



FEBRUARY 2021

CITY MANAGER'S UPDATE

Monthly Report
to the City of Modesto
City Council & Community

City Managers Monthly Update



Table of Contents

Financials.....3

Grant Awards & Applications.....9

Community & Economic Development | Measure L Projects....10

Public Works | SB 1 Project.....13

Utilities.....14

Design Phase.....21

Council and Community:

As we continue to provide for the residents and businesses of Modesto, this report serves as an update on the work accomplished as part of the city's Capital Improvement Program.

Here's a snapshot of accomplishments for February:

For January and February, our **Finance Department** reports grants awarded to the city totaling \$16,490,626; more on page 9.

Starting on page 10, **Community & Economic Development** reports on the construction which began on the La Loma Pavement Rehabilitation project. For the State Route 132 project, the L Street/Maze Boulevard off-ramp on Southbound State Route 99 was closed.

Public Works completed 4.68 miles of Crack Seal. More information can be found on page 13.

For the **Utilities Department** and the Jennings Plant, the contractor installed traffic signals, concrete curbs and flatwork, electrical work, and irrigation for the landscaped areas. Progress was also made on the Sonoma Sewer Trunk project. More on page 14.

In the Financial Report, you will see that the City has received revenues in the amount of \$21.3 million in the month of February, \$8 million less than what was received in the same month last year. To date, the General Fund has received approximately 57.1% of the total budgeted revenues for Fiscal Year 2020-21. The city expended \$10.2 million in General Fund dollars, which represents approximately 6.9% of the total FY 2020-21 Operating Budget. The financial report can be found on page 3.

I look forward to presenting on the progress of these and many other projects when I report out next month. For now, please let me know if you have any suggestions on sharing this material with the community.

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive.

Joseph P. Lopez
City Manager

Fiscal Year 2020-21 February 2021 Monthly Financial Report

City of Modesto, California

Through February 28, 2021*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 21,253,602	15.0%	\$ 80,920,859	\$ 141,645,766	57.1%
Expenditures	\$ 10,184,618	6.9%	\$ 96,939,711	\$ 147,843,460	65.6%
Revenue Over Expenditure Variance	\$ 11,068,984		\$ (16,018,852)	\$ (6,197,694)	

Summary

Revenue Overview

In the month of February, the City received revenues in the amount of \$21.3M (15.0% of budget). These revenues are \$8M less than the amount received in the same period last year. Fiscal-year-to-date, the City has received revenues in the amount \$80.9M (57.1% of budget), which are \$4M greater than the amount received prior fiscal-year-to-date. Fiscal Year 2020-21 includes the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$2.84M. This year will be the second full year that the City will receive Cannabis tax revenues. These will be monitored on a monthly basis and will be adjusted if needed.

Expenditure Overview

In the month of February, the City has expended \$10.2M (6.9% of budget) in General Fund dollars. These expenditures are \$1.72M greater than the amount spent in the same period last year. Fiscal-year-to-date, the City has expended \$96.94M (65.6% of budget) which is \$2.62M greater than the amount spent prior fiscal-year-to-date. Fiscal Year 2020-21 includes additional expenditures related to the second year of the Oakdale Fire Service contract which had fiscal-year-to-date expenditures of \$2.85M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$7.8M of the total \$10.18M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$6.31M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.32M, for total salary and benefit expenditure of \$7.63M.

Fiscal Year 2020-21

February 2021 Monthly Financial Report

City of Modesto, California

Through February 28, 2021*

General Fund Revenues Overview

	Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Received
1	Property Tax - Property	125,781	0.7%	12,471,613	18,526,054	67.3%
2	Property Tax - VLF Swap	9,226,901	50.0%	9,226,901	18,451,466	50.0%
3	Sales Tax	2,776,551	9.0%	17,013,627	30,684,925	55.4%
4	Utility Users Tax	1,740,786	8.4%	11,783,587	20,794,217	56.7%
5	Business License/Mill Tax	2,549,716	20.0%	7,668,416	12,746,581	60.2%
6	Franchise Fees	1,046,525	20.5%	2,331,113	5,113,484	45.6%
7	Transient Occupancy Tax	198,937	9.3%	1,516,529	2,132,145	71.1%
8	Construction Revenues	164,321	7.2%	1,379,304	2,288,514	60.3%
9	Departmental Revenues	2,963,405	11.2%	14,266,112	26,442,292	54.0%
10	Motor Vehicle Fees	-	0.0%	126,500	330,000	38.3%
11	Cannabis Tax	460,679	12.9%	3,136,887	3,572,448	87.8%
12	Transfers In	-	0.0%	-	563,640	0.0%
	Total	21,253,602	15.0%	80,920,589	141,645,766	57.1%

Monthly Actuals Notes

- 1 **Property Tax - Property** - The City received payment in the amount of \$126K. This payment is \$62K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$12.47M in revenues, which are \$2.11M greater than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - The City received payment in the amount of \$9.23M. This payment is \$9.23M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$9.23M in revenues, which are \$429K greater than the amount received in the same period last year.
- 3 **Sales Tax** - The City received payment in the amount of \$2.78M. This payment is \$889K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$17.01M in revenues, which are \$333K greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$1.74M. This payment is \$6K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$11.78M in revenues, which are \$551K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$2.55M. This payment is \$511K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$7.67M in revenues, which are \$40K less than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$2.96M. These revenues are \$1.07M less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$14.27M in revenues, which are \$900K less than the amount received in the same period last year.
- 11 **Cannabis Tax** - This is the second year where the City will receive a full 12 months of Cannabis Tax. The City received payment in the amount of \$460K. This payment is \$259K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$3.14M in revenues, which are \$1.89M greater than the amount received in the same period last year.
- 12 **Transfers In** - No Transfers have been received as they are typically processed in June.

*Reflects Amounts for February 28, 2021 as of March 10, 2021. These amounts can change as the City posts revenues and expenditures.

Fiscal Year 2020-21

February 2021 Monthly Financial Report

City of Modesto, California

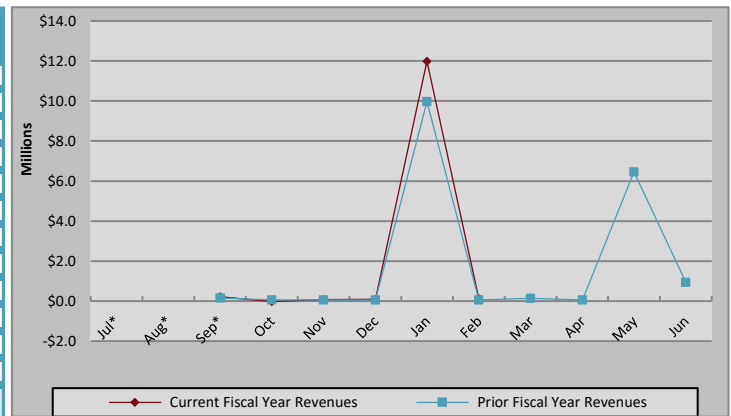
Through February 28, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

Property Tax - Property

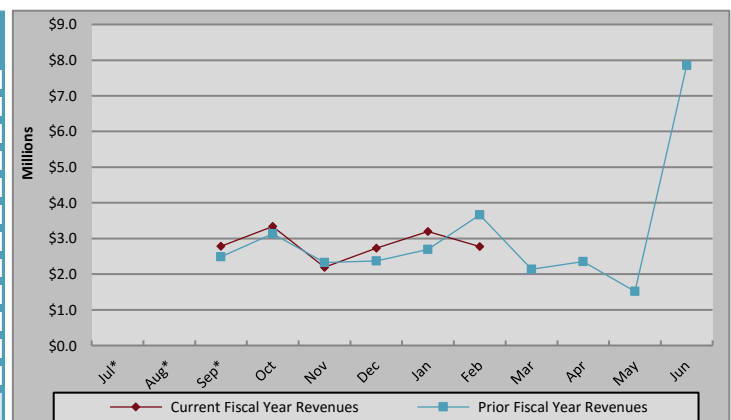
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 223,019	\$ 150,440	\$ 72,579
October	\$ (24,803)	\$ 63,852	\$ (88,655)
November	\$ 72,216	\$ 62,126	\$ 10,090
December	\$ 91,440	\$ 52,143	\$ 39,297
January	\$ 11,983,960	\$ 9,968,751	\$ 2,015,209
February	\$ 125,781	\$ 64,221	\$ 61,560
March		\$ 133,695	
April		\$ 66,177	
May		\$ 6,453,195	
June		\$ 933,448	
Totals	\$ 12,471,613	\$ 17,948,048	\$ 2,110,080



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

Sales Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 2,783,580	\$ 2,490,600	\$ 292,980
October	\$ 3,336,145	\$ 3,135,942	\$ 200,203
November	\$ 2,195,004	\$ 2,324,740	\$ (129,736)
December	\$ 2,725,962	\$ 2,369,589	\$ 356,373
January	\$ 3,196,385	\$ 2,694,004	\$ 502,381
February	\$ 2,776,551	\$ 3,665,281	\$ (888,730)
March		\$ 2,136,789	
April		\$ 2,350,145	
May		\$ 1,516,983	
June		\$ 7,850,621	
Totals	\$ 17,013,627	\$ 30,534,694	\$ 333,471



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

Fiscal Year 2020-21

February 2021 Monthly Financial Report

City of Modesto, California

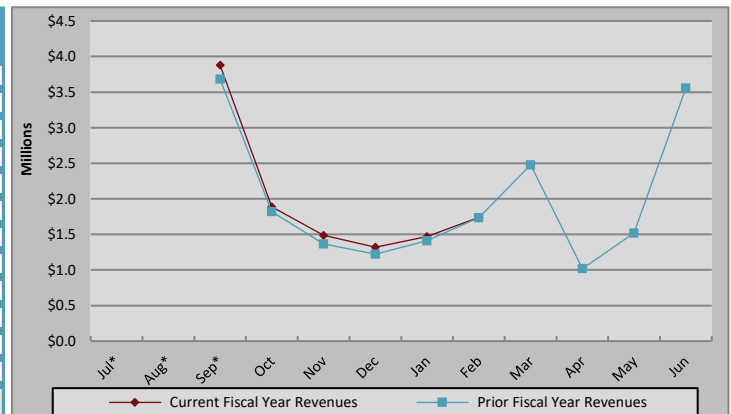
Through February 28, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

Utility Users Tax

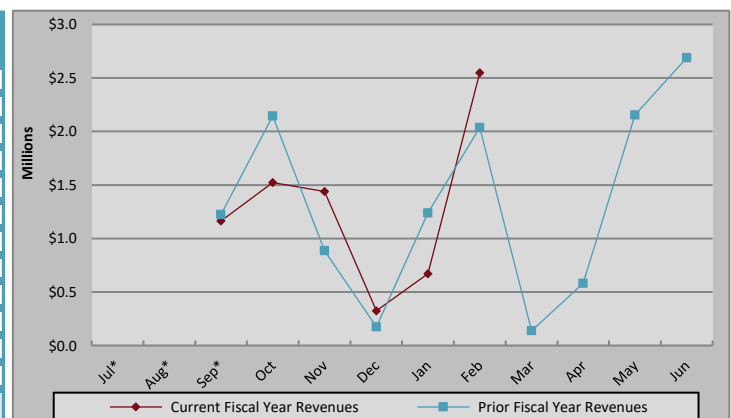
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,878,482	\$ 3,680,533	\$ 197,949
October	\$ 1,885,918	\$ 1,820,982	\$ 64,936
November	\$ 1,486,296	\$ 1,364,746	\$ 121,550
December	\$ 1,320,250	\$ 1,221,934	\$ 98,316
January	\$ 1,471,855	\$ 1,410,044	\$ 61,811
February	\$ 1,740,786	\$ 1,734,401	\$ 6,385
March		\$ 2,476,006	
April		\$ 1,018,502	
May		\$ 1,520,233	
June		\$ 3,555,837	
Totals	\$ 11,783,587	\$ 19,803,218	\$ 550,947



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

Business License/Mill Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,163,142	\$ 1,222,559	\$ (59,417)
October	\$ 1,523,382	\$ 2,145,351	\$ (621,969)
November	\$ 1,438,294	\$ 886,109	\$ 552,185
December	\$ 324,491	\$ 175,274	\$ 149,217
January	\$ 669,391	\$ 1,240,168	\$ (570,777)
February	\$ 2,549,716	\$ 2,038,671	\$ 511,045
March		\$ 137,260	
April		\$ 580,711	
May		\$ 2,154,094	
June		\$ 2,689,270	
Totals	\$ 7,668,416	\$ 13,269,467	\$ (39,716)



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

Fiscal Year 2020-21

February 2021 Monthly Financial Report

City of Modesto, California

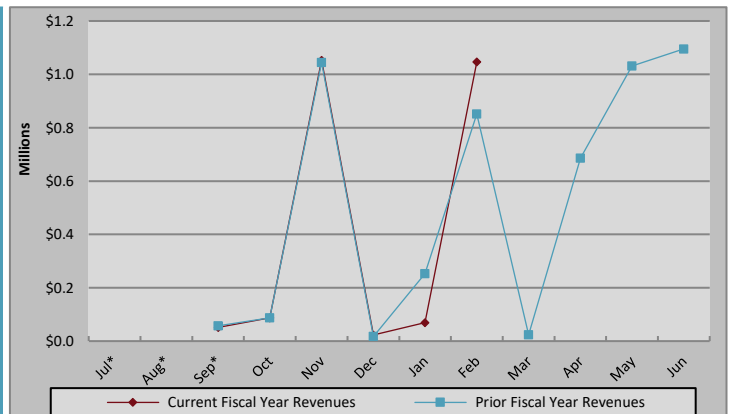
Through February 28, 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

Franchise Fees

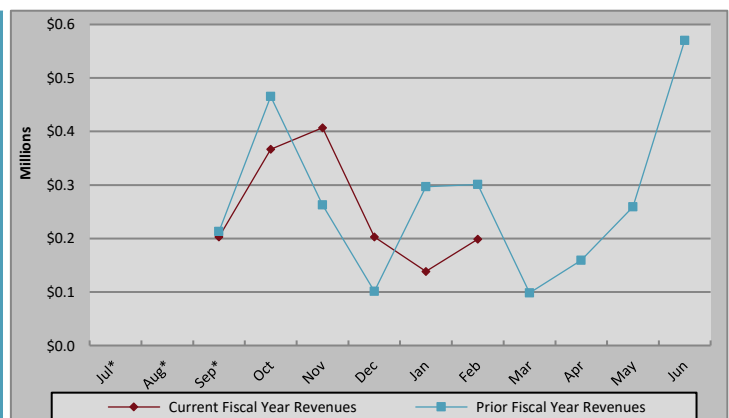
	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 51,505	\$ 57,620	\$ (6,115)
October	\$ 87,343	\$ 86,955	\$ 388
November	\$ 1,053,205	\$ 1,044,406	\$ 8,799
December	\$ 23,058	\$ 17,142	\$ 5,916
January	\$ 69,477	\$ 252,562	\$ (183,085)
February	\$ 1,046,525	\$ 851,446	\$ 195,079
March		\$ 23,774	
April		\$ 685,465	
May		\$ 1,031,240	
June		\$ 1,095,349	
Totals	\$ 2,331,113	\$ 5,145,959	\$ 20,982



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

Transient Occupancy Tax

	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 202,606	\$ 212,980	\$ (10,374)
October	\$ 366,691	\$ 465,633	\$ (98,942)
November	\$ 407,056	\$ 262,445	\$ 144,611
December	\$ 202,736	\$ 101,004	\$ 101,732
January	\$ 138,503	\$ 296,882	\$ (158,379)
February	\$ 198,937	\$ 301,069	\$ (102,132)
March		\$ 98,283	
April		\$ 159,248	
May		\$ 259,243	
June		\$ 570,274	
Totals	\$ 1,516,529	\$ 2,727,061	\$ (123,484)



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

Fiscal Year 2020-21

February 2021 Monthly Financial Report

City of Modesto, California

Through February 28, 2021*

General Fund Expenditures Overview

	Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Expended
1	City Council	43,224	9.7%	273,607	447,015	61.2%
2	City Manager's Office	194,613	7.5%	1,817,986	2,605,557	69.8%
3	City Attorney's Office	115,560	6.0%	790,438	1,916,281	41.2%
4	City Clerk's Office	26,991	2.1%	586,450	1,298,799	45.2%
5	Office of the City Auditor	5,523	1.8%	55,738	301,305	18.5%
6	Finance Department	464,660	8.5%	3,342,889	5,434,858	61.5%
7	Community & Economic Development	512,468	8.3%	4,101,783	6,198,687	66.2%
8	Human Resources Department	134,687	8.3%	1,006,752	1,629,143	61.8%
9	Fire Department	3,098,295	7.9%	30,196,813	39,363,081	76.7%
10	Police Department	4,736,367	6.9%	45,887,402	68,571,699	66.9%
11	Parks, Recreation & Neighborhoods	847,706	6.8%	7,312,319	12,530,578	58.4%
12	Public Works Department	-	0.0%	0	(0)	0.0%
13	Non-Departmental	4,524	1.0%	83,222	433,050	19.2%
14	Transfers Out	-	0.0%	1,484,312	7,113,407	20.9%
	Total	10,184,618	6.9%	96,939,711	147,843,460	65.6%

Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$43.2K in expenditures in the month of February. \$25.4K of the expenditures were from salary and benefit expense, \$14.6K were for internal service fund changes, and \$3.2K were for discretionary expenses.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$194.6K in expenditures in the month of February. \$156.6K of the expenditures were from salary and benefit expense, \$26.9K were for internal service fund changes, and \$11.1K were for discretionary expenses.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$115.6K in expenditures in the month of February. \$36.7K of the expenditures were from salary and benefit expense, \$20.4K were for internal service fund changes, and \$58.5K were for discretionary expenses.
- 6 **Finance Department** - The Finance Department had a total of \$464.7K in expenditures in the month of February. \$261.7K of the expenditures were from salary and benefit expense, \$69.8K were for internal service fund changes, and \$140.7K were for discretionary expenses. There was also \$7.5K received as an offsetting expense for direct charge revenue.
- 7 **Community & Economic Development (CED)** - The CED had a total of \$512.5K in expenditures in the month of February. \$309.2K of the expenditures were from salary and benefit expense, \$112.7K were for internal service fund changes, and \$134.5K were for discretionary expenses. There was also \$43.9K received as an offsetting expense for direct charge revenue.
- 9 **Fire Department** - The Fire Department had a total of \$3.1M in expenditures in the month of February. \$2.8M of the expenditures were from salary and benefit expense, \$175.0K were for internal service fund changes, and \$164.4K were for discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$4.7M in expenditures in the month of February. \$3.5M of the expenditures were from salary and benefit expense, \$535.1K were for internal service fund changes, and \$700K were for discretionary expenses. There was also \$1.8K received as an offsetting expense for direct charge revenue.

*Reflects Amounts for February 28, 2021 as of March 10, 2021. These amounts can change as the City posts revenues and expenditures.

Grant Awards & Applications

January & February 2021

Grant Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount	Local Match Source
Urban Forest Management Activities	Jan-21	California Department of Forestry & Fire Protection	Public Works - Forestry	\$ 739,100	\$ 257,675	In-Kind
Cannabis Equity Grant Program	Jan-21	Governor's Office of Business & Economic Development	Community & Economic Development	\$ 75,000	\$ -	N/A
Office of Traffic Safety Pedestrian and Bicycle Safety Program	Jan-21	Office of Traffic Safety	Police	\$ 150,000	\$ -	N/A
California Department of Health Naloxone Distribution Project	Feb-21	California Department of Health	Police	\$ 6,240	\$ -	N/A
				\$ 970,340	\$ 257,675	

Grant Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Application Amount	* Grant Award Local Match Amount	Local Match Source
Federal Transit Administration Section 5339	Feb-21	Federal Transit Administration	Public Works - Transit	\$ 2,006,514	\$ 300,977	Transportation Development Credits
Cannabis Equity Grant Program	Feb-21	Federal Transit Administration	Public Works - Transit	\$ 1,200,000	\$ 137,640	Transportation Development Credits
Office of Traffic Safety Pedestrian and Bicycle Safety Program	Feb-21	State of California	Community & Economic Development	\$ 6,885,961	\$ -	N/A
Congestion Mitigation & Air Quality Program Funds	Feb-21	US Department of Treasury	Community & Economic Development	\$ 6,398,151	\$ -	N/A
				\$ 16,490,626	\$ 438,617	

Measure L Projects

2016 Pavement Rehabilitation Project

Expenses		Revenues	
Project Code	100806	City Funds	\$
Project Budget	\$ 2,607,573	Federal Funds	\$
Encumbered	\$ 1,902,441	State Funds	\$ 1,618,601
Expended	\$ 336,266	Measure L Funds	\$ 750,000
Available	\$ 368,866	Total	\$ 2,368,601
		Received	\$

Estimated Completion Date: September 2021

Phase: Construction

Overall Project Details:

This project will rehabilitate deteriorated pavement with an asphalt rubber chip seal and asphalt overlay on La Loma Avenue from James Street to Rowland Avenue with the construction of a roundabout at the La Loma and Buena Vista intersection. Also, double chip seals will be installed on Miller Avenue from El Vista Avenue to North Riverside Drive, Burney Street from 18th Street to Jennie Street, 17th Street from G Street to Burney Street, and slurry seal on J Street from 9th Street to 17th Street.



State Route 132 West Expressway

Expenses		Revenues	
Project Code	101119	City Funds	\$
Project Budget	\$ 125,482,720	Federal Funds	\$ 9,870,886
Encumbered	\$ 4,505,667	State Funds	\$ 83,811,834
Expended	\$ 50,243,107	Measure L	\$ 31,800,000
Available	\$ 70,733,946	Total	\$ 125,482,720
		Received	\$ 125,482,720

Estimated Completion Date: July 2022

Phase: Construction

Overall Project Details:

This project includes construction of an access-controlled, 2-lane expressway along a new alignment south of Kansas Avenue starting from the east side of SR-99 at the base of the Needham Street Bridge west to Dakota Avenue and along Dakota Avenue to the existing SR-132/Maze Boulevard.

Latest Project Status:

Beginning on February 28, 2021, the L Street/Maze Boulevard off-ramp on Southbound State Route 99 will be closed for 120 days, and expected to reopen on June 25, 2021. During the closure, the contractor will connect the new State Route 132 alignment to the Maze Boulevard intersection.



Carpenter Bypass Alignment

Right Turn Lane Southbound McHenry Avenue to Westbound Briggsmore Avenue

Expenses		Revenues	
Project Code	100632	City Funds	\$ 194,300
Project Budget	\$ 2,121,892	Federal Funds	\$
Encumbered	\$ 1,278,427	State Funds	\$ 1,887,592
Expended	\$ 544,100	Measure L / SB1	\$ 40,000
Available	\$ 1,199,365	Total	\$ 2,121,892
		Received	\$

Estimated Completion Date: August 2021

Phase: Construction

Overall Project Details:

This project will widen and install a right turn lane at southbound McHenry Avenue to westbound Briggsmore Avenue. The work to be done includes curb, gutter, sidewalk, traffic signal modifications and paving.

Latest Project Status:

The project has been awarded and pre-construction meetings have begun. Construction is set to begin in April 2021.



SB 1 Project

2019/2020 Slurry/Crack Seal Work

Expenses		Revenues	
Project Code		City Funds	\$
Project Budget	\$ 1,671,854	Federal Funds	\$
Encumbered	\$	State Funds	\$ 1,671,854
Expended	\$ 1,079,123	Other Funds	\$
Available	\$ 592,731	Total	\$ 1,671,854
		Received	\$ 2,065,897

Estimated Completion Date: October 2021

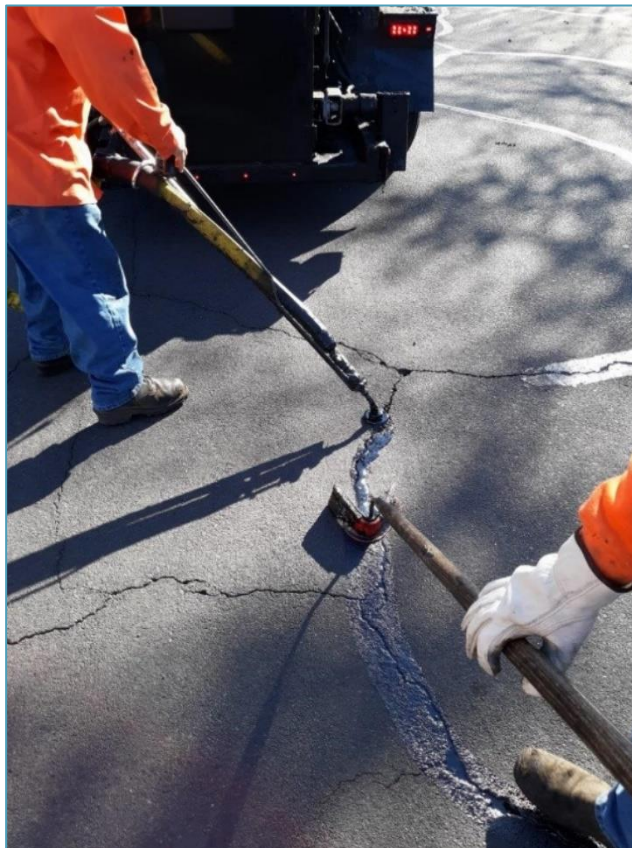
Phase: 6th Season of Annual Program

Overall Project Details:

The purpose of this program is to maintain and preserve the streets of Modesto by applying type II slurry made of emulsion oil and aggregate. SB1 funding provides an average of 95 lane miles of residential street preservation each season.

Latest Project Status:

The 2020/2021 Crack Seal season began on October 27, 2020 and continues through April 2021. Since July 2020, the Streets Division has completed a total 96.41 lane miles of slurry seal application and a total of 33.74 miles of crack seal application. 4.68 lane miles were completed in the month of February 2021.



Utilities

Amtrak Roof & Restroom Replacement

Expenses		Revenues	
Project Code	101238	City Funds	\$ 598,966
Project Budget	\$ 598,966	Federal Funds	\$
Encumbered	\$	State Funds	\$
Expended	\$ 46,296	Other Funds	\$
Available	\$ 552,670	Total	\$
		Received	\$

Completion Date: July 2021

Phase: Pre-Construction

Overall Project Details:

The Amtrak Station was built in 1999 and the roof's useful life has ended and will be removed and replaced. Additionally, the restroom slabs will be repaired and retiled.

Latest Project Status:

The contractor began turning in submittals and construction is anticipated to begin in late March 2021.

Bangs Avenue/Tully Road Sewer & Water Main Improvements

Expenses		Revenues	
Project Code	101302	City Funds	\$ 1,284,896
Project Budget	\$ 1,284,896	Federal Funds	\$
Encumbered	\$	State Funds	\$
Expended	\$ 12,228	Other Funds	\$
Available	\$ 1,799,486	Total	\$
		Received	\$

Completion Date: June 2021

Phase: Pre-Construction

Overall Project Details:

This project will install a 12-inch sewer main and a 12-inch water main along Tully Road and Pelandale Avenue to Bangs Avenue. Additionally, approximately 1,425 linear feet of 24-inch water transmission main will be reinstalled on Bangs Avenue from mid-block between Carver Road and Tully Road to the Bangs Avenue/Tully Road intersection.

Latest Project Status:

The contractor was given the okay to turn in submittals early due to the completion requirement of the 24" transmission main by mid-April 2021. Staff assisted the contractor with applying to the air board and had field meetings to review pre-construction requirements.

Del Rio Well 70 (Replacing Well 271) Surface Improvements

Expenses		Revenues	
Project Code	101078	City Funds	\$ 3,803,200
Project Budget	\$ 3,803,200	Federal Funds	\$
Encumbered	\$ 125,069	State Funds	\$
Expended	\$ 3,078,825	Other Funds	\$
Available	\$ 599,306	Total	\$
		Received	\$

Completion Date: April 2021
Phase: Construction

Overall Project Details:

Del Rio Well 70 (Replacing Well 271) will construct a 1,000 gallon-per-minute (GPM) potable water well, pump house and generator at the corner of Stewart and McHenry in the Del Rio Service Area. This portion of the project will only be responsible for the above ground improvements. Sub-surface improvements of the well were completed in January 2019.



Latest Project Status:

Construction is 98% complete. The State has requested additional information to complete the permit to operate. The contractor is preparing the start-up and commissioning of the well. The start-ups are anticipated to begin in March 2021.



Fleet Maintenance Facility Heavy Bay Addition & Bus Maintenance Facility - Parts Storage Room Project

Expenses		Revenues	
Project Code	100451 / 101022	City Funds	\$ 6,221,137
Project Budget	\$ 7,980,446	Federal Funds	\$ 1,759,309
Encumbered	\$ 5,152,865	State Funds	\$
Expended	\$ 1,948,419	Other Funds	\$
Available	\$ 879,162	Total	\$
		Received	\$

Completion Date: Summer 2021

Phase: Construction

Overall Project Details:

The construction of a new Fleet Maintenance Facility (FMF) Heavy Bay will provide future capacity and operational efficiencies for years to come. Additionally, the safety of staff members and customers is at the forefront throughout the City. This state-of-the-art facility will reduce potential work-related risks associated with repairs and maintenance. The FMF will serve as a connecting structure between the existing Bus Maintenance Facility (BMF) and the new Heavy Bay Shop.

Latest Project Status:

By the end of March/early April the foundation will be ready and the Heavy Bay Building is onsite and will be ready to be erected. During the month of February, work was completed to prep the subgrade of the building with the cul-de-sac gutter poured.



Headworks, Dryden Box and Influent Flume Improvements

Expenses		Revenues	
Project Code	100737 & 100794	City Funds	\$ 24,734,966
Project Budget	\$ 24,734,966	Federal Funds	\$
Encumbered	\$ 437,696	State Funds	\$
Expended	\$ 23,535,297	Other Funds	\$
Available	\$ 761,973	Total	\$
		Received	\$

Completion Date: March 2021

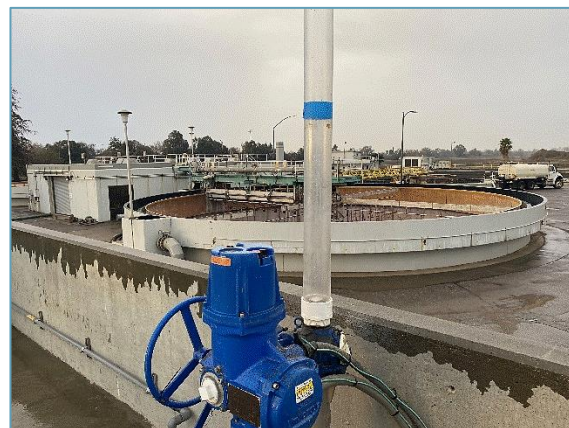
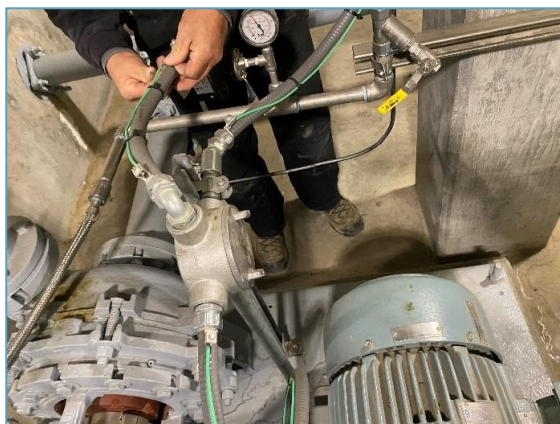
Phase: Construction

Overall Project Details:

All of the City's wastewater flows are screened for debris and grit removal. It is essential to maintain the efficiency and effectiveness of the entire wastewater treatment process. Most of the city's domestic wastewater (from the River and West Trunks) and Cannery Segregation process water flows into the Dryden Box prior to entering the Sutter Plant for treatment. This structure is severely corroded and needs to be replaced. The project includes upgrades to the Headworks facility, upgrades to Pumping Plant No.3, hydraulic improvements to the Influent Flumes, and construction of a new Dryden Box (in-ground concrete structure). This project will provide both reliability and capacity improvements to the City's wastewater system.

Latest Project Status:

Hydroseed was applied at exposed slopes at Dryden Box. At Pumping Plant No. 3, a missing light switch was installed at the top floor for the intermediate level stair landing. Instrumentation identification tags were installed throughout. Installed new conduit and wiring was installed to relocated Screw Pump solenoid valves for the oil lubrication system at Headworks. Existing conduits still require demolition. The contractor continues to work on completing the punch list.



Jennings Entrance

Expenses		Revenues	
Project Code	100648	City Funds	\$ 4,804,699
Project Budget	\$ 4,804,699	Federal Funds	\$
Encumbered	\$ 2,503,397	State Funds	\$
Expended	\$ 1,544,507	Other Funds	\$
Available	\$ 756,796	Total	\$
		Received	\$

Completion Date: January 2021
Phase: Completed

Overall Project Details:

This project will construct a new entrance and exit for the Jennings Plant and will be located south of the current entrance at the existing exit roadway; allowing vehicles to safely enter and exit the two facilities. The project will also repair Jennings Road from West Taylor Road to West Monte Vista Avenue. The City has jurisdiction and maintenance responsibility of Jennings Road from West Main Street to West Taylor Road.



Latest Project Status:

The contractor is preparing to pave Jennings Road and the new exit road (weather permitting). The landscape areas have been prepared for new plants and trees. During the month of February, the contractor installed traffic signals, concrete curbs, concrete flatwork, the majority of the electrical work, and the irrigation for the landscaped areas.



Sonoma Sewer Trunk

Expenses		Revenues	
Project Code	100533	City Funds	\$ 2,854,747
Project Budget	\$ 2,854,747	Federal Funds	\$
Encumbered	\$ 2,040,604	State Funds	\$
Expended	\$ 383,456	Other Funds	\$
Available	\$ 430,687	Total	\$
		Received	\$

Completion Date: August 2021

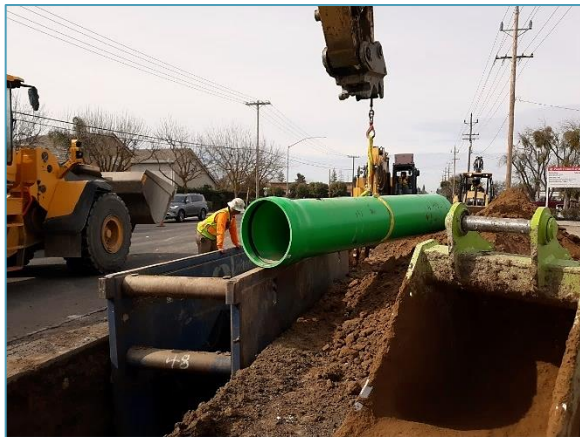
Phase: Construction

Overall Project Details:

This project will extend the Sonoma Sanitary Sewer Trunk by installing a 27-inch diameter gravity sewer trunk along Sylvan Avenue, from Wood Sorrel Drive to Aria Way, as well as approximately 250 linear feet of 24-inch diameter sewer trunk north of Sylvan Avenue, along future Aria Way. This project will also install a new 8-inch diameter gravity sewer main along Jeffrey Drive and Carl Way for the residents that are currently using septic systems.

Latest Project Status:

The contractor is mobilizing onto Jeffery Lane to provide sewer service for a neighborhood that is currently on septic. In February, the contractor installed 1,300 linear feet of the 27-inch PVC sewer trunk and five-5 manholes on Sylvan Avenue. The 30-inch Private Irrigation Line on Jeffery Avenue was lowered in preparation of the proposed 8-inch sewer main. The contractor finished the concrete portion of the Modesto Irrigation District (MID) Pump Structure and Pressure Manhole and installed the floor and walls.



Well 71 Surface Improvements

Expenses		Revenues	
Project Code	101084	City Funds	\$ 3,060,175
Project Budget	\$ 3,060,175	Federal Funds	\$
Encumbered	\$	State Funds	\$
Expended	\$ 52,497	Other Funds	\$
Available	\$ 3,007,678	Total Received	\$

Completion Date: April 2021

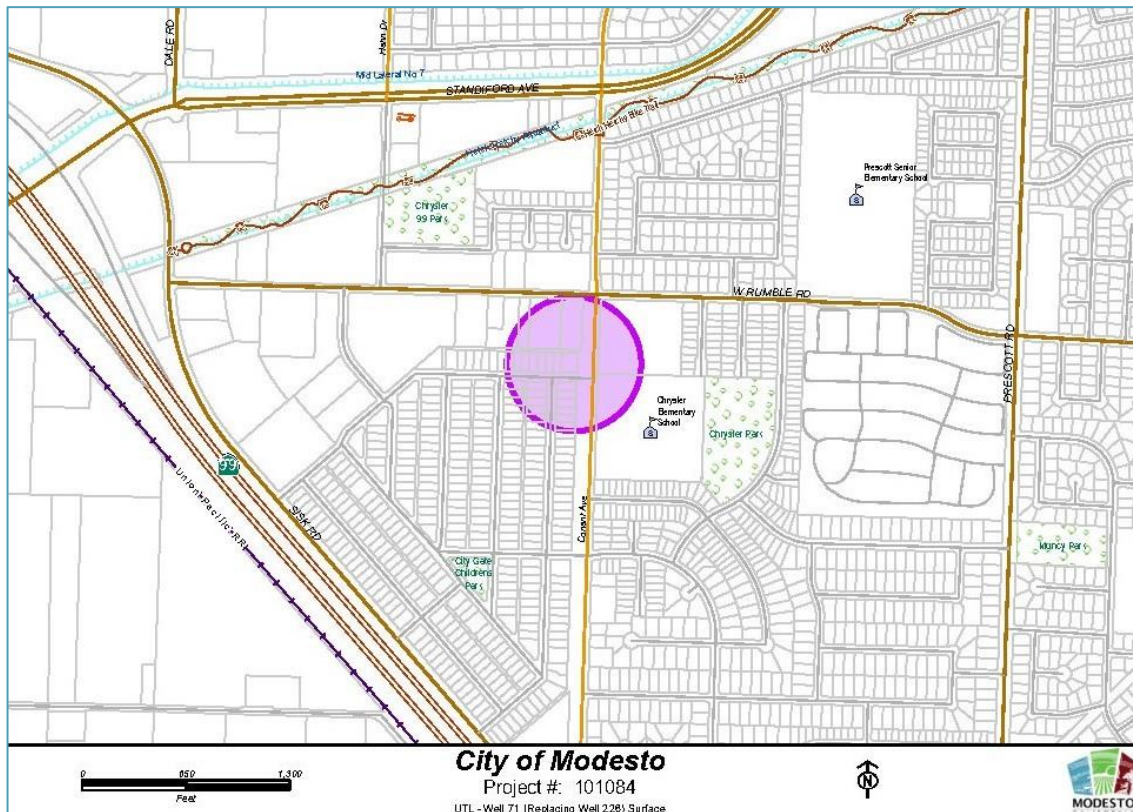
Phase: Pre-Construction

Overall Project Details:

This project will provide site improvements for Well 71 located at 2501 Brenner Way in Modesto. Improvements include a 1,500 GPM potable water well, pump house, flush line and generator. Sub-surface improvements of the well were completed in January 2019.

Latest Project Status:

The project was awarded on January 12, 2021 and construction is anticipated to begin in April 2021.



Design Phase

Department	Project Name	Design Amount	Total Project Amount
Community & Economic Development			
	Claratina: McHenry/Coffee 4 Lane	\$1,402,167	\$6,062,911
	Pavement Rehabilitation – Crows Landing	\$250,000	\$250,000
	Paradise Road – 1 st Street to Carpenter Road	\$250,000	\$250,000
	Claratina Phase 1 – Hetch Hetchy Crossing	\$200,000	\$6,270,000
Measure L	Systemic Safety Analysis Report Program	\$250,000	\$250,000
Measure L	Paradise Road ATP Cycle III	\$25,000	\$25,000
Measure L	Bike Trail along MID Canal	\$117,222	\$1,092,054
Measure L	Tully Road Safety Improvements	\$34,538	\$411,183
Modesto Fire			
	MFD Station No.1 Roof Replacement	\$25,000	\$337,850

Design Phase

Department	Project Name	Design Amount	Total Project Amount
Parks, Recreation & Neighborhoods			
	Virginia Corridor Phase 7	\$ 750,000	\$4,674,923
	Ralston Tower Park Renovation	\$ 100,000	\$1,200,000
	Downey Shade Structure Replacement	\$ 25,000	\$ 350,000
	The Awesome Spot Playground	Community	\$2,500,000
	Carpenter Road Soccer Complex	\$ 35,600	\$1,035,000
	TRRP Neece Drive Boat Launch	\$ 188,000	\$805,000
	TRRP River Overlook	\$ 185,806	\$849,940
	Cesar E. Chavez Park Renovation	\$ 950,000	\$8,500,000
	Mary E. Grogan Park Phase 2	\$329,288	\$2,963,588
Public Works			
	101045 – Transit Center Expansion	\$70,000	\$325,000
SB1 \$32,000	101095 – Transit Center Improvements	\$523,544	\$5,640,092
	101191 – USB Ports on all Transit Buses	\$0	\$13,118
	New Transit Bus Purchases	\$0	\$1,982,063

Design Phase			
Department	Project Name	Design Amount	Total Project Amount
Utilities			
	Highway Village Strengthen & Replace	\$112,187	\$3,965,000
	Plant Structural Improvements	\$28,082	\$1,295,000
	Wastewater Building Upgrades	\$37,789	\$1,272,000
	Sutter Parking Lot & Security Upgrade	\$326,004	\$6,205,176
	Sutter Trunk Rehabilitation and Reliability	\$360,308	\$5,262,011
	Gravity Colorado (S-2)	\$1,700,000	\$13,000,000
	Shackelford Lift Station (S-3)	\$1,500,000	\$7,000,000
	Woodland Lift Station Rehabilitation	\$70,301	\$1,543,616
	Facultative Biosolids Removal	\$16,379	\$1,650,000
	Sewer Line Replacement (Tully & Briggsmore)	\$0	\$420,000
	New Tivoli Sewer Main to Sonoma	\$40,789	\$2,000,000
	Caustic Soda Handling Facility	\$43,041	\$3,216,250
	Tivoli Lift Station	\$181,899	\$3,039,400
	Grayson Well 69 Surface Improvements	\$323,370	\$1,958,750
	Tank 12 Recoat	\$200,000	\$4,119,000

In accordance with the requirements of Title II of the Americans with Disabilities Act (“ADA”) of 1990, the Fair Employment & Housing Act (“FEHA”), the Rehabilitation Act of 1973 (as amended), Government Code section 11135 and other applicable codes, the City of Modesto (“City”) will not discriminate against individuals on the basis of disability in the City’s services, programs, or activities. For more information, please visit the City of Modesto website at <https://www.modestogov.com/865/Americans-with-Disabilities-Act-ADA>