



CITY OF ATASCADERO FINANCE COMMITTEE

MINUTES

Thursday, April 29, 2021

3:00 p.m.

**Atascadero City Hall – Webinar
6500 Palma Avenue, Atascadero, California**

CALL TO ORDER:

Chairperson Bourbeau called the meeting to order at 3:03 p.m.

PRESENT (By Teleconference) COMMITTEE MEMBERS:

Charles Bourbeau, Chair
Mark Dariz, Vice Chair
Rachelle Rickard
Jeri Rangel

ABSENT:

Gere Sibbach

ALSO PRESENT (By Teleconference):

Amanda Muther, Deputy City Clerk, Cindy Chavez, Deputy Administrative Services Director and Nick DeBar, Public Works Director

A. CONSENT CALENDAR:

1. Finance Committee Draft Action Minutes – August 27, 2020 & April 22, 2021

- Recommendation: Committee approve the Draft Action Minutes of the August 27, 2020 and April 22, 2021 Finance Committee Meetings.
[City Clerk]

Motion: By Vice Chairperson Dariz and seconded by Committee Member Rickard to approve the Consent Calendar.

Motion passed 4:0 by a roll-call vote. (Sibbach Absent)

PUBLIC COMMENT:

The following citizens spoke during Public Comment: None.

Chairperson Bourbeau closed the PUBLIC COMMENT period.

B. BUSINESS:

1. Review of Capital Projects

Capital Projects budget pages (Exhibit A) were made available to the Committee and to the public via the City's website.

Committee Member Sibbach arrived at 3:16 p.m., following the resolution of some technical issues which prevented him from participating at the start of the meeting.

Administrative Services Director Rangel presented the item and answered questions from the Committee. City Manager Rickard, City Treasurer Sibbach and Public Works Director DeBar also answered questions from the Committee.

PUBLIC COMMENT:

Chairperson Bourbeau allowed for public comments and questions during the Committee's discussion on this item.

The following citizens spoke during this time: None.

C. INDIVIDUAL DETERMINATIONS: None.

ADJOURN

Chairperson Bourbeau adjourned the meeting at 5:13 p.m.

MINUTES PREPARED BY:



Amanda Muther
Deputy City Clerk

The following exhibits are available for review in the City Clerk's office:

- Exhibit A – Capital Projects budget pages

APPROVED: May 6, 2021

Date: 4/29/2021

The following pages give a brief description of the projects included in this section of the budget. It also includes a description for projects proposed for the Five Year Capital Improvement Plan. (Projects listed in *italics* are a part of the Five Year Capital Improvement Program, but do not have funding in fiscal years 2021-2023.)

CATEGORY A: ROAD IMPROVEMENT PROJECTS

Projects identified in this category are related to constructing new roads or improving existing roads to address capacity or operational deficiencies.

Downtown Infrastructure Enhancement Project: Improvements and modifications to 0.59 miles of El Camino Real between State Route 41 and Rosario Avenue to improve pedestrian, bicyclist, and motorist safety and promote economic development in the Downtown District. Project involves reducing travel lanes in each direction from two to one, constructing a Hybrid Beacon Hawk traffic signal at the East Mall pedestrian crossing, creating 130± parking spaces in the center median areas, sidewalk and ramp improvements, street trees, landscaping, irrigation, lighting, and other miscellaneous and related items. Costs are shown for the design phase only to bring the project to a "shovel ready" status, with construction costs estimated to be \$5 million to \$6 million.

Del Rio Road @ US 101 Interchange Improvements: Improvements to increase traffic capacity and level of service in the vicinity of the interchange of US 101 and Del Rio Road, including improvements to El Camino Real intersection and realigning Ramona Road. Work includes road widening, lane reconfigurations, traffic signal improvements and modifications, Right-of-way acquisition, and other miscellaneous and related work in accordance with the Del Rio Commercial Area Specific Plan.

CATEGORY B: ROAD REHABILITATION PROJECTS

Projects identified in this category are related to pavement management of existing roads to maintain good pavements or rehabilitate poor pavement and associated drainage conditions. These projects generally address entire roadway segments (intersection to intersection) to improve overall pavement conditions beyond the routine potholing and patching performed by City maintenance personnel.

Pavement Preservation Program: A program that focuses on preserving good pavements for various City maintained roadways by sealing cracks and other pavement maintenance and spot repair activities between rehabilitation treatment projects.

El Camino Real Resurfacing - South: Pavement maintenance and repairs for 1.90 miles of El Camino Real between El Bordo Avenue and the south City limits. This section of El Camino Real was partially reconstructed as part of the Southern California Gas transmission pipeline project in 2016 and begins where microsurfacing restoration ended (El Bordo Avenue). Pavement rehabilitation is planned between Musselman Drive and Viejo Camino, and surface treatments and minor repairs for the other sections. New pavement markings and signage will be installed and will improve lane identification and overall aesthetics.

Traffic Way/Ardilla Avenue Rehabilitation: Pavement rehabilitation, drainage improvements, pavement markings, and traffic signage for approximately 0.24 miles of Traffic Way between El Camino Real and Ardilla Avenue and Ardilla Avenue from Traffic Way to Atascadero Mall.

San Gabriel Road Rehabilitation: Heavy pavement rehabilitation, drainage improvements, culvert repairs, shoulder widening, pavement markings, and traffic signage for 0.79 miles of San Gabriel Road between Highway 41 and San Marcos Road. Significant surface drainage issues for the majority of the project will require shoulder work and new berms, and possibly new storm drains and piping. Work may be combined with San Marcos Road Rehabilitation (San Gabriel Road to Portola Road) into a single construction project.

San Marcos Road Rehabilitation: Heavy pavement rehabilitation, drainage improvements, culvert repairs, storm drainage facilities, and other minor work for 0.66 miles of San Marcos Road between San Gabriel Road and Portola Road. Significant surface drainage deficiencies exist along a majority of this roadway segment that may require new storm drains and piping. Work may be combined with San Gabriel Road Rehabilitation (Highway 41 to San Marcos Road) into a single construction project.

CAPITAL PROJECTS

Narrative

San Marcos Road Embankment Subsidence Repair: Repair for embankment subsidence on San Marcos Road approximately 0.50 miles north of Los Altos Road. Proposed work involves excavating and removing overburden material to bedrock surface. Embankment subsidence extends outside right-of-way that requires coordination with two private properties.

Traffic Way/US 101 Alleyway Rehabilitation: Pavement rehabilitation of public alleyway north of Traffic Way between US 101 and El Camino Real. Work includes pavement improvements, drainage corrections, and pavement markings and signage for public parking.

Downtown District Pavement Rehabilitation: Pavement rehabilitation, surface treatments, drainage improvements, pavement markings, traffic signage, and minor repairs for 1.47 miles of downtown road segments including:

- **Entrada Avenue (El Camino Real to Lewis Avenue)**
- **West Mall (El Camino Real to Capistrano Avenue)**
- **East Mall (El Camino Real to Lewis Avenue)**
- **Palma Avenue (Traffic Way to East Mall)**
- **Lewis Avenue (Traffic Way to Capistrano Avenue)**
- **Traffic Way (El Camino Real to Tunitas Avenue/Colony Park Community Center Drive)**
- **Olmeda Avenue (Traffic Way to West Mall)**
- **West Mall/Entrada Alleyway (El Camino Real to Palma Avenue)**

Traffic Way Rehabilitation - North: Heavy pavement rehabilitation, drainage improvements, pavement markings, traffic signage, and other miscellaneous and related work for 1.09 miles of Traffic Way between Chico Road and Santa Cruz Road.

Street Assessment District Projects: Pavement maintenance and repair for miscellaneous small assessment districts of Lobos, Aguila, Cayucos, Falda, Maleza, Pinal-Escarpa, San Fernando, and Sonora-Pinal.

Apple Valley Maintenance District No. 1 Pavement Management: *Pavement maintenance of roadways within the Apple Valley Street and Storm Drain Maintenance District No. 1 involving crack sealing, surface treatments, minor drainage corrections, and other miscellaneous and related work.*

Las Lomas Maintenance District No. 2 Pavement Management: Pavement maintenance of roadways within the Las Lomas Street and Storm Drain Maintenance District No. 2 involving crack sealing, surface treatments, minor drainage corrections, and other miscellaneous and related work.

De Anza Maintenance District No. 3 Pavement Management: *Pavement maintenance of roadways within the De Anza Street and Storm Drain Maintenance District No. 3 involving crack sealing, surface treatments, minor drainage corrections, and other miscellaneous and related work.*

Citywide Pavement Condition Evaluation Update: Pavement conditions of City-maintained pavements will be visually inspected and evaluation data entered into the City's pavement management software system (StreetSaver®). This system is used to inventory existing pavements conditions, record work performed, and determine prioritization of roadway work using Critical Point Management for various budget scenarios. Pavement condition evaluation updates are performed every four years.

Traffic Way Rehabilitation - South: *Medium pavement rehabilitation, drainage improvements, pavement markings, traffic signage, and other miscellaneous and related work for half the road width on 1.06 miles of Traffic Way between San Jacinto Avenue and Tunitas Avenue not reconstructed with the Traffic Way Sewer Improvements (2021) or Lift Station No. 5 and Force Main Replacement (2026).*

CAPITAL PROJECTS

Narrative

Santa Lucia Road Rehabilitation: Pavement rehabilitation, drainage improvements, culvert replacement, pavement markings, traffic signage, and other miscellaneous and related work for 0.91 mile of Santa Lucia Road between San Gabriel Road and Llano Road.

Atascadero Avenue and Sycamore Road Resurfacing: Medium resurfacing, drainage improvements, pavement markings, traffic signage, and other miscellaneous and related work for Sycamore Road between Capistrano Avenue and Acacia Road (1.13 miles) and two sections of Atascadero Avenue between San Gabriel Road to San Rafael Road (0.49 miles) and San Diego Way to Santa Barbara Road (0.69 miles) totaling 2.31 miles.

El Camino Real Rehabilitation – North (Phase II): Heavy pavement rehabilitation, drainage improvements, culvert replacement, pavement markings, traffic signage, and other miscellaneous and related work for 0.54 miles of El Camino Real between San Benito Road and Del Rio Road. New development projects are constructing frontage improvements for road widening, curb and gutter, and sidewalks along this section of El Camino Real. This project will rehabilitate the existing pavement and add a two-way center left turn lane south of the Mission Oaks Center to match the section of El Camino Real just south of San Benito Road.

CATEGORY C: MEASURE F-14 ROAD PROJECTS

Projects identified in this category are funded by Sales Tax Measure F-14 revenues and focus on preserving and improving pavement conditions of existing local neighborhood road segments (collector and residential functional classifications). The Capital Improvement Program schedule includes separate projects for resurfacing (maintenance) and rehabilitation construction, but these projects may be combined into a single project when costs savings, construction staging, or other benefits are in the best interest of the overall program. Specific roadway segments included in resurfacing and rehabilitation projects are found in Section F of this budget.

Pavement Resurfacing Projects: Surface treatments (maintenance and resurfacing projects) include crack sealing, slurry seals, chip seals, microsurfacing, and other techniques geared toward preserving good pavement conditions.

Pavement Rehabilitation Projects: Rehabilitation treatments include overlays, mill and overlays, full-depth reclamation, cold-in-place recycling, and other major construction geared toward improving fair to bad pavement conditions.

CATEGORY D: BRIDGE PROJECTS

Projects identified in this category are for bridge construction, replacement, and repair projects.

Santa Lucia Road Bridge Replacement: Full bridge replacement and roadway approach improvements for Santa Lucia Road over Graves Creek.

Via Avenue Bridge Replacement: Full bridge replacement and roadway approach improvements for Via Avenue over Atascadero Creek.

Bridge Evaluations and Studies: Planning and preliminary engineering work for various bridges needing rehabilitation, replacement, or improvements.

CATEGORY E: DRAINAGE PROJECTS

Projects identified in this category are drainage improvement projects that are intended to reduce flooding potential or improve the existing drainage system.

Storm Drainage Improvement Projects: Improvements to increase capacity of various roadway culverts, storm drains and sewer pipes, and improve roadway conditions at various locations to address surface drainage or flooding issues.

CAPITAL PROJECTS

Narrative

CATEGORY G: PARKS PROJECTS

Parks projects identified in this category are for repair and enhancement projects.

Centennial Bridge and Plaza Project: Construction of public spaces, expansion of City Hall parking lot, or costs related to sale of property. Includes costs for site removal and site preparation, and other miscellaneous and related work.

Atascadero Creek to Lake Pipeline Repairs: Repair and rehabilitation to the 1950's era pipeline that diverts water from Atascadero Creek to Atascadero Lake.

Pickleball Courts (Colony Park): Construction of four new pickleball courts at Colony Park including earthwork, court construction, court surfacing, fencing, and other miscellaneous and related work.

CATEGORY I: OTHER PROJECTS

CDBG Accessibility Barrier Removal Projects: Improvements to deficient pedestrian facilities, sidewalks, and walkways to comply with American Disability Act (ADA) standards. Projects are typically funded on an annual basis through the Community Development Block Grants (CDBG). The Santa Rosa Road Accessibility Improvement Project is programed for the FY21/22 budget cycle and involves replacing and widening concrete sidewalk, ADA ramps, concrete curbing, asphalt repair, and other miscellaneous and related work on the north side of Santa Rosa Road between the US 101 northbound ramp to El Camino Real.

Downtown Parking Wayfinding Signage: Installation of traffic signs in the Downtown Colony District to guide and direct motorists to public parking areas.

Maiden Statue Placement: Repair the base of the Maiden Statue in Sunken Gardens.

Native Tree Re-Planting: Planting of native oak tree seedlings throughout Atascadero on sites determined by the Native Tree Atlas.

CAPITAL PROJECTS
List of Unfunded Projects

The City's capital needs far exceed the funds available, leaving many projects unfunded. State funding for projects have diminished over the years and there is heavy competition for the limited funds available. The City has been successful with obtaining federal bridge grants (Santa Lucia, Via, Lewis) and other "fix it first" funding to repair and maintain roadways (Measure F-14, SB/AB-1), but funding to improve roadway capacity and circulation elements has been less attainable. Prioritizing circulation improvements is required because the needs are so great and extend beyond transportation issues. When evaluating projects, many factors are included, such as safety features, ongoing costs, liabilities created or removed, alternatives, number of people affected, environmental issues, etc. Below are Capital Improvements that have been identified in the General Plan and other City adopted plans. The proposed improvement is listed after the project title. These projects are currently unfunded at an approximate cost of \$80,000,000.

El Camino Real, Santa Barbara Road to Del Rio Road - Widen road, turning improvements, install raised landscape medians and traffic calming

Traffic Way - Frontage improvements, bicycle and pedestrian facilities

Santa Barbara Road/US 101 Overpass - Operational improvements

Santa Rosa Road/US 101 Overpass - Operational improvements

Curbaril Avenue/US 101 Overpass - Operational improvements

Traffic Way/El Camino Real to US 101 - Operational improvements

San Anselmo Road/US 101 Overpass - Operational improvements

Carmelita Avenue North to Morro Road (SR 41) - Construct collector road to new creek crossing to Morro Road

Balboa Road, Llano Road to Otero Road - Construct collector road

Llano Road, Balboa Road to Santa Lucia Road - Construct collector road and bridge

Santa Cruz Road, Garcia Road to San Ramon Road - Construct collector road and bridge

Santa Rosa Road at Atascadero Lake - Replace bridge with widened concrete arch culvert

Curbaril Avenue at Atascadero Creek - New bridge

Bicycle and Pedestrian Improvements - Construct new bike routes and improve pedestrian access

Culvert Replacement Project - Remove and replace deteriorating drainage pipes throughout the City

Atascadero Lake Park Baseball Field Sports Lighting Replacement - Replace aging sports field lighting, support poles and electrical panel

Atascadero Lake Shoreline Wall Replacement - Remove and replace a deteriorating section of shoreline wall

Atascadero Lake Park South End Turn-Around Paving - Remove and repave deteriorating pavement near the south end of the lake

Paloma Creek Park Parking Lot Rehabilitation - Repave the parking lot and replace damaged railing and wheel stops

Paloma Creek Park Walkway and Pedestrian Access Improvements - Improve pedestrian and wheelchair access throughout the park

Paloma Creek Park Irrigation System Renovation - Replace deteriorating irrigation pipe, valves, sprinklers and controllers

Paloma Creek Park Equestrian Arena Announcers Booth & Shade Structure Rehabilitation - Renovate existing buildings

Colony Park Parking Lot Rehabilitation - Repave and restripe the parking lot at Colony Park

Police Station Parking Lot Resurfacing - Slurry coat and restripe the Police Station parking lot

Fire Station #2 Parking Lot Resurfacing - Slurry coat and restripe the Fire Station #2 parking lot

CAPITAL PROJECTS
List of Unfunded Projects

Road Rehabilitation and Maintenance - The following is a list of collectors, arterials and residential roads that are in need of maintenance and rehabilitation. Critical Point Management is utilized to prioritize local roadway resurfacing and rehabilitation projects. The total cost is approximately \$70,000,000.

Road Rehabilitation and Maintenance Projects

ACACIA AVE	CITY LIMITS	to CURBARIL AVE
ALAMO AVE	DOLORES AVE	to LORENA ST
ALAMO AVE	LORENA ST	to ROSARIO AVE
ALTURAS AVE	DEL RIO RD	to BALBOA RD
AMARGON RD	FALDA RD	to SAN ANSELMO RD
ARCADE RD	EL CAMINO REAL	to EL CORTE RD
ARIZONA AVE	ESTRADA AVE	to SAN JACINTO AVE
ARROYO AVE	GANCHO AVE	to ROSARIO AVE
ATASCADERO AVE	SAN GABRIEL RD	to SAN RAFAEL RD
ATASCADERO AVE	SAN RAFAEL RD	to SAN DIEGO RD
ATASCADERO AVE	SAN DIEGO RD	to SANTA BARBARA RD
AVION ROAD	CALLE MILANO	to ELIANO STREET
BAJADA AVE	DULZURA AVE	to TRAFFIC WAY
BALBOA RD	ENCHANTO RD	to SANTA ANA RD
BARRANCO HEIGHTS	LUCINDA LN	to BARRANCO AVE
BARRANCO RD	NORTH END	to CARMELITA AVE
CALLE REFUGIO	VIA TORTUGA	to TO END
CARMELITA RD	CASANOVA AVE	to BARRANCO RD
CARRIZO RD	EL CAMINO REAL	to TRAFFIC WAY
CASANOVA AVE	ANDRITA RD	to CARMELITA AVE
CASCADA RD	EL CAMINO REAL	to EL CENTRO RD
CASTANO AVE	MALEZA AVE	to CURBARIL AVE
CASTENADA LN	TO END	to TOLOSO RD
CHANDLER LN	SAN RAFAEL RD	to TO END
CHICO RD	TRAFFIC WAY	to DEL RIO RD
COLIMA RD	SAN BENITO RD	to SAN ANSELMO RD
CONEJO RD	WEST END	to RAMONA RD
CORTEZ AVE	CURBARIL AVE	to TO END
CUESTA CT	SAN RAFAEL RD	to TO END
DEL RIO RD	SAN GREGORIO RD	to LA CANADA LN
DEL RIO RD	ALTURAS RD	to SAN GREGORIO RD
DEL RIO RD	PCC BRIDGE	to END PCC BRIDGE
DEL RIO RD	END PCC BRIDGE	to EL CAMINO REAL
DEL RIO RD	OBISPO RD	to POTRERO RD
DE ANZA COURT	FERROCARRIL ROAD	to SOUTH END
DOLORES AVE	SAN JACINTO AVE	to TRAFFIC WAY

Road Rehabilitation and Maintenance Projects

MIRAMON AVE	SYCAMORE RD (N)	to SYCAMORE RD (S)
MONTE VERDE DRIVE	AVION ROAD	to VIA CIELO
MUSSELMAN AVE	EL CAMINO REAL	to TO END
NACIMIENTO AVE	ATASCADERO MALL	to TO END
NOGALES AVE	SAN JACINTO AVE	to DULZURA AVE
NOGALES AVE	DULZURA AVE	to FRESNO AVE
OBISPO RD	TRAFFIC WAY	to DEL RIO RD
OLD SANTA ROSA RD	SANTA ROSA RD	to W FRONT
OLMEDA AVE	SAN JACINTO AVE	to MARQUITA AVE
OLMEDA AVE	MARQUITA AVE	to ROSARIO AVE
OLMEDA AVE	ROSARIO AVE	to TRAFFIC WAY
PALMA AVE	SAN JACINTO AVE	to ROSARIO AVE
PALOMAR AVE	CASTANO AVE	to VALLE AVE
PINO SOLO AVE	LA LINIA AVE	to PRINCIPAL AVE
POTRERO RD	DEL RIO RD	to TRAFFIC WAY
PRADO CT	SAN RAFAEL RD	to TO END
RAMONA RD	DEL RIO RD	to MONTEREY RD
RAYAR RD	LOMITAS RD	to NUDOSO
RIDGEWAY CT	ROSARIO AVE	to TO END
SAN DIEGO RD	CITY LIMITS	to SAN DIMAS RD
SAN LUCAS RD	EL MONTE RD	to TO END
SAN PALO RD	SAN ANSELMO RD	to ARDILLA RD
SAN RAFAEL CT	WEST END	to EL CAMINO REAL
SAN RAMON RD	EL CAMINO REAL	to PCC BRIDGE
SAN RAMON RD	PCC BRIDGE	to END PCC BRIDGE
SAN RAMON RD	SANTA CRUZ	to DEL RIO RD
SAN VINCENTE AVE	SAN JACINTO AVE	to EAST END
SAN BENITO RD	EL CAMINO REAL	to COLIMA RD
SANTA CRUZ RD	SAN GREGORIO RD	to LENOSA LN
SANTA CRUZ RD	LENOSA LN	to GARCIA RD
SAN GABRIEL RD	HWY 41	to ATASCADERO AVE
SAN GABRIEL RD	EAST FRONT ST	to EL CAMINO REAL
SAN JACINTO AVE	TRAFFIC WAY	to DOLORES AVE
SANTA LUCIA RD	NORTH END	to EL MONTE RD
SANTA LUCIA RD	EL MONTE RD	to LLANO RD
SANTA LUCIA RD	SANTA ANA RD	to PORTOLA RD

CAPITAL PROJECTS
List of Unfunded Projects

DULZURA AVE	GANCHO AVE	to NOGALES AVE	SANTA LUCIA RD	PORTOLA RD	to ARDILLA AVE
EL CORTE RD	ARCADE RD	to SANTA FE RD	SAN MARCOS RD	LOS ALTOS RD	to 5465 W/O LOS ALTOS
EL CORTE RD	SANTA FE RD	to LA LINA AVE	SAN MARCOS RD	5465' W/O LOS ALTOS	to VISTA RD
EL DORADO RD	ARCADE RD	to SANTA FE RD	SAN MARCOS RD	VISTA RD	to ESCONDIDO RD
EL BORDO AVE	EL CAMINO REAL	to EAST END (GOLF ENTRANCE)	SAN MARCOS RD	PORTOLA RD	to SAN ANDRES AVE
ESCALON PL	MIRAMON AVE	to HIDALGO AVE	SANTA ROSA RD	ATASCADERO AVE	to EL CAMINO REAL
FALDA RD	SAN BENITO RD	to AMARGON RD	SANTA ANA RD	WEST END	to BALBOA RD
FERROCARRIL RD	END OF MAINTAINED RD	to CHICO RD	SANTA ANA RD	GRAVES CREEK RD	to SANTA LUCIA RD
FRESNO AVE	SAN JACINTO AVE	to ROSARIO AVE	SANTA YSABEL AVE	HWY 41	to ROBLES AVE
GANCHO AVE	DOLORES AVE	to ROSARIO AVE	SANTA YSABEL AVE	ROBLES AVE	to CURBARIL AVE
GARCERO RD	SANTA ANA RD	to TO END	SANTA FE RD	EL DORADO RD	to EL CORTE RD
GARCIA RD	EAST END	to SANTA CRUZ RD	SANTA YNEZ AVE	NAVAJOA AVE	to ATASCADERO AVE
HALCON RD	CALLE MILANO	to CITY LIMIT	SANTA YNEZ AVE	SAN ANDRES AVE	to CURBARIL AVE
HIDALGO AVE	SYCAMORE RD NORTH	to SYCAMORE RD SOUTH	SANTA YNEZ AVE	CURBARIL AVE	to HWY 41
HONDA AVE	BAJADA AVE	to BARREND AVE	SYCAMORE RD	MIRAMON AVE (N)	to HIDALGO AVE (S)
HONDA AVE	BARREND AVE	to ALAMO AVE	TAMPICO RD	GABARDA RD	to TO END
LA LINIA AVE	EL CAMINO REAL	to EL DORADO RD	TECOLOTE RD	LLANO RD	to TO GATE
LA LINIA AVE	EL DORADO RD	to EL CORTE RD	TOLOSO RD	CITY LIMITS	to SAN DIMAS RD
LA LUZ RD	SAN BENITO RD	to ARENA AVE	TRAFFIC WAY	CHICO RD	to SAN JACINTO AVE
LAUREL RD	SANTA LUCIA RD	to TO END	TUNITAS AVE	BAJADA AVE	to TRAFFIC WAY
LENOSA LN	WEST END	to SANTA CRUZ RD	VENADO AVE	ARDILLA AVE	to CHAUPLIN AVE
LLANO RD	BALBOA RD	to SANTA LUCIA RD	VENADO AVE	CHAUPLIN AVE	to PESCADO CT
LOS GATOS RD	SANTA LUCIA RD	to SAN MARCOS RD	VENADO AVE	PESCADO CT	to SANTA LUCIA RD
LORENA ST	TRAFFIC WAY	to ALAMO AVE	VIA CIELO	NORTH END	to SOUTH END
LUCINDA LN	NORTH END	to SOUTH END	VIA COLONIA COURT	EAST END	to WEST END
MALEZA AVE	CASTANO AVE	to CORTEZ AVE	VIA TORTUGA	ATASCADERO AVE	to COROMAR AVE
MARCHANT AVE	NORTH END	to SAN ANDRES AVE	VIDA AVE	NAVIDAD AVE	to EL VERANO AVE
MARCHANT AVE	SAN ANDRES AVE	to COROMAR AVE	VIEJO CAMINO	LA PALOMA CT	to HALCON RD
MARCHANT AVE	ATASCADERO AVE	to PORTOLA AVE	VIOLETA AVE	AGUILA AVE	to SANTA LUCIA RD
MARIQUITA AVE	OLMEDA AVE	to ROSARIO AVE			

2021-2023 Capital Projects Summary

PROJECT TITLE	BUDGETED	FUND 101	FUND 281	FUND 282	FUND 265	GRANTS		OTHER FUNDS	BUDGET PAGE REFERENCE
		MEASURE F-14 SALES TAX	CIRCULATION FEES	DRAINAGE FEES	LTF FUNDS	STATE & LOCAL GRANT FUNDS	FEDERAL GRANT FUNDS		

CATEGORY A: ROAD IMPROVEMENT PROJECTS

Downtown Infrastructure Enhancement Plan	\$ 650,000				\$ 650,000				G-22
Del Rio Road @ US 101 Interchange Improvements	3,000,000		3,000,000						G-26

CATEGORY B: ROAD REHABILITATION PROJECTS

Pavement Preservation Program	60,000				60,000				G-22
El Camino Real Resurfacing - South	1,750,000							1,750,000 ^B	G-23
Traffic Way/Ardilla Avenue Rehabilitation	362,500							362,500 ^A	G-23
San Gabriel Road Rehabilitation	962,000				615,230			346,770 ^A	G-23
San Marcos Road Rehabilitation	778,500				778,500				G-23
San Marcos Road Embankment Subsidence Repair	120,000				120,000				G-23
Traffic Way/US 101 Alleyway Rehabilitation	200,000				200,000				G-22
Downtown District Pavement Rehabilitation	1,675,000				1,675,000				G-23
Traffic Way Rehabilitation - North	150,000							150,000 ^B	G-23
Street Assessment District Projects	95,000							95,000 ^C	G-24
Las Lomas Maintenance District No. 2 Pavement Management	394,000							394,000 ^D	H-7
Citywide Pavement Condition Evaluation Update	50,000				50,000				G-22

2021-2023 Capital Projects Summary

PROJECT TITLE	BUDGETED	FUND 101	FUND 281	FUND 282	FUND 265	GRANTS		OTHER FUNDS	BUDGET PAGE REFERENCE
		MEASURE F-14 SALES TAX	CIRCULATION FEES	DRAINAGE FEES	LTF FUNDS	STATE & LOCAL GRANT FUNDS	FEDERAL GRANT FUNDS		

CATEGORY C: MEASURE F-14 ROAD PROJECTS

2021 Pavement Resurfacing (East/South)	\$ 550,000	\$ 550,000							F-7
2021 Pavement Rehabilitation (South)	2,805,000	2,805,000							F-7
2022 Pavement Rehabilitation (West)	2,950,000	2,950,000							F-7
2023 Pavement Rehabilitation (North)	1,880,000	1,880,000							F-7
2024 Pavement Resurfacing (North/Central)	20,000	20,000							F-7
2024 Pavement Rehabilitation (East/Central)	60,000	60,000							F-7

CATEGORY D: BRIDGE PROJECTS

Santa Lucia Road Bridge Replacement	5,000,000						5,000,000 ^E		G-23
Via Avenue Bridge Replacement	4,600,000				527,620		4,072,380 ^E		G-23
Bridge Evaluations and Studies	25,000				25,000				G-22

CATEGORY E: DRAINAGE PROJECTS

Storm Drainage Improvement Projects	300,000				300,000				G-22
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CATEGORY G: PARK AND RECREATION PROJECTS

Centennial Bridge and Plaza Project	246,940							246,940 ^F	G-28
Atascadero Creek to Lake Supply Pipeline Repairs	138,000							138,000 ^G	G-27
Pickleball Courts (Colony Park)	135,000							135,000 ^G	G-27

2021-2023 Capital Projects Summary

PROJECT TITLE	BUDGETED	FUND 101	FUND 281	FUND 282	FUND 265	GRANTS		OTHER FUNDS	BUDGET PAGE REFERENCE
		MEASURE F-14 SALES TAX	CIRCULATION FEES	DRAINAGE FEES	LTF FUNDS	STATE & LOCAL GRANT FUNDS	FEDERAL GRANT FUNDS		

CATEGORY I: OTHER PROJECTS

CDBG Accessibility Barrier Removal Projects	\$ 80,390						\$ 80,390 ^H		H-21
Downtown Parking Wayfinding Signage	20,000							20,000 ^F	G-28
Maiden Statue Placement	15,000							15,000 ^F	G-28
Native Tree Replanting	10,000							10,000 ^I	H-26
TOTAL EXPENDITURES	\$ 29,082,330	\$ 8,265,000	\$ 3,000,000	\$ -	\$ 5,001,350	\$ -	\$ 9,152,770	\$ 3,663,210	

- A Urban State Highway Account Grant
- B Gas Tax Fund-Road Repair & Accountability Act of 2017
- C Street Maintenance Assessment Districts Fund
- D Las Lomas Landscaping & Lighting District
- E Highway Bridge Replacement and Rehabilitation Grant
- F 2010 Bond Proceeds Master Agreement Fund
- G Parkland Facilities Fees Fund
- H Community Development Block Grant
- I Tree Planting Fund

CAPITAL PROJECTS
Five Year Capital Improvement Plan

Project Title	Proposed FY2021/22	Proposed FY2022/23	Estimated FY2023/24	Estimated FY2024/25	Estimated FY2025/26	Estimated Total for Five Year Period
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CATEGORY A: ROAD IMPROVEMENT PROJECTS

Downtown Infrastructure Enhancement Plan	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Del Rio Road @ US 101 Interchange Improvements	1,500,000	1,500,000	4,000,000	-	-	7,000,000

CATEGORY B: ROAD REHABILITATION PROJECTS

Pavement Preservation Program	30,000	30,000	30,000	30,000	30,000	150,000
El Camino Real Resurfacing - South	1,750,000	-	-	-	-	1,750,000
Traffic Way/Ardilla Avenue Rehabilitation	362,500	-	-	-	-	362,500
San Gabriel Road Rehabilitation	962,000	-	-	-	-	962,000
San Marcos Road Rehabilitation	778,500	-	-	-	-	778,500
San Marcos Road Embankment Subsidence Repair	120,000	-	-	-	-	120,000
Traffic Way/US 101 Alleyway Rehabilitation	200,000	-	-	-	-	200,000
Downtown District Pavement Rehabilitation	150,000	1,525,000	-	-	-	1,675,000
Traffic Way Rehabilitation - North	-	150,000	950,000	-	-	1,100,000
Street Assessment District Projects	20,000	75,000	-	-	-	95,000
Apple Valley Maintenance District No. 1 Pavement Management	-	-	-	249,000	-	249,000
Las Lomas Maintenance District No. 2 Pavement Management	20,000	374,000	-	-	-	394,000
De Anza Maintenance District No. 3 Pavement Management	-	-	-	103,000	-	103,000
Citywide Pavement Condition Evaluation Update	-	50,000	-	-	-	50,000
Traffic Way Rehabilitation - South	-	-	-	100,000	500,000	600,000
Santa Lucia Road Rehabilitation	-	-	-	200,000	1,300,000	1,500,000
Atascadero Avenue and Sycamore Road Resurfacing	-	-	-	50,000	900,000	950,000
El Camino Real Rehabilitation- North (Phase II)	-	-	-	500,000	1,000,000	1,500,000

CAPITAL PROJECTS
Five Year Capital Improvement Plan

Project Title	Proposed FY2021/22	Proposed FY2022/23	Estimated FY2023/24	Estimated FY2024/25	Estimated FY2025/26	Estimated Total for Five Year Period
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CATEGORY C: MEASURE F-14 ROAD PROJECTS

2021 Pavement Resurfacing (East/South)	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
2021 Pavement Rehabilitation (South)	2,805,000	-	-	-	-	2,805,000
2022 Pavement Rehabilitation (West)	1,950,000	1,000,000	-	-	-	2,950,000
2023 Pavement Rehabilitation (North)	60,000	1,820,000	920,000	-	-	2,800,000
2024 Pavement Resurfacing (North/Central)	-	20,000	380,000	-	-	400,000
2024 Pavement Rehabilitation (East/Central)	-	60,000	1,885,000	955,000	-	2,900,000
2025 Pavement Rehabilitation (South)	-	-	35,000	1,040,000	525,000	1,600,000
2025 Pavement Resurfacing (South/Central)	-	-	-	20,000	430,000	450,000
2026 Pavement Rehabilitation (West/Central)	-	-	-	50,000	1,463,000	1,513,000

CATEGORY D: BRIDGE PROJECTS

Santa Lucia Road Bridge Replacement	1,650,000	3,350,000	-	-	-	5,000,000
Via Avenue Bridge Replacement	2,000,000	2,600,000	-	-	-	4,600,000
Bridge Evaluations and Studies	25,000	-	-	-	-	25,000

CATEGORY E: DRAINAGE PROJECTS

Storm Drainage Improvement Projects	150,000	150,000	50,000	50,000	50,000	450,000
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CATEGORY G: PARK AND RECREATION PROJECTS

Centennial Bridge and Plaza Project	246,940	-	-	-	-	246,940
Atascadero Creek to Lake Supply Pipeline Repairs	138,000	-	-	-	-	138,000
Pickleball Courts (Colony Park)	135,000	-	-	-	-	135,000

CAPITAL PROJECTS
Five Year Capital Improvement Plan

Project Title	Proposed FY2021/22	Proposed FY2022/23	Estimated FY2023/24	Estimated FY2024/25	Estimated FY2025/26	Estimated Total for Five Year Period
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CATEGORY I: OTHER PROJECTS

CDBG Accessibility Barrier Removal Projects	\$ 80,390	\$ -	\$ -	\$ -	\$ -	\$ 80,390
Downtown Parking Wayfinding Signage	20,000	-	-	-	-	20,000
Maiden Statue Placement	15,000	-	-	-	-	15,000
Native Tree Replanting	5,000	5,000	-	-	-	10,000

Totals for All Categories:

\$16,373,330	\$12,709,000	\$8,250,000	\$3,347,000	\$6,198,000	\$ 46,877,330
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FUND ANALYSIS
Capital Projects Fund

FUND						TYPE
310						Special Revenue
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED
<u>REVENUES</u>						
Revenues from Other Agencies	\$ 88,542	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue from Use of Money	8,717	16,051	6,450	6,640	7,520	7,670
Total Revenues	<u>97,259</u>	<u>16,051</u>	<u>6,450</u>	<u>6,640</u>	<u>7,520</u>	<u>7,670</u>
<u>EXPENSES</u>						
Capital Outlay	(88,970)	-	-	-	-	-
Total Expenses	<u>(88,970)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income	8,289	16,051	6,450	6,640	7,520	7,670
BEGINNING AVAILABLE BALANCE	<u>341,315</u>	<u>349,604</u>	<u>355,250</u>	<u>365,660</u>	<u>372,300</u>	<u>379,820</u>
ENDING AVAILABLE BALANCE	<u><u>\$ 349,604</u></u>	<u><u>\$ 365,655</u></u>	<u><u>\$ 361,700</u></u>	<u><u>\$ 372,300</u></u>	<u><u>\$ 379,820</u></u>	<u><u>\$ 387,490</u></u>

SUMMARY OF REVENUES
Capital Projects Fund

FUND							SECTION
310							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 PROJECTED	2021-2022 ESTIMATED	2022-2023 ESTIMATED
<u>CAPITAL PROJECTS FUND (310)</u>							
	Revenues from Other Agencies						
	Grant Revenue:						
43625.6578	HCD- Housing Related Parks Grant- Lake Park Equipment	\$ 88,542	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue from Use of Money						
46110.0000	Investment Earnings	8,717	16,051	6,450	6,640	7,520	7,670
	Total Capital Projects Fund	<u>\$ 97,259</u>	<u>\$ 16,051</u>	<u>\$ 6,450</u>	<u>\$ 6,640</u>	<u>\$ 7,520</u>	<u>\$ 7,670</u>

CAPITAL PROJECTS
Capital Projects Fund

FUND	TYPE
310	Capital Projects

DESCRIPTION

This fund is typically used to account for capital improvement projects with special funding such as grants or dedicated reimbursements. It is also used as a type of clearinghouse for projects with many different sources of funding.

ACTIVITY DETAIL

<u>OBJECT NUMBER</u>	<u>EXPENSE CLASSIFICATION</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGETED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 REQUESTED</u>	<u>2022-2023 REQUESTED</u>
<u>CAPITAL OUTLAY</u>							
8701817	Lake Park Playground Equipment	\$ 26,083	\$ -	\$ -	\$ -	\$ -	\$ -
8701818	Lake Park BBQ Area #3 Rehabilitation	62,887	-	-	-	-	-
	Total Capital Outlay	88,970	-	-	-	-	-
ACTIVITY TOTAL		<u>\$ 88,970</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND ANALYSIS
Local Transportation Fund

FUND							TYPE
265							Special Revenue
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED	
<u>REVENUES</u>							
Revenues from Other Agencies	\$ 1,686,684	\$ 1,391,574	\$ 6,205,410	\$ 1,170,480	\$ 5,075,290	\$ 6,635,820	
Revenue from Use of Money	134,183	83,068	37,660	57,490	52,590	26,230	
Transfers In	599,242	-	1,045,310	99,600	1,607,610	292,390	
Total Revenues	<u>2,420,109</u>	<u>1,474,642</u>	<u>7,288,380</u>	<u>1,327,570</u>	<u>6,735,490</u>	<u>6,954,440</u>	
<u>EXPENSES</u>							
Special Projects	(115,063)	(14,058)	(299,240)	(53,210)	(97,520)	(80,000)	
Capital Outlay	(2,811,675)	(2,233,476)	(7,803,830)	(568,360)	(8,773,000)	(7,775,000)	
Total Expenses	<u>(2,926,738)</u>	<u>(2,247,534)</u>	<u>(8,103,070)</u>	<u>(621,570)</u>	<u>(8,870,520)</u>	<u>(7,855,000)</u>	
Net Income	(506,629)	(772,892)	(814,690)	706,000	(2,135,030)	(900,560)	
BEGINNING AVAILABLE BALANCE	<u>4,120,359</u>	<u>3,613,730</u>	<u>1,505,130</u>	<u>2,840,840</u>	<u>3,546,840</u>	<u>1,411,810</u>	
ENDING AVAILABLE BALANCE	<u>\$ 3,613,730</u>	<u>\$ 2,840,838</u>	<u>\$ 690,440</u>	<u>\$ 3,546,840</u>	<u>\$ 1,411,810</u>	<u>\$ 511,250</u>	

SUMMARY OF REVENUES
Local Transportation Fund

FUND								SECTION
265								G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 PROJECTED	2021-2022 ESTIMATED	2022-2023 ESTIMATED	
<u>LOCAL TRANSPORTATION FUND (265)</u>								
	Revenues from Other Agencies							
43421.0000	TDA Non-Transit- Bikepath	\$ 26,574	\$ 27,553	\$ 28,860	\$ 33,680	\$ 32,390	\$ 33,040	
43428.0000	TDA Non-Transit- Streets	818,969	867,565	882,480	839,590	880,000	951,000	
43428.7048	Local Roadway Safety Plan	-	-	72,000	38,970	33,030	-	
43632.8515	HBRR Grants- Via Avenue Bridge Replacement	138,215	178,460	3,100,580	78,240	1,770,600	2,301,780	
43632.8648	HBRR Grants- Santa Lucia Road Bridge Replacement	109,523	56,772	1,717,710	170,000	1,650,000	3,350,000	
43643.8924	USHA Grants- Atascadero Avenue Rehabilitation	566,000	-	-	-	-	-	
43641.8964	USHA Grants- San Anselmo Road Rehabilitation - West	-	250,000	-	-	-	-	
43641.8033	USHA Grants- Traffic Way/Ardilla Avenue Rehabilitation	-	9,731	285,270	10,000	362,500	-	
43641.8121	USHA Grants- San Gabriel Road Rehabilitation	-	-	-	-	346,770	-	
43642.7893	RSHA- State Route 41 Complete Streets	22,125	1,493	118,510	-	-	-	
43642.7939	RSHA- ATP Application	5,278	-	-	-	-	-	
	Revenue from Use of Money							
46110.0000	Investment Earnings	134,183	83,068	37,660	57,490	52,590	26,230	

SUMMARY OF REVENUES
Local Transportation Fund

FUND								SECTION
265								G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 PROJECTED	2021-2022 ESTIMATED	2022-2023 ESTIMATED	
<u>LOCAL TRANSPORTATION FUND (265) (continued)</u>								
	Transfers In							
49560.8496	Transfer from Gas Tax Fund for El Camino Real (North) Rehabilitation	\$ 599,242	\$ -	\$ -	\$ -	\$ -	\$ -	
49560.8012	Transfer from Gas Tax Fund for El Camino Real (South) Rehabilitation	-	-	1,045,310	99,600	1,607,610	142,390	
49560.8xxx	Transfer from Gas Tax Fund for Traffic Way (North) Rehabilitation	-	-	-	-	-	150,000	
	Total Local Transportation Fund	<u>\$ 2,420,109</u>	<u>\$ 1,474,642</u>	<u>\$ 7,288,380</u>	<u>\$ 1,327,570</u>	<u>\$ 6,735,490</u>	<u>\$ 6,954,440</u>	

CAPITAL PROJECTS
Local Transportation Fund

FUND	TYPE
265	Special Revenue

DESCRIPTION

This fund accounts for Local Transportation Funds that can be used for streets projects. Local Transportation Funds (LTF) must first be spent to meet any reasonable community transit need. The City uses the majority of LTF monies to run the City's bus system and to contribute to San Luis Obispo Regional Transit Authority. Any remaining funds are accounted for in this fund and must be used for bikepath projects and street projects.

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED
<u>SPECIAL PROJECTS</u>							
7161625	Pavement Preservation Program	\$ 42,288	\$ -	\$ 60,000	\$ -	\$ 30,000	\$ 30,000
7161076	Citywide Pavement Condition Evaluation Update	38,706	4,134	7,160	7,160	-	50,000
7161893	State Route 41 Complete Streets	28,791	1,493	118,510	-	-	-
7161939	ATP Grant Application-Atascadero Avenue/Mall Connection	5,278	-	-	-	-	-
7162033	Balboa Road Emergency Access Repairs	-	7,250	2,750	2,750	-	-
7162004	Bridge Evaluations and Studies	-	-	25,000	-	25,000	-
7402082	Local Roadway Safety Plan	-	1,181	85,820	43,300	42,520	-
	Total Special Projects	<u>115,063</u>	<u>14,058</u>	<u>299,240</u>	<u>53,210</u>	<u>97,520</u>	<u>80,000</u>

CAPITAL OUTLAY

8301876	Downtown Infrastructure Enhancement Plan	-	-	-	-	650,000	-
8501060	Storm Drainage Improvement Projects	-	-	-	-	150,000	150,000
8xxxxxx	Traffic Way/US 101 Alleyway Rehabilitation	-	-	-	-	200,000	-
8301496	El Camino Real Rehabilitation-North	1,223,201	-	-	-	-	-

CAPITAL PROJECTS
Local Transportation Fund

FUND							TYPE
265							Special Revenue
OBJECT NUMBER	EXPENSE CLASSIFICATION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED
CAPITAL OUTLAY (continued)							
8301442	San Anselmo Road Rehabilitation-East	\$ 431,453	\$ -	\$ -	\$ -	\$ -	\$ -
8301091	East Front Street Rehabilitation	271,096	-	-	-	-	-
8301660	Santa Lucia Road Rehabilitation Project	87,272	765,313	152,420	-	-	-
8301654	Viejo Camino Road Rehabilitation	215,992	11,073	33,040	-	-	-
8301910	2019 Pavement Resurfacing Project	309,052	249,263	33,690	-	-	-
8301964	San Anselmo Road Rehabilitation-West	7,963	413,031	90,010	-	-	-
8302012	El Camino Real Resurfacing-South	-	-	1,250,000	99,600	1,750,000	-
8302033	Traffic Way/Ardilla Avenue Rehabilitation	-	9,731	285,270	10,000	362,500	-
830xxxx	Traffic Way Rehabilitation - North	-	-	-	-	-	150,000
830xxxx	Downtown District Pavement Rehabilitation	-	-	-	-	150,000	1,525,000
8302048	2020 Pavement Resurfacing Project	-	526,711	283,290	26,380	-	-
8302053	San Marcos Road Embankment Subsidence Repair	-	-	275,000	5,000	120,000	-
8302121	San Gabriel Road Rehabilitation	-	-	96,900	90,000	962,000	-
8302139	San Marcos Road Rehabilitation	-	-	84,200	79,000	778,500	-
8401515	Via Avenue Bridge Replacement	156,123	201,582	3,502,300	88,380	2,000,000	2,600,000
8401648	Santa Lucia Road Bridge Replacement	109,523	56,772	1,717,710	170,000	1,650,000	3,350,000
	Total Capital Outlay	<u>2,811,675</u>	<u>2,233,476</u>	<u>7,803,830</u>	<u>568,360</u>	<u>8,773,000</u>	<u>7,775,000</u>
ACTIVITY TOTAL		<u>\$ 2,926,738</u>	<u>\$ 2,247,534</u>	<u>\$ 8,103,070</u>	<u>\$ 621,570</u>	<u>\$ 8,870,520</u>	<u>\$ 7,855,000</u>

FUND ANALYSIS
Street Maintenance Assessment Districts Fund

FUND						TYPE
267						Special Revenue
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED
REVENUES						
Taxes and Assessments	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160
Revenue from Use of Money	2,764	3,550	590	1,560	1,610	780
Total Revenues	<u>4,924</u>	<u>5,710</u>	<u>2,750</u>	<u>3,720</u>	<u>3,770</u>	<u>2,940</u>
EXPENSES						
Special Projects	-	-	-	-	(20,000)	(75,000)
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(20,000)</u>	<u>(75,000)</u>
Net Income	4,924	5,710	2,750	3,720	(16,230)	(72,060)
BEGINNING AVAILABLE BALANCE	<u>74,255</u>	<u>79,179</u>	<u>31,190</u>	<u>84,890</u>	<u>88,610</u>	<u>72,380</u>
ENDING AVAILABLE BALANCE	<u>\$ 79,179</u>	<u>\$ 84,889</u>	<u>\$ 33,940</u>	<u>\$ 88,610</u>	<u>\$ 72,380</u>	<u>\$ 320</u>

SUMMARY OF REVENUES
Street Maintenance Assessment Districts Fund

FUND							SECTION
267							G
<u>ACCOUNT NUMBER</u>	<u>REVENUE DESCRIPTION</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGETED</u>	<u>2020-2021 PROJECTED</u>	<u>2021-2022 ESTIMATED</u>	<u>2022-2023 ESTIMATED</u>
<u>STREET MAINTENANCE ASSESSMENT DISTRICTS FUND (267)</u>							
	Taxes and Assessments						
41100.0000	Assessment Fees	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160
	Revenue from Use of Money						
46110.0000	Investment Earnings	2,764	3,550	590	1,560	1,610	780
	Total Street Maintenance Assessment Districts Fund	<u>\$ 4,924</u>	<u>\$ 5,710</u>	<u>\$ 2,750</u>	<u>\$ 3,720</u>	<u>\$ 3,770</u>	<u>\$ 2,940</u>

CAPITAL PROJECTS
Street Maintenance Assessment Districts Fund

FUND	TYPE
267	Special Revenue

DESCRIPTION

This program accounts for assessments collected to maintain various streets within the City.

ACTIVITY DETAIL

<u>OBJECT</u> <u>NUMBER</u>	<u>EXPENSE</u> <u>CLASSIFICATION</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>BUDGETED</u>	<u>2020-2021</u> <u>ESTIMATED</u>	<u>2021-2022</u> <u>REQUESTED</u>	<u>2022-2023</u> <u>REQUESTED</u>
<u>SPECIAL PROJECTS</u>							
716516X	Street Assessment Districts Projects	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 75,000
	Total Special Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>75,000</u>
ACTIVITY TOTAL		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 75,000</u></u>

FUND ANALYSIS
Circulation System Fees Fund

FUND							TYPE
281							Special Revenue
	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGETED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 REQUESTED</u>	<u>2022-2023 REQUESTED</u>	
<u>REVENUES</u>							
Permits and Fees	\$ 192,526	\$ 528,230	\$ 794,850	\$ 201,000	\$ 210,000	\$ 220,000	
Revenue from Other Agencies	-	19,806	80,190	80,190	-	-	
Revenue from Use of Money	118,623	157,192	37,800	50,100	44,580	19,520	
Total Revenues	<u>311,149</u>	<u>705,228</u>	<u>912,840</u>	<u>331,290</u>	<u>254,580</u>	<u>239,520</u>	
<u>EXPENSES</u>							
Capital Outlay	<u>(668,781)</u>	<u>(185,512)</u>	<u>(1,154,650)</u>	<u>(195,570)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>	
Total Expenses	<u>(668,781)</u>	<u>(185,512)</u>	<u>(1,154,650)</u>	<u>(195,570)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>	
Net Income	(357,632)	519,716	(241,810)	135,720	(1,245,420)	(1,260,480)	
BEGINNING AVAILABLE BALANCE	<u>2,553,666</u>	<u>2,196,034</u>	<u>2,029,400</u>	<u>2,715,750</u>	<u>2,851,470</u>	<u>1,606,050</u>	
ENDING AVAILABLE BALANCE *	<u><u>\$ 2,196,034</u></u>	<u><u>\$ 2,715,750</u></u>	<u><u>\$ 1,787,590</u></u>	<u><u>\$ 2,851,470</u></u>	<u><u>\$ 1,606,050</u></u>	<u><u>\$ 345,570</u></u>	
* AVAILABLE DEFERRED REVENUE BALANCE							
El Camino Real @ Viejo Camino Signal	55,465	55,465	-	55,465	55,465	55,465	
El Camino Real @ San Diego Way Signal	71,455	71,455	-	71,455	71,455	71,455	
Hwy 101 @ Del Rio Interchange	-	158,159	-	158,159	-	-	
Hwy 101 @ Santa Barbara Interchange	800,950	839,950	-	891,950	891,950	891,950	

SUMMARY OF REVENUES
Circulation System Fees Fund

FUND							SECTION
281							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 PROJECTED	2021-2022 ESTIMATED	2022-2023 ESTIMATED
<u>CIRCULATION SYSTEM FEES FUND (281)</u>							
	Permits and Fees						
42450.6020	Impact Fees	\$ 192,526	\$ 528,230	\$ 794,850	\$ 201,000	\$ 210,000	\$ 220,000
	Revenues from Other Agencies						
43643.8876	USHA Grants- Downtown Infrastructure Enhancement Plan	-	19,806	80,190	80,190	-	-
	Revenue from Use of Money						
46110.0000	Investment Earnings	118,623	157,192	37,800	50,100	44,580	19,520
	Total Circulation System Fees Fund	<u>\$ 311,149</u>	<u>\$ 705,228</u>	<u>\$ 912,840</u>	<u>\$ 331,290</u>	<u>\$ 254,580</u>	<u>\$ 239,520</u>

CAPITAL PROJECTS
Circulation System Fees Fund

FUND	TYPE
281	Special Revenue

DESCRIPTION

The City currently has and maintains an extensive system of roadways available for transportation of goods and services as well as for educational, recreational and social purposes. Undeveloped parcels create few trips on this system other than the occasional visit to the site for weed abatement purposes. A developed parcel will, however, generate a statistically predictable amount of trips, depending upon the specific land use of the development. Thus, it can be said that all new development contributes to traffic impacts which have significant and widespread cumulative impact on the City's existing road system. Because of this, the City charges a *Circulation System Fee* in order to fund the creation of more lane miles, or more efficient lane miles, to accommodate the additional trips created by new development. These fees are deposited into this fund and then used for the construction of the new/increased/improved roadway and bridge facilities as listed in the Atascadero Master Facilities Plan adopted in August 2006. ("ST" numbers refer to the Atascadero Master Facilities Plan project number for this item.) These fees are governed by Government Code §66000-60008 which requires that findings be made.

As part of adoption of this budget, the City also makes the following findings:

- * These funds will be used for the construction of new/increased/improved roadway and bridge facilities as listed in Schedule 5.1 of the Atascadero Master Facilities Plan as adopted in August 2006 or as modified by any formal action taken by Council at a duly noticed meeting during this budget period.
- * The Atascadero Master Facilities Plan as adopted in August 2006 lays out the relationship between the amount charged for development impact fees and the purpose for which it is charged. The relationship is reasonable.
- * Other funding sources such as grants, local transportation funds, and other legal source of funds may be used towards those projects identified in Schedule 5.1 of the Atascadero Master Facilities Plan as adopted in August 2006. All projects identified in this budget document, including those projects identified in the five year Capital Improvement Plan, have an identified revenue source as documented in Section C of the budget. Projects for years subsequent to fiscal year 2025-2026 are still needed and necessary and all specific funding sources for those projects will be identified as they approach the five year planning horizon.
- * All revenues by year are identified on Page D-31 of the Budget.

CAPITAL PROJECTS
Circulation System Fees Fund

FUND								TYPE
281								Special Revenue
<u>ACTIVITY DETAIL</u>								
<u>OBJECT NUMBER</u>	<u>EXPENSE CLASSIFICATION</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGETED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 REQUESTED</u>	<u>2022-2023 REQUESTED</u>	
<u>CAPITAL OUTLAY</u>								
8201909	Purchase of Del Rio Property (ST-26)	\$ 603,584	\$ 1,328	\$ -	\$ -	\$ -	\$ -	
8301876	Downtown Infrastructure Enhancement Plan (ST-44)	42,384	19,806	93,170	93,170	-	-	
8301286	Del Rio Road @ US 101 Interchange Improvements (ST-26)	22,813	164,378	1,061,480	102,400	1,500,000	1,500,000	
	Total Capital Outlay	668,781	185,512	1,154,650	195,570	1,500,000	1,500,000	
ACTIVITY TOTAL		\$ 668,781	\$ 185,512	\$ 1,154,650	\$ 195,570	\$ 1,500,000	\$ 1,500,000	

FUND ANALYSIS
Storm Drainage Facilities Fees Fund

FUND							TYPE
282							Special Revenue
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED	
<u>REVENUES</u>							
Permits and Fees	\$ 34,056	\$ 46,328	\$ 63,450	\$ 33,550	\$ 35,000	\$ 36,000	
Revenue from Use of Money	22,784	17,166	810	7,580	9,270	10,180	
Other Revenue	-	54,971	-	-	-	-	
Total Revenues	<u>56,840</u>	<u>118,465</u>	<u>64,260</u>	<u>41,130</u>	<u>44,270</u>	<u>46,180</u>	
<u>EXPENSES</u>							
Capital Outlay	<u>(52,599)</u>	<u>(336,267)</u>	<u>(235,500)</u>	-	-	-	
Total Expenses	<u>(52,599)</u>	<u>(336,267)</u>	<u>(235,500)</u>	-	-	-	
Net Income	4,241	(217,802)	(171,240)	41,130	44,270	46,180	
BEGINNING AVAILABLE BALANCE	<u>613,895</u>	<u>618,136</u>	<u>168,290</u>	<u>400,330</u>	<u>441,460</u>	<u>485,730</u>	
ENDING AVAILABLE BALANCE	<u>\$ 618,136</u>	<u>\$ 400,334</u>	<u>\$ (2,950)</u>	<u>\$ 441,460</u>	<u>\$ 485,730</u>	<u>\$ 531,910</u>	

SUMMARY OF REVENUES
Storm Drainage Facilities Fees Fund

FUND							SECTION
282							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 PROJECTED	2021-2022 ESTIMATED	2022-2023 ESTIMATED
<u>STORM DRAINAGE FACILITIES FEES FUND (282)</u>							
	Permits and Fees						
42450.6020	Impact Fees	\$ 34,056	\$ 46,328	\$ 63,450	\$ 33,550	\$ 35,000	\$ 36,000
	Revenue from Use of Money						
46110.0000	Investment Earnings	22,784	17,166	810	7,580	9,270	10,180
	Other Revenue						
47830.202	Insurance Reimbursements - 2017 Storms	-	54,971	-	-	-	-
	Total Storm Drainage Facilities Fees Fund	<u>\$ 56,840</u>	<u>\$ 118,465</u>	<u>\$ 64,260</u>	<u>\$ 41,130</u>	<u>\$ 44,270</u>	<u>\$ 46,180</u>

CAPITAL PROJECTS
Storm Drainage Facilities Fees Fund

FUND	TYPE
282	Special Revenue

DESCRIPTION

The construction of flood control and storm drainage facilities is essential to the preservation of private property, public streets, curbs and other facilities. Water runoff increases as vacant land is developed and bare dirt or turf is replaced with impervious rooftop, parking lots, driveways, pools and sidewalks. The cumulative effects of the additional runoff is managed by constructing the appropriate capital facilities. Because the need for these capital facilities is directly related to new construction, a *Storm Drainage Facilities Fee* is charged on all new development. The fees are deposited into this fund and then used for the construction of the new/increased/improved capital facilities as listed in the *Atascadero Master Facilities Plan*, updated in February 2006. ("SD" numbers refer to the *Atascadero Master Facilities Plan* project number for this item.) These fees are governed by Government Code §66000-60008 which requires that findings be made.

As part of adoption of this budget, the City also makes the following findings:

- * These funds will be used for the construction of new/increased/improved drainage facilities as listed in Schedule 6.1 of the Atascadero Master Facilities Plan as adopted in August 2006 or as modified by any formal action taken by Council at a duly noticed meeting during this budget period.
- * The Atascadero Master Facilities Plan as adopted in August 2006 lays out the relationship between the amount charged for development impact fees and the purpose for which it is charged. The relationship is reasonable.
- * Other funding sources such as grants, local transportation funds, and other legal source of funds may be used towards those projects identified in Schedule 6.1 of the Atascadero Master Facilities Plan as adopted in August 2006. All projects identified in this budget document, including those projects identified in the five year Capital Improvement Plan, have an identified revenue source as documented in Section C of the budget. Projects for years subsequent to fiscal year 2025-2026 are still needed and necessary and all specific funding sources for those projects will be identified as they approach the five year planning horizon.
- * All revenues by year are identified on Page D-32 of the Budget.

CAPITAL PROJECTS
Storm Drainage Facilities Fees Fund

FUND								TYPE
282								Special Revenue
ACTIVITY DETAIL								
OBJECT NUMBER	EXPENSE CLASSIFICATION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED	
CAPITAL OUTLAY								
8505192	Storm Drain and Culvert Improvement Projects (SD-09)	\$ 8,100	\$ -	\$ 185,500	\$ -	\$ -	\$ -	
8501060	Drainage Improvement Program (SD-10)	44,499	-	50,000	-	-	-	
8502021	Improvements to Storm Damaged Culverts (ST-09)	-	336,267	-	-	-	-	
	Total Capital Outlay	52,599	336,267	235,500	-	-	-	
ACTIVITY TOTAL		\$ 52,599	\$ 336,267	\$ 235,500	\$ -	\$ -	\$ -	

FUND ANALYSIS
Parkland Facilities Fees Fund

FUND							TYPE
287							Special Revenue
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED	
REVENUES							
Permits and Fees	\$ 138,475	\$ 148,300	\$ 398,670	\$ 152,350	\$ 145,000	\$ 150,000	
Revenue from Use of Money	49,727	51,071	18,740	13,850	5,030	5,350	
Other Revenue	31,710	-	-	-	-	-	
Total Revenues	<u>219,912</u>	<u>199,371</u>	<u>417,410</u>	<u>166,200</u>	<u>150,030</u>	<u>155,350</u>	
EXPENSES							
Capital Outlay	<u>(509,945)</u>	<u>(91,266)</u>	<u>(1,202,200)</u>	<u>(1,079,820)</u>	<u>(273,000)</u>	-	
Total Expenses	<u>(509,945)</u>	<u>(91,266)</u>	<u>(1,202,200)</u>	<u>(1,079,820)</u>	<u>(273,000)</u>	-	
Net Income	(290,033)	108,105	(784,790)	(913,620)	(122,970)	155,350	
BEGINNING AVAILABLE BALANCE	<u>1,408,449</u>	<u>1,118,416</u>	<u>585,850</u>	<u>1,226,520</u>	<u>312,900</u>	<u>189,930</u>	
ENDING AVAILABLE BALANCE	<u>\$ 1,118,416</u>	<u>\$ 1,226,521</u>	<u>\$ (198,940)</u>	<u>\$ 312,900</u>	<u>\$ 189,930</u>	<u>\$ 345,280</u>	

SUMMARY OF REVENUES
Parkland Facilities Fees Fund

FUND 287							SECTION G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 PROJECTED	2021-2022 ESTIMATED	2022-2023 ESTIMATED
<u>PARKLAND FACILITIES FEES FUND (287)</u>							
	Permits and Fees						
42450.6020	Impact Fees	\$ 138,475	\$ 148,300	\$ 398,670	\$ 152,350	\$ 145,000	\$ 150,000
	Revenue from Use of Money						
46110.0000	Investment Earnings	49,727	51,071	18,740	13,850	5,030	5,350
	Other Revenue						
47900.8820	Donations- Joy Playground	31,710	-	-	-	-	-
	Total Parkland Facilities Fees Fund	<u>\$ 219,912</u>	<u>\$ 199,371</u>	<u>\$ 417,410</u>	<u>\$ 166,200</u>	<u>\$ 150,030</u>	<u>\$ 155,350</u>

CAPITAL PROJECTS
Parkland Facilities Fees Fund

FUND	TYPE
287	Special Revenue

DESCRIPTION

The provision of a well-planned park system with a variance in the size and nature of facilities offered is an important amenity to the residents of the City. Future residential development, by increasing the City's population, will necessarily impact the City's park system. Without future parkland and continued development of currently owned, but underutilized parkland, the City's parks will become overcrowded and overused with the ultimate result becoming a negative experience for park users. Because the need for new facilities and land acquisitions is directly related to new construction, a *Parkland Facilities Fee* is charged on all new development. These fees are deposited into this fund and then used for expanded/new facilities and land acquisitions as listed in the *Atascadero Master Facilities Plan*, updated in February 2006. ("PK" numbers refer to the *Atascadero Master Facilities Plan* project number for this item.) These fees are governed by Government code §66000-60008 which requires that findings be made.

As part of adoption of this budget, the City also makes the following findings:

- * These funds will be used for acquisition and development of parkland facilities as listed in Chapter 10 of the Atascadero Master Facilities Plan as adopted in August 2006 or as modified by any formal action taken by Council at a duly noticed meeting during this budget period.
- * The Atascadero Master Facilities Plan as adopted in August 2006 lays out the relationship between the amount charged for development impact fees and the purpose for which it is charged. The relationship is reasonable.
- * Other funding sources such as grants, local transportation funds, and other legal source of funds may be used towards those projects identified in Chapter 10 of the Atascadero Master Facilities Plan as adopted in August 2006. All projects identified in this budget document, including those projects identified in the five year Capital Improvement Plan, have an identified revenue source as documented in Section C of the budget. Projects for years subsequent to fiscal year 2025-2026 are still needed and necessary and all specific funding sources for those projects will be identified as they approach the five year planning horizon.
- * All revenues by year are identified on Page D-33 of the Budget.

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED
<u>CAPITAL OUTLAY</u>							
8701624	Atascadero Lake Pipeline Repair (PK-01)	\$ -	\$ 5,388	\$ 144,610	\$ 7,230	\$ 138,000	\$ -
8701820	Joy Playground (PK-05)	504,805	31,904	-	-	-	-
8701913	La Plaza Park Project (PK-06)	5,140	53,974	1,057,590	1,057,590	-	-
8702101	Pickleball Courts (Colony Park) (PK-06)	-	-	-	15,000	135,000	-
	Total Capital Outlay	<u>509,945</u>	<u>91,266</u>	<u>1,202,200</u>	<u>1,079,820</u>	<u>273,000</u>	<u>-</u>
ACTIVITY TOTAL		<u>\$ 509,945</u>	<u>\$ 91,266</u>	<u>\$ 1,202,200</u>	<u>\$ 1,079,820</u>	<u>\$ 273,000</u>	<u>\$ -</u>

FUND ANALYSIS
2010 Bond Proceeds Master Agreement Fund

FUND						TYPE
315						Special Revenue
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED
<u>REVENUES</u>						
Revenue from Use of Money	\$ 10,713	\$ 12,834	\$ -	\$ 5,360	\$ 2,790	\$ -
Transfers In	-	-	-	-	-	-
Total Revenues	<u>10,713</u>	<u>12,834</u>	<u>-</u>	<u>5,360</u>	<u>2,790</u>	<u>-</u>
<u>EXPENSES</u>						
Capital Outlay	<u>(403)</u>	<u>(10,000)</u>	<u>(286,570)</u>	<u>(30,000)</u>	<u>(281,940)</u>	<u>-</u>
Total Expenses	<u>(403)</u>	<u>(10,000)</u>	<u>(286,570)</u>	<u>(30,000)</u>	<u>(281,940)</u>	<u>-</u>
Net Income	10,310	2,834	(286,570)	(24,640)	(279,150)	-
BEGINNING AVAILABLE BALANCE	<u>290,646</u>	<u>300,956</u>	<u>-</u>	<u>303,790</u>	<u>279,150</u>	<u>-</u>
ENDING AVAILABLE BALANCE	<u><u>\$ 300,956</u></u>	<u><u>\$ 303,790</u></u>	<u><u>\$ (286,570)</u></u>	<u><u>\$ 279,150</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

SUMMARY OF REVENUES
2010 Bond Proceeds Master Agreement Fund

FUND							SECTION
315							G
<u>ACCOUNT NUMBER</u>	<u>REVENUE DESCRIPTION</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGETED</u>	<u>2020-2021 PROJECTED</u>	<u>2021-2022 ESTIMATED</u>	<u>2022-2023 ESTIMATED</u>
<u>2010 BOND PROCEEDS MASTER AGREEMENT FUND (315)</u>							
	Revenue from Use of Money						
46110.0000	Investment Earnings	\$ 10,713	\$ 12,834	\$ -	\$ 5,360	\$ 2,790	\$ -
	Total 2010 Bond Proceeds						
	Master Agreement						
	Projects Fund	<u>\$ 10,713</u>	<u>\$ 12,834</u>	<u>\$ -</u>	<u>\$ 5,360</u>	<u>\$ 2,790</u>	<u>\$ -</u>

CAPITAL PROJECTS
2010 Bond Proceeds Master Agreement Fund

FUND	TYPE
315	Special Revenue

DESCRIPTION

On September 1, 2010, the City issued \$16,010,000 in Lease Revenue Bonds to be used for various Redevelopment public improvement projects within the downtown area. These projects include Historic City Hall, the Downtown Pedestrian Bridge and Centennial Plaza, continued Downtown Streetscape Improvements, and Wayfinding Signage, to name just a few.

As part of June 2011 state legislation, all redevelopment agencies throughout the State were dissolved. At that time, the Redevelopment Agency was in the process of expending the 2010 bond proceeds in accordance with bond covenants which require the funds to be spent on the Historic City Hall Rehabilitation Project with remaining funds to be spent on other eligible redevelopment projects. The Historic City Hall Rehabilitation Project has been completed leaving remaining 2010 bond proceeds. In accordance with redevelopment dissolution law, in August of 2014, the City and the Successor Agency entered into a Master Agreement, transferring all remaining bond proceeds to the City to be spent on projects for which the bonds were originally sold. This fund accounts for the expenditure of those 2010 bond funds transferred to the City under the Master Agreement.

The Centennial Bridge and Plaza Project, the Maiden Statue Placement Project, and the Downtown Parking Wayfinding Signage Project are the remaining priority projects and these projects will utilize the remainder of the bond funds.

ACTIVITY DETAIL

<u>OBJECT NUMBER</u>	<u>EXPENSE CLASSIFICATION</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGETED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 REQUESTED</u>	<u>2022-2023 REQUESTED</u>
<u>CAPITAL OUTLAY</u>							
8201832	Purchase of East Mall Properties	\$ 403	\$ 10,000	\$ -	\$ -	\$ -	\$ -
8400432	Centennial Bridge and Plaza Project	-	-	256,570	30,000	246,940	-
8700287	Maiden Statue Placement	-	-	15,000	-	15,000	-
8902009	Downtown Parking Wayfinding Signage	-	-	15,000	-	20,000	-
	Total Capital Outlay	<u>403</u>	<u>10,000</u>	<u>286,570</u>	<u>30,000</u>	<u>281,940</u>	<u>-</u>
ACTIVITY TOTAL		<u><u>\$ 403</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 286,570</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ 281,940</u></u>	<u><u>\$ -</u></u>

FUND ANALYSIS
Colony Park Community Center Construction Fund

FUND							TYPE
397							Special Revenue
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED	
<u>REVENUES</u>							
Revenue from Use of Money	\$ 224	\$ 178	\$ -	\$ 80	\$ -	\$ -	
Other Revenue	3,964	-	-	-	1,220	-	
Total Revenues	4,188	178	-	80	1,220	-	
<u>EXPENSES</u>							
Special Projects	(3,964)	-	-	-	(4,300)	-	
Total Expenses	(3,964)	-	-	-	(4,300)	-	
Net Income	224	178	-	80	(3,080)	-	
<u>OTHER CASH SOURCES / (USES)</u>							
Recognition of Deferred Revenue	(3,964)	-	-	-	(1,220)	-	
BEGINNING AVAILABLE BALANCE	7,782	4,042	-	4,220	4,300	-	
ENDING AVAILABLE BALANCE	\$ 4,042	\$ 4,220	\$ -	\$ 4,300	\$ -	\$ -	

SUMMARY OF REVENUES
Colony Park Community Center Construction Fund

FUND							SECTION
397							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 PROJECTED	2021-2022 ESTIMATED	2022-2023 ESTIMATED
COLONY PARK COMMUNITY CENTER CONSTRUCTION FUND (397)							
	Revenue from Use of Money						
46110.0000	Investment Earnings	\$ 224	\$ 178	\$ -	\$ 80	\$ -	\$ -
	Other Revenues						
47900.0000	Donations- General	3,964	-	-	-	1,220	-
	Total Colony Park Community Center Construction Fund	<u>\$ 4,188</u>	<u>\$ 178</u>	<u>\$ -</u>	<u>\$ 80</u>	<u>\$ 1,220</u>	<u>\$ -</u>

CAPITAL PROJECTS
Colony Park Community Center Construction Fund

FUND	TYPE
397	Special Revenue

DESCRIPTION

This fund accounted for the planning, design, and construction of a 19,000 square foot, concrete and steel framed community center. The Colony Park Community Center includes a full-size gymnasium, teen center, dance room, arts and crafts room, computer lab, café, restrooms and kitchen. The Center opened to the public in December 2007. The remainder of the amount left in this fund will be used to purchase additional equipment, and then the fund will be closed out.

ACTIVITY DETAIL

<u>OBJECT NUMBER</u>	<u>EXPENSE CLASSIFICATION</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGETED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 REQUESTED</u>	<u>2022-2023 REQUESTED</u>
<u>SPECIAL PROJECTS</u>							
7107105	Equipment	\$ 3,964	\$ -	\$ -	\$ -	\$ 4,300	\$ -
	Total Special Projects	3,964	-	-	-	4,300	-
ACTIVITY TOTAL		<u>\$ 3,964</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,300</u>	<u>\$ -</u>

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

DESCRIPTION

This fund is a sub-account of the General Fund and is used to account for projects with special funding received from Sales Tax Measure F-14 approved by voters in November 2014. The sales tax measure increases the City sales tax rate by 0.5% effective April 1, 2015, and includes a 9 member Citizen Oversight committee, an annual road report, and a 12 year sunset clause.

When voters approved Sales Tax Measure F-14, they also approved Measure E-14, recommending the sales tax revenue be used for the purpose of repairing and maintaining neighborhood roads and other roadways.

Road repair projects are typically larger road projects that repair or rehabilitate the road. *Road maintenance* projects are also typically large projects that are designed to preserve those roads that are in good or fair condition. *Neighborhood roads and other roadways* includes residential roads serving those lots directly fronting the road and not through-traffic, collector roads funneling local traffic from residential roads to arterial roads, and arterial roads carrying the largest amount of traffic.

Other costs may also include drainage repairs necessary to preserve/protect/repair the surface of the road, bridge repairs to maintain the asphalt/pavement on the bridge structure excluding maintenance of the structure itself, consultant and City staff time spent working directly on the project, and Federal American with Disabilities Act requirements for any deficient disabled access improvements within the project area. Not included and not funded with this general sales tax increase is routine road maintenance, e.g. minor pothole repairs, vegetation control, shoulder control, street staffing, road widening, bikeways, new roads, roundabouts, general administration and overhead.

The Public Works department develops a prioritization plan for the work using a tool known as the "Critical Point Management" methodology. All of the City maintained roads have been inspected and entered into a program that evaluated the condition of each to help determine how resources can be best spent to prevent street pavements from dropping into a condition that will trigger more expensive maintenance, rehabilitation, and reconstruction. This process provides the lowest life-cycle costs for the roadway system to maximize the overall pavement condition.

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2021 Resurfacing Project (East/South): \$550,000

2.48 miles

This project is scheduled for construction during 2021 and is expected to be heavy or light resurfacing projects designed to preserve good pavement conditions for entire roadway segments. Resurfacing for these projects are strategically-timed treatments to the entire pavement surface, such as seal coats and slurry seals, beyond the routine potholing and patching that City staff perform. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

Road Name	Beginning Location	Ending Location	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI	Expected Treatment
El Dorado Rd	Santa Fe Rd	La Lina Ave	725	20	14,500	66	Medium Resurfacing
Halcon Rd	Viejo Camino	Calle Milano	1,540	31	47,740	73	Light Resurfacing
Las Lomas Ave	North End	Principal Ave	1,035	22	22,770	49	Heavy Resurfacing
Mountain View Dr	Portola Rd	Santa Rosa Rd	2,443	18	43,974	66	Medium Resurfacing
Plata Ln	West End	El Camino Real	520	37	19,240	74	Light Resurfacing
Pueblo Ave	San Luis Ave	El Camino Real	440	37	16,280	50	Heavy Resurfacing
San Gabriel Rd	Atascadero Rd	West Front Rd	1,725	21	36,225	70	Light Resurfacing
San Luis Ave	Pueblo Ave	Curbaril Ave	1,215	27	32,805	70	Light Resurfacing
San Rafael Rd	Atascadero Ave	West Front Rd	2,750	24	66,000	70	Light Resurfacing
Solano Ave	El Camino Real	La Lina Ave	690	27	18,630	82	Light Resurfacing

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2021 Rehabilitation Project (South): \$3,100,000

3.81 miles

This project is scheduled for construction during 2021 and is expected to be heavy or light rehabilitation projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

Road Name	Beginning Location	Ending Location	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI	Expected Treatment
Alegre Ave	Atascadero Ave	To End	460	20	9,200	33	Medium Rehabilitation
Coromar Ave	Marchant Ave	Curbaril Ave	447	21	9,387	26	Heavy Rehabilitation
Coromar Ave	Curbaril Ave	Via Tortuga	1,677	21	35,217	43	Medium Rehabilitation
Coromar Ave	Via Tortuga	Portola Rd	1,497	21	31,437	41	Medium Rehabilitation
La Paz Ln	Atascadero Rd	To End	2,175	18	39,150	24	Heavy Rehabilitation
Marchant Way	Pismo Ave	Santa Rosa Rd	1,700	27	45,900	17	Heavy Rehabilitation
Marchant Ave	Coromar Ave	Curbaril Ave	912	21	19,152	55	Light Rehabilitation
Marchant Ave	Curbaril Ave	Atascadero Ave	1,050	21	22,050	42	Medium Rehabilitation
Old Morro Rd East	Hwy 41 (West)	Hwy 41 (East)	2,850	20	57,000	42	Medium Rehabilitation
Pismo Ave	Hwy 41	Marchant Way	874	22	19,228	42	Medium Rehabilitation
San Diego Rd	Atascadero Ave	Colorado Rd	1,064	21	22,344	53	Light Rehabilitation
San Diego Rd	Colorado Rd	Hwy 101 On Ramp	2,047	21	42,987	12	Heavy Rehabilitation
San Guillermo Ln	San Gabriel Rd	To End	920	20	18,400	11	Heavy Rehabilitation
San Rafael Rd	San Gabriel Rd	Los Osos Rd	2,450	21	51,450	43	Medium Rehabilitation

2022 Rehabilitation Project (West): \$3,000,000

3.27 miles

This project is scheduled for construction during 2022 and is expected to be heavy or light rehabilitation projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

Road Name	Beginning Location	Ending Location	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI	Expected Treatment
Ardilla Rd	North End	Balboa Rd	2,478	20	49,560	40	Heavy Rehabilitation
Balboa Rd	Santa Ana Rd	San Fernando Rd	4,615	21	96,915	22	Heavy Rehabilitation
Cebada Rd	Santa Ana Rd	To End	2,375	21	49,875	41	Heavy Rehabilitation
Cenegal Rd	End	Laurel Rd	5,340	20	106,800	22	Heavy Rehabilitation
Corriente Rd	San Fernando Rd	Santa Ana Rd	2,439	21	51,219	19	Heavy Rehabilitation

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2023 Rehabilitation Project (North): \$2,800,000

3.28 miles

This project is scheduled for construction during 2023 and is expected to be heavy or light rehabilitation projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

Road Name	Beginning Location	Ending Location	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI	Expected Treatment
Cabrillo Ave	Ensenada Ave	Capistrano Ave	1,695	23	38,985	38	Medium Rehabilitation
Capistrano Ave	West Mall	Lewis Ave	1,719	31	53,289	48	Light Rehabilitation
Dolores Ave	San Anselmo Rd	San Jacinto Ave	2,700	21	56,700	23	Heavy Rehabilitation
Ensenada Ave	North End	Capistrano Ave	1,669	21	35,049	14	Heavy Rehabilitation
Ensenada Ave	Via Ave	Capistrano Ave	540	21	11,340	33	Medium Rehabilitation
Magdalena Ave	End	Mercedes Ave	1,175	19	22,325	29	Heavy Rehabilitation
Magnolia Ave	Capistrano Ave	End	1,400	21	29,400	20	Heavy Rehabilitation
Mercedes Ave	Capistrano Ave	Highway 41	835	23	19,205	50	Light Rehabilitation
Navidad Ave	El Verano Ave	San Jacinto Ave	1,300	21	27,300	18	Heavy Rehabilitation
Palma Ave	Traffic Way	Rosario Ave	880	20	17,600	37	Medium Rehabilitation
San Ardo Ave	Arena Ave	Dolores Ave	1,240	20	24,800	20	Heavy Rehabilitation
Sycamore Rd	Miramonte Ave (So.)	Capistrano Ave	475	25	11,875	43	Light Rehabilitation
Valentina Ave	Dolores Ave	Alamo Ave	1,080	20	21,600	31	Medium Rehabilitation
Via Ave	Traffic Way	Ensenada Ave	590	41	24,190	45	Light Rehabilitation

2024 Resurfacing Project (North/Central): \$400,000

1.37 miles

This project is scheduled for construction during 2024 and is expected to be heavy or light rehabilitation projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

Road Name	Beginning Location	Ending Location	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI	Expected Treatment
Capistrano Ave	Lewis Ave	Highway 41	744	34	25,296	84	Medium Maintenance
Country Club Dr	Capistrano Ave	End	650	18	11,700	61	Heavy Maintenance
Del Rio Rd	Potrero Rd	San Anselmo Rd	4,075	25	101,875	64	Medium Maintenance
San Andres Ave	San Marcos Rd	Santa Ynez Ave	797	22	17,534	76	Medium Maintenance
San Andres Ave	Santa Ynez Ave	Hwy 41	958	22	21,076	72	Medium Maintenance

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2024 Rehabilitation Project (East/Central): \$2,900,000

3.37 miles

This project is scheduled for construction during 2024 and is expected to be heavy or light rehabilitation projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

Road Name	Beginning Location	Ending Location	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI	Expected Treatment
Ash St	Catalpa St	El Camino Real	447	30	13,410	22	Heavy Rehabilitation
Bella Vista Rd	San Marcos Rd	To End	3,080	20	61,600	16	Heavy Rehabilitation
Birch St	Catalpa St	To End	266	30	7,980	28	Heavy Rehabilitation
Carmelita Ave	San Andres Ave	Curbaril Ave	2,550	21	53,550	38	Medium Rehabilitation
Catalpa St	North End	San Rafael Ct	1,225	30	36,750	27	Medium Rehabilitation
Flores Rd	Santa Lucia Rd	Los Gatos Rd	1,102	20	22,040	20	Heavy Rehabilitation
Hermosa Ave	Navarette Ave	San Clemente Ave	1,010	19	19,190	29	Medium Rehabilitation
Las Lomas Ave	Principal Ave	El Bordo Ave	1,480	22	32,560	30	Medium Rehabilitation
Maple St	Catalpa St	El Camino Real	447	30	13,410	26	Heavy Rehabilitation
Monita Rd	San Gabriel Rd	Sierra Vista Rd	1,019	29	29,551	42	Medium Rehabilitation
Montecito Ave	East Front St	El Camino Real	510	26	13,260	41	Medium Rehabilitation
Montecito Ave	El Camino Real	Las Lomas Ave	355	26	9,230	38	Medium Rehabilitation
Pinewood Ct	Catalpa St	To End	244	30	7,320	22	Medium Rehabilitation
San Diego Way	El Camino Real	US 101 NB Off Ramp	1,268	28	35,504	42	Medium Rehabilitation
San Gabriel Rd	East Front St	El Camino Real	615	25	15,375	31	Heavy Rehabilitation
San Rafael Ct	West End	El Camino Real	650	33	21,450	49	Light Rehabilitation
Sierra Vista Rd	San Marcos Rd	Monita Rd	1,510	33	49,830	45	Medium Rehabilitation

2025 Rehabilitation Project (South): \$1,600,000

1.59 miles

This project is scheduled for construction during 2025 and is expected to be heavy or light rehabilitation projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

Road Name	Beginning Location	Ending Location	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI	Expected Treatment
Los Osos Rd	Old Morro Rd E	San Rafael Rd	6,005	21	126,105	28	Heavy Rehabilitation
San Andres Ave	Atascadero Ave	Marchant Ave	1,470	24	35,280	43	Heavy Rehabilitation
San Dimas Rd	Los Osos Rd	Toloso Rd	940	22	20,680	41	Heavy Rehabilitation

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2025 Resurfacing Project (South/Central): \$450,000

3.22 miles

This project is scheduled for construction during 2025 and is expected to be heavy or light rehabilitation projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

Road Name	Beginning Location	Ending Location	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI	Expected Treatment
Carmelita Rd	Curbaril Ave	Portola Rd	1,659	25	41,475	94	Light Maintenance
Carmelita Rd	Portola Rd	San Gabriel Rd	2,647	21	55,587	94	Light Maintenance
Colorado Ave	San Rafael Rd	San Diego Way	2,634	21	55,314	83	Light Maintenance
Lake View Dr	Portola Rd	Santa Rosa Rd	2,975	24	71,400	78	Heavy Maintenance
Monterey Rd	Graves Creek Rd	San Anselmo Ave	3,866	32	123,712	89	Light Maintenance
Navajoa Ave	Atascadero Ave	San Andres Ave	590	30	17,700	85	Light Maintenance
San Andres Ave	Santa Lucia Rd	San Marcos Rd	1,750	22	38,500	87	Light Maintenance
Serra Ave	Atascadero Ave	San Andres Ave	870	20	17,400	82	Light Maintenance

2026 Rehabilitation Project (West/Central): \$2,250,000

2.05 miles

This project is scheduled for construction during 2026 and is expected to be heavy or light rehabilitation projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

Road Name	Beginning Location	Ending Location	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI	Expected Treatment
Andrita Rd	Casanova Ave	Sierra Vista Rd	1,250	22	27,500	45	Heavy Rehabilitation
Graves Creek	Monterey Rd	San Fernando Rd	4,765	25	119,125	53	Heavy Rehabilitation
Graves Creek	San Fernando Rd	Santa Ana Rd	1,815	21	38,115	24	Heavy Rehabilitation
Monterey Ct	Monterey Rd	To End	575	35	20,125	45	Heavy Rehabilitation
Ramage Dr	Portola Rd	To End	370	31	11,470	46	Heavy Rehabilitation
Santa Ynez Ave	Atascadero Ave	San Andres Ave	1,235	25	30,875	42	Heavy Rehabilitation
Venado Ave	Ardilla Ave	Chaplin Ave	835	21	17,535	43	Heavy Rehabilitation

FUND ANALYSIS
Sales Tax Measure F-14 Projects Fund

FUND							TYPE
101							General
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 REQUESTED	2022-2023 REQUESTED	
REVENUES							
Taxes and Assessments	\$ 2,351,012	\$ 2,483,243	\$ 2,384,000	\$ 2,570,000	\$ 2,618,000	\$ 2,715,000	
Revenue from Use of Money	111,922	155,514	28,690	73,380	51,320	22,740	
Total Revenues	<u>2,462,934</u>	<u>2,638,757</u>	<u>2,412,690</u>	<u>2,643,380</u>	<u>2,669,320</u>	<u>2,737,740</u>	
EXPENSES							
Capital Outlay	(1,456,298)	(2,391,189)	(2,850,000)	(2,969,200)	(5,365,000)	(2,900,000)	
Total Expenses	<u>(1,456,298)</u>	<u>(2,391,189)</u>	<u>(2,850,000)</u>	<u>(2,969,200)</u>	<u>(5,365,000)</u>	<u>(2,900,000)</u>	
Net Income	1,006,636	247,568	(437,310)	(325,820)	(2,695,680)	(162,260)	
BEGINNING AVAILABLE BALANCE	<u>2,985,321</u>	<u>3,991,957</u>	<u>1,994,360</u>	<u>4,239,530</u>	<u>3,913,710</u>	<u>1,218,030</u>	
ENDING AVAILABLE BALANCE	<u>\$ 3,991,957</u>	<u>\$ 4,239,525</u>	<u>\$ 1,557,050</u>	<u>\$ 3,913,710</u>	<u>\$ 1,218,030</u>	<u>\$ 1,055,770</u>	

SUMMARY OF REVENUES
Sales Tax Measure F-14 Projects Fund

FUND 101							SECTION F
ACCOUNT NUMBER	REVENUE DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGETED	2020-2021 PROJECTED	2021-2022 ESTIMATED	2022-2023 ESTIMATED
<u>SALES TAX MEASURE F-14 PROJECTS FUND (101)</u>							
	Taxes						
41210.1010	Sales Tax	\$ 2,351,012	\$ 2,483,243	\$ 2,384,000	\$ 2,570,000	\$ 2,618,000	\$ 2,715,000
	Revenue from Use of Money						
46110.1010	Investment Earnings	111,922	155,514	28,690	73,380	51,320	22,740
	Total Sales Tax Measure F-14 Projects Fund	<u>\$ 2,462,934</u>	<u>\$ 2,638,757</u>	<u>\$ 2,412,690</u>	<u>\$ 2,643,380</u>	<u>\$ 2,669,320</u>	<u>\$ 2,737,740</u>

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

ACTIVITY DETAIL

<u>OBJECT NUMBER</u>	<u>EXPENSE CLASSIFICATION</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGETED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 REQUESTED</u>	<u>2022-2023 REQUESTED</u>
<u>CAPITAL OUTLAY</u>							
8301870	2018 Pavement Rehabilitation (North)	\$ 1,270,679	\$ -	\$ -	\$ -	\$ -	\$ -
8301970	2019 Pavement Rehabilitation (West/Central)	181,064	2,084,707	-	3,340	-	-
8302070	2020 Pavement Rehabilitation (East)	4,555	274,576	910,000	2,620,860	-	-
8302150	2021 Pavement Resurfacing (East/South)	-	31,906	300,000	-	550,000	-
8302170	2021 Pavement Rehabilitation (South)	-	-	1,590,000	295,000	2,805,000	-
8302270	2022 Pavement Rehabilitation (West)	-	-	50,000	50,000	1,950,000	1,000,000
8302370	2023 Pavement Rehabilitation (North)	-	-	-	-	60,000	1,820,000
8302450	2024 Pavement Resurfacing (North/Central)	-	-	-	-	-	20,000
8302470	2024 Pavement Rehabilitation (East/Central)	-	-	-	-	-	60,000
	Total Capital Outlay	<u>1,456,298</u>	<u>2,391,189</u>	<u>2,850,000</u>	<u>2,969,200</u>	<u>5,365,000</u>	<u>2,900,000</u>
ACTIVITY TOTAL		<u><u>\$ 1,456,298</u></u>	<u><u>\$ 2,391,189</u></u>	<u><u>\$ 2,850,000</u></u>	<u><u>\$ 2,969,200</u></u>	<u><u>\$ 5,365,000</u></u>	<u><u>\$ 2,900,000</u></u>