

# City Manager's Monthly Update

Monthly Report to the  
City of Modesto City Council & Community



**Our City.**  
*Our Future.*



**FEBRUARY  
2026**



# City Manager's Monthly Update



## Council and Community,

The month of February was a strong one for the City of Modesto, particularly in the areas of community development and our ongoing efforts to keep our city *Mo'Beautiful*. I'm pleased to highlight several accomplishments from our **Community & Economic Development Department**.

For the third time in four years, our Community Development Division has been honored with the **Audrey Nelson Community Development Award** from the National Community Development Association—this year for the construction of Jenny's Place. Jenny's Place is dedicated to supporting youth experiencing homelessness. In addition to providing housing, the program offers coordinated case management, peer support activities, and mental health services in partnership with the Center for Human Services. This recognition underscores the meaningful impact these efforts continue to have on our community's most vulnerable youth.

Additionally, the City has been awarded a **Community Cleanup Employment Pathway Grant** from CalTrans in the amount of \$575,000 to bolster our *Mo'Beautiful* initiative. This grant will expand our ability to keep Modesto clean and vibrant, directly supporting the HopeWorks team, the Modesto Police Department's Blight Abatement Team, and the Public Works Department's Drive-Up and Drop-Off events.

In the following pages, you will find our latest financials, updates on grant applications, and highlights of the continued good work our staff is accomplishing across the city.

As always, thank you for your trust and support.

**Joe Lopez**  
*City Manager*



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# FISCAL YEAR 2025-26 FINANCIAL REPORT

City of Modesto, CA  
 Through February 28, 2026\*

## GENERAL FUND OVERVIEW

	Monthly Actuals Received/Expended	Monthly % of Total Budget	YTD Actuals	2025-26 Operating Budget	% of Total Budget Received/Expended
Revenues	\$25,310,763	12.65%	\$100,733,504	\$200,007,534	50.36%
Expenditures	\$15,735,905	7.26%	\$138,946,256	\$216,616,458	64.14%
<b>Revenue Over Expenditure Variance</b>	<b>\$9,574,858</b>		<b>-\$38,212,752</b>	<b>-\$16,608,924</b>	

## REVENUE OVERVIEW

In the month of February, the City received \$25.3 million (M) (12.7% of the budget), which is \$8.4M more than the amount received in the same month last fiscal year. The increase is due to a change in Fair Market Value arising in the same month last fiscal year (\$5.5M). The first Property Tax - VLF Swap payment in the amount of \$12.2M was received in the month of February. The other revenue amounts received in February were mainly driven by the payment of Sales Tax receipts in the amount of \$3.4M and the receipts of Utility Users Tax in the amount of \$2.5M.

Fiscal Year 2025-26 includes the seventh year of the Oakdale Fire Service contract, which has generated FYTD revenues of \$4.1M. This is the fifth year of fire service contracts for the City of Ceres, with FYTD revenues of \$5.4M; the City of Turlock, with \$269K FYTD; and Stanislaus Consolidated, with \$291K FYTD. The City has now entered the fourth year of the fire service contract with the City of Salida, which has FYTD revenues of \$1.5M.

## EXPENDITURE OVERVIEW

In the month of February, the City spent \$15.7M, which accounts for 7.3% of the budget. This represents an increase of \$2.6M compared to the same month last fiscal year. This is mainly a result of higher expenditures in the Police and Fire departments in the month of February 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 (\$5.1M FYTD); the City of Ceres (\$5.9M FYTD); the City of Turlock (\$251K FYTD); Stanislaus Consolidated (\$225K FYTD); and the City of Salida (\$1.6M FYTD).

The majority of departmental expenditures incurred during this period originated from the Public Safety Departments (\$13.2M of the total \$15.7M) and were mainly related to salary and benefit expenses. The salary and benefit expenses for the Police and Fire departments totaled \$7.7M. The remaining salary and benefit expenditures from General Fund departments totaled \$1.7M, for a total salary and benefit expenditure of \$9.4M.

*\*Reflects amounts for February 28, 2026, as of March 17, 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	\$483,047	2%	\$14,215,354	\$24,573,189	58%
Property Tax - VLF Swap	\$12,189,855	49%	\$12,189,855	\$24,839,088	49%
Sales Tax	\$3,375,681	9%	\$18,806,224	\$35,904,490	52%
Utility Users Tax	\$2,461,859	10%	\$13,577,675	\$23,619,649	57%
Business License/Mill Tax	\$1,861,088	10%	\$9,024,656	\$18,690,534	48%
Franchise Fees	\$499,605	8%	\$1,978,123	\$5,977,722	33%
Transient Occupancy Tax	\$134,431	4%	\$2,048,381	\$3,546,585	58%
Construction Revenues	\$233,945	7%	\$2,006,483	\$3,331,668	60%
Departmental Revenues	\$3,841,116	10%	\$24,869,239	\$40,030,192	62%
Motor Vehicle Fees	\$0	0%	\$334,639	\$300,000	112%
Cannabis Tax	\$230,136	7%	\$1,682,876	\$3,400,793	49%
Transfers In	\$0	0%	\$0	\$15,793,624	0%
<b>TOTAL</b>	<b>\$25,310,763</b>	<b>13%</b>	<b>\$100,733,505</b>	<b>\$200,007,534</b>	<b>50%</b>

**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 received the first installment of 12.2M in February and will receive the second installment in the May/June time period.

**SALES TAX:** Payment of \$3.4M received is \$97K more than the amount received in the same month last fiscal year.

**UTILITY USERS TAX:** Payment of \$2.5M received is \$275K more than the amount received in the same period last fiscal year.

**BUSINESS LICENSE/MILL TAX:** Payment of \$1.9M received is \$643K more than the amount received in the same period last fiscal year.

**DEPARTMENTAL REVENUES:** \$3.8M received is \$7.1M more than the amount received in the same period last fiscal year due to \$5.5M showing up for the change in Fair Market Value in the same month last fiscal year.

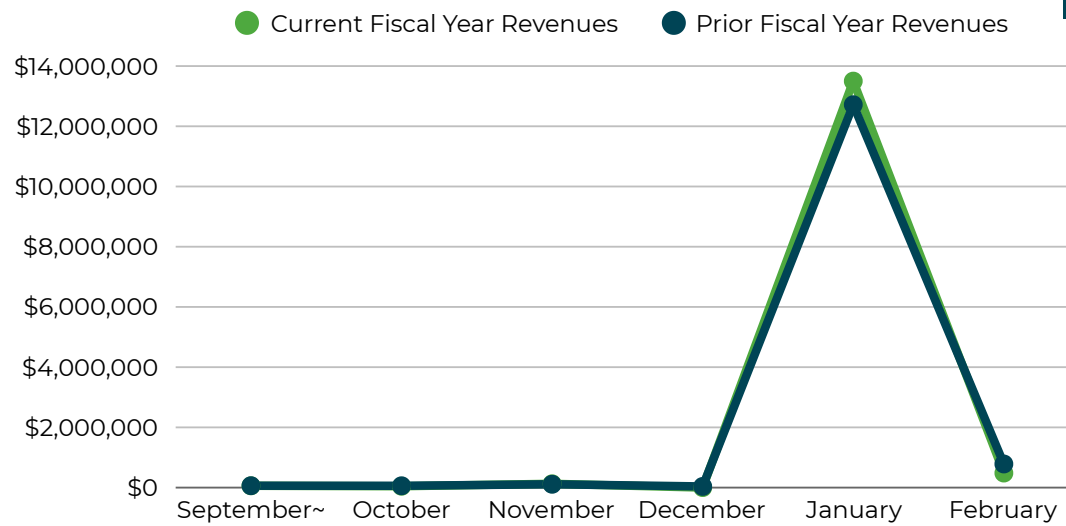
**CANNIBIS TAX:** Payment of \$230K received is \$36K less than the amount received in the same period last fiscal year.

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

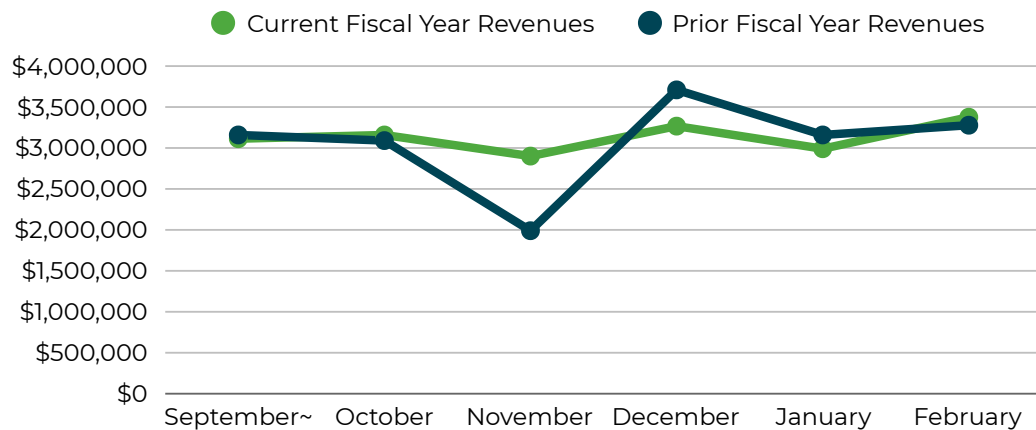
*\*Reflects amounts for January 31, 2026, as of February 18, 2026. These figures are preliminary and will change.*

# GENERAL FUND REVENUE PROPERTY & SALES TAX

*\*Reflects amounts for February 28, 2026, as of March 17. 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	\$483,047	\$784,291	-\$301,244
March	\$0	\$30,964	\$0
April	\$0	\$39,730	\$0
May	\$0	\$8,614,377	\$0
June	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$14,215,354</b>	<b>\$22,459,379</b>	<b>\$441,046</b>

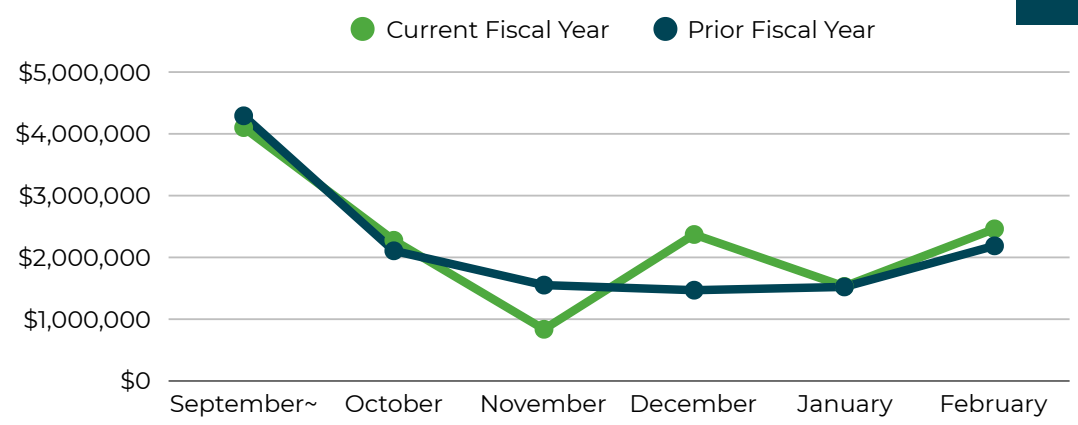


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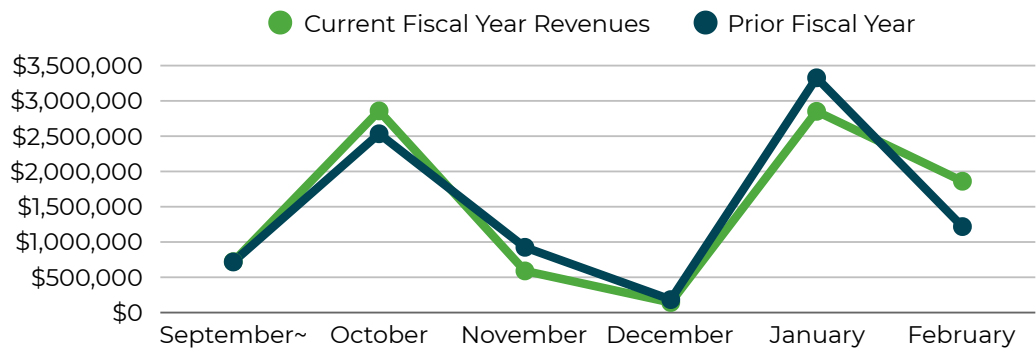
<b>SALES TAX</b>			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$3,113,261	\$3,159,174	-\$45,913
October	\$3,158,743	\$3,090,352	\$68,391
November	\$2,901,035	\$1,990,042	\$910,993
December	\$3,266,731	\$3,709,384	-\$442,653
January	\$2,990,774	\$3,159,142	-\$168,368
February	\$3,375,681	\$3,278,028	\$97,653
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>\$18,806,225</b>	<b>\$30,465,108</b>	<b>\$420,103</b>

# GENERAL FUND UTILITIES, BUSINESS LICENSE & MILL TAX

*\*Reflects amounts for February 28, 2026, as of March 17. 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	\$2,370,917	\$1,469,296	\$901,621
January	\$1,530,377	\$1,522,126	\$8,251
February	\$2,461,859	\$2,187,042	\$274,817
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>\$13,577,674</b>	<b>\$21,544,086</b>	<b>\$448,688</b>

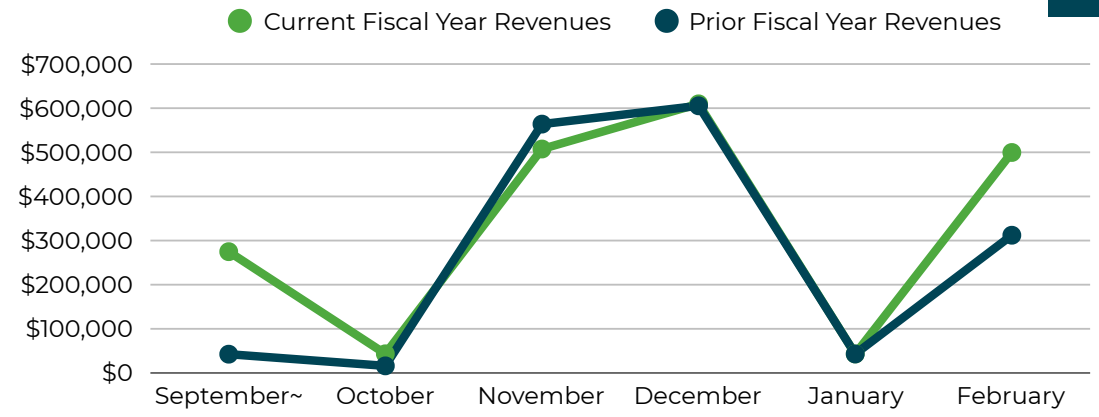


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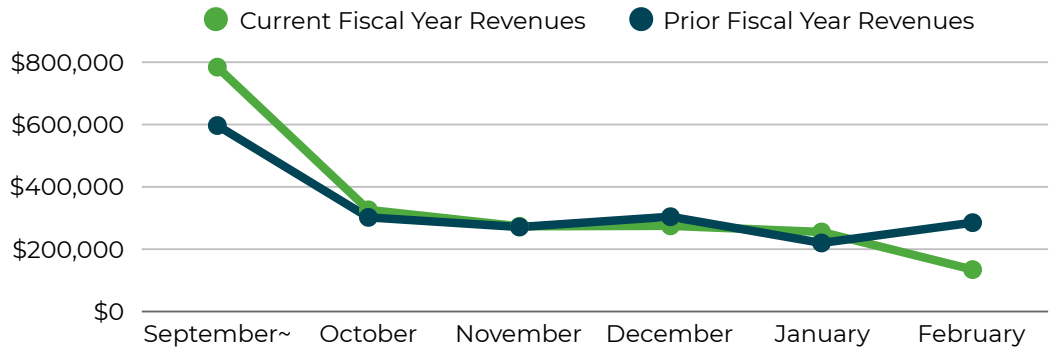
<b>BUSINESS LICENSE/MILL TAX</b>			
Month	Current Fiscal Year	Prior Fiscal Year	Year-Over-Year
September~	\$721,326	\$717,295	\$4,031
October	\$2,857,971	\$2,533,920	\$324,051
November	\$590,271	\$924,785	-\$334,514
December	\$142,288	\$183,784	-\$41,496
January	\$2,851,712	\$3,327,059	-\$475,347
February	\$1,861,088	\$1,218,528	\$642,560
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>\$9,024,656</b>	<b>\$13,105,486</b>	<b>\$119,285</b>

# GENERAL FUND REVENUE MAJOR REVENUE SOURCES

*\*Reflects amounts for February 28, 2026, as of March 17. These figures are preliminary and will change. ~Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.*



FRANCHISE FEES				
Month	Current Fiscal Year	Prior Fiscal Year Revenues	Year-Over-Year Variance	
September~	\$274,818	\$42,503	\$232,315	
October	\$43,395	\$16,045	\$27,350	
November	\$507,461	\$563,885	-\$56,424	
December	\$609,808	\$605,372	\$4,436	
January	\$43,035	\$42,981	\$54	
February	\$499,605	\$312,070	\$187,535	
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>\$1,978,122</b>	<b>\$4,383,749</b>	<b>\$395,266</b>	



*\*Reflects amounts for February 28, 2026, as of March 17. 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.*

<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	\$274,901	\$304,213	-\$29,312
January	\$255,262	\$219,984	\$35,278
February	\$134,431	\$285,111	-\$150,680
March	\$0	\$256,651	\$0
April	\$0	\$306,433	\$0
May	\$0	\$306,056	\$0
June	\$0	\$276,468	\$0
<b>TOTALS</b>	<b>\$2,048,381</b>	<b>\$3,124,928</b>	<b>\$69,061</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	\$79,573	10%	\$445,860	\$799,128	56%
City Manager's Office	\$180,146	6%	\$2,032,732	\$3,106,676	65%
City Attorney's Office	\$188,886	9%	\$1,199,993	\$2,044,503	59%
City Clerk's Office	\$50,227	6%	\$559,455	\$834,877	67%
Office of the City Auditor	\$19,152	3%	\$130,175	\$603,761	22%
Office of Performance Management and Budget	\$75,864	6%	\$704,888	\$1,290,074	55%
Finance Department	\$525,972	7%	\$5,013,160	\$7,799,276	64%
Community & Economic Development	\$505,407	7%	\$4,813,932	\$7,653,603	63%
Engineering Department	\$195,702	6%	\$1,883,855	\$3,045,847	62%
Human Resources Department	\$152,443	7%	\$1,493,429	\$2,234,656	67%
Fire Department	\$5,706,610	8%	\$51,527,837	\$74,232,465	69%
Police Department	\$7,443,714	8%	\$57,948,101	\$89,747,857	65%
Parks, Recreation & Neighborhoods	\$601,550	4%	\$10,831,601	\$16,273,159	67%
Public Works Department	-\$1,033	N/A	\$299	\$0	N/A
Non-Departmental	\$11,692	3%	\$60,695	\$435,500	14%
Transfers Out	\$0	0%	\$300,245	\$6,515,077	5%
<b>TOTAL</b>	<b>\$15,735,905</b>	<b>7%</b>	<b>\$138,946,257</b>	<b>\$216,616,459</b>	<b>64%</b>

*\*Reflects amounts for February 28, 2026, as of March 17. These figures are preliminary and will change.*

## NOTES

**CITY COUNCIL:** \$38K was allocated to salary and benefit expenses, \$10K to internal service fund charges, and \$31K to discretionary expenses.

**CITY MANAGER:** \$147K was allocated to salary and benefit expenses, \$22K to internal service fund charges, and \$11K to discretionary expenses.

**CITY ATTORNEY:** \$39K was allocated to salary and benefit expenses, \$19K to internal service fund charges, and \$131K to discretionary expenses.

**FINANCE:** \$337K was allocated to salary and benefit expenses, \$77K to internal service fund charges, and \$118K to discretionary expenses. \$6K was received as an offsetting expense for direct charge revenue.

**COMMUNITY & ECONOMIC DEVELOPMENT:** \$330K was allocated to salary and benefit expenses, \$110K to internal service fund charges, and \$65K to discretionary expenses.

**FIRE:** \$3.8M was allocated to salary and benefit expenses, \$186K to internal service fund charges, and \$1.7M to discretionary expenses.

**POLICE:** \$3.9M was allocated to salary and benefit expenses, \$551K to internal service fund charges, and \$3M to discretionary expenses. \$20K was received as an offsetting expense for direct charge revenue.

**PARKS, RECREATION, & NEIGHBORHOODS:** \$525K was allocated to salary and benefit expenses, \$172K to internal service fund charges, and -\$25K\* to discretionary expenses. \$70K was received as an offsetting expense for direct charge revenue.

## GRANT APPLICATIONS SUBMITTED: \$1,517,292

Department	Grant	Agency	Projected Award
Police	<b>2026/2027 OTS Ped/Bike Safety Grant</b> CA1628 California Office of Traffic Safety (OTS) General Grants - FY 2027	California Office of Traffic Safety	\$43,292
Police	<b>2026/2027 OTS Step Grant</b> CA1628 California Office of Traffic Safety General Grants - FY 2027	California Office of Traffic Safety	\$964,000
Police	<b>2026/2027 Cannabis Tax Grant</b> CA3917 Department of California Highway Patrol Cannabis Tax Fund Grant Program Education - FY 2027	California Highway Patrol	\$500,000
Police	<b>2026 Raymus Foundation Grant</b> COM0106 Raymus Foundation Grant	Antone E. & Marie F. Raymus Foundation	\$10,000

# MODESTO FIRE DEPARTMENT

## FEBRUARY 2026 RECAP



TOTAL CALLS FOR SERVICE **2,298**

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TOTAL FIRE INCIDENTS **52**

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AVERAGE RESPONSE TIME **5 minutes, 43 seconds**

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AVERAGE TURNOUT TIME **1 minute, 36 seconds**

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TOTAL EMERGENCY MEDICAL SERVICE CALLS **1,673**

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TOTAL VEHICLE ACCIDENTS **85**

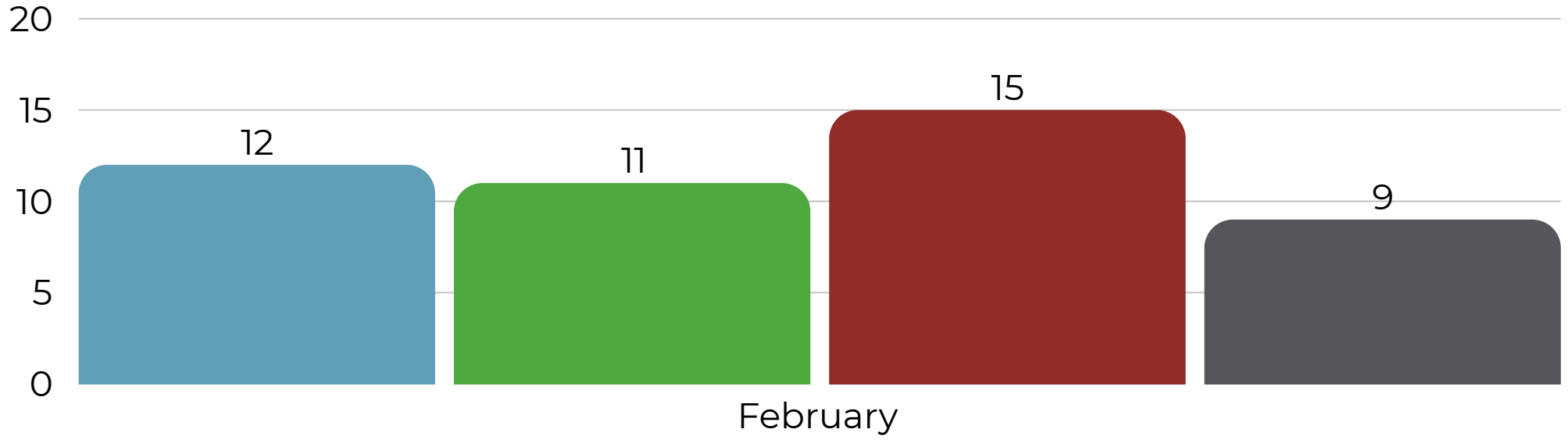
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# TOP 5 BUSIEST STATIONS - CALLS FOR SERVICE

STATION 5	STATION 1	STATION 6	STATION 3	STATION 11
459	417	196	195	192

## FIRES BY TYPE

- Structure
- Vehicle
- Trash/Dumpster
- Other



## EXPENSES

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

**Encumbered** \$20,403

**Expended** \$3,855,265

**Available** \$901,541

## 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:** September 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 February, work continued on the Maddux Youth Center. The lobby walls were painted, and the secure door of the lobby office was installed.

# 2025 DEFERRED MAINTENANCE

Project Code 101603

**ESTIMATED COMPLETION DATE: June 2026**

## PHASE: Construction in various phases

Parks, Recreation & 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 \$2,200,000 of Measure H funding for deferred park maintenance projects, which include: playground replacements at Eisenhut Park, Sutter Park and Brewer’s Rose Park, improvements to the exterior of the King-Kennedy Memorial Center, and the restroom replacement at Sherwood Park.

## LATEST PROJECT STATUS:

In February, construction started on playground footings and swing set posts for the 5-12 age area at Eisenhut Park, with similar work ongoing at Sutter Park. The Sherwood Park restroom project went out to bid, with responses due in April.

## EXPENSES

Project Budget	\$2,268,443
Encumbered	\$1,486,837
Expended	\$89,179
Available	\$692,427

## REVENUES

City Funds	\$0
Federal Funds	\$0
State Funds	\$0
Measure H Funds	\$2,200,000
Total	\$2,200,000
Received	\$2,200,000



## EXPENSES

**Project Budget** \$17,436,833

**Encumbered** \$886,040

**Expended** \$3,153,008

**Available** \$13,397,785

## 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.

### LATEST PROJECT STATUS:

The contractor is working on curb returns, medians, and emergency vehicle access for Archway Commons and sidewalk connections.

Feb 12, 2026 at 7:55:54 AM  
N Carpenter Rd  
Modesto CA 95358  
United States



# KANSAS AVENUE PAVEMENT REHAB PHASE 2

Project Code 101627

**ESTIMATED COMPLETION DATE:** Spring 2026

## PHASE: Construction

This project on Kansas Avenue, spanning between Carpenter Road and Morse Road, will include surface treatments, minor ADA improvements, and new pavement striping. The estimate for this project is 25% capital, focusing on ramps and sidewalks, with the remaining 75% categorized as non-capital (upkeep and minor repairs/improvements).

## LATEST PROJECT STATUS:

Concrete and ADA work has been completed and paving and striping have been completed.

## EXPENSES

Project Budget	\$1,612,575
Encumbered	\$1,020,404
Expended	\$437,565
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** \$2,035,561

**Expended** \$1,962,552

**Available** \$438,847

## REVENUES

**City Funds** \$0

**Federal Funds** \$0

**State Funds** \$0

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

**Total** \$0

**Recieved** \$0

# ORANGEBURG AVENUE PAVEMENT REHABILITATION PHASE 2

Project Code 101392

**ESTIMATED COMPLETION DATE:** Spring 2026

**PHASE:** Construction

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

# SCENIC DRIVE

## Pavement Rehabilitation Phase 2

Project Code 101169

**ESTIMATED COMPLETION DATE:** Spring 2026

### PHASE: Construction

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



## EXPENSES

<b>Project Budget</b>	\$7,722,545
<b>Encumbered</b>	\$3,712,480
<b>Expended</b>	\$3,901,157
<b>Available</b>	\$108,908

## REVENUES

<b>City Funds</b>	\$0
<b>Federal Funds</b>	\$0
<b>State Funds</b>	\$0
<b>Other Funds</b>	\$7,722,545
<b>Total</b>	\$0
<b>Recieved</b>	\$0

## EXPENSES

Project Budget	\$1,055,128
Encumbered	\$210,704
Expended	\$661,134
Available	\$183,290

## 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: Spring 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 February, the contractor continued the establishment and maintenance of the hydroseeded area around the playground.

## EXPENSES

Project Budget	\$1,693,013
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Encumbered	\$13,007
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Expended	\$1,617,354
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Available	\$62,652
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## REVENUES

City Funds	\$184,763
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Federal Funds	\$1,100,000
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State Funds	\$400,000
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Other Funds	\$8,250
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Total	\$1,693,013
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Recieved	\$742,342
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# 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 February, grading and irrigation for the soccer field and landscaping finished, and fencing was installed. Cabinets and counters are being placed in the new buildings. Night lighting is operational across the park and facilities. Concrete work at the aquatics center is ongoing.

## EXPENSES

<b>Project Budget</b>	\$17,110,016
<b>Encumbered</b>	\$3,526,549
<b>Expended</b>	\$14,235,707
<b>Available</b>	\$347,760

## 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>	\$8,971,620



## EXPENSES

**Project Budget** \$14,043,016

**Encumbered** \$10,467,985

**Expended** \$2,666,744

**Available** \$908,287

## 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 February, the contractor continued with trenching underground utilities.



## EXPENSES

Project Budget	\$11,962,159
Encumbered	\$9,363,342
Expended	\$1,677,484
Available	\$921,333

## REVENUES

City Funds	\$6,825,930
Federal Funds	\$400,000
State Funds	\$0
Other Funds	\$4,736,229
Total	\$11,962,159
Received	\$5,146,647

# DRYDEN CLUBHOUSE RENOVATION PROJECT

Project Code 101294

**ESTIMATED COMPLETION DATE:** Spring 2027

**PHASE:** Construction

The Dryden Clubhouse Renovation Project will modernize the clubhouse with an outdoor deck, larger pro shop, upgraded commercial kitchen, and expanded dining areas. The facility will support both golfers and social events like weddings, parties, and community gatherings.

### LATEST PROJECT STATUS:

Construction began on February 17, 2026. Construction fencing has been installed around the site and the majority of the parking lot has been removed.

# MARY E. GROGAN PARK PHASE 2

Project Code 101017

**ESTIMATED COMPLETION DATE:** February 2026

**PHASE:** *Construction Complete!*

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 complete, and the project is currently in the landscape maintenance period for the planted areas. The soft opening took place on Tuesday, February 2, 2026. The public could access the new playground, restroom, and supporting amenities (benches, bike racks, and adjacent walking paths). The temporary construction fence will remain surrounding the entire grass field through the end of March.

## EXPENSES

Project Budget	\$5,629,822
Encumbered	\$105,237
Expended	\$5,291,674
Available	\$232,911

## 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** \$16,045

**Expended** \$1,638,306

**Available** \$1,705,571

## REVENUES

**City Funds** \$0

**Federal Funds** \$0

**State Funds** \$3,359,922

**Other Funds** \$0

**Total** \$3,359,922

**Recieved** \$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 February, final plant replacements were completed across all sites. The project transitioned into the establishment and maintenance phase. All filter fabrics were removed, and sites are now stabilized and compliant.

# 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 February, the north and south bridge pillars on the edges of Staniford Avenue were completed in preparation for the bridge span. The irrigation mainline was trenched and installed from Woodrow Avenue to Standiford Avenue along with a few lateral irrigation lines for the tree bubblers.

## EXPENSES

<b>Project Budget</b>	\$11,365,315
<b>Encumbered</b>	\$6,326,580
<b>Expended</b>	\$4,330,179
<b>Available</b>	\$708,556

## 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	\$1,866,436
Expended	\$863,922
Available	\$812,520

## 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:

Work is temporarily suspended due to long lead items, resulting from ongoing global supply chain challenges. During the construction hiatus, submittal reviews, and project coordination is ongoing.

## EXPENSES

**Project Budget** \$3,314,087

**Encumbered** \$233,884

**Expended** \$2,755,887

**Available** \$324,317

## 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 99% complete. The contractor completed the permanent trench paving 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	\$733,723
Expended	\$916,783
Available	\$475,669

## 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 Completed!*

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.

## EXPENSES

Project Budget	\$7,233,262
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Encumbered	\$131
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Expended	\$6,852,521
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Available	
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## REVENUES

City Funds	\$7,233,262
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Federal Funds	\$0
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State Funds	\$0
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Other Funds	\$0
-------------	-----

Total	\$0
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Recieved	\$0
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## EXPENSES

Project Budget \$5,848,760

Encumbered \$411,668

Expended \$4,715,773

Available \$721,319

## 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:**

Over the past month, the contractor has made progress toward completing the renovation of the existing large-diameter ninety-degree elbow and related piping. Work included removing and replacing the ninety-degree fitting and recoating the adjacent pipes.

## EXPENSES

Project Budget \$9,172,966

Encumbered \$213,018

Expended \$8,351,945

Available \$608,003

## REVENUES

City Funds \$9,172,966

Federal Funds \$0

State Funds \$0

Other Funds \$0

Total \$0

Received \$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:**

Most efforts have focused on coordinating with City staff regarding the new gate sensor and guard shack repairs. Manuals are being provided, and testing and training dates for the access control and septic systems are being scheduled.



# 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:

Pipeline Alignment D installation along Tuolumne Boulevard has started, with traffic control, road closures, and initial excavation underway. Public updates on road closure and detours are provided through mailers and website posts. Construction planning continues, including material procurement, design clarification, and coordination with agencies and nearby projects.

## EXPENSES

<b>Project Budget</b>	\$155,591,945
<b>Encumbered</b>	\$126,607,250
<b>Expended</b>	\$17,869,816
<b>Available</b>	\$14,114,879

## REVENUES

<b>City Funds</b>	\$155,591,945
<b>Federal Funds</b>	\$0
<b>State Funds</b>	\$0
<b>Other Funds</b>	\$0
<b>Total</b>	\$0
<b>Recieved</b>	\$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:

During start-up testing, a moisture issue was found with one Hidrostal pump, and a flow meter lost power. Extra electrical testing and troubleshooting were needed, but warranty repairs are now required. The project completion date has been delayed, and testing will resume after repairs.

## EXPENSES

<b>Project Budget</b>	\$14,593,613
<b>Encumbered</b>	\$1,285,391
<b>Expended</b>	\$12,763,534
<b>Available</b>	\$544,688

## 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:

Over the past month, the contractor has continued installation and testing work for piping on Coffee Road, completed Phase 2 CIPP lining operations, and begun setting up bypass pumping equipment for the forthcoming Phase 3 CIPP lining work.

## EXPENSES

<b>Project Budget</b>	\$28,643,000
<b>Encumbered</b>	\$7,630,602
<b>Expended</b>	\$17,571,349
<b>Available</b>	\$3,441,049

## 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:** 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 8-inch and 12-inch mains and water services. In the Bret Harte Area, construction activities primarily involved potholing and installing an 8-inch main and water services.

## EXPENSES

Project Budget	\$17,059,000
Encumbered	\$976
Expended	\$1,054,241
Available	\$16,003,783

## REVENUES

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



Feb 26, 2026 at 01:00:58  
720 E Hatch Rd  
Modesto CA 95351  
United States  
MNS

## EXPENSES

Project Budget	\$5,356,218
Encumbered	\$370,757
Expended	\$4,176,552
Available	\$808,909

## 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 contractor installed a newly fabricated J-pipe and isolation valve near the pump to aid in testing the system.



# 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 will perform emergency repair and replacement of the effluent piping manifold on the building's second level due to a major leak at Pump #5's inlet. A change order is approved, and materials are being procured and scheduled.

## **EXPENSES**

<b>Project Budget</b>	\$5,048,616
<b>Encumbered</b>	\$2,505,222
<b>Expended</b>	\$1,703,032
<b>Available</b>	\$840,362

## **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

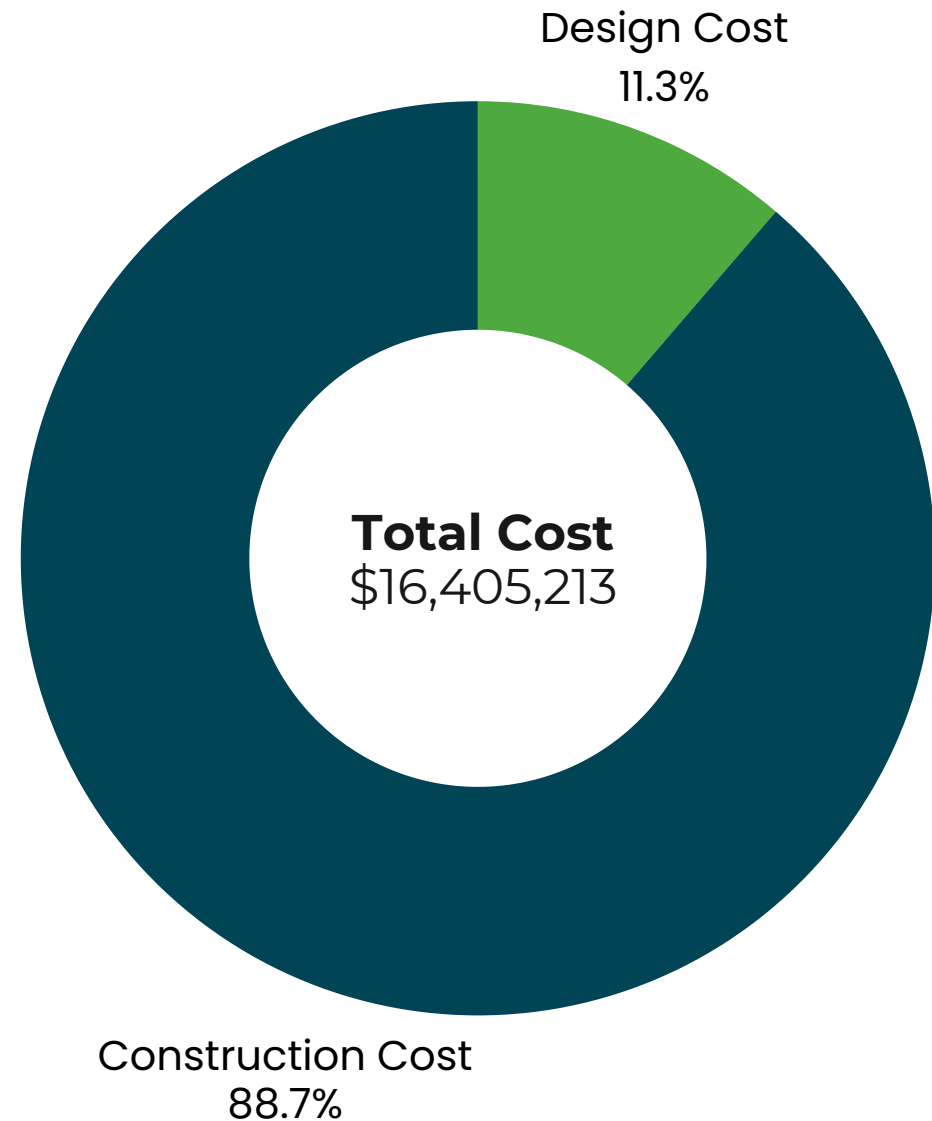
# UPCOMING PROJECTS

## ENGINEERING SERVICES

- 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

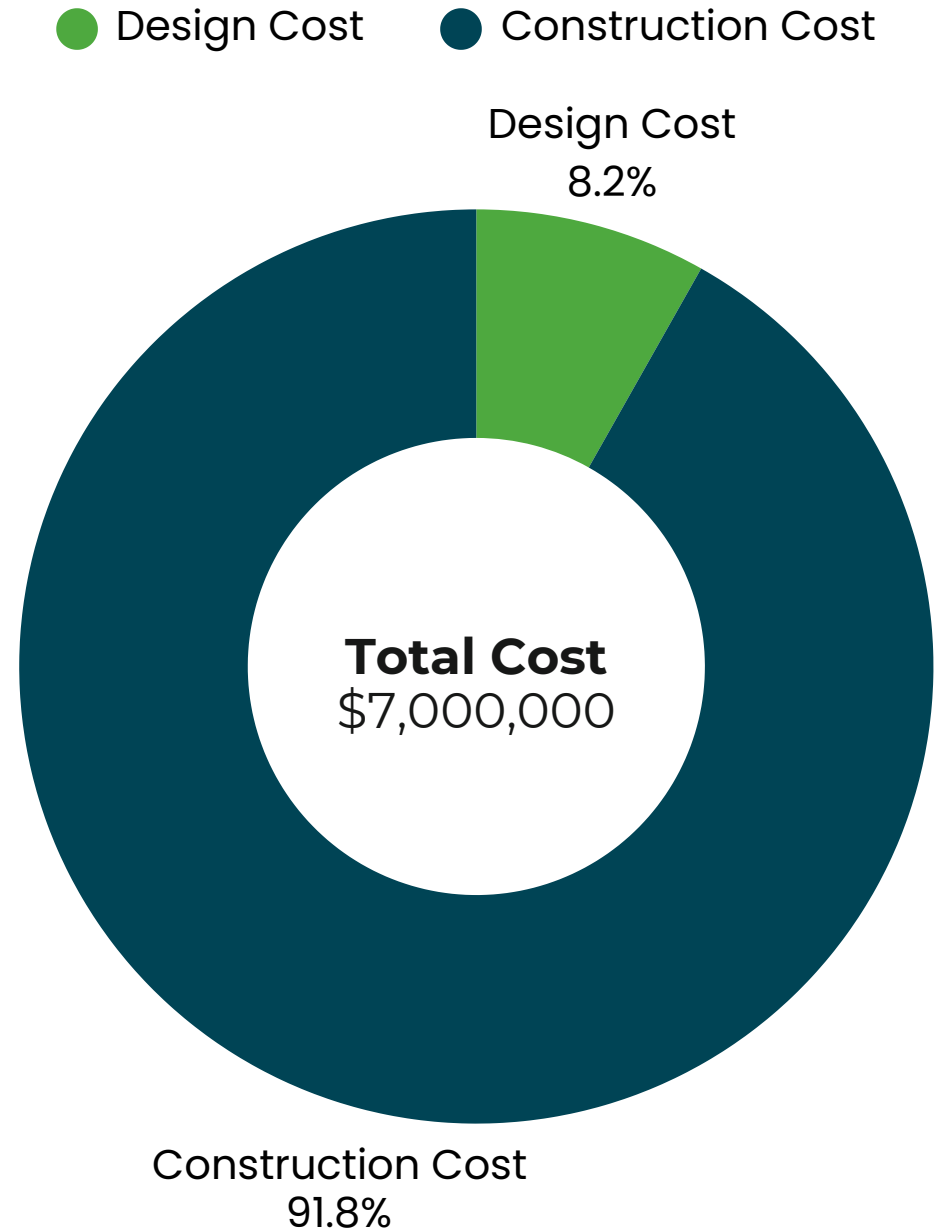
\*Funded by Measure L

● Design Cost    ● Construction Cost



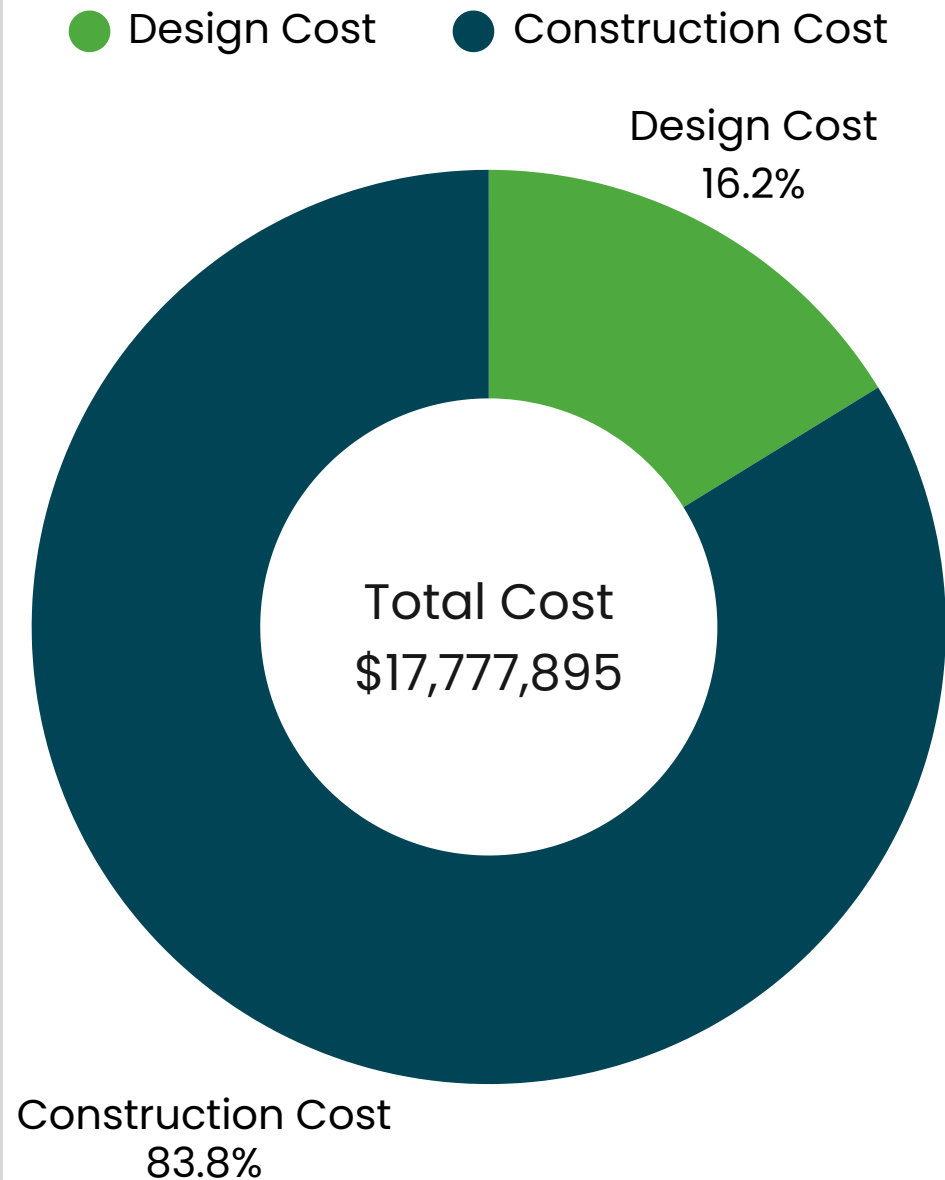
# FIRE DEPARTMENT

Station #1 Rehabilitation and Tenant Improvements



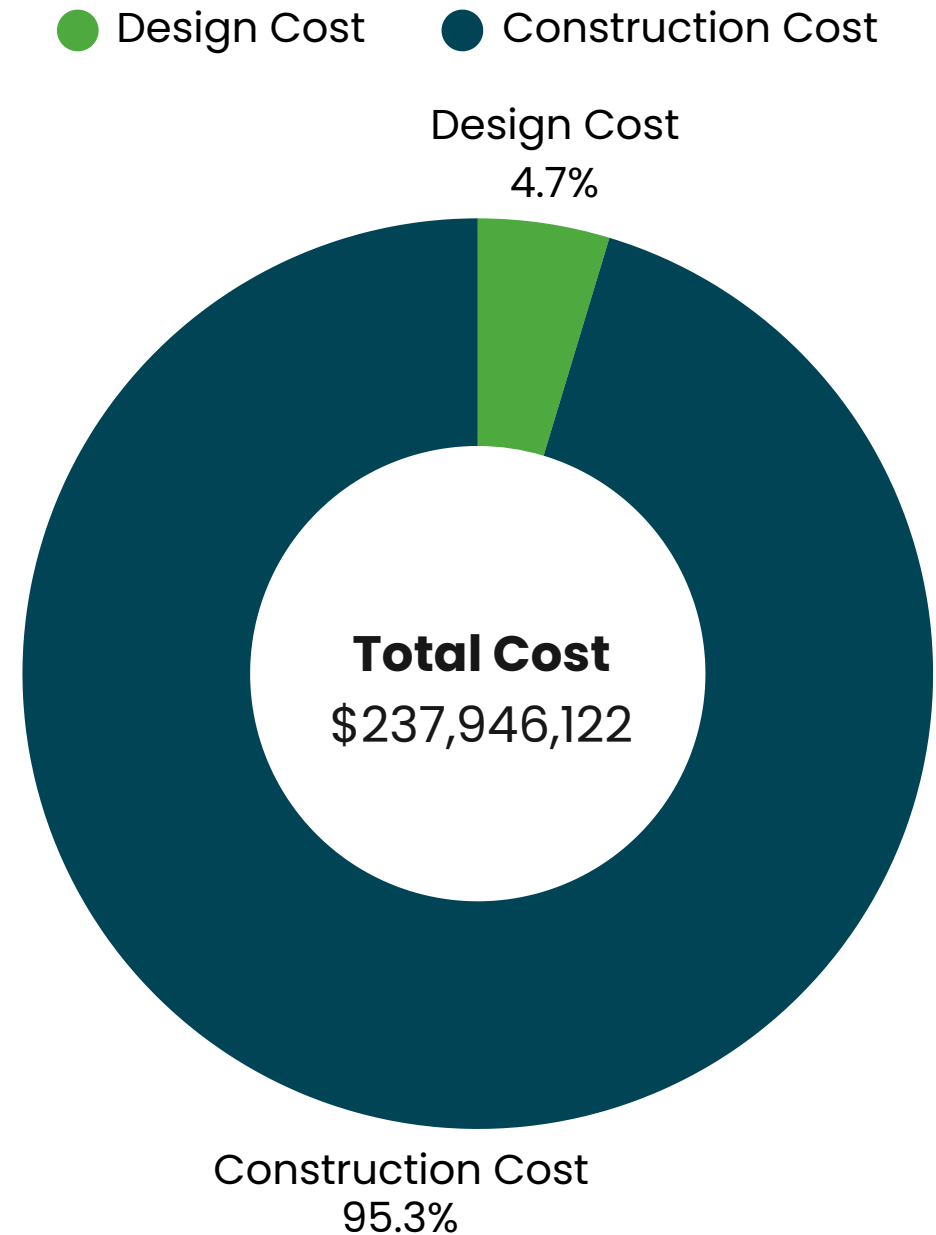
# PARKS, RECREATION, & NEIGHBORHOODS

- 2024 Park Security Lighting – Measure H
- 2025 Park Security Lighting – Measure H
- 2026 Sport Court Lighting Upgrades – Measure H
- Dry Creek Connection to Tuolumne River Regional Park (TRRP) Trail
- 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 40, 41 & 265
- 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

