$2,512	1%	-\$650,869	\$435,500	-149%
Transfers Out	\$12,676	0%	\$200,677	\$6,515,077	3%
<b>TOTAL</b>	<b>\$13,111,117</b>	<b>6%</b>	<b>\$90,824,012</b>	<b>\$216,616,459</b>	<b>42%</b>

*\*Reflects amounts for November 30, 2025, as of December 17, 2025. These figures are preliminary and will change.*

## NOTES

**CITY COUNCIL:** \$35K was allocated to salary and benefit expenses, \$10K to internal service fund charges, and \$2K to discretionary expenses.

**CITY MANAGER:** \$138K was allocated to salary and benefit expenses, \$22K to internal service fund charges, and \$14K to discretionary expenses.

**CITY ATTORNEY:** \$38K was allocated to salary and benefit expenses, \$19K to internal service fund charges, and \$11K to discretionary expenses.

**FINANCE:** \$331K was allocated to salary and benefit expenses, \$77K to internal service fund charges, and \$150K to discretionary expenses. \$6K was received as an offsetting expense for direct charge revenue.

**COMMUNITY & ECONOMIC DEVELOPMENT:** \$291K was allocated to salary and benefit expenses, \$110K to internal service fund charges, and \$81K to discretionary expenses. \$1K was received as an offsetting expense for direct charge revenue.

**FIRE:** \$3.9M was allocated to salary and benefit expenses, \$186K to internal service fund charges, and \$423K to discretionary expenses.

**POLICE:** \$3.9M was allocated to salary and benefit expenses, \$551K to internal service fund charges, and \$1.13M to discretionary expenses. \$9K was received as an offsetting expense for direct charge revenue.

**PARKS, RECREATION, & NEIGHBORHOODS:** \$537K was allocated to salary and benefit expenses, \$172K to internal service fund charges, and \$430K to discretionary expenses. \$72K was received as an offsetting expense for direct charge revenue.

# MODESTO FIRE DEPARTMENT

## NOVEMBER 2025 RECAP



**TOTAL CALLS FOR SERVICE (DOWN 1%)** **2,698**

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**TOTAL FIRE INCIDENTS (DOWN 7%)** **83**

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**AVERAGE RESPONSE TIME (1% LOWER!)** **5 minutes, 41 seconds**

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**AVERAGE TURNOUT TIME (2% LOWER!)** **1 minute, 29 seconds**

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**TOTAL EMERGENCY MEDICAL SERVICE CALLS (DOWN 2%)** **2,056**

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**TOTAL VEHICLE ACCIDENTS (DOWN 1%)** **137**

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# TOP 5 BUSIEST STATIONS - CALLS FOR SERVICE

<b>STATION 1</b>	<b>STATION 5</b>	<b>STATION 3</b>	<b>STATION 9</b>	<b>STATION 6</b>
<b>591</b>	<b>517</b>	<b>372</b>	<b>288</b>	<b>268</b>

<b>FIRES BY TYPE</b>	<b>Structure</b>	<b>Vegetation</b>	<b>Vehicle</b>	<b>Trash/Dumpster</b>	<b>Other</b>
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

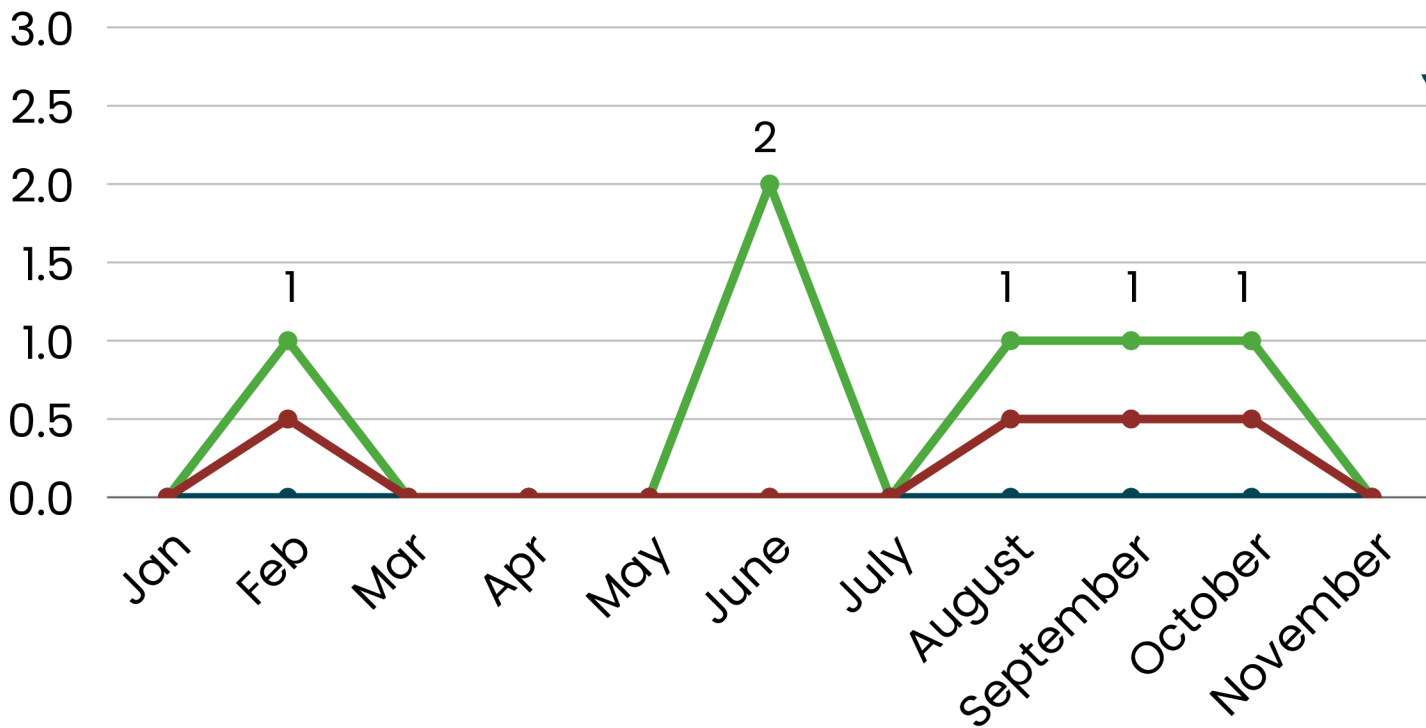
# MODESTO POLICE DEPARTMENT

## 3 Year Trend Comparison 2024-2025



### Homicide

● 2024 ● 2025 ● 3 Year Average

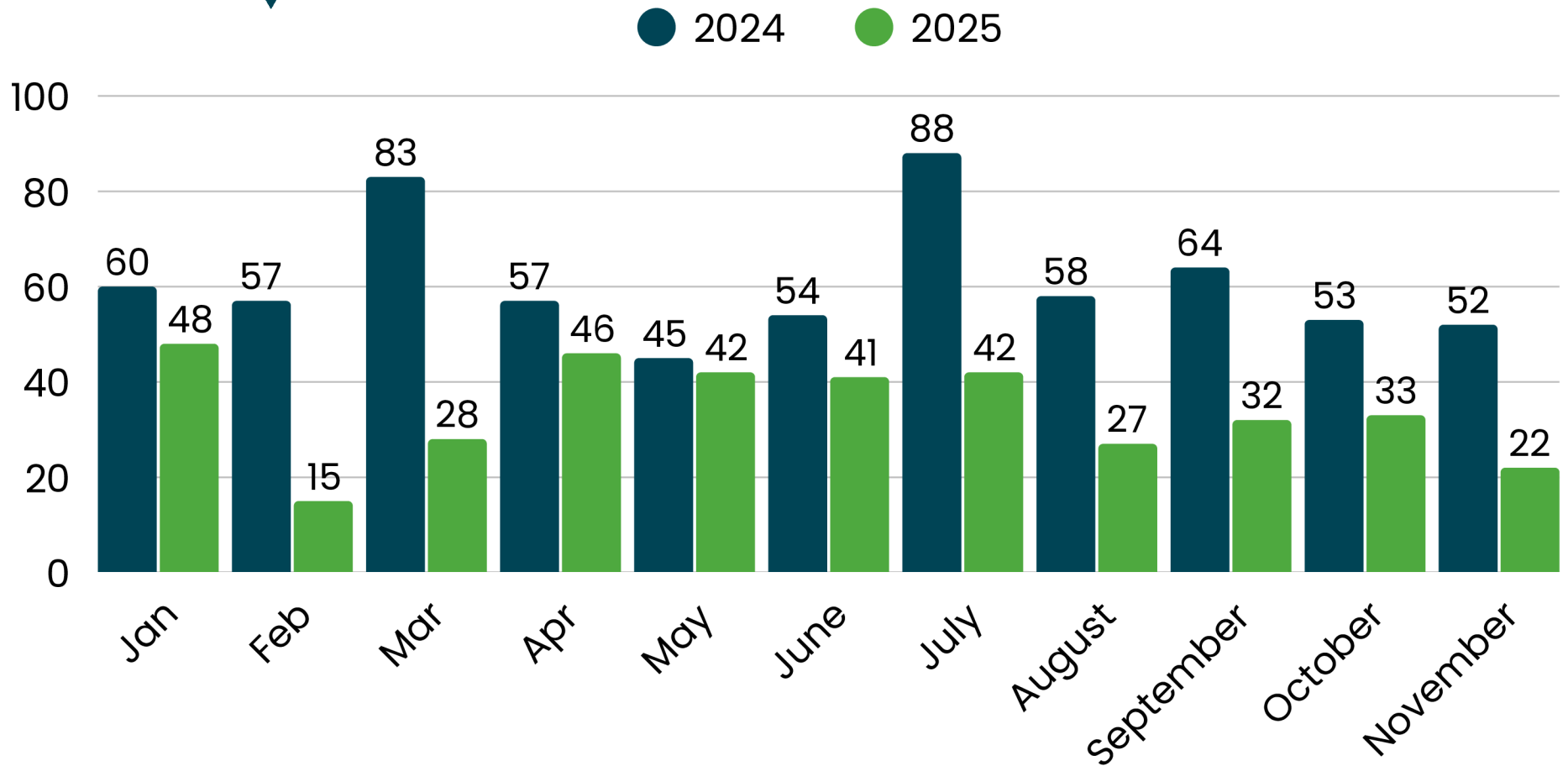


DOWN  
100%

# AUTO THEFT

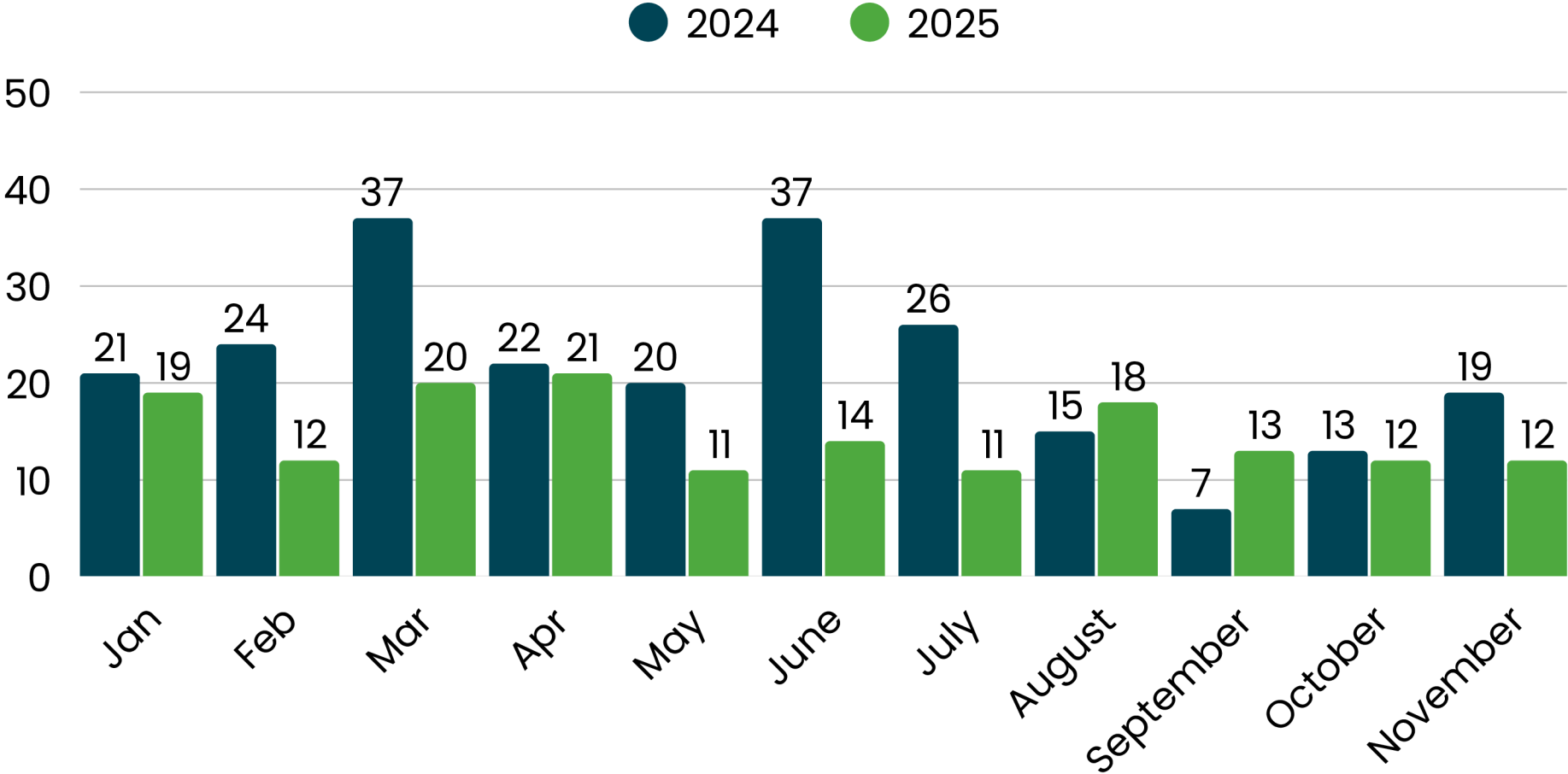
## 2024 to 2025 Monthly Comparison

DOWN  
44%



# COMMERCIAL BURGLARY 2024 to 2025 Monthly Comparison

DOWN  
32%

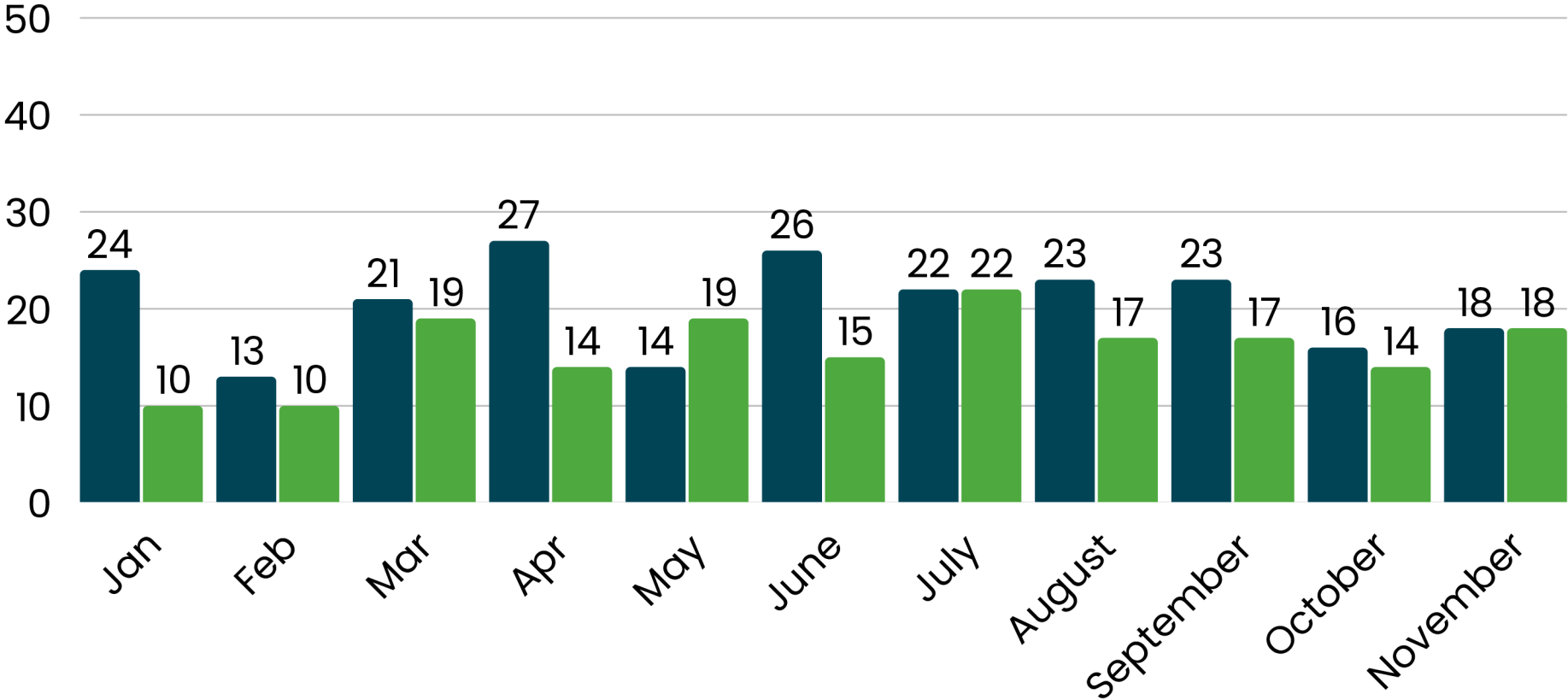


# ROBBERY

## 2024 to 2025 Monthly Comparison

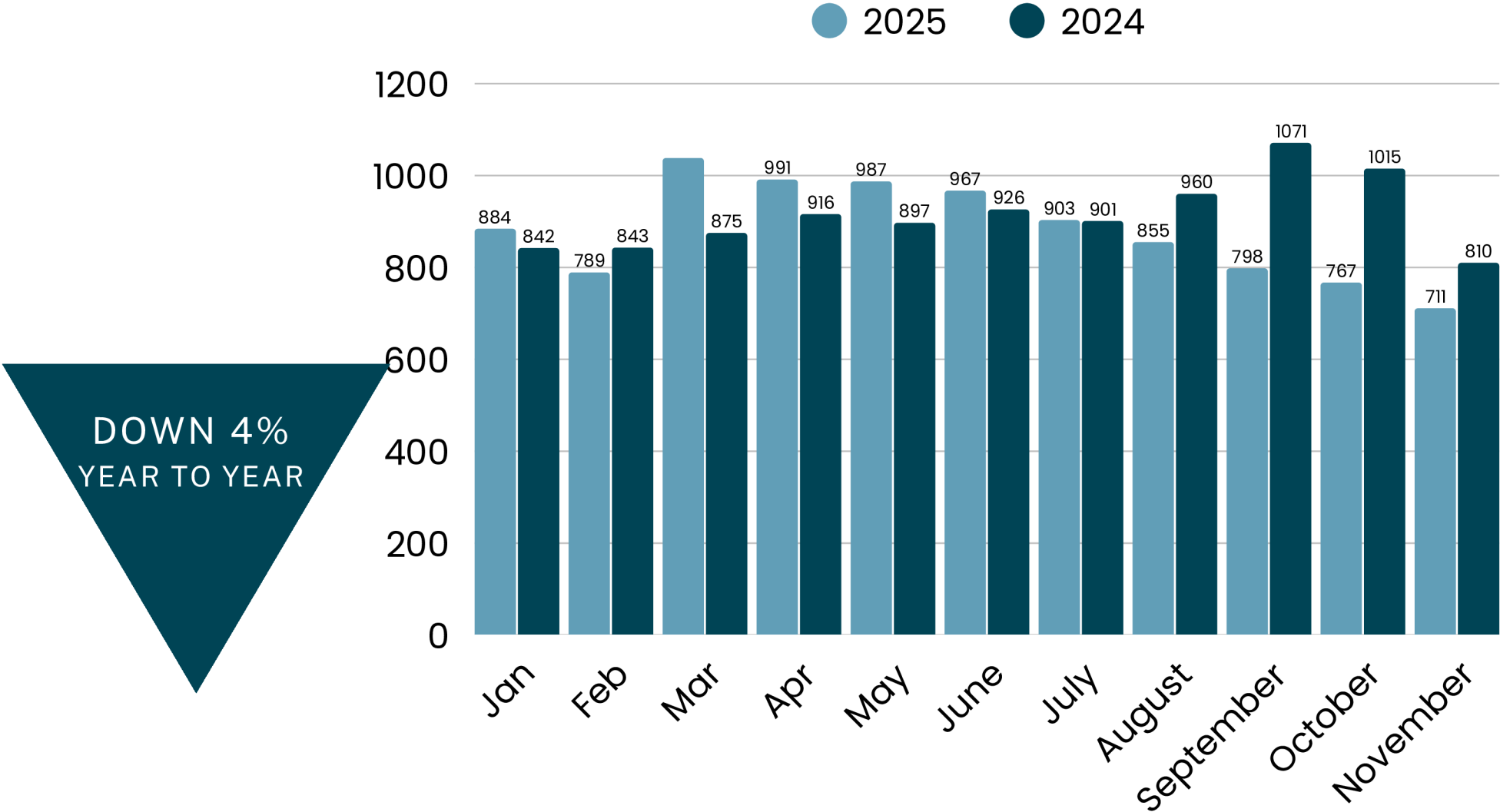
DOWN  
23%

● 2024 ● 2025



# Quality of Life (CAD/P911 Only)

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



## EXPENSES

**Project Budget** \$4,777,209

**Encumbered** \$102,047

**Expended** \$3,752,741

**Available** \$922,422

## 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 November, work continued at Maddux Youth Center. The gym walls were painted, and the floors were resurfaced, which completes the gym renovation.



# 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:

Tree trimming for this fiscal year finished at the Pamela Monterosso Trailhead. Additionally, design for sport court lighting at four parks was completed, and bids were requested.

## EXPENSES

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

## REVENUES

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



## EXPENSES

Project Budget	\$17,436,833
Encumbered	\$990,880
Expended	\$1,302,552
Available	\$15,143,401

## 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 9<sup>th</sup> 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. Paving and striping are still pending completion.

## EXPENSES

Project Budget	\$1,612,575
Encumbered	\$1,064,905
Expended	\$392,549
Available	\$155,121

## REVENUES

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

# NEIGHBORHOOD ADA IMPROVEMENT PROGRAM 2

Project Code 101391

**ESTIMATED COMPLETION DATE:** Spring 2026

## PHASE: Construction

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

## LATEST PROJECT STATUS:

Construction is 95% complete.

## EXPENSES

Project Budget	\$743,794
Encumbered	\$174,769
Expended	\$492,474
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** \$2,322,943

**Expended** \$1,674,129

**Available** \$439,888

## REVENUES

**City Funds** \$0

**Federal Funds** \$0

**State Funds** \$0

**Measure L Funds** \$4,436,960

**Total** \$0

**Recieved** \$0

# ORANGEBURG AVENUE PAVEMENT REHABILITATION PHASE 2

Project Code 101392

**ESTIMATED COMPLETION DATE:** Spring 2026

**PHASE:** Construction

This project on Orangeburg Avenue, spanning between McHenry Avenue and Coffee Road is approximately one mile in length. Anticipated improvements will include roadway resurfacing and/or reconstruction, new signage and striping, ADA upgrades and storm drainage system improvements.

**LATEST PROJECT STATUS:**

Improvements on curb ramps continue.

# SCENIC DRIVE

## Pavement Rehabilitation Phase 2

Project Code 101169

**ESTIMATED COMPLETION DATE:** Spring 2026

### PHASE: Construction

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

### LATEST PROJECT STATUS:

The contractor is proceeding with the installation of sidewalks on Scenic Drive. Additionally, improvements are ongoing for the curb ramps from Coffee Road to Oakdale Road.

## EXPENSES

Project Budget	\$7,722,545
Encumbered	\$4,017,923
Expended	\$3,255,704
Available	\$448,918

## 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 November, the contractor installed the remaining concrete areas, framed the mow strips around the wrought iron decorative fencing, and began rough grading the site for finished grade.

## EXPENSES

Project Budget	\$1,693,013
Encumbered	\$334,007
Expended	\$1,272,106
Available	\$86,900

## REVENUES

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



# 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 November, the assembly of the splash tower commenced. Additionally, the new buildings have been painted to match the recently constructed restroom. Concrete flatwork is being poured throughout the site, and irrigation work has started at the soccer field. Work is also ongoing within all the newly created interior spaces.

## EXPENSES

<b>Project Budget</b>	\$17,110,016
<b>Encumbered</b>	\$5,277,941
<b>Expended</b>	\$11,394,954
<b>Available</b>	\$437,120

## REVENUES

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



## EXPENSES

Project Budget	\$16,720,000
Encumbered	\$11,708,979
Expended	\$1,160,064
Available	\$3,850,957

## 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 November, the contractor demolished parking lots, removed remaining pathways, and hauled debris from the site.



# 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 November, the establishment of the turf and landscape progressed. The turf is growing healthily, though there are areas requiring attention during periods of dry weather. Additionally, an outstanding issue with a piece of playground equipment remains. The necessary part has arrived, and the staff will coordinate its installation with the contractor in December.

## EXPENSES

Project Budget	\$5,629,822
Encumbered	\$76,726
Expended	\$5,105,759
Available	\$447,337

## 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 November, the contractor sprayed for weeds and mulched at Roberson Road Park, James Marshall Park, and Mark Twain Park. They installed irrigation and poured mow curbs at Charles M. Sharpe Park and trenched for laterals at Creekwood 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:

On the south side of Standiford Avenue, the bridge footing was framed and prepared for concrete placement, and an engineered earth berm has been constructed to help stabilize the area around the footing.

## EXPENSES

<b>Project Budget</b>	\$11,365,315
<b>Encumbered</b>	\$9,120,784
<b>Expended</b>	\$1,342,654
<b>Available</b>	\$901,877

## REVENUES

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



## EXPENSES

Project Budget	\$3,542,879
Encumbered	\$2,157,907
Expended	\$509,122
Available	\$875,851

## 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: 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:

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

# BRET HARTE NEIGHBORHOOD

## Strengthen & Replace Water Mains

Project Code 101450

**ESTIMATED COMPLETION DATE:** October 2025

**PHASE:** *Construction Complete!*

This project will rehabilitate approximately 3,720 linear feet of aged water mains within the Bret Harte neighborhood bounded by Butte Avenue from Seattle Street to Crows Landing Road; Seattle Street from Butte Avenue to Glenn Avenue; and Glenn Avenue from Dallas Street to Crows Landing Road. Existing water mains in the area are old, undersized steel mains that are prone to leaks and low pressure. This project will replace the existing system with City of Modesto standard water mains, valves, and hydrants to improve system reliability, flows, and pressures.

### LATEST PROJECT STATUS:

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

### EXPENSES

<b>Project Budget</b>	\$2,348,500
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<b>Encumbered</b>	\$199,580
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<b>Expended</b>	\$1,982,371
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<b>Available</b>	\$166,549
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### REVENUES

<b>City Funds</b>	\$2,348,500
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<b>Federal Funds</b>	\$0
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<b>State Funds</b>	\$0
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<b>Other Funds</b>	\$0
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<b>Total</b>	\$0
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<b>Recieved</b>	\$0
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## EXPENSES

Project Budget	\$3,314,087
Encumbered	\$795,629
Expended	\$1,911,209
Available	\$607,249

## 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:** January 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 88% complete. The contractor has paved the residential streets and replaced the concrete.



## EXPENSES

Project Budget	\$2,126,175
Encumbered	\$739,031
Expended	\$894,896
Available	\$492,248

## 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	\$6,851,400
Available	\$381,692

## 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	\$418,250
Expended	\$4,696,257
Available	\$734,252

## REVENUES

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

# REGIONAL WATER RECYCLING FACILITY Jennings Campus Corrosion Control Measures

Project Code 101092

**ESTIMATED COMPLETION DATE:** 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 (H<sub>2</sub>S)—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 November, 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 \$512,113

Expended \$7,958,655

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 (H<sub>2</sub>S)—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 completed work at the septage receiving station, installed cameras on selected light poles, addressed minor tasks at the guard shack, collaborated with staff on security and entry/exit systems, installed access pedestals, and finalized the gutter system and remaining items for the large parking canopy.



# 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:

Instrumentation installation in the valve vault and pump installation in the wet well are complete. The discharge piping for circulation is also installed, and the tie-in to the north syphon east of the pump station is done. Wire pulling, terminations, and merger testing are ongoing.

## EXPENSES

<b>Project Budget</b>	\$14,593,613
<b>Encumbered</b>	\$1,709,879
<b>Expended</b>	\$12,331,213
<b>Available</b>	\$552,522

## REVENUES

<b>City Funds</b>	\$14,593,613
<b>Federal Funds</b>	\$0
<b>State Funds</b>	\$0
<b>Other Funds</b>	\$0
<b>Total</b>	\$0
<b>Recieved</b>	\$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:

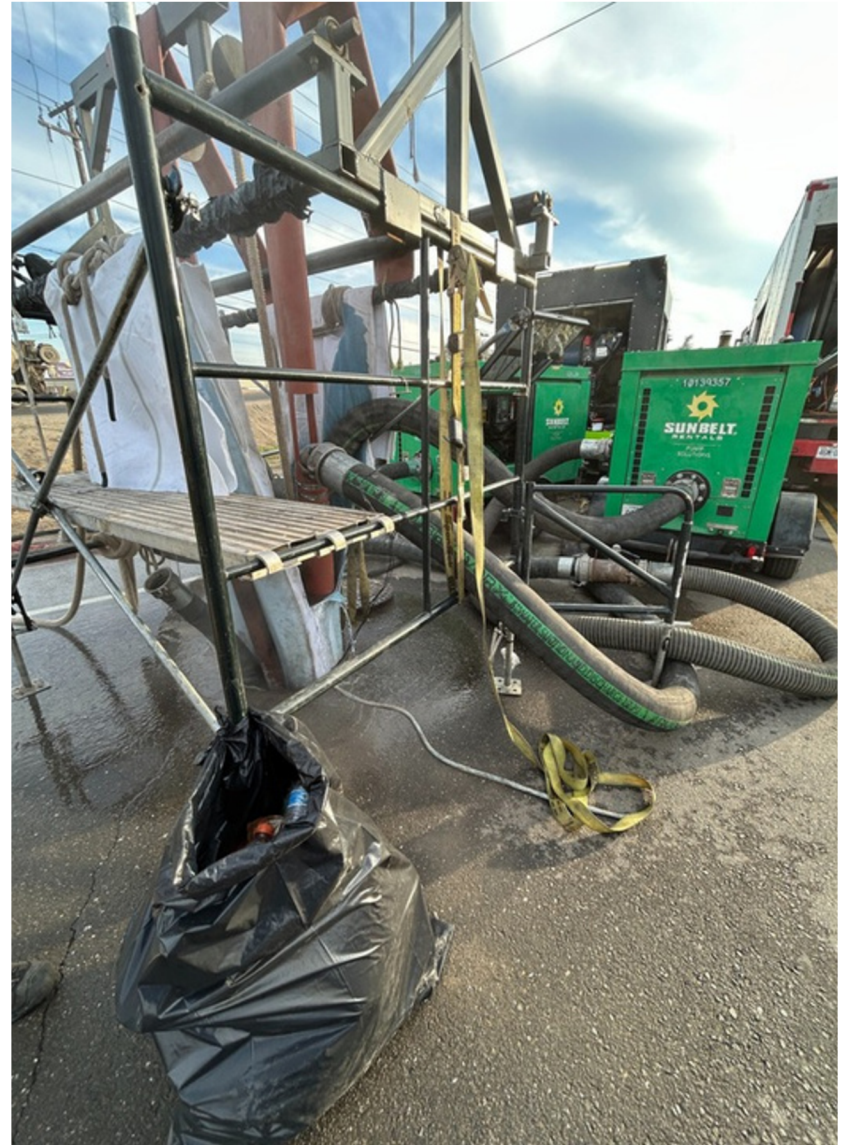
The contractor has continued work on sewer piping and manhole installations on Coffee Road, conducted bypass pumping for lining work, and continued installing CIPP lining and epoxy coatings on Mercy Avenue and Emerald Avenue.

## EXPENSES

<b>Project Budget</b>	\$28,643,000
<b>Encumbered</b>	\$20,760,065
<b>Expended</b>	\$4,313,678
<b>Available</b>	\$3,569,257

## REVENUES

<b>City Funds</b>	\$28,643,000
<b>Federal Funds</b>	\$0
<b>State Funds</b>	\$0
<b>Other Funds</b>	\$0
<b>Total</b>	\$0
<b>Recieved</b>	\$0



# SOUTH MODESTO STRENGTHEN & REPLACE Parklawn & Bret Harte

Project Code 101512

**ESTIMATED COMPLETION DATE:** August 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:

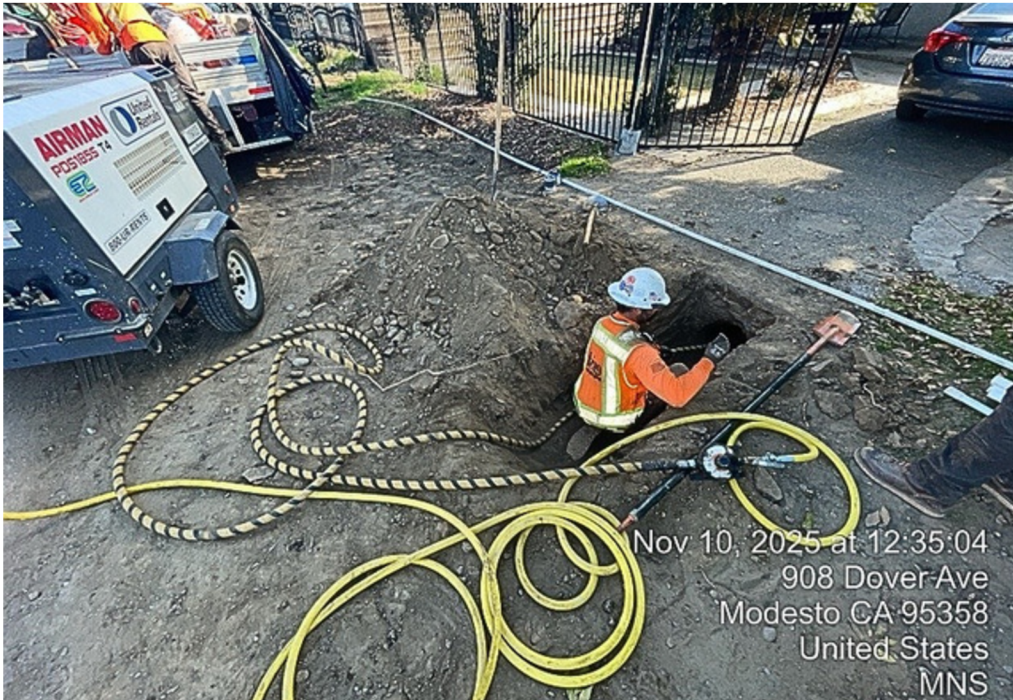
The Contractor installed 1-inch water services in residential properties using either pneumatic bore machines or open cut methods. The majority of the work was conducted on Pearson Avenue, Dover Avenue, and Watson Avenue.

## EXPENSES

Project Budget	\$14,040,000
Encumbered	\$1,430
Expended	\$836,063
Available	\$13,202,488

## REVENUES

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



# 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 has installed the steel canopy structure and metal decking between the existing roofs, installed a significant portion of the new roofing system, fabricated the transition fitting for pump #3, and completed the installation of many of the large valves and fittings within the lift station interior. Extensive coordination has also taken place with equipment suppliers regarding lead times and installation schedules for electrical equipment.

## **EXPENSES**

<b>Project Budget</b>	\$5,048,616
<b>Encumbered</b>	\$3,010,796
<b>Expended</b>	\$1,161,270
<b>Available</b>	\$870,550

## **REVENUES**

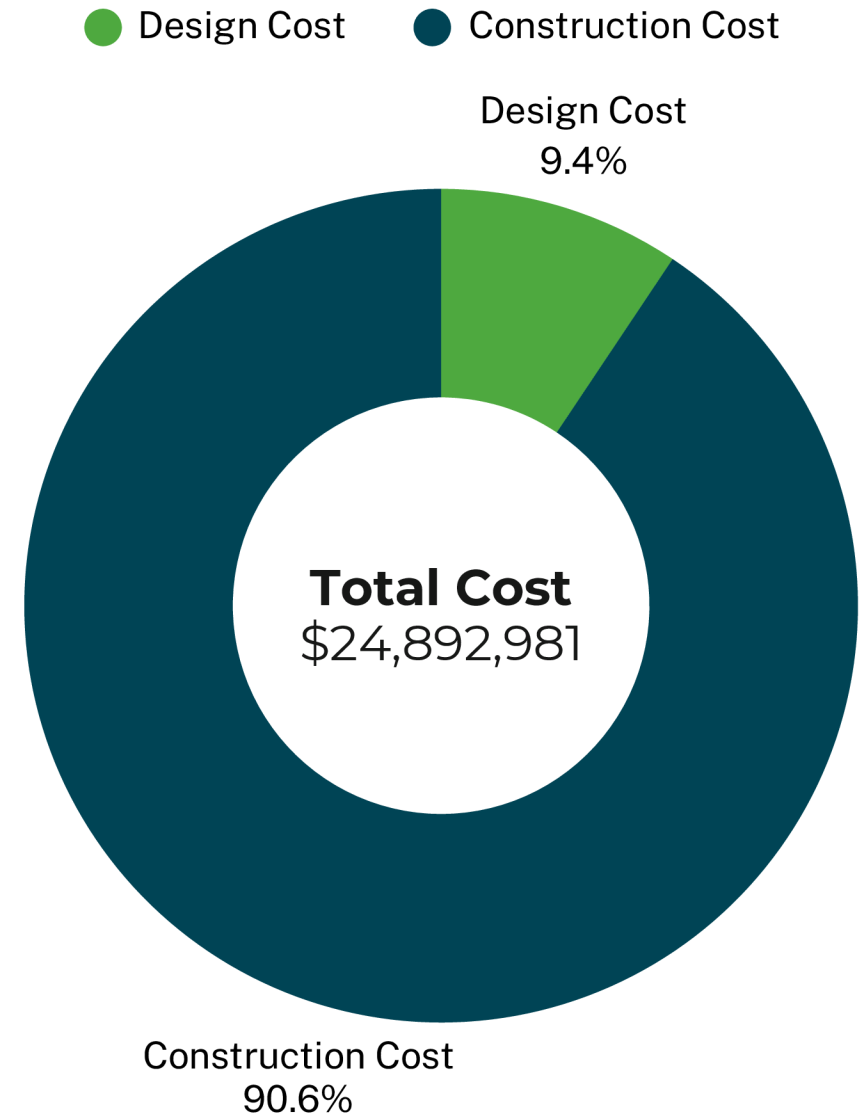
<b>City Funds</b>	\$5,048,616
<b>Federal Funds</b>	\$0
<b>State Funds</b>	\$0
<b>Other Funds</b>	\$0
<b>Total</b>	\$0
<b>Recieved</b>	\$0

# UPCOMING PROJECTS

## ENGINEERING SERVICES

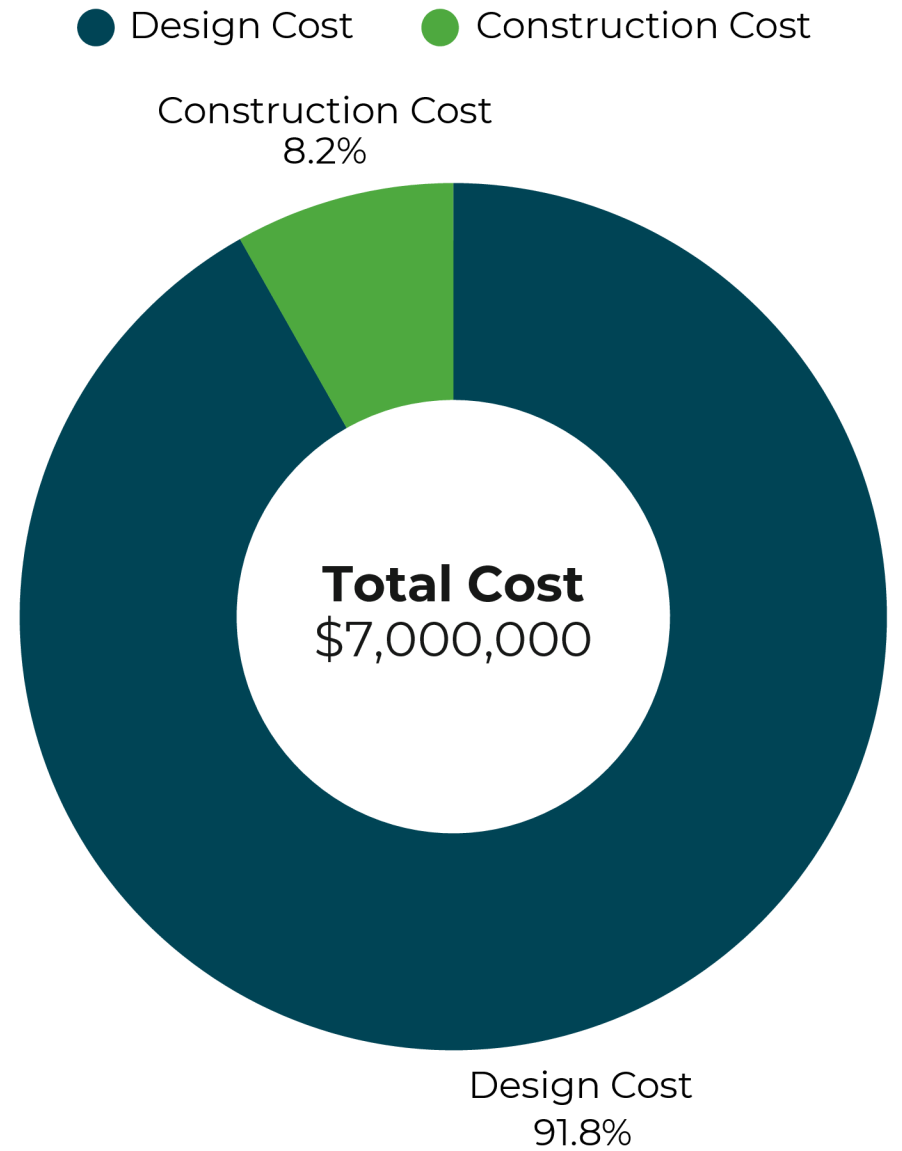
- 9<sup>th</sup> Street Corridor Improvements
- Bike Trail along MID Canal\*
- Claratina - McHenry/Coffee 4 Lane
- Claratina Phase 1 - Hetch Hetchy Crossing
- Systematic Safety Analysis Report Program\*
- Tully Road Safety Improvements\*

\*Funded by Measure L



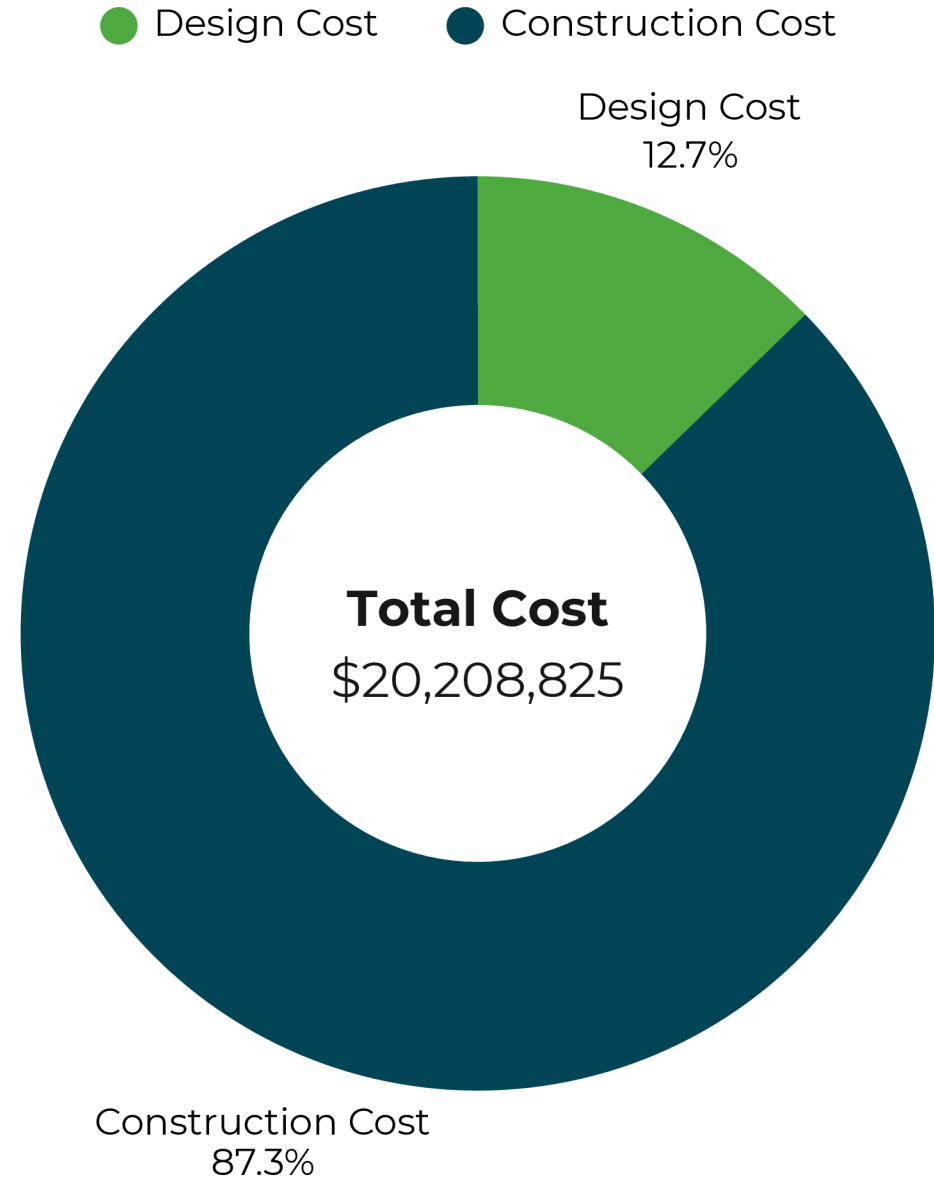
# FIRE DEPARTMENT

Station #1 Rehabilitation and Tenant Improvements



# PARKS, RECREATION, & NEIGHBORHOODS

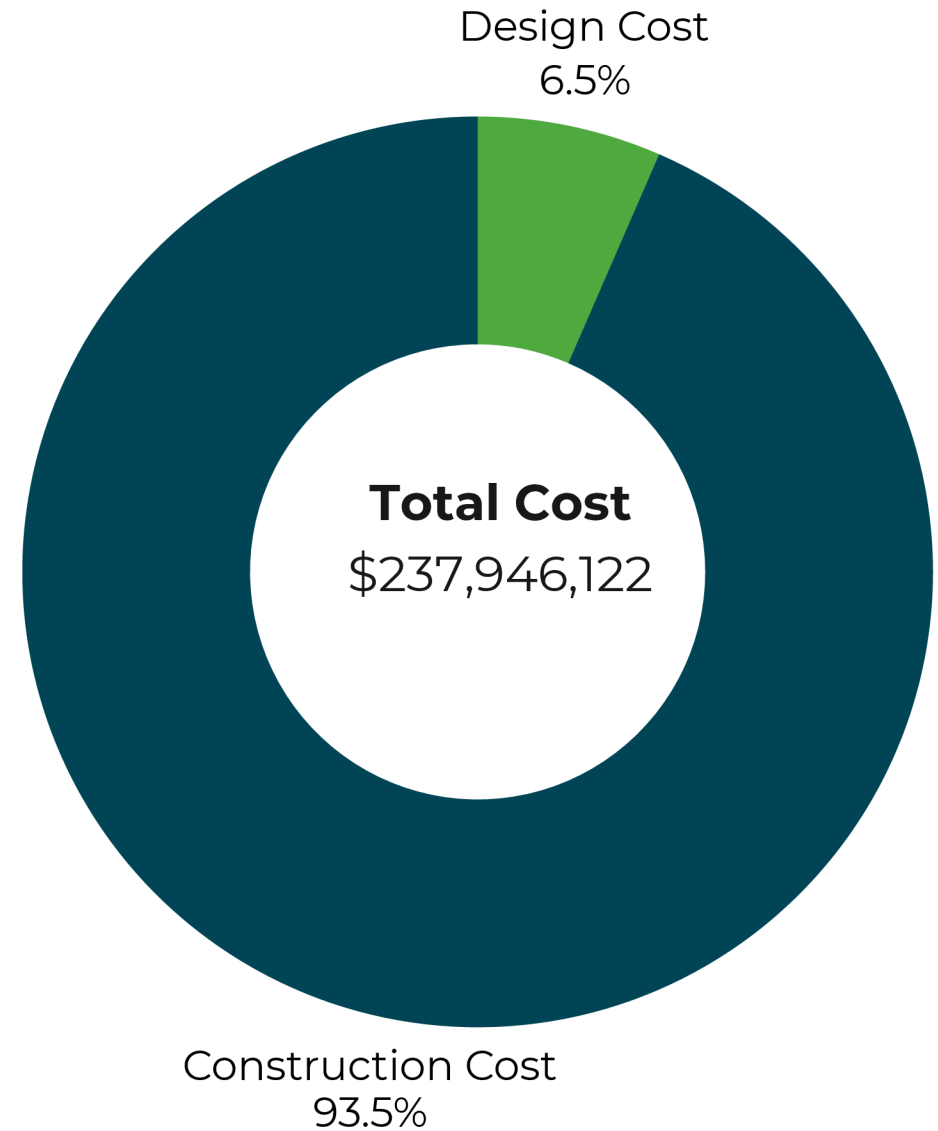
- Dry Creek Connection to Tuolumne River Regional Park (TRRP) Trail
- Dryden Golf Course Clubhouse Reconstruction
- TRRP Master Plan Update
- TRRP River Overlook
- TRRP Riverwalk Trail - Gateway to Legion Park
- TRRP Riverwalk Trail - Gateway to Neece Drive



# UTILITIES

- 2020-2021 Sewer Line Replacement
- Bystrum Area Phase 1 Strengthen & Replace (S&R)
- Chicago Paradise Area S&R
- East Morris Neighborhood Sewer Replacement
- Empire S&R Water Mains Phases 2 & 3
- Highway 99 S&R Water Main Crossings
- Paradise-Grimes-Ohio Area S&R
- River Trunk Pump Station
- Sonoma Trunk Phase 3 & 4
- 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

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