



REGULAR MEETING

CITY OF ATASCADERO CITIZENS' SALES TAX OVERSIGHT COMMITTEE¹

AGENDA

Thursday, December 14, 2023

**Atascadero City Hall, Club Room, Fourth Floor
6500 Palma Avenue, Atascadero, California**

CSTOC Regular Meeting:

4:00 P.M.

ROLL CALL:

APPROVAL OF AGENDA:

PUBLIC COMMENT: (This portion of the meeting is reserved for persons wanting to address the Committee on any matter not on this agenda and over which the Committee has jurisdiction. Speakers are limited to three minutes. Please state your name for the record before making your presentation. The Committee may take action to direct staff to place a matter of business on a future agenda. A maximum of 30 minutes will be allowed for Public Comment, unless changed by the Committee. Comments will be allowed for the entire 30-minute period so if the final speaker has finished before the 30 minute period has ended and a member of the public wishes to make a comment after the Committee has commenced another item, the member should alert the Clerk within the 30 minute period of their desire to make a comment and the Committee will take up that comment upon completion of the item which was commenced).

A. CONSENT CALENDAR:

1. Citizens' Sales Tax Oversight Committee (CSTOC) Draft Regular Meeting Minutes – July 20, 2023

- Recommendation: Committee approve the July 20, 2023, Citizens' Sales Tax Oversight Committee (CSTOC) Draft Regular Meeting Minutes. [City Clerk]

B. BUSINESS ITEMS:

1. Approval of Fiscal Year 2023 Annual Road Report

- Fiscal Impact: None
- Recommendation: Committee approve the Fiscal Year 2023 Annual Road Report. [Administrative Services]

¹ Established for the oversight of the 2014 Sales Tax Measure

2. Review of 2023 Community Road Report

- Fiscal Impact: Approximately \$5,000 in budgeted General Funds.
- Recommendation: Committee review and endorse the 2022 Community Road Report. [Public Works]

C. COMMITTEE MEMBER COMMENTS:

D. ADJOURNMENT

The CSTOC will adjourn to its next Regular Meeting on July 18, 2024.

In compliance with the Americans with Disabilities Act, **if you need special assistance to participate in a Citizens' Sales Tax Oversight Committee Meeting**, please contact the City Clerk's Office at (805) 470-3400. Notification at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.



REGULAR MEETING

CITY OF ATASCADERO CITIZENS' SALES TAX OVERSIGHT COMMITTEE

MINUTES

Thursday, July 20, 2023

**Atascadero City Hall, Club Room, Fourth Floor
6500 Palma Avenue, Atascadero, California**

CSTOC Regular Meeting:

4:00 P.M.

CALL TO ORDER:

Chairperson Jones called the meeting to order at 4:00 P.M.

ROLL CALL:

Present: Committee Members Geoff Auslen, Ellen Beraud, Erik Rodriguez, Gaby Romo, Sharon Turner, Max Zappas, and Chairperson Robert "Grigger" Jones

Absent: Committee Member Gary Elliott

Vacancies: One

Staff Present: City Manager James R. Lewis, Administrative Services Director Jeri Rangel, Public Works Director Nick DeBar, Public Works Analyst Ryan Betz, and Deputy City Clerk Dillon James

APPROVAL OF AGENDA:

MOTION: By Committee Member Beraud and seconded by Committee Member Turner to approve the agenda.

Motion passed 7:0 by a voice vote.

[Elliott absent; 1 vacancy]

PUBLIC COMMENT:

The following citizens spoke on this item: None.

A. CONSENT CALENDAR:

1. Citizens' Sales Tax Oversight Committee (CSTOC) Draft Regular Meeting Minutes – December 15, 2022

- Recommendation: Committee approve the December 15, 2022, CSTOC Draft Regular Meeting Minutes. [City Clerk]

MOTION: By Committee Member Turner and seconded by Committee Member Zappas to approve the December 15, 2022, CSTOC Draft Regular Meeting Minutes.

Motion passed 7:0 by a voice vote

[Elliott absent; 1 vacancy]

B. BUSINESS ITEMS:

1. Sales Tax Measure F-14 Project Update – Oral Presentation

- Fiscal Impact: None.
- Recommendation: City staff will provide an oral presentation of updates on projects funded by Sales Tax Measure F-14. [City Staff]

Administrative Services Director Rangel presented this item and answered questions from the Committee.

The Sales Tax Measure F-14 Project Update – Oral Presentation was received and filed.

2. Sales Tax Measure F-14 Status Update – Oral Presentation

- Fiscal Impact: None.
- Recommendation: City staff will provide an oral presentation of updates on the status of Sales Tax Measure F-14 and future renewal of the measure. [City Staff]

Public Works Director DeBar presented this item and answered questions from the Committee. Public Works Analyst Betz also answered questions from the Committee.

The Sales Tax Measure F-14 Status Update – Oral Presentation was received and filed.

C. COMMITTEE MEMBER COMMENTS: None.

D. ADJOURNMENT:

Chairperson Jones adjourned the meeting at 4:26 P.M.

MINUTES PREPARED BY:

Dillon D. James
Deputy City Clerk

APPROVED:



Citizens' Sales Tax Oversight Committee

Staff Report – Administrative Services Department

Approval of Fiscal Year 2023 Annual Road Report

RECOMMENDATION:

Committee approve the Fiscal Year 2023 Annual Road Report.

DISCUSSION:

On July 8, 2014, the Atascadero City Council adopted Ordinance No. 581, imposing a transactions and use tax. This Ordinance became operative when the majority of Atascadero voters approved it in November 2014. The additional half-cent started being collected on April 1, 2015, and the tax will expire on April 1, 2027, unless renewed by voters. Ordinance No. 581 outlines annual reporting requirements related to the additional half cent sales tax, among other items.

Section 15 of the Ordinance requires the preparation of an Annual Road Report by the City to the Citizens' Oversight Committee for review. Section 15 of Ordinance No. 581 reads as follows:

Section 15. ANNUAL ROAD REPORT. An Annual Road Report shall be prepared by the City no later than the last day of the sixth month following the end of each City fiscal year. The Report shall be submitted to the Citizens' Oversight Committee for review. The Committee will submit their findings and conclusions to the City Council. The Report will also be made available to the public. The Annual Road Report shall detail the prior fiscal year's activities related to the retail transaction and use tax. The Report shall include revenues generated by the Transaction and Use Tax, expenditures (in summary form), funds carried over from previous fiscal years, and any remaining funds to be carried over for expenditure in subsequent fiscal years.

In accordance with the Ordinance, the fiscal year 2023 Annual Road Report is attached.

FISCAL IMPACT:

None

ATTACHMENT:

1. Fiscal Year 2023 Annual Road Report

City of Atascadero

Citizens' Sales Tax Oversight Committee



Annual Road Report

Fiscal Year 2023



City of Atascadero

ELECTED OFFICIALS

Heather Moreno, Mayor

Susan Funk, Mayor Pro Tempore

Charles Bourbeau, Council Member

Mark Dariz, Council Member

Heather Newsom, Council Member

Gere W. Sibbach, City Treasurer

CITIZENS' SALES TAX OVERSIGHT COMMITTEE MEMBERS

Robert "Grigger" Jones, Atascadero Chamber of Commerce, *Chairperson*

Geoff Auslen, Atascadero Kiwanis

Ellen Beraud, ALPS

Gary Elliott, Veterans Memorial

Gaby Romo, Atascadero Rotary Club

Sharon Turner, Friends of Atascadero Library

Erik Rodriguez, At-Large Member

Max Zappas, At-Large Member

Vacant (2 positions)

CITY OF ATASCADERO
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Backup documentation available for inspection upon request

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

Executive Summary

Revenues

In November 2014, Atascadero voters approved Sales Tax Measure F-14, increasing the City sales tax rate by 0.5%. The additional half-percent sales tax revenue is the subject of this Annual Report.

Retailers within the City limits of Atascadero began collecting the approved 0.5% sales tax on April 1, 2015. These retailers are required to submit sales tax revenues directly to the California Department of Tax and Fee Administration (CDTFA) on a monthly, quarterly, or annual reporting basis (as determined by the State).

After the CDTFA has processed the payments and reports from the Retailers, the CDTFA remits payment to the City. The City generally receives these payments from the CDTFA about 60 days after the end of the month in which the sales took place.

Although the flow of the cash does take extra time to get to the City's account, the sales tax revenue is counted in the period when the sales took place. For example, the City received a sales tax payment from the CDTFA in late September 2022 for the sales that took place during the month of July 2022. The City counts that as July revenue, although it was received much later.

The total Measure F-14 Sales Tax Revenue that was earned for the period July 2022 – June 2023 was \$3,177,914.

Expenditures

Expenditures for repairing and maintaining neighborhood roads and other roadways involve a process designed to provide transparency and fairness. To achieve this, the City has implemented a "Critical Point Management" methodology that assists with the selection of road segments whose conditions are such that if repairs or maintenance is not performed in the near future, the road will deteriorate into a condition that will require more extensive and costly repairs. By repairing these roads now, the City is able to stretch the funding to repair and maintain additional neighborhood roads. The end result of Critical Point Management is prioritization of road repairs and maintenance with the objective of providing the lowest life cycle costs and optimizing the overall pavement conditions of the roadway system. Additionally, the Critical Point Management method identifies recommended periodic maintenance of roadways reconstructed on previous Measure F-14 projects. This maintenance typically includes crack sealing and resurfacing within 5-10 years, with the goal of ensuring that previous investments made in pavement replacement are maximized.

Once selected, road segments are compiled into resurfacing or rehabilitation projects, which are designed and then advertised for construction to local contractors and throughout California in accordance with public contracting laws. Sealed bid proposals are received and evaluated, and then a contract is awarded to the lowest responsive bidder. Council approves contracts, if necessary, per the City's purchasing policy. The contracts are executed and bonds and insurance provided by the Contractor. Construction begins and City staff provides project inspection and oversight. Once the project is ready to be publicly bid, construction typically begins approximately 60 to 90 days later.

Executive Summary (continued)

Expenditures (continued)

A total of \$3,414,306 was spent on five projects during the 2022-2023 fiscal year (7/1/22 to 6/30/23). It is difficult to have all costs for individual projects to occur during a single fiscal period given the time needed to design, bid, and construct roadway projects. In addition, the fiscal year ends June 30th during the middle of peak roadway construction season, which typically splits construction costs over two fiscal periods. A summary of the projects that incurred costs during the reporting period are included below.

2021 Pavement Resurfacing Project

This project incurred \$918 in expenditures during the reporting period and includes the following road segments totaling 2.48 centerline miles:

Road Segments in Measure F-14 2021 Resurfacing Project

Road Segment	From	To	Length (ft.)	Width (ft.)	Area (sq. ft.)	PCI Before	PCI After
El Dorado Road	Santa Fe Road	La Linia Ave	725	20	14,500	63	73
Halcon Road	Viejo Camino	Calle Milano	1,540	31	47,740	64	77
Las Lomas Ave	North End	Principal Ave	1,035	22	22,770	41	60
Mountain View Dr	Portola Rd	Santa Rosa Rd	2,443	18	43,974	60	73
Plata Lane	West End	El Camino Real	520	37	19,240	69	81
Pueblo Ave	San Luis Ave	El Camino Real	440	37	16,280	42	61
San Gabriel Rd	Atascadero Rd	West Front Rd	1,725	21	36,225	61	74
San Luis Ave	Pueblo Ave	Curbaril Ave	1,215	27	32,805	63	76
San Rafael Rd	Atascadero Ave	West Front Rd	2,750	24	66,000	65	77
Solano Ave	El Camino Real	La Linia Ave	690	27	18,630	77	87

Total: 13,083 345,164

Expenditures during this reporting period were related to the construction phase of the project, specifically work required for the City's contracted materials testing engineer to complete the final Quality Assurance report. Project design and roadway construction costs were performed during the previous two reporting periods.

This project included resurfacing (crack sealing and micro-surfacing), as well as localized pavement dig outs and repairs, to extend the pavement life of roadways that are generally in good condition. These projects are much simpler and City staff typically prepares bid documents in-house. Project design was largely completed by summer 2021, but the decision was made to postpone construction until 2022 for public convenience (minimize overlapping with multiple other area pavement projects in 2021), and gain economy of scale and efficiencies by bidding concurrent with another City resurfacing project scheduled for 2022.

Executive Summary (continued)

A public bid opening occurred on March 31, 2022 and four bids were received ranging from \$368,339 to \$513,472 with the low bid received by Souza Construction, Inc. of San Luis Obispo (for the F-14 portion of the project). The City Council awarded a construction contract to Souza Construction, Inc. on April 12, 2022. Work began in late-April 2022.

Construction for the 2021 F-14 Pavement Resurfacing Project was completed in June 2022 and final construction costs totaled \$428,723, or \$60,384 more than the contract award price. The total project cost of \$447,813 was considerably less than the project budget of \$550,000. There will be some minimal closing costs in the next reporting period.

Construction for the 2021 F-14 Resurfacing Project was completed in June 2022 and final construction costs totaled \$428,723, or \$60,384 more than the contract award price. The total project cost of \$448,731 was significantly less than the project budget of \$550,000.

2021 Pavement Rehabilitation Project

This project incurred \$3,539 in expenditures during the reporting period and includes the following road segments totaling 3.81 centerline miles:

Road Segments in Measure F-14 2021 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	PCI Before	PCI After
Alegre Ave	Atascadero Ave	End	460	9,200	35	100
Coromar Ave**	Marchant Ave	Portola Rd	3,621	76,041	33/42/40**	100
La Paz Ln	Atascadero Rd	End	2,175	39,150	24	100
Marchant Way	Pismo Ave	Santa Rosa Rd	1,700	45,900	17	100
Marchant Ave*	Coromar Ave	Atascadero Ave	1,962	41,202	54/47*	100
Old Morro Rd East	Hwy 41 (West)	Hwy 41 (East)	2,850	57,000	42	100
Pismo Ave	Hwy 41	Marchant Way	874	19,228	42	100
San Diego Rd*	Atascadero Ave	Hwy 101 Ramps	3,111	65,331	53/12*	100
San Guillermo Ln	San Gabriel Rd	End	920	18,400	11	100
San Rafael Rd	San Gabriel Rd	Los Osos Rd	2,450	51,450	43	100

*Two segments per PMP.

Total 20,123 422,902

**Three segments per PMP.

3.81 miles

Expenditures during this reporting period were primarily related to final closeout of the construction phase of the project. Project design costs were performed during the previous two reporting periods (totaling \$228,922) and completed in April 2021, at which time the project was solicited for public bids. A public bid opening occurred on May 20, 2021 and six bids were received ranging from \$2,355,340 to \$3,002,546 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on June 8, 2021 and increased the project budget amount of \$2,550,000 by \$550,000 as part of the 2021-2023 Budget process to cover

Executive Summary (continued)

construction inspection and contingencies for the project. Work began in mid-July 2021 and was completed in January 2022.

Pismo Avenue, Marchant Way, San Diego Road and a portion of Old Morro Road were fully reconstructed with a full asphalt and base section. The remaining portion of Old Morro Road, Alegre Avenue, San Guillermo Lane, San Rafael Road, La Paz Lane, Coromar Avenue and Marchant Avenue segments were rehabilitated using a combination of localized pavement dig outs, asphalt overlay, and mill and asphalt overlay depending upon roadway conditions.

Construction for the 2021 F-14 Project was completed in January 2022 and final construction costs totaled \$2,529,750, or \$174,410 more than the contract award price. The total project cost of \$2,895,997 was over the original budget of \$2,550,000, but less than the revised budget of \$3,100,000.

2022 Pavement Rehabilitation Project

This project incurred \$3,158,083 in expenditures during the reporting period and includes the following road segments totaling 3.27 centerline miles:

Road Segments in Measure F-14 2022 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	PCI Before	PCI After
Ardilla Rd	North End	Balboa Rd	2,478	49,560	40	100
Balboa Rd	Santa Ana Rd	San Fernando Rd	4,615	96,915	22	100
Cebada Rd	Santa Ana Rd	End	2,375	49,875	41	100
Cenegal Rd	Laurel Rd	End	5,340	106,800	22	100
Corriente Rd	San Fernando Rd	Santa Ana Rd	2,439	51,219	19	100
Total			17,247	354,369		
			3.27	miles		

Expenditures during this reporting period include some design work (completed by City staff) but are predominantly related to the construction phase of the project. Construction plans and specifications were completed in April 2022 and issued for public bid solicitation. A public bid opening occurred on May 26, 2022 and three bids were received ranging from \$2,761,237 to \$3,456,789 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on June 14, 2022 and authorized an additional \$600,000 of F-14 funds for a total project budget amount of \$3,600,000. Work began in early July 2022 and was completed in November 2022.

Balboa Road was fully reconstructed with a full asphalt and base section. Ardilla Road, Cenegal Road and Corriente Road were rehabilitated using a combination of full reconstruction and asphalt overlay, depending upon roadway conditions, and Cebada Road was resurfaced with an asphalt leveling course and overlay.

Executive Summary (continued)

Construction for the 2022 F-14 Project was completed in October 2022 and final construction costs totaled \$2,973,676, or \$212,439 more than the contract award price. The total project cost of \$3,398,999 was over the original budget of \$3,000,000, but less than the revised budget of \$3,600,000.

2023 Pavement Rehabilitation Project

This project incurred \$250,656 in expenditures during the reporting period and includes the following road segments totaling 3.28 centerline miles:

Road Segments in Measure F-14 2023 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	2019 PCI
Cabrillo Ave	Ensenada Ave	Capistrano Ave	1,695	38,985	38
Capistrano Ave	West Mall	Lewis Ave	1,719	53,289	48
Dolores Ave	San Anselmo Rd	San Jacinto Ave	2,700	56,700	23
Ensenada Ave*	North End	Capistrano Ave	2,209	46,389	14/33*
Magdalena Ave	End	Mercedes Ave	1,175	22,325	29
Magnolia Ave	Capistrano Ave	End	1,400	29,400	20
Mercedes Ave	Capistrano Ave	Highway 41	835	19,205	50
Navidad Ave	El Verano Ave	San Jacinto Ave	1,300	27,300	18
Palma Ave	Traffic Way	Rosario Ave	880	17,600	37
San Ardo Ave	Arena Ave	Dolores Ave	1,240	24,800	20
Sycamore Rd	Miramón Ave	Capistrano Ave	475	11,875	43
Valentina Ave	Dolores Ave	Alamo Ave	1,080	21,600	31
Via Ave	Traffic Way	Ensenada Ave	590	24,190	45

*Two segments per PMP.

Total
17,298 393,658
3.28 miles

Expenditures during this reporting period are related to performing final design and preparing construction plans for the project. Prior year work involved geotechnical testing work and recommendations (\$34,253). Construction plans and specifications were completed in May 2022 and issued for public bid solicitation. A public bid opening occurred on June 22, 2023 and three bids were received ranging from \$2,851,397 to \$4,283,777 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on July 11, 2023. Work began in September 2023 and is anticipated to be completed in January 2023.

It should be noted that in the Fiscal Year 2023-2025 Budget the segment Ensenada Avenue between the bridge and Capistrano Avenue, and the Via Avenue segment were removed from the 2023 F-14 project and added to the 2024 F-14 Project. This was done to avoid construction conflicts with the Via Avenue Bridge Replacement Project. However, timing of completion of the bridge was such that City Council authorized in October 2023 that these two segments be added back into the 2023 F-14 Project.

Executive Summary (continued)

2024 Pavement Rehabilitation Project

This project incurred \$1,110 in expenditures during the reporting period and includes the following road segments totaling 3.53 centerline miles:

Road Segments in Measure F-14 2024 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	2019 PCI
Ash St	Catalpa St	El Camino Real	447	13,410	22
Bella Vista Rd	San Marcos Rd	End	3,080	61,600	16
Birch St	Catalpa St	End	266	7,980	28
Carmelita Ave	San Andres Ave	Curbaril Ave	2,550	53,550	38
Catalpa St	North End	San Rafael Ct	1,225	36,750	27
Cuesta Ct	San Rafael Rd	End	720	23,760	31
Flores Rd	Santa Lucia Rd	Los Gatos Rd	1,102	20,040	20
Hermosa Ave	Navarette Ave	San Clemente Ave	1,010	19,190	29
La Lomas Ave	Principal Ave	El Bordo Ave	1,480	32,560	30
Maple St	Catalpa St	El Camino Real	447	13,410	26
Monita Rd	San Gabriel Rd	Sierra Vista Rd	1,019	29,551	42
Montecito Ave	East Front St	El Camino Real	510	13,260	41
Montecito Ave	El Camino Real	Las Lomas Ave	355	9,230	38
Pinewood Ct	Catalpa St	End	244	7,320	22
San Diego Way	El Camino Real	Us 101 NB Ramp	1,268	35,504	42
San Gabriel Rd	East Front St	El Camino Real	615	15,375	31
San Rafael Ct	West End	El Camino Real	650	21,450	49
Sierra Vista Rd	San Marcos Rd	Monita Rd	1,510	49,830	45
Willow Ct	West End	El Camino Real	150	4,950	20

Total 18,648 468,720
 3.53 miles

Expenditures during this reporting period are related to geotechnical testing and evaluation work. This work is used to determine pavement sections and underlying soil conditions for use in pavement design. Request for proposals were issued for professional engineering services to perform final design and prepare construction plans and specifications in September 2023. The City Council approved a professional services agreement with Rick Engineering of San Luis Obispo for \$385,780 to perform this work. The project is expected to be publicly bid in April/May 2024 and construction to begin in June/July 2024. The total project budget is \$4,050,000.

Fund Balance

The amount of \$4,010,327 remained in the Measure F-14 Sales Tax Projects Fund at the end of the fiscal year and will carry forward to the 2023-2024 fiscal year. Fund balance reserves from completed

Executive Summary (continued)

projects and higher than expected revenues are programmed to future roadway projects on the 5-Year Capital Improvement Program (CIP). The CIP is updated in conjunction with the budget process every two years. Estimated costs for CIP projects are updated and additional roadway segments are selected with any remaining fund balance. All Measure F-14 revenue is to be spent on roadway project costs.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND* FINANCIAL STATEMENTS

June 30, 2023

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

June 30, 2023

Certification of Citizens' Sales Tax Oversight Committee Chairperson:

I hereby certify that the attached statements and report have been reviewed by the City of Atascadero Citizens' Sales Tax Oversight Committee and are true and accurate:

Robert "Grigger" Jones
Chairperson

Date

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

CITY OF ATASCADERO
 MEASURE F-14 SALES TAX PROJECTS FUND*
 BALANCE SHEET
 June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash and investments	\$ 3,460,725	\$ 3,710,301
Receivables:		
Due from State of California	532,350	554,447
Interest receivable	<u>17,602</u>	<u>12,672</u>
Total assets	<u>4,010,677</u>	<u>4,277,420</u>
LIABILITIES		
Accounts payable	<u>350</u>	<u>70,022</u>
Total liabilities	<u>350</u>	<u>70,022</u>
FUND BALANCE		
Restricted	<u>4,010,327</u>	<u>4,207,398</u>
Total fund balance	<u>\$ 4,010,327</u>	<u>\$ 4,207,398</u>

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

For the Fiscal Years Ended June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Revenues:		
Sales tax	\$ 3,177,914	\$ 3,212,014
Use of money and property	<u>39,321</u>	<u>(116,201)</u>
Total revenues	<u>3,217,235</u>	<u>3,095,813</u>
Expenditures:		
Capital Outlay:		
2020 Pavement Rehabilitation	-	8,942
2021 Pavement Rehabilitation	3,539	2,663,536
2021 Pavement Resurfacing	918	446,757
2022 Pavement Rehabilitation	3,158,083	209,785
2023 Pavement Rehabilitation	250,656	34,253
2024 Pavement Rehabilitation	<u>1,110</u>	<u>-</u>
Total expenditures	<u>3,414,306</u>	<u>3,363,273</u>
Net change in fund balance	(197,071)	(267,460)
Fund balance - beginning of fiscal year	<u>4,207,398</u>	<u>4,474,858</u>
Fund balance - end of fiscal year	<u>\$ 4,010,327</u>	<u>\$ 4,207,398</u>

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO
 MEASURE F-14 SALES TAX PROJECTS FUND*
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
 Fiscal Years Ended June 30, 2015 through June 30, 2023

	2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
Revenues:						
Sales tax	\$ 9,345,195	\$ 2,483,243	\$ 2,832,052	\$ 3,212,014	\$ 3,177,914	\$ 21,050,418
Interest Income	134,083	74,140	55,851	41,533	59,127	364,734
Adjustment to Fair Market Value	16,006	81,373	(44,415)	(157,734)	(19,806)	(124,576)
Total revenues	9,495,284	2,638,756	2,843,488	3,095,813	3,217,235	21,290,576
Expenditures:						
Alamo Avenue (Rosario Ave to Barrenda Ave)	40,181	-	-	-	-	40,181
Honda Avenue (Traffic Way to Barrenda Ave)	41,096	-	-	-	-	41,096
2016 Pavement Resurfacing						
Arena Road (San Benito Rd to San Anselmo Rd)	88,460	-	-	-	-	88,460
Arena Road (San Anselmo Rd to Yerba Ave)	31,603	-	-	-	-	31,603
Castano Avenue (Curbaril Ave to Palomar Ave)	44,650	-	-	-	-	44,650
San Vicente Avenue (San Jacinto Ave to North end)	27,683	-	-	-	-	27,683
Yerba Avenue (Estrada Ave to Dolores Ave)	35,191	-	-	-	-	35,191
2016 Pavement Rehabilitation						
Cascabel Rd (North end to Santa Lucia Rd)	505,309	-	-	-	-	505,309
Los Gatos Rd (Santa Lucia Rd to San Marcos Rd)	438,911	-	-	-	-	438,911
San Andres Ave (Santa Lucia Rd to San Marcos Rd)	282,700	-	-	-	-	282,700
San Clemente Ave (Portola Rd to San Marcos East)	287,905	-	-	-	-	287,905
Valle Ave (Curbaril Ave to Palomar Ave)	224,677	-	-	-	-	224,677
2017 Pavement Resurfacing						
Colorado Ave (San Rafael Rd to San Diego Wy)	44,007	-	-	-	-	44,007
Estrada Ave (San Anselmo Rd to San Jacinto Ave)	31,028	-	-	-	-	31,028
La Linia Ave (West end to El Dorado Rd)	41,669	-	-	-	-	41,669
Navajoa Ave (Santa Ynez Ave to Curbaril Ave)	101,174	-	-	-	-	101,174
Serra Ave (Atascadero Ave to San Andres Ave)	13,843	-	-	-	-	13,843
Sycamore Rd (Hidalgo Ave to Miramon Ave)	11,695	-	-	-	-	11,695
Alcantara Ave (Marchant Ave N to Marchant Ave S)	139,466	-	-	-	-	139,466

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)
 Fiscal Years Ended June 30, 2015 through June 30, 2023

2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
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Expenditures (continued):

2017 Pavement Resurfacing (continued)

Carmelita Road (Curbaril Ave to Portola Rd)	\$ 226,543	\$ -	\$ -	\$ -	\$ -	226,543
Carmelita Road (Portola Road to San Gabriel Rd)	391,971	-	-	-	-	391,971
Cortez Ave (Maleza Ave to Curbaril Ave)	98,058	-	-	-	-	98,058
Monterey Road (Campo Rd to San Anselmo Rd)	673,875	-	-	-	-	673,875

2018 Pavement Rehabilitation

Capistrano (Sycamore to West Mall) <i>Resurface</i>	192,077	-	-	-	-	192,077
Nogales Ave (Dolores Ave to San Jacinto Ave)	257,159	-	-	-	-	257,159
Nogales Ave (San Jacinto Ave to Dulzura Ave)	42,270	-	-	-	-	42,270
Rosario Ave (Traffic Way to Alamo)	53,147	-	-	-	-	53,147
Rosario Ave (Alamo Ave to Gancho Ave)	232,898	-	-	-	-	232,898
Rosario Ave (Gancho Ave to Bajada Ave)	151,432	-	-	-	-	151,432
Rosario Ave (Bajada Ave to Fresno Ave)	45,480	-	-	-	-	45,480
Rosario Ave (Fresno Ave to Olmeda Ave)	36,231	-	-	-	-	36,231
Rosario Ave (Olmeda Ave to El Camino Real)	81,950	-	-	-	-	81,950
San Benito Road (Colima Road to Traffic Way)	167,742	-	-	-	-	167,742
Tunitas Ave (Bajada Ave to Traffic Way)	210,325	-	-	-	-	210,325

2019 Pavement Rehabilitation

Balboa Road (San Fernando Rd to Graves Creek Rd)	80,494	856,027	1,504	-	-	938,025
Garcia Road (Santa Cruz Rd to San Gregorio Rd)	34,297	438,823	783	-	-	473,903
Monterey Road (Del Rio Rd to Campo Rd)	41,556	139,860	188	-	-	181,604
Navarette Ave (Santa Lucia Rd to San Marcos Rd)	36,636	449,569	802	-	-	487,007
Del Rio Road (Monterey Rd to San Gregorio Rd)	7,577	114,943	206	-	-	122,726
San Gregorio Road (Del Rio Rd to Garcia Rd)	5,805	85,485	153	-	-	91,443

2020 Pavement Rehabilitation

Gabarda Road (Curbaril Ave to Tampico)	284	17,018	140,123	555	-	157,980
Gabarda Road (Tampico to End)	190	12,325	108,009	401	-	120,925
Junipero Avenue (El Camino Real to End)	739	44,336	260,766	1,444	-	307,285

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)

Fiscal Years Ended June 30, 2015 through June 30, 2023

2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
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Expenditures (continued):

2020 Pavement Rehabilitation (continued)

Palomar Avenue (El Camino Real to Castano Ave)	\$ 826	\$ 49,560	\$ 318,516	\$ 1,614	\$ -	\$ 370,516
Pueblo Avenue (El Camino Real to Sombrilla Ave)	306	18,340	180,565	597	-	199,808
Robles Avenue (Santa Ysabel Ave to Sombrilla Ave)	91	5,434	81,547	177	-	87,249
Sinaloa Avenue (Pueblo Ave to Curbaril Ave)	258	15,499	131,784	505	-	148,046
Sombrilla Avenue (Robles Ave to End)	286	24,131	167,981	560	-	192,958
Sombrilla Avenue (Robles Ave to Curbaril)	402	17,176	236,004	785	-	254,367
Sonora Avenue (Valle Ave to Pinal Ave)	213	12,799	221,697	416	-	235,125
Valle Avenue (North End to Escarpa Ave)	278	40,940	186,927	555	-	228,700
Valle Avenue (Escarpa Ave to Curbaril Ave)	682	17,018	341,397	1,333	-	360,430

2021 Pavement Rehabilitation

Alegre Ave (Atascadero Ave to End)	-	694	4,292	54,709	-	59,695
Coromar Ave (Marchant Ave to Curbaril Ave)	-	708	4,376	34,916	-	40,000
Coromar Ave (Curbaril Ave to Via Tortuga)	-	2,657	16,404	130,929	-	149,990
Coromar Ave (Via Tortuga to Portola Rd)	-	2,372	14,644	116,879	-	133,895
La Paz Ln (Atascadero Rd to End)	-	2,954	18,238	198,259	-	219,451
Marchant Way (Pismo Ave to Santa Rosa Rd)	-	3,463	21,382	442,466	-	467,311
Marchant Ave (Coromar Ave to Curbaril Ave)	-	1,445	8,924	43,455	-	53,824
Marchant Ave (Curbaril Ave to Atascadero Ave)	-	1,663	10,272	50,039	-	61,974
Old Morro Rd East (Hwy 41 West to Hwy 41 East)	-	4,300	26,553	296,491	-	327,344
Pismo Ave (Hwy 41 to Marchant Way)	-	1,451	8,957	205,006	-	215,414
San Diego Rd (Atascadero Ave to Colorado Rd)	-	1,686	10,408	227,619	1,770	241,483
San Diego Rd (Colorado Rd to Hwy 101 On Ramp)	-	3,243	20,026	437,933	1,769	462,971
San Guillermo Ln (San Gabriel Rd to End)	-	1,388	8,572	138,716	-	148,676
San Rafael Rd (San Gabriel Rd to Los Osos Rd)	-	3,882	23,968	286,119	-	313,969

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)
 Fiscal Years Ended June 30, 2015 through June 30, 2023

	2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
Expenditures (continued):						
2021 Pavement Resurfacing						
El Dorado Rd (Santa Fe Rd to La Lina Ave)	\$ -	\$ -	\$ 50	\$ 57,615	\$ -	\$ 57,665
Halcon Rd (Viejo Camino to Calle Milano)	-	-	158	39,856	-	40,014
Las Lomas Ave (North End to Principal Ave)	-	-	76	67,925	918	68,919
Mountain View Dr (Portola Rd to Santa Rosa Rd)	-	-	146	56,403	-	56,549
Plata Ln (West End to ECR)	-	-	64	14,843	-	14,907
Pueblo Ave (San Luis to ECR)	-	-	54	55,847	-	55,901
San Gabriel (Atascadero Rd to West Front Rd)	-	-	120	53,419	-	53,539
San Luis Ave (Pueblo Ave to Curbaril Ave)	-	-	108	33,393	-	33,501
San Rafael Rd (Atascadero Ave to West Front Rd)	-	-	218	53,081	-	53,299
Solano Ave (ECR to La Lina Ave)	-	-	62	14,375	-	14,437
2022 Pavement Rehabilitation						
Ardilla Rd (North End to Balboa)	-	-	4,354	29,343	521,083	554,780
Balboa Rd (Santa Ana to San Fernando)	-	-	8,513	57,374	915,845	981,732
Cebada Rd (Santa Ana to End)	-	-	4,381	29,523	271,594	305,498
Cenegal Rd (End to Laurel Rd)	-	-	9,384	63,223	1,010,585	1,083,192
Corriente Rd (San Fernando to Santa Ana)	-	-	4,499	30,322	438,976	473,797
2023 Pavement Rehabilitation						
Cabrillo Ave (Ensenada to Capistrano)	-	-	-	3,391	24,823	28,214
Capistrano Ave (West Mall to Lewis)	-	-	-	4,638	33,929	38,567
Dolores Ave (San Anselmo to San Jacinto)	-	-	-	4,934	36,114	41,048
Ensenada Ave (North End to Capistrano)	-	-	-	3,050	22,317	25,367
Ensenada Ave (Via to Capistrano)	-	-	-	987	7,220	8,207
Magdalena Ave (End to End)	-	-	-	1,943	14,216	16,159
Magnolia Ave (Capistrano to End)	-	-	-	2,557	18,720	21,277
Mercedes Ave (Capistrano to Highway 41)	-	-	-	1,672	12,228	13,900
Navidad Ave (El Verano to San Jacinto)	-	-	-	2,375	17,381	19,756
Palma Ave (Traffic Way to Rosario)	-	-	-	1,532	11,201	12,733
San Ardo Ave (Arena to Dolores)	-	-	-	2,158	15,791	17,949
Sycamore Rd (Miramon South to Capistrano)	-	-	-	1,033	7,562	8,595

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)
 Fiscal Years Ended June 30, 2015 through June 30, 2023

	2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
Expenditures (continued):						
2023 Pavement Rehabilitation (continued)						
Valentina Ave (Dolores to Alamo)	\$ -	\$ -	\$ -	\$ 1,879	\$ 13,752	\$ 15,631
Via Ave (Traffic Way to Ensenada)	-	-	-	2,104	15,402	17,506
2024 Pavement Rehabilitation						
Ash St (Catalpa to ECR)	-	-	-	-	32	32
Bella Vista Rd (San Marcos to End)	-	-	-	-	146	146
Birch St (Catalpa to End)	-	-	-	-	19	19
Carmelita Ave (San Andres to Curbaril)	-	-	-	-	127	127
Catalpa St (North End to San Rafael)	-	-	-	-	87	87
Cuesta Ct (San Rafael to End)	-	-	-	-	57	57
Flores Rd (Santa Lucia to Los Gatos)	-	-	-	-	46	46
Hermosa Ave (Navarette to San Clemente)	-	-	-	-	45	45
La Lomas Ave (Principal to El Bordo)	-	-	-	-	76	76
Maple St (Catalpa to ECR)	-	-	-	-	32	32
Monita Rd (San Gabriel to Sierra Vista)	-	-	-	-	70	70
Montecito Ave (East Front to ECR)	-	-	-	-	31	31
Montecito Ave (ECR to Las Lomas)	-	-	-	-	23	23
Pinewood Ct (Catalpa to End)	-	-	-	-	17	17
San Diego Way (ECR TO US 101 NB Ramp)	-	-	-	-	84	84
San Gabriel Rd (East Front to ECR)	-	-	-	-	37	37
San Rafael Ct (West End to ECR)	-	-	-	-	52	52
Sierra Vista Rd (San Marcos to Monita)	-	-	-	-	117	117
Willow Ct (West End to ECR)	-	-	-	-	12	12
	5,503,326	2,391,189	2,608,155	3,363,273	3,414,306	17,280,249
Net change in fund balance	3,991,958	247,567	235,333	(267,460)	(197,071)	4,010,327
Fund Balance- beginning of year	-	3,991,958	4,239,525	4,474,858	4,207,398	-
Fund Balance- end of year	\$ 3,991,958	\$ 4,239,525	\$ 4,474,858	\$ 4,207,398	\$ 4,010,327	\$ 4,010,327

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

Measure F-14 Sales Tax Revenue Summary

Sales Month	Check Date	Check Amount
July 2022	9/26/2022	\$ 294,114
August 2022	10/24/2022	231,332
September 2022	11/29/2022	292,392
October 2022	12/27/2022	280,575
November 2022	1/24/2023	202,897
December 2022	2/24/2023	331,418
January 2023	3/23/2023	270,021
February 2023	4/24/2023	172,437
March 2023	5/30/2023	290,698
April 2023	6/26/2023	279,681
May 2023	7/24/2023	253,907
June 2023	8/28/2023	278,442
Total Revenue		\$ 3,177,914

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA WARRANT NUMBER **62-585510**

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. **7600** FUND NO. **0094** FUND NAME **RETAIL SALES TAX** MO. | DAY | YR. **09 | 26 | 2022** 90-1342/1211 **62585510**

TO: 585510
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**294113	76

Betty T. Yee
BETTY T. YEE

CALIFORNIA STATE CONTROLLER

FORM CD-95(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 625855104⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

62-585510

ISSUE DATE: 09/26/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 9/20/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS JUL 2022	109,013.76
CURRENT ADVANCE JUL 2022	185,100.00
PRIOR CREDITS	0.00

BALANCE JUL 2022	294,113.76
TOTAL PAYMENT	294,113.76

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2022	1,450.38
DISTRIBUTION 1ST QUARTER 2022	2,119.34
DISTRIBUTION 2ND QUARTER 2022	95,639.24
DISTRIBUTION 3RD QUARTER 2022	9,804.38
DISTRIBUTION 4TH QUARTER 2022	0.42
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	109,013.76

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFB
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

ITEM NUMBER: CSTOC B-1
DATE: 12/14/23
ATTACHMENT: 1

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER
62-822708

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. DAY YR.
10 24 2022

90-1342/1211
62822708

TO: 822708

--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
--- ATASCADERO CA 93422

DOLLARS	CENTS
\$**231332	37

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 6282270810

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

62-822708

ISSUE DATE: 10/24/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 10/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS AUG 2022	42,832.37
CURRENT ADVANCE AUG 2022	188,500.00
PRIOR CREDITS	0.00

BALANCE AUG 2022	231,332.37
TOTAL PAYMENT	231,332.37

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2022	2,143.16
DISTRIBUTION 1ST QUARTER 2022	56.34
DISTRIBUTION 2ND QUARTER 2022	3,411.95
DISTRIBUTION 3RD QUARTER 2022	37,196.30
DISTRIBUTION 4TH QUARTER 2022	24.62
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	42,832.37

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

ITEM NUMBER: CSTOC B-1
DATE: 12/14/23
ATTACHMENT: 1

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER

63-081648

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

7600

FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. DAY YR.
11 29 2022

90-1342/1211

63081648

TO: 081648

--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
--- ATASCADERO CA 93422

DOLLARS CENTS
\$**292392.13

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

FORM CD-85(199) CONTROLLERS WARRANT

⑆ 1 2 1 1 3 4 2 3 ⑆ 6 3 0 8 1 6 4 8 9 ⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

63-081648

ISSUE DATE: 11/29/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 11/21/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	3RD QTR 22	825,638.26
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 22	151,846.13-
PRIOR ADVANCES	3RD QTR 22	373,600.00-
COST OF ADMIN		7,800.00-

BALANCE 3RD QTR 22 292,392.13

TOTAL PAYMENT 292,392.13

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2022	9,388.59
DISTRIBUTION 1ST QUARTER 2022	3,072.14
DISTRIBUTION 2ND QUARTER 2022	102,267.73
DISTRIBUTION 3RD QUARTER 2022	710,060.77
DISTRIBUTION 4TH QUARTER 2022	849.03
TOTAL DUE (AS ABOVE)	825,638.26

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER

63-280998

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. | DAY | YR.
 12 | 27 | 2022

90-1342/1211

63280998

TO: 280998

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
**280575	.27

Betty T. Yee
 BETTY T. YEE



CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 632809989⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

63-280998

ISSUE DATE: 12/27/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 12/20/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS OCT 2022	92,075.27
CURRENT ADVANCE OCT 2022	188,500.00
PRIOR CREDITS	0.00

BALANCE OCT 2022	280,575.27
TOTAL PAYMENT	280,575.27

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	1,622.09
DISTRIBUTION 2ND QUARTER 2022	1,119.91
DISTRIBUTION 3RD QUARTER 2022	79,716.96
DISTRIBUTION 4TH QUARTER 2022	9,616.31
DISTRIBUTION 1ST QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	92,075.27

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFE
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER
63-490252

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600 MO. DAY YR. 90-1342/1211
 01 24 2023 63490252

DOLLARS	CENTS
**202896	.67

TO: 490252
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

Malia Cohen
 MALIA M. COHEN
 CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 634902525⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

63-490252

ISSUE DATE: 01/24/2023
 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION
 DATE: 1/18/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419
 PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS NOV 2022	14,196.67
CURRENT ADVANCE NOV 2022	188,700.00
PRIOR CREDITS	0.00

BALANCE NOV 2022	202,896.67
TOTAL PAYMENT	202,896.67

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	268.82
DISTRIBUTION 2ND QUARTER 2022	454.02
DISTRIBUTION 3RD QUARTER 2022	482.98
DISTRIBUTION 4TH QUARTER 2022	12,990.85
DISTRIBUTION 1ST QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	14,196.67

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA WARRANT NUMBER 63-720552

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. | DAY | YR.
 02 | 24 | 2023

90-1342/1211

63720552

DOLLARS	CENTS
\$**331417.	62

TO: 720552

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

Malia Cohen
 MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆⑆21113423⑆ 637205526⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

63-720552

ISSUE DATE: 02/24/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 2/17/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	4TH QTR 22	822,689.56
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 22	106,271.94-
PRIOR ADVANCES	4TH QTR 22	377,200.00-
COST OF ADMIN		7,800.00-

BALANCE 4TH QTR 22 331,417.62

TOTAL PAYMENT 331,417.62

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	5,499.28
DISTRIBUTION 2ND QUARTER 2022	3,418.45
DISTRIBUTION 3RD QUARTER 2022	82,881.45
DISTRIBUTION 4TH QUARTER 2022	730,749.19
DISTRIBUTION 1ST QUARTER 2023	141.19
TOTAL DUE (AS ABOVE)	822,689.56

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER

63-935711

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

7600

FUND NO. FUND NAME
 0094 RETAIL SALES TAX

MO. DAY YR.
 03 23 2023

90-1342/1211

63935711

DOLLARS	CENTS
**270021	48

TO: 935711

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 ATASCADERO CA 93422

Malia Cohen
 MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

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DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

63-935711

ISSUE DATE: 03/23/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 3/17/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS	JAN 2023	100,421.48
CURRENT ADVANCE	JAN 2023	169,600.00
PRIOR CREDITS		0.00

BALANCE	JAN 2023	270,021.48
TOTAL PAYMENT		270,021.48

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2022	1,026.96
DISTRIBUTION 3RD QUARTER 2022	325.77
DISTRIBUTION 4TH QUARTER 2022	92,069.45
DISTRIBUTION 1ST QUARTER 2023	6,999.30
DISTRIBUTION 2ND QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	100,421.48

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK VIEW AT AN ANGLE

STATE OF CALIFORNIA

WARRANT NUMBER

64-201159

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. FUND NAME
 0094 RETAIL SALES TAX

7600

MO. DAY YR.
 04 24 2023

90-1342/1211

64201159

DOLLARS	CENTS
**172437	43

TO: 201159

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

Malia Cohen
 MALIA M. COHEN
 CALIFORNIA STATE CONTROLLER

FORM CD-56(1/89) CONTROLLERS WARRANT

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DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

64-201159

ISSUE DATE: 04/24/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 4/17/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS FEB 2023	11,537.43
CURRENT ADVANCE FEB 2023	160,900.00
PRIOR CREDITS	0.00

BALANCE FEB 2023	172,437.43
TOTAL PAYMENT	172,437.43

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2022	10,963.60-
DISTRIBUTION 3RD QUARTER 2022	549.58
DISTRIBUTION 4TH QUARTER 2022	2,824.64
DISTRIBUTION 1ST QUARTER 2023	19,126.81
DISTRIBUTION 2ND QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	11,537.43

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

ITEM NUMBER: CSTOC B-1
 DATE: 12/14/23
 ATTACHMENT: 1

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA WARRANT NUMBER **64-497552**

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. **7600**

FUND NO. **0094** FUND NAME **RETAIL SALES TAX**

MO. | DAY | YR.
05 | 30 | 2023

90-1342/1211

64497552

TO: 497552
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
**290697	.86

Malia Cohen
 MALIA M. COHEN
 CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 644975523⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

64-497552

ISSUE DATE: 05/30/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/23/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	1ST QTR 23	738,956.77
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 23	111,958.91-
PRIOR ADVANCES	1ST QTR 23	330,500.00-
COST OF ADMIN		5,800.00-

 BALANCE 1ST QTR 23 290,697.86

TOTAL PAYMENT 290,697.86

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2022	8,612.63-
DISTRIBUTION 3RD QUARTER 2022	1,966.32
DISTRIBUTION 4TH QUARTER 2022	104,832.81
DISTRIBUTION 1ST QUARTER 2023	640,297.72
DISTRIBUTION 2ND QUARTER 2023	472.55
TOTAL DUE (AS ABOVE)	738,956.77

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA WARRANT NUMBER 64-730597

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR.
 06 26 2023

90-1342/1211

64730597

TO: 730597

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 ATASCADERO CA 93422

DOLLARS	CENTS
\$**279680.	65

Malia Cohen
 MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CO-85(199) CONTROLLERS WARRANT

⑈12113423⑈ 64730597⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

64-730597

ISSUE DATE: 06/26/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/20/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS APR 2023	93,880.65
CURRENT ADVANCE APR 2023	185,800.00
PRIOR CREDITS	0.00

BALANCE APR 2023	279,680.65
TOTAL PAYMENT	279,680.65

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2022	681.32
DISTRIBUTION 4TH QUARTER 2022	1,292.06
DISTRIBUTION 1ST QUARTER 2023	85,546.76
DISTRIBUTION 2ND QUARTER 2023	6,360.51
DISTRIBUTION 3RD QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	93,880.65

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA WARRANT NUMBER **64-932759**

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. | DAY | YR.
 07 | 24 | 2023

90-1342/1211

64932759

DOLLARS	CENTS
\$**253906	92

TO: 932759

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

Malia Cohen
 MALIA M. COHEN
 CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

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64-932759

ISSUE DATE: 07/24/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 7/18/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS MAY 2023	34,606.92
CURRENT ADVANCE MAY 2023	219,300.00
PRIOR CREDITS	0.00

BALANCE MAY 2023	253,906.92
TOTAL PAYMENT	253,906.92

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2022	1,619.74
DISTRIBUTION 4TH QUARTER 2022	515.22
DISTRIBUTION 1ST QUARTER 2023	2,524.13
DISTRIBUTION 2ND QUARTER 2023	29,947.83
DISTRIBUTION 3RD QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	34,606.92

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

ITEM NUMBER: CSTOC B-1
 DATE: 12/14/23
 ATTACHMENT: 1



STATE OF CALIFORNIA

WARRANT NUMBER
 65-207346

THE TREASURER OF THE STATE WILL PAY OUT OF THE
 IDENTIFICATION NO. 7600 FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. DAY YR. 08 28 2023 90-1342/1211 65207346

TO: 207346
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**278442.18	

Malia Cohen
 MALIA M. COHEN
 CALIFORNIA STATE CONTROLLER

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DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

65-207346

ISSUE DATE: 08/28/2023
 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION
 DATE: 8/22/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419
 PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	2ND QTR 23	818,049.75
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 23	128,487.57-
PRIOR ADVANCES	2ND QTR 23	405,100.00-
COST OF ADMIN		6,020.00-

 BALANCE 2ND QTR 23 278,442.18

TOTAL PAYMENT 278,442.18

TOTAL DUE BREAKDOWN BY PERIOD:
 DISTRIBUTION PRIOR TO 4TH QUARTER 2022 11,114.21
 DISTRIBUTION 4TH QUARTER 2022 2,060.97
 DISTRIBUTION 1ST QUARTER 2023 91,139.17
 DISTRIBUTION 2ND QUARTER 2023 713,652.68
 DISTRIBUTION 3RD QUARTER 2023 82.72
 TOTAL DUE (AS ABOVE) 818,049.75

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



Citizens' Sales Tax Oversight Committee

Staff Report – Public Works Department

2023 Community Road Report

RECOMMENDATION:

Committee review and endorse 2023 Community Road Report.

DISCUSSION:

Staff has created a Community Road Report (CRR) brochure that summarizes the Measure F-14 Sales Tax Measure and background on how the City is proceeding with implementing the Measure. This brochure/handout is designed to complement the Annual Road Report, providing a summary of roadway projects for the reporting period (July 1, 2022 – June 30, 2023). Financials from the Annual Road Report are summarized in the CRR. Sections in the brochure describing the work performed on roadway projects, general data on the City's roadway system, pavement management, and Measure F-14 background is also included.

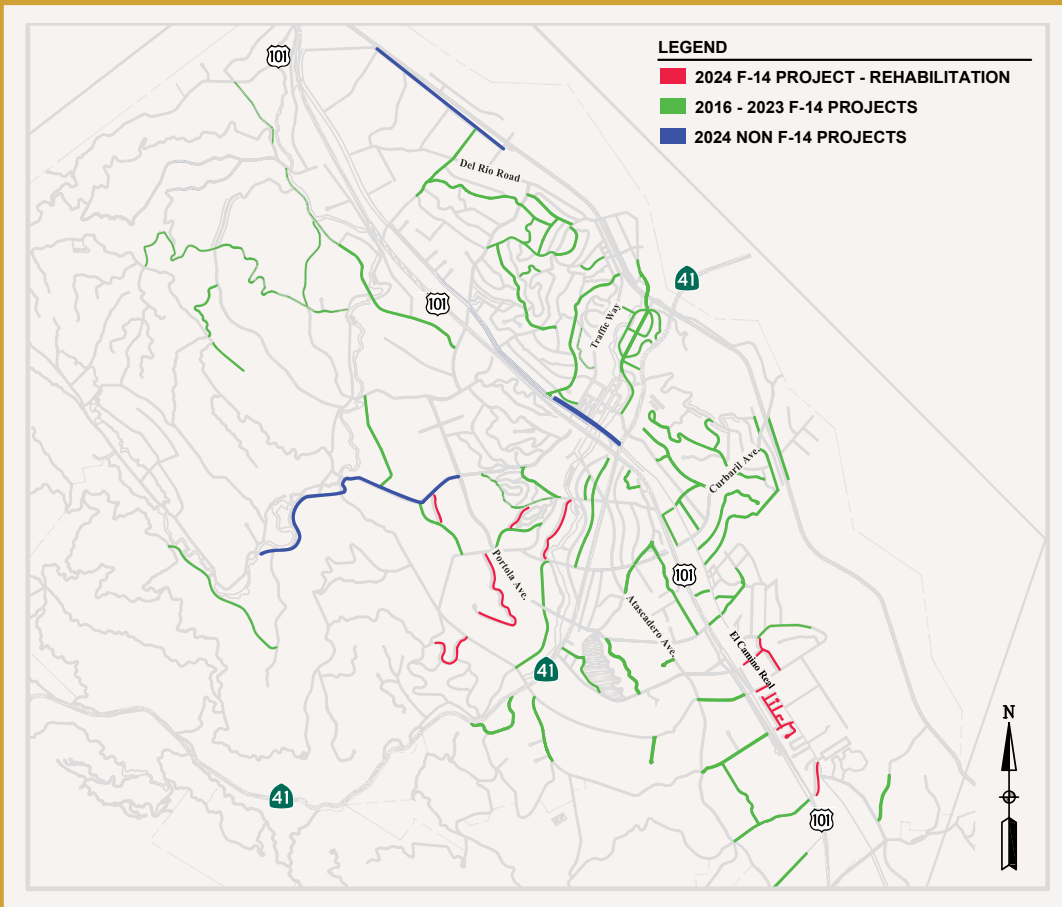
The CRR will be distributed via US mail to all properties in the City after City Council approval. The brochure will also be made available at City Hall and on the City's website.

FISCAL IMPACT:

Distribution of the 2023 Community Road Report is estimated to cost approximately \$5,000 in budgeted General Funds – not Measure F-14 Funds.

ATTACHMENT:

1. Draft Fiscal Year 2023 Community Road Report



WHAT TO EXPECT IN 2024	
2024 F-14 Resurfacing Project	\$ 400,000
Capistrano Ave. - Lewis Ave. to Highway 41	
Country Club Dr. - Capistrano Ave.	
Del Rio Rd. - Potrero Rd. to San Anselmo Rd.	
San Andres Ave. - San Marcos Rd. & Santa Ynez Ave. to Hwy 41	
2024 F-14 Rehabilitation Project	\$ 4,050,000
Ash St. - Catalpa St. to El Camino Real	
Bella Vista Rd. - San Marcos Rd to End	
Birch St. - Catalpa St. to End	
Carmelita Ave. - San Andres Ave. to Curbaril Ave.	
Catalpa St. - North End to San Rafael Ct.	
Cuesta Ct. - San Rafael Rd. to End	
Ensenada Ave. - Via Ave. to Capistrano Ave.	
Flores Rd. - Santa Lucia to Los Gatos	
Hermosa Ave. - Navarette Ave. to San Clemente	
Las Lomas Ave. - Principal Ave. to El Bordo Ave.	
Maple St. - Catalpa St. to El Camino Real	
Monita Rd. - Catalpa St. to El Camino Real	
Montecito Ave. - East Front St. & ECR to Las Lomas Ave.	
Pinewood Ct. - Catalpa St. to End	
San Diego Way - ECR US 101 NB Off Ramp	
San Gabriel Rd. - East Front St. to El Camino Real	
San Rafael Ct. - West End to El Camino Real	
Sierra Vista Rd. - San Marcos Rd. to Monita Rd.	
Willow Ct. - West End to El Camino Real	
Via Ave. - Traffic Way to Ensenada Ave.	

For more information visit: www.atascadero.org/measure-f14

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 Atascadero, CA
 Permit No. 79

ECRWSS

POSTAL CUSTOMER

City of Atascadero
 6500 Palma Avenue
 Atascadero CA 93422



City of Atascadero

Measure F-14 Funds



2023 Community Road Report

Approved January 2024

Atascadero Roads

The City of Atascadero owns and maintains approximately 145 centerline miles of public roadways. This extensive system is the backbone of housing, commerce and recreation within the community and its repair and maintenance is a top priority.

In order to compare all roads within a system, each roadway is inspected and a Pavement Condition Index (PCI) number is assigned.

Atascadero's Road Conditions

Condition	PCI Range	% Of City Roads	
		2014	2022
Excellent	90-100	8%	7%
Good	70-89	9%	23%
Fair	50-69	28%	17%
Poor	25-49	39%	28%
Failed	0-25	16%	25%

The overall PCI rating of Atascadero's roadway system is 49 on a 100 point scale. With a current asset value of nearly \$300 million, developing a pavement management strategy to provide the lowest life cycle cost over time and save the City funds in the long run was vital.

In order to accomplish this, the City has implemented a "Critical Point Management" methodology. This methodology selects roadways which can have their useful life extended the longest with cost effective maintenance and less expensive repairs. The longer a road can be kept in good condition, the lower the overall cost of its treatments.

In many ways the Critical Point Management method is similar to how you would maintain your car. By focusing on relatively inexpensive routine maintenance and repairs at key times, you can avoid expensive repair bills and breakdowns in the future. When pavement conditions deteriorate, the cost to fix roadways increases substantially. Replacement of a failed street can cost 30-40 times the amount required to maintain a road in good condition!

FINANCIAL STATEMENT AND PROJECT SUMMARY

REVENUES

	Prior Years 2015-2021	FY 2022	FY 2023	Totals as of June 30, 2023	Length (center- line miles)	PCI Before	PCI After
Sales Tax	\$ 14,660,490	\$ 3,212,014	\$ 3,177,914	\$ 21,050,418			
Interest Income	264,074	41,533	59,127	364,734			
Adjustment to Fair Market Value	52,964	(157,734)	(19,806)	(124,576)			
Total Revenues	14,977,528	3,095,813	3,217,235	21,290,576			

EXPENDITURES

Prior Years Completed Projects

2015 - 2022 Projects

Various locations	10,502,670	3,329,020	3,162,540	16,994,230	45.36	Varies	Varies
2023 Pavement Rehabilitation* - 3.28 miles							
Cabrillo Ave. (Ensenada to Capistrano Ave.)	-	3,391	24,823	28,214	0.32	38	100
Capistrano Ave. (West Mall to Lewis Ave.)	-	4,638	33,949	38,567	0.33	48	60
Dolores Ave. (San Anselmo Rd. to San Jacinto Ave.)	-	4,934	36,114	41,048	0.51	23	100
Ensenada Ave. (North End & Via Ave. to Capistrano Ave.)	-	4,037	29,537	33,574	0.42	14/33	100
Magdalena Ave. (End to End)	-	1,943	14,216	16,159	0.22	29	100
Magnolia Ave. (Capistrano Ave. to End)	-	2,557	18,720	21,277	0.27	20	100
Mercedes Ave. (Capistrano Ave. to Highway 41)	-	1,672	12,228	13,900	0.16	50	65
Navidad Ave. (El Verano Ave. to San Jacinto Ave.)	-	2,375	17,381	19,756	0.25	18	100
Palma Ave. (Traffic Way to Rosario Ave.)	-	1,532	11,201	12,733	0.17	37	100
San Ardo Ave. (Arena Ave. to Dolores Ave.)	-	2,158	15,791	17,949	0.23	20	100
Sycamore Rd. (Miramon Ave. South to Capistrano Ave.)	-	1,033	7,562	8,595	0.09	43	60
Valentina Ave. (Dolores Ave. to Alamo Ave.)	-	1,879	13,752	15,631	0.20	31	100
Via Ave. (Traffic Way to Ensenada Ave.)	-	2,104	15,402	17,506	0.11	45	100

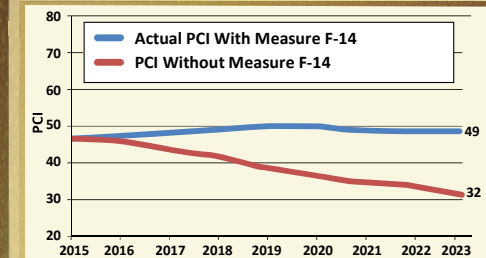
2024 Pavement Rehabilitation* - 3.53 miles

Ash St. (Catalpa to ECR)	-	-	32	32	0.08	22	TBD
Bella Vista Rd. (San Marcos to End)	-	-	146	146	0.58	16	TBD
Birch St. (Catalpa to End)	-	-	19	19	0.05	28	TBD
Carmelita Ave. (San Andres to Curbaril)	-	-	127	127	0.48	38	TBD
Catalpa St. (North End to San Rafael)	-	-	87	87	0.23	27	TBD
Cuesta Ct. (San Rafael to End)	-	-	57	57	0.14	31	TBD
Flores Rd. (Santa Lucia to Los Gatos)	-	-	46	46	0.21	20	TBD
Hermosa Ave. (Navarette to San Clemente)	-	-	45	45	0.19	29	TBD
La Lomas Ave. (Principal to El Bordo)	-	-	76	76	0.28	30	TBD
Maple St. (Catalpa to ECR)	-	-	32	32	0.08	26	TBD
Monita Rd. (San Gabriel to Sierra Vista)	-	-	70	70	0.19	42	TBD
Montecito Ave. (East Front & ECR to Los Lomas)	-	-	54	54	0.17	38/41	TBD
Pinewood Ct. (Catalpa to End)	-	-	17	17	0.05	22	TBD
San Diego Way (ECR TO US 101 NB Ramp)	-	-	84	84	0.24	42	TBD
San Gabriel Rd. (East Front to ECR)	-	-	37	37	0.12	31	TBD
San Rafael Ct. (West End to ECR)	-	-	52	52	0.12	49	TBD
Sierra Vista Rd. (San Marcos to Monita)	-	-	117	117	0.29	45	TBD
Willow Ct. (West End to ECR)	-	-	12	12	0.03	20	TBD
Total expenditures	10,502,670	3,363,273	3,414,306	17,280,249	52.00	total miles	
Net change in fund balance	4,474,858	(267,460)	(197,071)	4,010,327			
Fund Balance - beginning of year	-	4,474,858	4,207,398	-			
Fund Balance - end of year	\$ 4,474,858	\$ 4,207,398	\$ 4,010,327	\$ 4,010,327			

* Construction not complete prior to end of fiscal year - remaining budgeted expenditures:\$ 3,715,000
 Design not complete prior to end of fiscal year - remaining budgeted expenditures:\$ 435,000

ROADS ARE IMPROVING!

A recent pavement inspection for all City-maintained roadways determined a PCI of 49, an increase of 2 points since 2014. Without Measure F-14, the estimated PCI would have been 32.



MEASURE F-14 BACKGROUND

In 2014, Atascadero voters approved a ballot measure (F-14) which authorized the City to increase its sales tax rate by a 1/2 percent for a term of 12 years, together with a measure (E-14) advising that the funds be primarily utilized for maintaining and repairing neighborhood roads. While the City will continue to maintain and improve arterial roadways, funds approved under Measure F-14 are specifically earmarked for the improvements of neighborhood roads.

The measures became effective April 1, 2015, and will sunset on April 1, 2027 unless renewed by voters. The measure includes a nine-member Citizen Oversight Committee tasked with reviewing revenues, expenditures, and the annual road report. Since that time, Measure F-14 has funded:

- Nearly \$17M in neighborhood road repair and improvements.
- Resurfaced or rehabilitated over 42 miles of neighborhood roads, including the removal and replacement of asphalt on full roadway sections where needed.
- Improved drainage & roadside slope stability.