CITY OF ATASCADERO
FINANCE COMMITTEE

MINUTES

Thursday, May 16, 2019
4:00 p.m.

Atascadero City Hall – Conference Room 306
6500 Palma Avenue, Atascadero, California

CALL TO ORDER:

Chairperson Bourbeau called the meeting to order at 4:03 p.m.

PRESENT: COMMITTEE MEMBERS: Charles Bourbeau, Chair
Susan Funk, Vice Chair
Gere Sibbach
Rachelle Rickard
Jeri Rangel

ABSENT: COMMITTEE MEMBERS: None

ALSO PRESENT: Amanda Muther, Deputy City Clerk
Nick DeBar, Public Works Director
Cindy Chavez, Deputy Administrative Services Director

A. CONSENT CALENDAR:

1. **Finance Committee Draft Action Minutes – April 25, 2019**
   - Recommendation: Committee approve the Draft Action Minutes of the April 25, 2019 Finance Committee Meeting. [City Clerk]

Motion: By Vice Chairperson Funk and seconded by Committee Member Sibbach to approve the Consent Calendar.
Motion passed 5:0 by a roll-call vote.

PUBLIC COMMENT:

The following citizens spoke during Public Comment: None.

Chairperson Bourbeau *closed the PUBLIC COMMENT period.*

B. BUSINESS:

1. Budget Review – Capital Projects

Administrative Services Director Rangel provided a packet (Exhibit A), gave an overview of the Capital Projects section of the City's Budget and answered questions from the Committee. City Manager Rachelle Rickard and Public Works Director Nick DeBar also answered questions from the Committee.

PUBLIC COMMENT:

The following citizens spoke on this item: Karen Peterson

Chairperson Bourbeau *closed the Public Comment period.*

C. INDIVIDUAL DETERMINATIONS: None.

ADJOURN

Chairperson Bourbeau adjourned the meeting at 5:31 p.m.

MINUTES PREPARED BY:

Amanda Muther

Amanda Muther
Deputy City Clerk

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

- Exhibit A – Capital Projects handout

APPROVED: May 23, 2019

Finance Committee Minutes Exhibit A
Date: May 16, 2019

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 2019-2021.)

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.

Del Rio Road @ US 101 Interchange Improvements: Improvements to increase traffic capacity and level of service at the interchange of US 101 and Del Rio Road in accordance with the Del Rio Road Specific Plan involving bridge widening, roundabouts at the ramp interchanges, and pedestrian/bicycle accommodations.

State Route 41 Complete Streets: Improve and connect pedestrian and ADA accessibility facilities from El Camino Real to Portola Road and at San Gabriel Road. Other improvements include pavement widening to accommodate the addition of buffered bike lanes and delineation of on-street parking, with the City participating in the cost sharing.

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.

Crack Sealing 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.

Santa Lucia Road Rehabilitation: Pavement rehabilitation, drainage improvements, and culvert repairs for 0.86 miles of Santa Lucia Road between Portola Road and Ardilla Avenue.

Viejo Camino Road Rehabilitation: Pavement rehabilitation for 0.18 miles of Viejo Camino Road between El Camino Real and La Paloma Court.

2019 Pavement Resurfacing Project: Pavement maintenance, surface treatments, pavement markings, and minor repairs for 4.35 miles of road segments including:

- **El Camino Real Central (Highway 41 to San Anselmo Road)**
- **Curbaril Avenue West (Highway 41 to US 101)**
- **Santa Rosa Road (Highway 41 to El Camino Real)**
- **Santa Barbara Road (San Antonio Road to Viejo Camino Road)**
- **Viejo Camino Road (Santa Barbara Road to Halcon Road)**
- **San Jacinto Avenue (El Camino Real to Nogales Avenue)**

2020 Pavement Resurfacing Project: Pavement maintenance, surface treatments, pavement markings, and minor repairs for 3.83 miles of road segments including:

- **Curbaril Avenue East (US 101 to Acacia Road)**
- **Portola Road (Highway 41 to Ardilla Avenue)**
- **Ardilla Avenue (Portola Road to San Anselmo Road)**[1]
- **San Anselmo Road – West (Ardilla Avenue to Monterey Road)**[2]

[1] Rehabilitation work for this section may be performed as part of the San Anselmo Road Rehabilitation – West Project.
[2] Surface treatment on San Anselmo Road may be extended to include section between Monterey Road and US 101 southbound on/off ramps.

San Anselmo Road Rehabilitation - West: Heavy pavement rehabilitation for 0.21 miles of San Anselmo between Monterey Road and El Camino Real, including intersections of US 101 on/off-ramps (does not include bridge deck). A portion of San Anselmo Road between Monterey Road and southbound US 101 on/off-ramp intersection may have surface treatment and other minor work performed with 2020 Pavement Resurfacing Project in lieu of rehabilitation.

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 Rd to Portola Rd) 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 Rd) into a single construction project.

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.

Downtown Streets Rehabilitation: *Pavement rehabilitation, surface treatments, drainage improvements, pavement markings, traffic signage, and minor repairs for 1.90 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 Via Avenue)***
- ***Olmeda Avenue (Traffic Way to West Mall)***

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 Districts Improvement 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.

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.

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.

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 five years.

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 CIP 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 Drain and Culvert Improvement Program: A program that focuses on replacing and repairing roadway culverts, storm drain inlets, and storm sewers at various locations to address drainage or flooding issues.

Drainage Improvement Program: A program that focuses on improving roadway drainage conditions at various locations to address surface drainage or flooding issues.

Culvert Repairs from 2017 and 2018 Winter Storms: Replace and repair culverts and storm drains damaged from 2017 and 2018 winter storms, including headwalls, riprap, pavement restoration, and other miscellaneous and related work. Work locations include the following:

- **Santa Lucia Road at El Monte Road**
- **Llano Road at Corriente Road**
- **Santa Ana Road between Santa Lucia Road and Graves Creek Road**
- **San Gabriel Road between San Marcos Road and Escondido Road**
- **Carmelita Road at Barranco Road**
- **El Camino Real at Plata Lane**

CATEGORY F: FACILITIES PROJECTS

Projects identified in this category are new construction or improvements to public facilities.

Zoo Garden Event Center: Construction of a new zoo facility near the flamingo exhibit for zoo education, various City-sponsored events, and for rent by the public.

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 or expansion of City Hall parking lot, site removals and site preparation, and other miscellaneous and related work.

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

La Plaza Park Project: Construction of a pedestrian plaza across from Sunken Gardens between El Camino Real and the US 101 pedestrian tunnel. Plaza Park will be situated in Atascadero Mall public way and Main Street parcel remnant. Planned work includes concrete surfacing, pavers, pergola structure, trees and landscaping, storm management facilities, electrical, 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 Traffic Way Accessibility Improvement Project is programed for the FY19/20 budget cycle and involves replacing concrete sidewalk, ADA and driveway ramps, concrete curbing, asphalt repair, and other miscellaneous and related work on Traffic Way between US 101 undercrossing 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 Statute 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

2019-2021 Capital Projects Summary

CATEGORY A: ROAD IMPROVEMENT PROJECTS

PROJECT TITLE	BUDGETED	FUND 101 MEASURE F-14 SALES TAX	FUND 281 CIRCULATION FEES	FUND 282 DRAINAGE FEES	FUND 265 LTF FUNDS	GRANTS STATE & LOCAL GRANT FUNDS	GRANTS FEDERAL GRANT FUNDS	FUND 310 GENERAL CAPITAL FUNDS	OTHER FUNDS	BUDGET PAGE REFERENCE
Del Rio Road @ US 101 Interchange Improvements	$ 1,175,000		$ 1,175,000							G-21
State Route 41 Complete Streets	120,000					120,000 [E]				G-18

CATEGORY B: ROAD REHABILITATION PROJECTS

PROJECT TITLE	BUDGETED	FUND 101 MEASURE F-14 SALES TAX	FUND 281 CIRCULATION FEES	FUND 282 DRAINAGE FEES	FUND 265 LTF FUNDS	GRANTS STATE & LOCAL GRANT FUNDS	GRANTS FEDERAL GRANT FUNDS	FUND 310 GENERAL CAPITAL FUNDS	OTHER FUNDS	BUDGET PAGE REFERENCE
Crack Sealing Pavement Preservation Program	60,000				60,000					G-18
Santa Lucia Road Rehabilitation Project	787,000				787,000					G-19
Viejo Camino Road Rehabilitation	182,000				182,000					G-19
2020 Pavement Resurfacing Project	810,000				810,000					G-19
San Anselmo Road Rehabilitation - West	390,000				40,000	350,000 [A]				G-19
El Camino Real Resurfacing - South	1,250,000				204,690				1,045,310 [B]	G-19
Traffic Way/Ardilla Avenue Rehabilitation	295,000					295,000 [A]				G-19
San Gabriel Road Rehabilitation	51,000				51,000					G-19
San Marcos Road Rehabilitation	44,000				44,000					G19
San Marcos Road Embankment Subsidence Repair	275,000				275,000					G-19
Street Assessment District Improvement Projects	50,000								50,000 [C]	G-20
Apple Valley Maintenance District No. 1 Pavement Management	156,000								156,000 [O]	H-3
De Anza Maintenance District No. 3 Pavement Management	103,000								103,000 [D]	H-11
Las Lomas Maintenance District No. 2 Pavement Management	394,000								394,000 [P]	H-7

2019-2021 Capital Projects Summary

PROJECT TITLE	BUDGETED	FUND 101 MEASURE F-14 SALES TAX	FUND 281 CIRCULATION FEES	FUND 282 DRAINAGE FEES	FUND 265 LTF FUNDS	GRANTS STATE & LOCAL GRANT FUNDS	GRANTS FEDERAL GRANT FUNDS	FUND 310 GENERAL CAPITAL FUNDS	OTHER FUNDS	BUDGET PAGE REFERENCE
CATEGORY C: MEASURE F-14 ROAD PROJECTS										
2019 Pavement Rehabilitation Projects (West/Central)	**$ 2,300,000**	$ 2,300,000								F-7
2020 Pavement Rehabilitation Projects (East)	**2,600,000**	2,600,000								F-7
2021 Pavement Resurfacing Projects (East/South)	**300,000**	300,000								F-7
2021 Pavement Rehabilitation Projects (South)	**1,740,000**	1,740,000								F-7
2022 Pavement Rehabilitation Projects (West)	**50,000**	50,000								F-7
CATEGORY D: BRIDGE PROJECTS										
Santa Lucia Road Bridge Replacement	**1,447,170**						1,447,170 [F]			G-18
Via Avenue Bridge Replacement	**3,411,000**				391,240		3,019,760 [F]			G-18
Bridge Evaluations and Studies	**25,000**				25,000					G18
CATEGORY E: DRAINAGE PROJECTS										
Storm Drain and Culvert Improvement Program	**150,000**			150,000						G-22
Drainage Improvement Program	**50,000**			50,000						G-22
Improvements to Storm Damaged Culverts	**348,000**			348,000						G-22
CATEGORY F: FACILITIES PROJECTS										
Zoo Garden Event Center	**668,500**								668,500 [G]	H-29
CATEGORY G: PARKS PROJECTS										
Centennial Bridge and Plaza Project	**266,980**								266,980 [I]	G-26
Atascadero Lake Pipeline Repair	**100,000**								100,000 [H]	G-23
La Plaza Park Project	**475,000**								475,000 [H]	G-23

2019-2021 Capital Projects Summary

PROJECT TITLE	BUDGETED	FUND 101 MEASURE F-14 SALES TAX	FUND 281 CIRCULATION FEES	FUND 282 DRAINAGE FEES	FUND 265 LTF FUNDS	GRANTS STATE & LOCAL GRANT FUNDS	GRANTS FEDERAL GRANT FUNDS	FUND 310 GENERAL CAPITAL FUNDS	OTHER FUNDS	BUDGET PAGE REFERENCE
CATEGORY I: OTHER PROJECTS										
CDBG Accessibility Barrier Removal Projects	**$ 304,850**						$ 304,850 K			H-24
Downtown Parking Wayfinding Signage	**15,000**								15,000 I	G-26
Maiden Statue Placement	**15,000**								15,000 I	G-26
Native Tree Re-Planting	**18,000**								18,000 L	H-26
TOTAL EXPENDITURES	**$ 20,426,500**	$ 6,990,000	$ 1,175,000	$ 548,000	$ 2,869,930	$ 765,000	$ 4,771,780	$ -	$ 3,306,790	

A Urban State Highway Account Grant
B Gas Tax Fund-Road Repair & Accountability Act of 2017
C Street Maintenance Assessment Districts Fund
D De Anza Street & Storm Drain District
E Regional State Highway Account Grant
F Highway Bridge Replacement and Rehabilitation Grant
G Public Facilities Fees Fund
H Parkland Facilities Fees Fund
I 2010 Bond Proceeds Master Agreement Fund
J Open Space Acquisition Fees Fund
K Community Development Block Grant
L Native Tree Planting Fund
M Fire Facilities Fees Fund
N General Funds
O Apple Valley Street & Storm Drain District
P Las Lomas Street & Storm Drain District

CAPITAL PROJECTS
Five Year Capital Improvement Plan

Project Title	Proposed FY2019/20	Proposed FY2020/21	Estimated FY2021/22	Estimated FY2022/23	Estimated FY2023/24	Estimated Total for Five Year Period
CATEGORY A: ROAD IMPROVEMENT PROJECTS						
Del Rio Road @ US 101 Interchange Improvements	$ 575,000	$ 600,000	$ 6,000,000	$ 5,000,000	$ -	$ 12,175,000
State Route 41 Complete Streets	120,000	-	-	-	-	$ 120,000
CATEGORY B: ROAD REHABILITATION PROJECTS						
Crack Sealing Pavement Preservation Program	30,000	30,000	30,000	30,000	30,000	150,000
Santa Lucia Road Rehabilitation Project	787,000	-	-	-	-	787,000
Viejo Camino Road Rehabilitation	182,000	-	-	-	-	182,000
2020 Pavement Resurfacing Project	810,000	-	-	-	-	810,000
San Anselmo Road Rehabilitation - West	390,000	-	-	-	-	390,000
El Camino Real Resurfacing - South	75,000	1,175,000	-	-	-	1,250,000
Traffic Way/Ardilla Avenue Rehabilitation	18,000	277,000	-	-	-	295,000
San Gabriel Road Rehabilitation	-	51,000	784,000	-	-	835,000
San Marcos Road Rehabilitation	-	44,000	681,000	-	-	725,000
San Marcos Road Embankment Subsidence Repair	275,000	-	-	-	-	275,000
Downtown Streets Rehabilitation	-	-	101,000	1,574,000	-	1,675,000
Traffic Way Rehabilitation - North	-	-	-	69,000	1,081,000	1,150,000
Street Assessment Districts Improvement Projects	50,000	-	-	-	-	50,000
Apple Valley Maintenance District No. 1 Pavement Management	156,000	-	-	-	-	156,000
De Anza Maintenance District No. 3 Pavement Management	103,000	-	-	-	-	103,000
Las Lomas Maintenance District No. 2 Pavement Management	-	394,000	-	-	-	394,000
Citywide Pavement Condition Evaluation Update	-	-	-	-	50,000	50,000

CAPITAL PROJECTS
Five Year Capital Improvement Plan

Project Title	Proposed FY2019/20	Proposed FY2020/21	Estimated FY2021/22	Estimated FY2022/23	Estimated FY2023/24	Estimated Total for Five Year Period
CATEGORY C: MEASURE F-14 ROAD PROJECTS						
2019 Pavement Rehabilitation (West/Central)	$ 2,300,000	$ -	$ -	$ -	$ -	$ 2,300,000
2020 Pavement Rehabilitation (East)	1,690,000	910,000	-	-	-	2,600,000
2021 Pavement Resurfacing (East/South)	-	300,000	-	-	-	300,000
2021 Pavement Rehabilitation (South)	50,000	1,690,000	810,000	-	-	2,550,000
2022 Pavement Rehabilitation (West)	-	50,000	1,630,000	970,000	-	2,650,000
2023 Pavement Rehabilitation	-	-	50,000	1,380,000	970,000	2,400,000
2024 Pavement Resurfacing	-	-	-	-	300,000	300,000
2024 Pavement Rehabilitation	-	-	-	50,000	1,520,000	1,570,000
CATEGORY D: BRIDGE PROJECTS						
Santa Lucia Road Bridge Replacement	447,170	1,000,000	1,705,000	-	-	3,152,170
Via Avenue Bridge Replacement	1,426,000	1,985,000	-	-	-	3,411,000
Bridge Evaluations and Studies	25,000	-	-	-	-	25,000
CATEGORY E: DRAINAGE PROJECTS						
Storm Drain and Culvert Improvement Program	75,000	75,000	75,000	75,000	75,000	375,000
Drainage Improvement Program	25,000	25,000	25,000	25,000	25,000	125,000
Improvements to Storm Damaged Culverts	348,000	-	-	-	-	348,000
CATEGORY F: FACILITIES PROJECTS						
Zoo Garden Event Center	668,500	-	-	-	-	668,500

CAPITAL PROJECTS

Five Year Capital Improvement Plan

Project Title	Proposed FY2019/20	Proposed FY2020/21	Estimated FY2021/22	Estimated FY2022/23	Estimated FY2023/24	Estimated Total for Five Year Period
CATEGORY G: PARK AND RECREATION PROJECTS						
Centennial Bridge and Plaza Project	266,980	-	-	-	-	266,980
Atascadero Lake Pipeline Repair	100,000	-	-	-	-	100,000
La Plaza Park Project	475,000	-	-	-	-	475,000
CATEGORY I: OTHER PROJECTS						
CDBG Accessibility Barrier Removal Projects	304,850	-	100,000	100,000	100,000	604,850
Downtown Parking Wayfinding Signage	15,000	-	-	-	-	15,000
Maiden Statue Placement	15,000	-	-	-	-	15,000
Native Tree Re-Planting	9,000	9,000	15,000	-	-	33,000
Totals for All Categories:	**$ 11,811,500**	**$ 8,615,000**	**$ 12,006,000**	**$ 9,273,000**	**$ 4,151,000**	**$ 45,856,500**

FUND ANALYSIS
Capital Projects Fund

FUND	TYPE
310	Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Revenues from Other Agencies	$ 475,407	$ 270,486	$ 88,550	$ 88,550	$ -	$ -
Revenue from Use of Money	(3,063)	298	-	6,900	7,030	6,450
Transfers In	23,840	-	-	-	-	-
Total Revenues	496,184	270,784	88,550	95,450	7,030	6,450
EXPENSES						
Special Projects	(15,147)	-	-	-	-	-
Capital Outlay	(499,190)	(335,882)	(88,550)	(88,550)	-	-
Total Expenses	(514,337)	(335,882)	(88,550)	(88,550)	-	-
Net Income	**(18,153)**	**(65,098)**	**-**	**6,900**	**7,030**	**6,450**
BEGINNING AVAILABLE BALANCE	424,566	406,413	319,320	341,320	348,220	355,250
ENDING AVAILABLE BALANCE	$ 406,413	$ 341,315	$ 319,320	$ 348,220	$ 355,250	$ 361,700

SUMMARY OF REVENUES
Capital Projects Fund

FUND 310 — SECTION G

ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
CAPITAL PROJECTS FUND (310)							
	Revenues from Other Agencies						
	Grant Revenue:						
43642.8309	RSHA- Route 41 Multipurpose Pathway to the Park	$ 469,879	$ -	$ -	$ -	$ -	$ -
43642.7642	RSHA- Route 41 Corridor Study	5,528	-	-	-	-	-
43631.4301	FEMA Revenue- 2017 Storms	-	2,606	-	-	-	-
43625.2301	OES Revenue- 2017 Storms	-	716	-	-	-	-
43625.6578	HCD- Housing Related Parks Grant- Lake Park Equipment	-	267,164	88,550	88,550	-	-
	Revenue from Use of Money						
46110.0000	Investment Earnings	(3,063)	298	-	6,900	7,030	6,450
	Transfers In						
	Transfer In From:						
49525.8880	Transfer from Local Transportation Fund for Atascadero Creek Trail	23,840	-	-	-	-	-
	Total Capital Projects Fund	$ 496,184	$ 270,784	$ 88,550	$ 95,450	$ 7,030	$ 6,450

FUND
310

TYPE
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

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
SPECIAL PROJECTS							
7401542	Route 41 Corridor Study	$ 5,528	$ -	$ -	$ -	$ -	$ -
7165099	Annual Road Crack Fill and Maintenance Program	9,619	-	-	-	-	-
	Total Special Projects	15,147	-	-	-	-	-
CAPITAL OUTLAY							
8901309	Route 41 Multi-Purpose Pathway to the Park	483,558	-	-	-	-	-
8301304	Lake View Drive Pavement Resurfacing	15,632	-	-	-	-	-
8301881	Lighted Crosswalk Replacement	-	68,718	-	-	-	-
8701817	Lake Park Playground Equipment and BBQ Area	-	267,164	88,550	88,550	-	-
	Total Capital Outlay	499,190	335,882	88,550	88,550	-	-
ACTIVITY TOTAL		$ 514,337	$ 335,882	$ 88,550	$ 88,550	$ -	$ -

FUND ANALYSIS
Local Transportation Fund

FUND	TYPE
265	Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Revenues from Other Agencies	$ 962,506	$ 898,148	$ 4,928,940	$ 2,196,220	$ 3,074,900	$ 3,945,660
Revenue from Use of Money	5,962	9,904	29,770	75,980	53,830	37,660
Transfers In	-	109,268	599,240	564,460	109,780	970,310
Total Revenues	968,468	1,017,320	5,557,950	2,836,660	3,238,510	4,953,630
EXPENSES						
Special Projects	-	(33,055)	(91,950)	(74,950)	(175,000)	(30,000)
Capital Outlay	(398,425)	(728,753)	(8,240,020)	(3,930,280)	(4,410,170)	(4,532,000)
Transfers Out	(23,840)	-	-	-	-	-
Total Expenses	(422,265)	(761,808)	(8,331,970)	(4,005,230)	(4,585,170)	(4,562,000)
Net Income	**546,203**	**255,512**	**(2,774,020)**	**(1,168,570)**	**(1,346,660)**	**391,630**
BEGINNING AVAILABLE BALANCE	3,318,644	3,864,847	5,071,260	4,120,360	2,951,790	1,605,130
ENDING AVAILABLE BALANCE	$ 3,864,847	$ 4,120,359	$ 2,297,240	$ 2,951,790	$ 1,605,130	$ 1,996,760

FUND 265							SECTION G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
LOCAL TRANSPORTATION FUND (265)							
	Revenues from Other Agencies						
43421.0000	TDA Non-Transit- Bikepath	$ 22,289	$ 23,040	$ 23,560	$ 26,570	$ 28,290	$ 28,860
43428.0000	TDA Non-Transit- Streets	593,893	573,256	573,860	716,040	849,000	882,480
43632.8648	HBRR Grants- Santa Lucia Road Bridge Replacement	179,857	156,530	1,312,970	436,830	447,170	1,000,000
43632.8515	HBRR Grants- Via Avenue Bridge Replacement	166,467	134,584	2,899,270	397,500	1,262,440	1,757,320
43643.8496	USHA Grants- El Camino Real Pavement Rehabilitation	-	-	114,000	566,000	-	-
43643.XXXX	USHA Grants- San Anselmo Road Rehabilitation - West	-	-	-	-	350,000	-
43643.XXXX	USHA Grants- Traffic Way/Ardilla Avenue Rehabilitation	-	-	-	-	18,000	277,000
43642.7939	RSHA- ATP Application	-	4,722	5,280	5,280	-	-
436XX.XXXX	STIP Grant- State Route 41 Complete Streets	-	-	-	48,000	120,000	-
43625.2301	OES Revenue- 2017 Storms	-	1,298	-	-	-	-
43625.4301	FEMA Revenue- 2017 Storms	-	4,718	-	-	-	-
	Revenue from Use of Money						
46110.0000	Investment Earnings	5,962	9,904	29,770	75,980	53,830	37,660

FUND 265							SECTION G
ACCOUNT NUMBER	**REVENUE DESCRIPTION**	**2016-2017 ACTUAL**	**2017-2018 ACTUAL**	**2018-2019 BUDGETED**	**2018-2019 PROJECTED**	**2019-2020 ESTIMATED**	**2020-2021 ESTIMATED**
LOCAL TRANSPORTATION FUND (265) *(continued)*							
	Transfers In						
49560.8496	Transfer from Gas Tax Fund for El Camino Real (North) Rehabilitation	$ -	$ 109,268	$ 599,240	$ 564,460	$ 34,780	$ -
49560.8496	Transfer from Gas Tax Fund for El Camino Real (South) Rehabilitation	-	-	-	-	75,000	970,310
	Total Local Transportation Fund	$ 968,468	$ 1,017,320	$ 5,557,950	$ 2,836,660	$ 3,238,510	$ 4,953,630

FUND
265

TYPE
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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
SPECIAL PROJECTS							
7161625	Pavement Crack Sealing Preservation Program	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000
7161076	Citywide Pavement Condition Evaluation Update	-	-	50,000	50,000	-	-
7161893	State Route 41 Complete Streets	-	28,333	6,670	19,670	120,000	-
7161939	ATP Grant Application-Atascadero Avenue/Mall Connection	-	4,722	5,280	5,280	-	-
7XXXXXX	Bridge Evaluations and Studies	-	-	-	-	25,000	-
	Total Special Projects	-	33,055	91,950	74,950	175,000	30,000
CAPITAL OUTLAY							
8301496	El Camino Real Rehabilitation-North	348	109,268	1,445,320	1,411,000	-	-
8301442	San Anselmo Road Rehabilitation-East	7,684	36,390	496,090	474,000	-	-
8301406	Santa Barbara Road Rehabilitation	13,932	245,286	-	-	-	-
8301091	East Front Street Rehabilitation	1,104	9,046	289,850	261,350	-	-
8301756	Santa Lucia Road and Culvert Repairs	6,265	-	-	-	-	-
8401648	Santa Lucia Road Bridge Replacement	179,857	156,530	1,312,970	436,830	447,170	1,000,000
8401515	Via Avenue Bridge Replacement	188,035	153,424	3,273,690	449,000	1,426,000	1,985,000

FUND							TYPE
265							Special Revenue

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
CAPITAL OUTLAY *(continued)*							
8301660	Santa Lucia Road Rehabilitation Project	$ 1,200	$ 11,155	$ 567,650	$ 218,000	$ 787,000	$ -
8301654	Viejo Camino Road Rehabilitation	-	7,654	252,450	78,100	182,000	-
8301910	2019 Pavement Resurfacing Project	-	-	592,000	592,000	-	-
830XXXX	2020 Pavement Resurfacing Project	-	-	-	-	810,000	-
8301964	San Anselmo Road Rehabilitation-West	-	-	10,000	10,000	390,000	-
830XXXX	El Camino Real Resurfacing-South	-	-	-	-	75,000	1,175,000
830XXXX	Traffic Way/Ardilla Avenue Rehabilitation	-	-	-	-	18,000	277,000
830XXXX	San Gabriel Road Rehabilitation	-	-	-	-	-	51,000
830XXXX	San Marcos Road Rehabilitation	-	-	-	-	-	44,000
830XXXX	San Marcos Road Embankment Subsidence Repair	-	-	-	-	275,000	-
	Total Capital Outlay	398,425	728,753	8,240,020	3,930,280	4,410,170	4,532,000
TRANSFERS OUT							
9505031	Transfer to Capital Projects Fund for Atascadero Creek Trail Project	23,840	-	-	-	-	-
	Total Transfers Out	23,840	-	-	-	-	-
ACTIVITY TOTAL		$ 422,265	$ 761,808	$ 8,331,970	$ 4,005,230	$ 4,585,170	$ 4,562,000

FUND ANALYSIS
Street Maintenance Assessment Districts Fund

FUND	TYPE
267	Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Taxes and Assessments	$ 2,160	$ 2,160	$ 2,160	$ 2,160	$ 2,160	$ 2,160
Revenue from Use of Money	95	258	260	1,520	1,090	590
Total Revenues	2,255	2,418	2,420	3,680	3,250	2,750
EXPENSES						
Special Projects	-	-	(50,000)	-	(50,000)	-
Total Expenses	-	-	(50,000)	-	(50,000)	-
Net Income	**2,255**	**2,418**	**(47,580)**	**3,680**	**(46,750)**	**2,750**
BEGINNING AVAILABLE BALANCE	69,582	71,837	75,160	74,260	77,940	31,190
ENDING AVAILABLE BALANCE	$ 71,837	$ 74,255	$ 27,580	$ 77,940	$ 31,190	$ 33,940

SUMMARY OF REVENUES
Street Maintenance Assessment Districts Fund

FUND 267							SECTION G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
	STREET MAINTENANCE ASSESSMENT DISTRICTS FUND (267)						
	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	95	258	260	1,520	1,090	590
	Total Street Maintenance Assessment Districts Fund	$ 2,255	$ 2,418	$ 2,420	$ 3,680	$ 3,250	$ 2,750

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

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
SPECIAL PROJECTS							
716516X	Street Assessment Districts Improvement Projects	$ -	$ -	$ 50,000	$ -	$ 50,000	$ -
	Total Special Projects	-	-	50,000	-	50,000	-
ACTIVITY TOTAL		$ -	$ -	$ 50,000	$ -	$ 50,000	$ -

FUND ANALYSIS
Circulation System Fees Fund

FUND	TYPE
281	Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Permits and Fees	$ 296,570	$ 668,057	$ 939,550	$ 186,930	$ 509,560	$ 794,850
Revenue from Use of Money	4,885	10,859	39,910	46,260	41,930	37,800
Total Revenues	301,455	678,916	979,460	233,190	551,490	832,650
EXPENSES						
Capital Outlay	(125,895)	(197,468)	(826,640)	(733,950)	(575,000)	(600,000)
Total Expenses	(125,895)	(197,468)	(826,640)	(733,950)	(575,000)	(600,000)
Net Income	**175,560**	**481,448**	**152,820**	**(500,760)**	**(23,510)**	**232,650**
BEGINNING AVAILABLE BALANCE	1,896,658	2,072,218	4,065,350	2,553,670	2,052,910	2,029,400
ENDING AVAILABLE BALANCE *	$ 2,072,218	$ 2,553,666	$ 4,218,170	$ 2,052,910	$ 2,029,400	$ 2,262,050
* 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 @ Santa Barbara Interchange	800,856	800,950	-	800,950	800,950	800,950

SUMMARY OF REVENUES
Circulation System Fees Fund

FUND 281

SECTION G

ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
CIRCULATION SYSTEM FEES FUND (281)							
	Permits and Fees						
42450.6020	Impact Fees	$ 296,570	$ 668,057	$ 939,550	$ 186,930	$ 509,560	$ 794,850
	Revenue from Use of Money						
46110.0000	Investment Earnings	4,885	10,859	39,910	46,260	41,930	37,800
	Total Circulation System Fees Fund	$ 301,455	$ 678,916	$ 979,460	$ 233,190	$ 551,490	$ 832,650

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* updated in February 2006. (*"ST"* numbers refer to the *Atascadero Master Facilities Plan* project number for this item.)

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
CAPITAL OUTLAY							
8201909	Purchase of Del Rio Property *(ST-26)*	$ -	$ -	$ 603,590	$ 603,590	$ -	$ -
8301876	Downtown Infrastructure Enhancement Plan *(ST-44)*	-	44,639	55,360	55,360	-	-
8301286	Del Rio Road @ US 101 Interchange Improvements *(ST-26)*	125,895	152,829	167,690	75,000	575,000	600,000
	Total Capital Outlay	125,895	197,468	826,640	733,950	575,000	600,000
ACTIVITY TOTAL		$ 125,895	$ 197,468	$ 826,640	$ 733,950	$ 575,000	$ 600,000

FUND ANALYSIS
Storm Drainage Facilities Fees Fund

FUND 282						TYPE Special Revenue
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Permits and Fees	$ 50,823	$ 58,112	$ 114,260	$ 34,500	$ 32,550	$ 63,450
Revenue from Use of Money	960	2,110	3,720	9,980	5,360	810
Total Revenues	51,783	60,222	117,980	44,480	37,910	64,260
EXPENSES						
Capital Outlay	-	(21,432)	(678,570)	(80,000)	(448,000)	(100,000)
Total Expenses	-	(21,432)	(678,570)	(80,000)	(448,000)	(100,000)
Net Income	**51,783**	**38,790**	**(560,590)**	**(35,520)**	**(410,090)**	**(35,740)**
BEGINNING AVAILABLE BALANCE	523,322	575,105	782,460	613,900	578,380	168,290
ENDING AVAILABLE BALANCE	$ 575,105	$ 613,895	$ 221,870	$ 578,380	$ 168,290	$ 132,550

SUMMARY OF REVENUES
Storm Drainage Facilities Fees Fund

FUND 282							SECTION G
ACCOUNT NUMBER	**REVENUE DESCRIPTION**	**2016-2017 ACTUAL**	**2017-2018 ACTUAL**	**2018-2019 BUDGETED**	**2018-2019 PROJECTED**	**2019-2020 ESTIMATED**	**2020-2021 ESTIMATED**
STORM DRAINAGE FACILITIES FEES FUND (282)							
	Permits and Fees						
42450.6020	Impact Fees	$ 50,823	$ 58,112	$ 114,260	$ 34,500	$ 32,550	$ 63,450
	Revenue from Use of Money						
46110.0000	Investment Earnings	960	2,110	3,720	9,980	5,360	810
	Total Storm Drainage Facilities Fees Fund	$ 51,783	$ 60,222	$ 117,980	$ 44,480	$ 37,910	$ 64,260

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.)

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
CAPITAL OUTLAY							
8505192	Storm Drain and Culvert Improvement Program *(SD-09)*	$ -	$ 21,432	$ 478,570	$ 80,000	$ 75,000	$ 75,000
8501060	Drainage Improvement Program *(SD-10)*	-	-	200,000	-	25,000	25,000
8XXXXXX	Improvements to Storm Damaged Culverts *(ST-09)*	-	-	-	-	348,000	-
	Total Capital Outlay	-	21,432	678,570	80,000	448,000	100,000
ACTIVITY TOTAL		$ -	$ 21,432	$ 678,570	$ 80,000	$ 448,000	$ 100,000

FUND ANALYSIS

Parkland Facilities Fees Fund

FUND
287

TYPE
Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Permits and Fees	$ 196,777	$ 236,343	$ 770,570	$ 143,090	$ 139,490	$ 398,670
Revenue from Use of Money	2,940	6,297	42,290	29,020	20,800	18,740
Other Revenue	-	-	31,710	31,710	-	-
Total Revenues	199,717	242,640	844,570	203,820	160,290	417,410
EXPENSES						
Capital Outlay	(4,165)	(29,305)	(778,250)	(611,710)	(575,000)	-
Transfers Out	-	(460,000)	-	-	-	-
Total Expenses	(4,165)	(489,305)	(778,250)	(611,710)	(575,000)	-
Net Income	**195,552**	**(246,665)**	**66,320**	**(407,890)**	**(414,710)**	**417,410**
BEGINNING AVAILABLE BALANCE	1,459,562	1,655,114	3,450,200	1,408,450	1,000,560	585,850
ENDING AVAILABLE BALANCE	$ 1,655,114	$ 1,408,449	$ 3,516,520	$ 1,000,560	$ 585,850	$ 1,003,260

SUMMARY OF REVENUES
Parkland Facilities Fees Fund

FUND
287

SECTION
G

ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
PARKLAND FACILITIES FEES FUND (287)							
	Permits and Fees						
42450.6020	Impact Fees	$ 196,777	$ 236,343	$ 770,570	$ 143,090	$ 139,490	$ 398,670
	Revenue from Use of Money						
46110.0000	Investment Earnings	2,940	6,297	42,290	29,020	20,800	18,740
	Other Revenue						
47900.1820	Donations- Joy Playground	-	-	31,710	31,710	-	-
	Total Parkland Facilities Fees Fund	$ 199,717	$ 242,640	$ 844,570	$ 203,820	$ 160,290	$ 417,410

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.)

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
CAPITAL OUTLAY							
8701624	Atascadero Lake Pipeline Repair *(PK-01)*	$ 4,165	$ 29,305	$ 241,540	$ 50,000	$ 100,000	$ -
8701820	Joy Playground	-	-	536,710	536,710	-	-
8701913	La Plaza Park Project	-	-	-	25,000	475,000	-
	Total Capital Outlay	4,165	29,305	778,250	611,710	575,000	-
TRANSFERS OUT							
9505035	Transfer to 2010 Bond Proceeds Master Agreement Fund for Centennial Bridge and Plaza Project *(PK-06)*	-	460,000	-	-	-	-
	Total Transfers Out	-	460,000	-	-	-	-
ACTIVITY TOTAL		$ 4,165	$ 489,305	$ 778,250	$ 611,710	$ 575,000	$ -

FUND ANALYSIS
2010 Bond Proceeds Master Agreement Fund

FUND	TYPE
315	Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Revenue from Use of Money	$ 1,731	$ 10,675	$ -	$ 5,830	$ -	$ -
Transfers In	-	460,000	-	-	-	-
Total Revenues	1,731	470,675	-	5,830	-	-
EXPENSES						
Capital Outlay	(720,828)	(2,064,191)	(320,650)	500	(296,980)	-
Total Expenses	(720,828)	(2,064,191)	(320,650)	500	(296,980)	-
Net Income	**(719,097)**	**(1,593,516)**	**(320,650)**	**6,330**	**(296,980)**	**-**
BEGINNING AVAILABLE BALANCE	2,603,259	1,884,162	320,650	290,650	296,980	-
ENDING AVAILABLE BALANCE	$ 1,884,162	$ 290,646	$ -	$ 296,980	$ -	$ -

SUMMARY OF REVENUES
2010 Bond Proceeds Master Agreement Fund

FUND 315							SECTION G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
2010 BOND PROCEEDS MASTER AGREEMENT FUND (315)							
	Revenue from Use of Money						
46110.0000	Investment Earnings	$ 1,731	$ 10,675	$ -	$ 5,830	$ -	$ -
	Other Sources						
49529.8246	Transfer in from Parkland Facilities Fees Fund for Centennial Bridge and Plaza Project	-	460,000	-	-	-	-
	Total 2010 Bond Proceeds Master Agreement Projects Fund	$ 1,731	$ 470,675	$ -	$ 5,830	$ -	$ -

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

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
CAPITAL OUTLAY							
8201832	Purchase of East Mall Properties	$ -	$ 116,000	$ -	$ (500)	$ -	$ -
8400432	Centennial Bridge and Plaza Project	720,828	1,948,191	270,650	-	266,980	-
8700287	Maiden Statue Placement	-	-	50,000	-	15,000	-
8XXXXXX	Downtown Parking Wayfinding Signage					15,000	
	Total Capital Outlay	720,828	2,064,191	320,650	(500)	296,980	-
ACTIVITY TOTAL		$ 720,828	$ 2,064,191	$ 320,650	$ (500)	$ 296,980	$ -

FUND ANALYSIS
Colony Park Community Center Construction Fund

FUND	TYPE
397	Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Revenue from Use of Money	$ -	$ (94)	$ -	$ -	$ -	$ -
Total Revenues	-	(94)	-	-	-	-
EXPENSES						
Special Projects	-	-	(2,610)	(2,610)	-	-
Total Expenses	-	-	(2,610)	(2,610)	-	-
Net Income	**-**	**(94)**	**(2,610)**	**(2,610)**	**-**	**-**
BEGINNING AVAILABLE BALANCE	2,699	2,699	7,880	2,610	-	-
ENDING AVAILABLE BALANCE	$ 2,699	$ 2,605	$ 5,270	$ -	$ -	$ -

SUMMARY OF REVENUES
Colony Park Community Center Construction Fund

FUND
397

SECTION
G

ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
COLONY PARK COMMUNITY CENTER CONSTRUCTION FUND (397)							
	Revenue from Use of Money						
46110.0000	Investment Earnings	$ -	$ (94)	$ -	$ -	$ -	$ -
	Total Colony Park Community Center Construction Fund	$ -	$ (94)	$ -	$ -	$ -	$ -

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

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
SPECIAL PROJECTS							
7109090	Equipment	$ -	$ -	$ 2,610	$ 2,610	$ -	$ -
	Total Capital Outlay	-	-	2,610	2,610	-	-
ACTIVITY TOTAL		$ -	$ -	$ 2,610	$ 2,610	$ -	$ -

FUND ANALYSIS
In Lieu Low/Moderate Income Housing Fund

FUND	Type
222	Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Permits and Fees	$ 109,467	$ -	$ -	$ -	$ -	$ -
Revenue from Use of Money and Property	766	2,738	4,610	11,010	8,950	7,410
Total Revenues	110,233	2,738	4,610	11,010	8,950	7,410
EXPENSES						
Operations	(47,010)	(46,230)	(49,530)	(49,530)	(49,910)	(50,400)
Special Projects	(86,971)	-	-	(132,740)	-	-
Total Expenses	(133,981)	(46,230)	(49,530)	(182,270)	(49,910)	(50,400)
Net Income	**(23,748)**	**(43,492)**	**(44,920)**	**(171,260)**	**(40,960)**	**(42,990)**
OTHER CASH SOURCES/(USES)						
(Increase) / Decrease in Notes Receivable	175,737	-	-	-	-	-
BEGINNING AVAILABLE BALANCE	527,590	679,579	435,260	636,090	464,830	423,870
ENDING AVAILABLE BALANCE	$ 679,579	$ 636,087	$ 390,340	$ 464,830	$ 423,870	$ 380,880

SUMMARY OF REVENUES
In Lieu Low/Moderate Income Housing Fund

FUND
222

SECTION
H

ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
IN LIEU LOW/MODERATE INCOME HOUSING FUND (222)							
	Permits and Fees						
42462.6010	Low/Moderate Housing In Lieu Fees	$ 89,232	$ -	$ -	$ -	$ -	$ -
42461.6010	Low/Moderate Housing Loans	20,235	-	-	-	-	-
	Revenue from Use of Money and Property						
46110.0000	Investment Earnings	766	2,738	4,610	11,010	8,950	7,410
	Total In Lieu Low/Moderate Income Housing Fund	$ 110,233	$ 2,738	$ 4,610	$ 11,010	$ 8,950	$ 7,410

In Lieu Low/Moderate Income Housing Fund

FUND	CODE
222	Special Funds

DESCRIPTION

The City Council adopted a policy of inclusionary (affordable) housing requirements for projects requesting a legislative action (Zone Changes and General Plan Amendments). Inclusionary housing consists of deed restricted units that may not sell for more than the published limits for a 30-year period. Projects that propose ten or less residential units may build inclusionary housing on-site or pay "In Lieu" fees. The In Lieu Fees are to be expended on programs that provide and/or promote affordable housing within the City as determined by the City Council.

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
OPERATIONS							
6500000	Contract Services	$ 500	$ 3,300	$ 5,000	$ 5,000	$ 5,000	$ 5,000
6900000	Service Allocation	46,510	42,930	44,530	44,530	44,910	45,400
	Total Operations	47,010	46,230	49,530	49,530	49,910	50,400
SPECIAL PROJECTS							
7225001	Loss on Moderate Income Program Loan	84,200	-	-	129,240	-	-
7225025	Closing Cost Program Expense	2,771	-	-	3,500	-	-
	Total Special Projects	86,971	-	-	132,740	-	-
ACTIVITY TOTAL		$ 133,981	$ 46,230	$ 49,530	$ 182,270	$ 49,910	$ 50,400

FUND	CODE
222	Special Funds

DETAIL BACKUP

OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2019-2020 AMOUNT	2020-2021 AMOUNT
6500000	Contract Services	Services to provide legal opinions and the creation/updating of legal documents	Estimate	$ 5,000	$ 5,000
6900000	Service Allocation	Allocation of services provided by the General Fund. All personnel costs associated with running the City's inclusionary housing program are provided by the General Fund and charged to the program here	Allocation	44,910	45,400

FUND ANALYSIS
Atascadero Tourism Business Improvement District (ATBID) Fund

FUND	TYPE
235	Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Taxes and Assessments	$ 267,507	$ 275,295	$ 266,480	$ 264,540	$ 284,000	$ 326,770
Revenue From Use of Money	724	1,580	2,560	6,240	5,500	4,670
Total Revenues	268,231	276,875	269,040	270,780	289,500	331,440
EXPENSES						
Operations	(232,639)	(323,637)	(379,660)	(311,110)	(311,020)	(316,450)
Total Expenses	(232,639)	(323,637)	(379,660)	(311,110)	(311,020)	(316,450)
Net Income	**35,592**	**(46,762)**	**(110,620)**	**(40,330)**	**(21,520)**	**14,990**
BEGINNING AVAILABLE BALANCE	329,849	365,441	220,690	318,680	278,350	256,830
ENDING AVAILABLE BALANCE	$ 365,441	$ 318,679	$ 110,070	$ 278,350	$ 256,830	$ 271,820

SUMMARY OF REVENUES
Atascadero Tourism Business Improvement District (ATBID) Fund

FUND 235

SECTION H

ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
ATASCADERO TOURISM BUSINESS IMPROVEMENT DISTRICT (ATBID) FUND (235)							
	Taxes and Assessments						
41530.6300	Transient Occupancy Assessments	$ 267,507	$ 275,295	$ 266,480	$ 264,540	$ 284,000	$ 326,770
	Revenue from Use of Money						
46110.0000	Investment Earnings	724	1,580	2,560	6,240	5,500	4,670
	Total ATBID Fund	$ 268,231	$ 276,875	$ 269,040	$ 270,780	$ 289,500	$ 331,440

Atascadero Tourism Business Improvement District (ATBID) Fund

FUND
235

TYPE
Special Revenue

DESCRIPTION

This fund accounts for the revenues and expenses associated with the Atascadero Tourism Business Improvement District (ATBID). On June 1, 2013, the City established ATBID for the purpose of funding tourism promotion and increasing stays at the lodging businesses in Atascadero. A two percent (2%) assessment is placed on the nightly rent of all occupied rooms or spaces for all transient occupancies in Atascadero.

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
OPERATIONS							
6050000	Office Expense	$ -	$ -	$ 5,000	$ 1,000	$ 1,000	$ 1,000
6070000	Advertising	91,005	144,521	95,000	157,530	155,000	160,000
6400000	Operating Supplies	120	-	2,000	500	500	500
6500000	Contract Services	138,414	172,938	275,000	149,000	151,250	151,250
6600000	Professional Development	425	425	-	430	430	430
6700000	Business Development	-	3,000	-	-	-	-
6900000	Administration	2,675	2,753	2,660	2,650	2,840	3,270
	Total Operations	232,639	323,637	379,660	311,110	311,020	316,450
ACTIVITY TOTAL		$ 232,639	$ 323,637	$ 379,660	$ 311,110	$ 311,020	$ 316,450

DETAIL BACKUP

OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2019-2020 AMOUNT	2020-2021 AMOUNT
6050000	Office Expense	Copies, postage, general supplies	Estimated	$ 1,000	$ 1,000
6070000	Advertising	Brochures, magazines, media and online advertisements, trade show materials	Estimated	155,000	160,000
6400000	Operating Supplies	Miscellaneous materials and equipment	Estimated	500	500

Atascadero Tourism Business Improvement District (ATBID) Fund

FUND	TYPE
235	Special Revenue

DETAIL BACKUP *(continued)*

OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2019-2020 AMOUNT	2020-2021 AMOUNT
6500000	Contract Services	Professional services including marketing, promotions, public relations, attendance at trade shows, event transportation of lodging guests, contract administration services	Estimated	$ 151,250	$ 151,250
6600000	Professional Development	Central Coast Tourism Council local chapter dues	Estimated	430	430
6900000	Administration	Administration of fund by City staff	Estimated	2,840	3,270

FUND ANALYSIS
Tree Planting Fund

FUND	TYPE
250	Special Revenue

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Permits and Fees	$ 8,992	$ 15,541	$ 10,000	$ 25,100	$ 10,000	$ 10,000
Revenue from Use of Money	-	564	280	1,940	1,580	920
Total Revenues	8,992	16,105	10,280	27,040	11,580	10,920
EXPENSES						
Operations	(26,797)	(36,865)	(51,560)	(29,860)	(36,770)	(37,230)
Special Projects	-	(5,760)	(24,240)	(5,000)	(9,000)	(9,000)
Total Expenses	(26,797)	(42,625)	(75,800)	(34,860)	(45,770)	(46,230)
Net Income	**(17,805)**	**(26,520)**	**(65,520)**	**(7,820)**	**(34,190)**	**(35,310)**
OTHER CASH SOURCES/(USES)						
Repaid from / (Loaned to) Atascadero Land Preservation Society for Three Bridges Trail	-	-	-	-	120,000	-
BEGINNING AVAILABLE BALANCE	145,208	127,403	183,020	100,880	93,060	178,870
ENDING AVAILABLE BALANCE	$ 127,403	$ 100,883	$ 117,500	$ 93,060	$ 178,870	$ 143,560

SUMMARY OF REVENUES
Tree Planting Fund

FUND							SECTION
250							H

ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
TREE PLANTING FUND (250)							
	Permits and Fees						
42450.6020	Tree Mitigation Fees	$ 8,992	$ 15,541	$ 10,000	$ 25,100	$ 10,000	$ 10,000
	Revenue from Use of Money						
46110.0000	Investment Earnings	-	564	280	1,940	1,580	920
	Total Tree Planting Fund	$ 8,992	$ 16,105	$ 10,280	$ 27,040	$ 11,580	$ 10,920

Tree Planting Fund

FUND	TYPE
250	Special Revenue

DESCRIPTION

This fund accounts for Tree Mitigation Fees and the expenditure thereof. These funds are used for the planting of native trees and the ongoing maintenance of those planted trees, in coordination with the Atascadero Land Preservation Society (ALPS). The City is working with ALPS to plant and maintain new native trees and shrubs, including site identification, planting plans, site preparation, tree planting with deer and gopher protection, water truck irrigation in dry months, and annual weed spraying. In addition, the City conducts periodic native tree seedling giveaway programs, providing free Blue Oak and Valley Oak seedlings to residents living in habitat zones of the program.

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
OPERATIONS							
6050000	Office Expense	$ -	$ -	$ 100	$ 100	$ 100	$ 100
6300000	Utilities	-	-	300	-	-	-
6400000	Operating Supplies	-	698	100	200	100	200
6500000	Contract Services	17,397	21,967	36,000	15,000	19,000	19,000
6600000	Professional Development	-	-	500	-	500	500
6900000	Oversight and Administration	9,400	14,200	14,560	14,560	17,070	17,430
	Total Operations	26,797	36,865	51,560	29,860	36,770	37,230
SPECIAL PROJECTS							
7700812	Native Tree Replanting	-	5,760	24,240	5,000	9,000	9,000
	Total Special Projects	-	5,760	24,240	5,000	9,000	9,000
ACTIVITY TOTAL		$ 26,797	$ 42,625	$ 75,800	$ 34,860	$ 45,770	$ 46,230

Tree Planting Fund

FUND	TYPE
250	Special Revenue

DETAIL BACKUP

OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2019-2020 AMOUNT	2020-2021 AMOUNT
6050000	Office Expense	Postage, printing, copies, office supplies	Estimated	$ 100	$ 100
6300000	Utilities	Water to establish oak seedlings	Estimated	-	-
6400000	Operating Supplies	Plant replacement, maintenance tools and native tree nursery items	Estimated	100	200
6500000	Contract Services	Seedling maintenance services including watering, weed spraying, tree maintenance and arborist services	Estimated	19,000	19,000
6600000	Professional Development	Staff training to keep up to date on tree topics and compliance	Estimated	500	500
6900000	Oversight and Administration	Allocation of City staff to manage maintenance contracts and planting contracts for the Native Tree Replanting Program	Allocation	17,070	17,430
7700812	Native Tree Replanting	Plant native oak tree seedlings throughout Atascadero on sites determined by the Native Tree Atlas	Estimated	9,000	9,000

FUND
101

TYPE
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.

FUND
101

TYPE
General Fund

2019 Rehabilitation Project: $2,525,300

3.03 miles

This project is scheduled for construction during 2019 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.)	CURRENT PCI	Expected Treatment
Balboa Rd	San Fernando Rd	Graves Creek Rd	6,900	22	151,800	31	Heavy Rehabilitation
Garcia Rd	Santa Cruz Rd	San Gregorio Rd	2,695	24	64,680	56	Heavy Rehabilitation
Monterey Rd	Del Rio Rd	Campo Rd	3,134	25	78,350	53	Heavy Rehabilitation
Navarette Ave	Santa Lucia Rd	San Marcos Rd	3,290	21	69,090	27	Heavy Rehabilitation

2020 Rehabilitation Project: $2,650,000

4.01 miles

This project is scheduled for construction during 2020 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.)	CURRENT PCI	Expected Treatment
Gabarda Rd	Curbaril Ave	Tampico Rd	1,378	22	30,316	28	Heavy Rehabilitation
Gabarda Rd	Tampico Rd	City Corp. Yard Entrance	925	22	20,350	28	Heavy Rehabilitation
Junipero Ave	El Camino Real	To End	3,590	22	78,980	47	Heavy Rehabilitation
Palomar Ave	El Camino Real	Castano Ave	4,013	22	88,286	42	Heavy Rehabilitation
Robles Ave	Santa Ysabel Ave	Sombrilla Ave	440	22	9,680	39	Heavy Rehabilitation
Sinaloa Ave	Pueblo Ave	Curbaril Ave	1,255	22	27,610	36	Heavy Rehabilitation
Sombrilla Ave	To End	Robles Ave	1,457	21	30,597	35	Heavy Rehabilitation
Sombrilla Ave	Robles Ave	Curbaril Ave	2,047	21	42,987	35	Heavy Rehabilitation
Sonora Ave	Valle Ave	Pinal Ave	1,425	16	22,800	14	Heavy Rehabilitation
Valle Ave	North End	Escarpa Ave	1,350	22	29,700	42	Heavy Rehabilitation
Valle Ave	Escarpa Ave	Curbaril Ave	3,315	22	72,930	40	Heavy Rehabilitation

FUND
101

TYPE
General Fund

2021 Resurfacing Project: $300,000

2.16 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.)	CURRENT PCI	Expected Treatment
El Dorado Rd	Santa Fe Rd	La Lina Ave	725	20	14,500	75	Light Resurfacing
Halcon Rd	Viejo Camino	Calle Milano	1,540	31	47,740	83	Light Resurfacing
Las Lomas Ave	North End	Principal Ave	1,035	22	22,770	86	Light Resurfacing
Plata Ln	West End	El Camino Real	520	37	19,240	78	Light Resurfacing
Pueblo Ave	San Luis Ave	El Camino Real	440	37	16,280	75	Light Resurfacing
San Luis Ave	Pueblo Ave	Curbaril Ave	1,215	27	32,805	90	Light Resurfacing
Solano Ave	El Camino Real	La Lina Ave	690	27	18,630	87	Light Resurfacing
Mountain View Dr	Portola Rd	Santa Rosa Rd	2,443	18	43,974	76	Light Resurfacing
San Diego Rd	Atascadero Ave	Colorado Rd	1,064	21	22,344	84	Light Resurfacing
San Gabriel Rd	Atascadero Ave	West Front Rd	1,725	21	36,225	70	Heavy Resurfacing

FUND
101

TYPE
General Fund

2021 Rehabilitation Project: $2,550,000

3.44 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.)	CURRENT PCI	Expected Treatment
Alegre Ave	Atascadero Ave	To End	460	20	9,200	38	Heavy Rehabilitation
Coromar Ave	Marchant Ave	Curbaril Ave	447	21	9,387	39	Heavy Rehabilitation
Coromar Ave	Curbaril Ave	Via Tortuga	1,677	21	35,217	42	Heavy Rehabilitation
Coromar Ave	Via Tortuga	Portola Rd	1,497	21	31,437	41	Heavy Rehabilitation
La Paz Ln	Atascadero Ave	To End	2,175	18	39,150	26	Heavy Rehabilitation
Marchant Way	Pismo Ave	Santa Rosa Rd	1,700	27	45,900	24	Heavy Rehabilitation
Marchant Ave	Curbaril Ave	Atascadero Ave	1,050	21	22,050	52	Heavy Rehabilitation
Old Morro Rd East	Hwy 41 (West)	Hwy 41 (East)	2,850	20	57,000	43	Heavy Rehabilitation
Pismo Ave	Hwy 41	Marchant Way	874	22	19,228	43	Heavy Rehabilitation
San Diego Rd	Colorado Rd	Hwy 101 On Ramp	2,047	21	42,987	22	Heavy Rehabilitation
San Guillermo Ln	San Gabriel Rd	To End	920	20	18,400	12	Heavy Rehabilitation
San Rafael Rd	San Gabriel Rd	Los Osos Rd	2,450	21	51,450	43	Heavy Rehabilitation

2022 Rehabilitation Project: $2,650,000

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.)	CURRENT 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	23	Heavy Rehabilitation
Cebada Ln	Santa Ana Rd	To End	2,375	21	49,875	40	Heavy Rehabilitation
Cenegal Rd	To 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

FUND ANALYSIS

Sales Tax Measure F-14 Projects Fund

FUND	TYPE
101	General Fund

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
REVENUES						
Taxes and Assessments	$ 2,119,420	$ 2,307,369	$ 2,168,900	$ 2,297,400	$ 2,342,000	$ 2,384,000
Revenue from Use of Money	6,570	554	12,530	66,240	56,360	32,050
Total Revenues	2,125,990	2,307,923	2,181,430	2,363,640	2,398,360	2,416,050
EXPENSES						
Capital Outlay	(2,138,147)	(1,684,344)	(3,706,570)	(1,710,000)	(4,040,000)	(2,950,000)
Total Expenses	(2,138,147)	(1,684,344)	(3,706,570)	(1,710,000)	(4,040,000)	(2,950,000)
Net Income	**(12,157)**	**623,579**	**(1,525,140)**	**653,640**	**(1,641,640)**	**(533,950)**
BEGINNING AVAILABLE BALANCE	2,373,900	2,361,743	1,093,690	2,985,320	3,638,960	1,997,320
ENDING AVAILABLE BALANCE	$ 2,361,743	$ 2,985,322	$ (431,450)	$ 3,638,960	$ 1,997,320	$ 1,463,370

SUMMARY OF REVENUES
Sales Tax Measure F-14 Projects Fund

FUND							TYPE
101							General Fund

ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED
SALES TAX MEASURE F-14 PROJECTS FUND (101)							
	Taxes						
41210.1010	Sales Tax	$ 2,119,420	$ 2,307,369	$ 2,168,900	$ 2,297,400	$ 2,342,000	$ 2,384,000
	Revenue from Use of Money						
46110.1010	Investment Earnings	6,570	554	12,530	66,240	56,360	32,050
	Total Sales Tax Measure F-14 Projects Fund	$ 2,125,990	$ 2,307,923	$ 2,181,430	$ 2,363,640	$ 2,398,360	$ 2,416,050

SALES TAX MEASURE F-14
Projects Fund

FUND
101

TYPE
General Fund

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
CAPITAL OUTLAY							
8301650	2016 Pavement Resurfacing	$ 216,874	$ -	$ -	$ -	$ -	$ -
8301670	2016 Pavement Rehabilitation	1,569,599	37,356	205,740	-	-	-
8301750	2017 Pavement Resurfacing	230,337	13,079	43,110	-	-	-
8301770	2017 Pavement Rehabilitation	121,337	1,408,576	460,080	-	-	-
8301870	2018 Pavement Rehabilitation	-	200,032	2,000,470	1,460,000	-	-
8301970	2019 Pavement Rehabilitation	-	25,301	952,170	200,000	2,300,000	-
8302070	2020 Pavement Rehabilitation	-	-	45,000	50,000	1,690,000	910,000
8302150	2021 Pavement Resurfacing	-	-	-	-	-	300,000
8302170	2021 Pavement Rehabilitation	-	-	-	-	50,000	1,690,000
8302270	2022 Pavement Rehabilitation	-	-	-	-	-	50,000
	Total Capital Outlay	2,138,147	1,684,344	3,706,570	1,710,000	4,040,000	2,950,000
ACTIVITY TOTAL		$ 2,138,147	$ 1,684,344	$ 3,706,570	$ 1,710,000	$ 4,040,000	$ 2,950,000