

FUND ANALYSIS
Sales Tax Measure F-14 Projects Fund

FUND							TYPE
101							General
	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>BUDGETED</u>	<u>2018-2019</u> <u>ESTIMATED</u>	<u>2019-2020</u> <u>REQUESTED</u>	<u>2020-2021</u> <u>REQUESTED</u>	
<u>REVENUES</u>							
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	65,300	54,340	28,690	
Total Revenues	<u>2,125,990</u>	<u>2,307,923</u>	<u>2,181,430</u>	<u>2,362,700</u>	<u>2,396,340</u>	<u>2,412,690</u>	
<u>EXPENSES</u>							
Capital Outlay	<u>(2,138,147)</u>	<u>(1,684,344)</u>	<u>(3,706,570)</u>	<u>(1,710,000)</u>	<u>(4,040,000)</u>	<u>(2,850,000)</u>	
Total Expenses	<u>(2,138,147)</u>	<u>(1,684,344)</u>	<u>(3,706,570)</u>	<u>(1,710,000)</u>	<u>(4,040,000)</u>	<u>(2,850,000)</u>	
Net Income	(12,157)	623,579	(1,525,140)	652,700	(1,643,660)	(437,310)	
BEGINNING AVAILABLE BALANCE	<u>2,373,900</u>	<u>2,361,743</u>	<u>2,721,580</u>	<u>2,985,320</u>	<u>3,638,020</u>	<u>1,994,360</u>	
ENDING AVAILABLE BALANCE	<u>\$ 2,361,743</u>	<u>\$ 2,985,322</u>	<u>\$ 1,196,440</u>	<u>\$ 3,638,020</u>	<u>\$ 1,994,360</u>	<u>\$ 1,557,050</u>	

SUMMARY OF REVENUES
Sales Tax Measure F-14 Projects Fund

FUND								SECTION
101								F
ACCOUNT NUMBER	REVENUE DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 PROJECTED	2019-2020 ESTIMATED	2020-2021 ESTIMATED	
<u>SALES TAX MEASURE F-14 PROJECTS FUND (101)</u>								
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	65,300	54,340	28,690	
Total Sales Tax Measure F-14 Projects Fund		\$ 2,125,990	\$ 2,307,923	\$ 2,181,430	\$ 2,362,700	\$ 2,396,340	\$ 2,412,690	

Section F

SALES TAX MEASURE F-14

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

2019 Rehabilitation Project (West/Central): \$2,525,300

3.17 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.

<u>Road Name</u>	<u>Beginning Location</u>	<u>Ending Location</u>	<u>Length (ft.)</u>	<u>Width (ft.)</u>	<u>Area (sq. ft.)</u>	<u>2019 PCI</u>	<u>Expected Treatment</u>
Balboa Rd	San Fernando Rd	Graves Creek Rd	6,900	22	151,800	29	Heavy Rehabilitation
Garcia Rd	Santa Cruz Rd	San Gregorio Rd	2,695	24	64,680	49	Medium Rehabilitation
Del Rio Rd	San Gregorio Rd	Monterey Rd	715	23	16,445	57	Medium Rehabilitation
Monterey Rd	Del Rio Rd	Campo Rd	3,134	25	78,350	53	Medium Rehabilitation
Navarette Ave	Santa Lucia Rd	San Marcos Rd	3,290	21	69,090	26	Heavy Rehabilitation

2020 Rehabilitation Project (East): \$2,650,000

4.24 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.

<u>Road Name</u>	<u>Beginning Location</u>	<u>Ending Location</u>	<u>Length (ft.)</u>	<u>Width (ft.)</u>	<u>Area (sq. ft.)</u>	<u>2019 PCI</u>	<u>Expected Treatment</u>
Gabarda Rd	Curbaril Ave	Tampico Rd	1,378	22	30,316	29	Heavy Rehabilitation
Gabarda Rd	Tampico Rd	To End	925	22	20,350	44	Medium Rehabilitation
Junipero Ave	El Camino Real	To End	3,590	22	78,980	36	Heavy Rehabilitation
Palomar Ave	El Camino Real	Castano Ave	4,013	22	88,286	33	Heavy Rehabilitation
Pueblo Ave	El Camino Real	Sombrilla Ave	1,210	27	32,670	40	Medium Rehabilitation
Robles Ave	Santa Ysabel Ave	Sombrilla Ave	440	22	9,680	38	Heavy Rehabilitation
Sinaloa Ave	Pueblo Ave	Curbaril Ave	1,255	22	27,610	36	Heavy Rehabilitation
Sombrilla Ave	Robles Ave	To End	1,457	21	30,597	34	Heavy Rehabilitation
Sombrilla Ave	Robles Ave	Curbaril Ave	2,047	21	42,987	28	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	40	Medium Rehabilitation
Valle Ave	Escarpa Ave	Curbaril Ave	3,315	22	72,930	36	Medium Rehabilitation

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2021 Resurfacing Project (East/South): \$300,000

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.

<u>Road Name</u>	<u>Beginning Location</u>	<u>Ending Location</u>	<u>Length (ft.)</u>	<u>Width (ft.)</u>	<u>Area (sq. ft.)</u>	<u>2019 PCI</u>	<u>Expected Treatment</u>
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): \$2,550,000

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.

<u>Road Name</u>	<u>Beginning Location</u>	<u>Ending Location</u>	<u>Length (ft.)</u>	<u>Width (ft.)</u>	<u>Area (sq. ft.)</u>	<u>2019 PCI</u>	<u>Expected Treatment</u>
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

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2022 Rehabilitation Project (West): \$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.

<u>Road Name</u>	<u>Beginning Location</u>	<u>Ending Location</u>	<u>Length (ft.)</u>	<u>Width (ft.)</u>	<u>Area (sq. ft.)</u>	<u>2019 PCI</u>	<u>Expected Treatment</u>
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

2023 Rehabilitation Project (North): \$2,400,000

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.

<u>Road Name</u>	<u>Beginning Location</u>	<u>Ending Location</u>	<u>Length (ft.)</u>	<u>Width (ft.)</u>	<u>Area (sq. ft.)</u>	<u>2019 PCI</u>	<u>Expected Treatment</u>
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	20	Heavy Rehabilitation
Magnolia Ave	Capistrano Ave	End	1,400	21	29,400	19	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	17	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	Miramón 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

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2024 Resurfacing Project: \$300,000

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.

<u>Road Name</u>	<u>Beginning Location</u>	<u>Ending Location</u>	<u>Length (ft.)</u>	<u>Width (ft.)</u>	<u>Area (sq. ft.)</u>	<u>2019 PCI</u>	<u>Expected Treatment</u>
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

2024 Rehabilitation Project (East/Central): \$2,230,000

3.23 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.

<u>Road Name</u>	<u>Beginning Location</u>	<u>Ending Location</u>	<u>Length (ft.)</u>	<u>Width (ft.)</u>	<u>Area (sq. ft.)</u>	<u>2019 PCI</u>	<u>Expected Treatment</u>
Ash St	Catalpa St	El Camino Real	447	30	13,410	21	Heavy Rehabilitation
Bella Vista Rd	San Marcos Rd	To End	3,080	20	61,600	15	Heavy Rehabilitation
Carmelita Ave	San Andres Ave	Curbaril Ave	2,550	21	53,550	37	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	19	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
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	21	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

SALES TAX MEASURE F-14
Projects Fund

FUND							TYPE
101							General Fund
<u>ACTIVITY DETAIL</u>							
OBJECT NUMBER	EXPENSE CLASSIFICATION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2020-2021 REQUESTED
<u>CAPITAL OUTLAY</u>							
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	1,590,000
8302270	2022 Pavement Rehabilitation	-	-	-	-	-	50,000
	Total Capital Outlay	<u>2,138,147</u>	<u>1,684,344</u>	<u>3,706,570</u>	<u>1,710,000</u>	<u>4,040,000</u>	<u>2,850,000</u>
ACTIVITY TOTAL		<u>\$ 2,138,147</u>	<u>\$ 1,684,344</u>	<u>\$ 3,706,570</u>	<u>\$ 1,710,000</u>	<u>\$ 4,040,000</u>	<u>\$ 2,850,000</u>