

CAPITAL PROJECTS
Introduction

PROGRAM DESCRIPTION

The capital projects section of the budget includes funding for all major construction, improvement and repair projects. The projects proposed in this budget are based on priorities established by the City's current Capital Improvement Plan and City staff. Through the Capital Improvement Plan, the City systematically plans, schedules, and finances capital projects to ensure cost-effectiveness and conformance with policy.

CAPITAL PROJECTS NARRATIVE

The Capital Projects Narrative briefly describes each of the projects funded within this section of the budget.

2023-2025 CAPITAL PROJECTS SUMMARY

The Capital Projects Summary is intended to be a comprehensive list of all budgeted major capital projects within the City. As such, it includes projects funded not only within this section of the budget, but also includes projects budgeted in funds such as the Wastewater or CDBG funds. (Page references are provided for more information on the projects.)

The Summary lists each project proposed by title, its estimated total cost for the two-year budget period, and its proposed funding source(s). All capital projects are categorized and identified by name down the left-hand side of the summary spreadsheet with the estimated total project cost shown in the column immediately to the right labeled "Budgeted." Some projects are funded from a number of different revenue sources. These various funding sources are identified horizontally across the top of each page on the summary spreadsheet. Miscellaneous funding sources are notated by a letter designation, for which a key is provided at the bottom of the last page of the summary.

For easy reference, the projects proposed in fiscal years 2023-2025 are categorized as follows:

- A. Road Improvement Projects
- B. Road Rehabilitation Projects
- C. Measure F-14 Road Projects
- D. Bridge Projects
- E. Drainage Projects
- F. Facilities Projects
- G. Parks and Recreation Projects
- H. Wastewater Projects
- I. Other Projects

FIVE YEAR CAPITAL IMPROVEMENT PLAN

The Five-Year Capital Improvement Plan details all capital projects for the 2023-2024 and 2024-2025 fiscal years, and the subsequent three fiscal years.

CAPITAL PROJECTS

This section includes detailed budgets for all capital improvement funds, along with other dedicated funds such as the CDBG Fund. Detailed backup for each capital project is included in the narrative portion of this section.

CAPITAL PROJECTS
Narrative

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 2023-2025.)

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 0.6 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.

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, adding a westbound to northbound US 101 right-turn lane, 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 adopted Del Rio Road Concept Plans.

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.

Citywide Pavement Condition Evaluation Update: Pavement conditions of 145 miles 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 to five years.

Commercial Node Concept Plans and Analysis: Traffic operational analysis, development of concept plan, and adopt plan lines (right of way) at key commercial nodes per 2023 Action Plan.

San Anselmo Road/US 101 Guardrail Replacement: Replacement of guardrail on north side of San Anselmo Road between the southbound US 101 off-ramp and the overpass bridge that was damaged during construction of the San Anselmo Road (West) Pavement Rehabilitation Project. Replacement of the guardrail has been delayed due to coordination with Caltrans and a lack of qualified contractors who perform this work.

San Marcos Road Embankment Subsidence Repair: Repair for embankment subsidence on San Marcos Road approximately 0.5 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.

CAPITAL PROJECTS
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CATEGORY B: ROAD REHABILITATION PROJECTS (continued)

Traffic Way Pavement Rehabilitation - North: Heavy pavement rehabilitation, drainage improvements, pavement markings, traffic signage, and other miscellaneous and related work for 1.1 miles of Traffic Way between Chico Road and Santa Cruz Road. Lift Station No. 13 and Forcemain Replacement projects will reconstruct approximately half of this road and this project may be incorporated into the Lift Station No. 13 project work or occur separately after it is completed.

Santa Lucia Road Pavement Rehabilitation – Segments B and C: Pavement rehabilitation, drainage improvements, culvert replacement, pavement markings, traffic signage, and other miscellaneous and related work for 1.2 miles of Santa Lucia Road between Portola Road and Santa Ana Road (Segment B) and 0.8 miles of between Santa Ana Road and Llano Road totaling 2.0 miles of pavement rehabilitation.

Traffic Way Pavement Rehabilitation - South: Medium pavement rehabilitation, drainage improvements, pavement markings, traffic signage, and other miscellaneous and related work for half the road width on 1.1 miles of Traffic Way between San Jacinto Avenue and Tunitas Avenue not reconstructed with the Traffic Way Sewer Improvements (2021) or Lift Station No. 6 and Force Main Replacement (2026). This project is expected to occur the same year but after Lift Station No. 6 and Forcemain Replacement Project since there is overlap with work between Bueno Avenue/Lorena Street and to a point approximately 150 feet south of Rosario Road.

Downtown District Pavement Rehabilitation: Pavement rehabilitation, surface treatments, drainage improvements, pavement markings, traffic signage, ADA ramp improvements, and minor repairs for 1.5 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)

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.

San Gabriel Road Pavement Rehabilitation – Segment B: *Pavement rehabilitation, drainage improvements, culvert replacement, pavement markings, traffic signage, and other miscellaneous and related work for 1.4 miles of San Gabriel Road between SR 41 and Atascadero Avenue. Work may include sanitary sewer repairs and maintenance and repairs to former Safe Routes to Schools walkway.*

San Ramon Road Pavement Rehabilitation: *Pavement rehabilitation, drainage improvements, pavement markings, traffic signage, and other miscellaneous and related work for 0.8 miles of San Ramon Road between Del Rio Road and Santa Cruz Road.*

El Camino Real at 41/US101 Pavement Rehabilitation: *Pavement rehabilitation, drainage improvements, pavement markings, traffic signage, and other miscellaneous and related work for 0.2 miles of El Camino Real between SR 41 and approximately 0.1 miles south of the US 101 northbound ramps.*

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CATEGORY B: ROAD REHABILITATION PROJECTS (continued)

Sycamore Road Pavement Rehabilitation: Pavement rehabilitation, drainage improvements, pavement markings, traffic signage, and other miscellaneous and related work for 1.1 miles of Sycamore Road between Capistrano Avenue and Acacia Road. This project may be incorporated into Lift Station No. 5 and Forcemain Replacement Project since there is overlap and the lift station project will be replacing roughly half of Sycamore Road in order to construct the forcemain

Atascadero Avenue Road Pavement Rehabilitation (Phase II): Pavement rehabilitation, drainage improvements, pavement markings, traffic signage, and other miscellaneous and related work for 1.7 miles of Atascadero Avenue between San Gabriel Road and Santa Barbara Road.

El Camino Real Pavement Rehabilitation – North (Phase II): Heavy pavement rehabilitation, drainage improvements, culvert replacement, pavement markings, traffic signage, and other miscellaneous and related work for 0.55 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 left turn lane south of the Mission Oaks Center to match the section of El Camino Real south of San Benito Road. Work may include pavement repairs between Del Rio Road and Via Viento not completed with adjacent development, and very limited road widening in spot locations to accommodate the two-way left turn lane.

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, concrete sidewalk and driveway apron repairs, traffic signs, 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.

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.

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CATEGORY D: BRIDGE PROJECTS

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

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

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

Bridge Maintenance and Repair Program: Preventative maintenance and minor repairs for twenty vehicular and three pedestrian bridges. Caltrans inspects each vehicular bridge every two years and provides bridge condition assessments and recommendations for various maintenance and repair activities to keep the bridges in good working order.

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.

Culvert Replacement Program: Repair and replacement of culverts and storm drain pipes that are failing or at the end of their useful life. Work under this program includes replacing culverts and storm pipes that are not part of other projects, including inlet/outlet protection and repairing surface improvements associated with trenching activities.

CATEGORY F: FACILITIES PROJECTS

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

Fire Station #1 Rebuild: Major improvements or replacement of Fire Station No. 1 involving project planning, design, financing, and construction. This project may transform into a combined Public Safety Building Center that would house Fire Station No. 1, Police, Dispatch, and Emergency Operations Center (EOC) depending on land availability.

CATEGORY G: PARKS AND RECREATION PROJECTS

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

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

Parking Lot and Trail Repairs: Various maintenance, repair, and reconstruction of parking lot and trail pavements at park facilities, including Paloma Park, Skate Park, CPCC, Zoo, Pavilion, SR 41 Multipurpose Trail, and other internal park trails and walkways.

Lake Park Pier and Pedestrian Pathway Improvements: Improvements to the wooden pier and pedestrian pathway between the pier and paddleboat concessionaire. Work includes construction of an ADA compliant stairway/ramp, widening the concrete sidewalk, and replacement of the lake pier railing and decking.

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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 FY23/24 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. Viejo Camino is scheduled for design in FY23/24 and construction in following years as funding permits.

Native Tree Replanting: 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 and Via) and other "fix it first" funding to repair and maintain roadways (Measure F-14, SB1/RMRA), 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 \$150,000,000.

Santa Barbara Road/US 101 Interchange - Operational improvements

Santa Rosa Road/US 101 Interchange - Operational improvements

Curbaril Avenue/US 101 Interchange - Operational improvements

Traffic Way/Ardilla Road/US 101 Interchange - Operational improvements

San Anselmo Road/US 101 Interchange- Operational improvements

El Camino Real (Santa Barbara Road to Del Rio Road) - Road widening, frontage improvements, pedestrian/bicycle facilities, and traffic calming

El Camino Real/San Gabriel Road - Construct traffic signal for circulation improvements

El Camino Real/Santa Rosa Road - Intersection improvements

El Camino Real/Curbaril Road - Intersection improvements

El Camino Real/Pueblo Avenue - Construct pedestrian improvements

El Camino Real/San Anselmo Road (West) - Intersection improvements

El Camino Real/San Anselmo Road (East) - Construct traffic signal for circulation improvements

Curbaril Avenue at Atascadero Creek - Construct bridge for circulation improvements

Santa Rosa Road at Atascadero Lake - Replace bridge for functional improvements

Llano Road (Balboa Road to Santa Lucia Road) - Construct collector road extension and bridge

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

Balboa Road (Llano Road to Otero Lane) - Construct collector road to improve circulation

Carmelita Avenue (San Gabriel Road to Casanova Avenue) - Construct collector road extension to improve circulation

Traffic Way (Lewis Avenue to Santa Cruz) - Frontage improvements, bicycle and pedestrian facilities

Arterial and Collector Road Improvements (City-wide) - Improvements to arterial and collector roads throughout the City

Traffic Signal Upgrades (City-wide) - Upgrades and deferred maintenance for traffic signals throughout the City

Traffic Safety Improvements (City-wide) - Improvements to road system to increase safety throughout the City

Bicycle and Pedestrian Improvements (City-wide) - Construct new bike routes and improve pedestrian access

Street Lighting (City-wide) - New street lights and improvements to existing lights throughout the City

Culvert Replacements and Improvements (City-wide) - Remove and replace deteriorating drainage pipes throughout the City

Drainage and Flood Prevention Improvements (City-wide) - Improvements to roadway drainage throughout the City

CAPITAL PROJECTS
List of Unfunded Projects

Building Facilities (City-wide) - Improvements and deferred maintenance to City-owned building and components

Atascadero Lake - Improvements to shoreline, retaining walls, water quality, and dredging

Atascadero Lake Park - Improvements to walkways and trails, irrigation system, playgrounds, athletic fields, buildings, lighting, parking, and amenities

Colony Park - Improvements to walkways and trails, irrigation system, playgrounds, athletic fields, buildings, lighting, parking, and amenities

Paloma Park - Improvements to walkways and trails, irrigation system, playgrounds, athletic fields, buildings, lighting, equestrian arena, parking, and amenities

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 \$175,000,000.

Road Rehabilitation and Maintenance Projects

ACACIA RD	CITY LIMITS	to CURBARIL AVE
ALAMO AVE	LORENA ST	to ROSARIO AVE
ALAMO AVE	BARRENDA AVE	to HONDA AVE
ALCANTARA AVE	MARCHANT AVE NORTH	to MARCHANT AVE SOUTH
ALCOTAN LANE	AVION ROAD	to WEST END
ALTURAS RD	DEL RIO RD	to BALBOA RD
AMARGON RD	FALDA RD	to SAN ANSELMO RD
ARDILLA RD	SAN ANSELMO RD	to TRAFFIC WAY
ARDILLA RD	BALBOA RD	to END MAINTAINED RD
ARENA RD	SAN BENITO RD	to SAN ANSELMO RD
ARENA RD	SAN ANSELMO RD	to YERBA AVE
ARIZONA AVE	ESTRADA AVE	to SAN JACINTO AVE
ARROYO AVE	GANCHO AVE	to ROSARIO AVE
ATASCADERO AVE	HIGH SCHOOL HILL RD	to HWY 41
ATASCADERO AVE	HWY 41	to CURBARIL AVE
ATASCADERO AVE	CURBARIL AVE	to PORTOLA RD
ATASCADERO AVE	PORTOLA RD	to SANTA ROSA RD
ATASCADERO AVE	SANTA ROSA RD	to SAN GABRIEL RD
BALBOA RD	ENCHANTO RD	to SANTA ANA RD
BALBOA RD	SANTA ANA RD	to SAN FERNANDO RD
BALBOA RD	SAN FERNANDO RD	to GRAVES CREEK RD
BARRANCO HEIGHTS	LUCINDA LN	to BARRANCO RD
BARRANCO RD	NORTH END	to CARMELITA AVE
BARRENDA AVE	ALAMO AVE	to TRAFFIC WAY
BUENA AVE	MIRAMON AVE	to END
CALLE REFUGIO	VIA TORTUGA	to END
CAPISTRANO AVE	SYCAMORE RD	to WEST MALL
CARMELITA AVE	CASANOVA AVE	to BARRANCO RD
CASANOVA AVE	ANDRITA RD	to CARMELITA AVE
CASCABEL RD	NORTH END	to SANTA LUCIA RD

Road Rehabilitation and Maintenance Projects

MUSSELMAN DR	EL CAMINO REAL	to END
NACIMIENTO AVE	ATASCADERO AVE	to END
NAVAJOA AVE	SANTA YNEZ AVE	to ATASCADERO AVE
NAVAJOA AVE	SAN ANDRES AVE	to CURBARIL AVE
NAVARETTE AVE	SANTA LUCIA RD	to SAN MARCOS RD
NOGALES AVE	DOLORES AVE	to SAN JACINTO AVE
NOGALES AVE	SAN JACINTO AVE	to DULZURA AVE
NOGALES AVE	DULZURA AVE	to FRESNO AVE
OBISPO RD	TRAFFIC WAY	to DEL RIO RD
OLD MORRO RD	MORRO RD WEST	to PALO VERDE
OLD MORRO RD	PALO VERDE	to 1650' S/O PALO VERDE
OLD MORRO RD	1650' S/O PALO VERDE	to 4625' S/O PALO VERDE
OLD MORRO RD	4625' S/O PALO VERDE	to HWY 41 (E)
OLD MORRO RD EAST	MORRO RD WEST	to MORRO RD EAST
OLD SANTA ROSA RD	SANTA ROSA RD	to W FRONT
PALOMAR AVE	EL CAMINO REAL	to CASTANO AVE
PASEO PACIFICO	NORTH END	to SANTA CRUZ RD
PINO SOLO AVE	LA LINIA AVE	to PRINCIPAL AVE
PISMO AVE	HWY 41	to MARCHANT WAY
PLATA LN	WEST END	to EL CAMINO REAL
PORTOLA RD	ARDILLA RD	to SANTA LUCIA RD
PORTOLA RD	SANTA LUCIA RD	to SAN MARCOS RD
PORTOLA RD	SAN MARCOS RD	to CARMELITA AVE
PORTOLA RD	CARMELITA AVE	to HWY 41
PORTOLA RD	HWY 41	to ATASCADERO AVE
PORTOLA RD	ATASCADERO AVE	to WEST FRONT RD
POTRERO RD	DEL RIO RD	to TRAFFIC WAY
PRADO LN	SAN RAFAEL RD	to END
PRINCIPAL AVE	EL CAMINO REAL	to LAS LOMAS AVE
PUEBLO AVE	SAN LUIS AVE	to EL CAMINO REAL

CAPITAL PROJECTS
List of Unfunded Projects

CASTANO AVE	CURBARIL AVE	to PALOMAR AVE	PUEBLO AVE	EL CAMINO REAL	to SOMBRILLA AVE
CASTANO AVE	MALEZA AVE	to CURBARIL AVE	RAMONA RD	DEL RIO RD	to MONTEREY RD
CASTANEDA LN	TOLOSO RD	to END	RAYAR RD	LOMITAS RD	to NUDOSO
CEBADA LN	SANTA ANA RD	to END	RIDGEWAY CT	ROSARIO AVE	to END
CENEGAL RD	LAUREL RD	to END	ROSARIO AVE	TRAFFIC WAY	to ALAMO AVE
CHANDLER LN	SAN RAFAEL RD	to END	ROSARIO AVE	ALAMO AVE	to GANCHO AVE
CHICO RD	TRAFFIC WAY	to DEL RIO RD	ROSARIO AVE	GANCHO AVE	to BAJADA AVE
COLIMA RD	SAN BENITO RD	to SAN ANSELMO RD	ROSARIO AVE	BAJADA AVE	to FRESNO AVE
CONEJO RD	WEST END	to RAMONA RD	ROSARIO AVE	FRESNO AVE	to OLMEDA AVE
COROMAR AVE	MARCHANT AVE	to CURBARIL AVE	ROSARIO AVE	OLMEDA AVE	to EL CAMINO REAL
COROMAR AVE	CURBARIL AVE	to VIA TORTUGA	SAN ANSELMO RD	ORILLAS WAY	to DEL RIO RD
COROMAR AVE	VIA TORTUGA	to PORTOLA RD	SAN ANSELMO RD	DEL RIO RD	to DOLORES AVE
CORONA RD	SANTA ANA RD	to END	SAN ANSELMO RD	DOLORES AVE	to EL CAMINO REAL
CORRIENTE RD	SAN FERNANDO RD	to SANTA ANA RD	SAN ANSELMO RD	EL CAMINO REAL	to START PCC BRIDGE
CORRIENTE RD	SANTA ANA RD	to END	SAN ANSELMO RD	START PCC BRIDGE	to END PCC BRIDGE
CORRIENTE RD	NORTH END	to LLANO RD	SAN ANSELMO RD	END PCC BRIDGE	to MONTEREY RD
CORTEZ AVE	CURBARIL AVE	to END	SAN ANSELMO RD	MONTEREY RD	to ARDILLA RD
CRISTOBAL AVE	SAN ANDRES AVE	to CURBARIL AVE	SAN BENITO RD	EL CAMINO REAL	to COLIMA RD
CURBARIL AVE	SAN MARCOS RD	to CARMELITA AVE	SAN BENITO RD	COLIMA RD	to TRAFFIC WAY
CURBARIL AVE	WEST END	to SANTA YNEZ RD	SAN CLEMENTE AVE	PORTOLA RD	to SAN MARCOS EAST
CURBARIL AVE	SANTA YNEZ RD	to HWY 41	SAN DIEGO RD	ATASCADERO AVE	to COLORADO RD
CURBARIL AVE	HWY 41	to ATASCADERO AVE	SAN DIEGO RD	COLORADO RD	to HWY 101 ONRAMP
CURBARIL AVE	ATASCADERO AVE	to BEGIN PCC BRIDGE	SAN DIEGO RD	CITY LIMITS	to SAN DIMAS RD
CURBARIL AVE	PCC BRIDGE	to END PCC BRIDGE	SAN DIMAS RD	LOS OSOS RD	to END
CURBARIL AVE	END PCC BRIDGE	to EL CAMINO REAL	SAN FERNANDO RD	BALBOA RD	to GRAVES CREEK RD
CURBARIL AVE	EL CAMINO REAL	to SOMBRILLA AVE	SAN GABRIEL RD	SAN MARCOS RD	to HWY 41
CURBARIL AVE	SOMBRILLA AVE	to YESAL AVE	SAN GABRIEL RD	ATASCADERO AVE	to WEST FRONT RD
CURBARIL AVE	YESAL AVE	to GABARDA RD	SAN GREGORIO RD	SANTA CRUZ RD	to DEL RIO RD
CURBARIL AVE	GABARDA RD	to ACACIA RD	SAN GREGORIO RD	DEL RIO RD (W)	to DEL RIO RD (E)
DEL RIO RD	SAN GREGORIO RD	to LA CANADA LN	SAN GUILLERMO LN	SAN GABRIEL RD	to END
DEL RIO RD	LA CANADA LN	to ALTURAS RD	SAN JACINTO AVE	TRAFFIC WAY	to DOLORES AVE
DEL RIO RD	ALTURAS RD	to SAN GREGORIO RD	SAN JACINTO AVE	DOLORES AVE	to NAVIDAD AVE
DEL RIO RD	SAN GREGORIO RD	to MONTEREY RD	SAN JACINTO AVE	NAVIDAD RD	to NOGALES AVE
DEL RIO RD	MONTEREY RD	to START PCC BRIDGE	SAN JACINTO AVE	NOGALES AVE	to EL CAMINO REAL
DEL RIO RD	PCC BRIDGE	to END PCC BRIDGE	SAN LUCAS RD	EL MONTE RD	to END
DEL RIO RD	EL CAMINO REAL	to OBISPO RD	SAN LUIS AVE	PUEBLO AVE	to CURBARIL AVE
DEL RIO RD	OBISPO RD	to POTRERO RD	SAN MARCOS RD	LOS ALTOS RD	to 5465 W/O LOS ALTOS
DE ANZA CT	FERROCARRIL RD	to SOUTH END	SAN MARCOS RD	5465' W/O LOS ALTOS	to VISTA RD

PROJECT TITLE	BUDGETED	FUND 101	FUND 281	FUND 265	GRANTS		FUND 527	OTHER FUNDS	BUDGET PAGE REFERENCE
		MEASURE F-14 SALES TAX	CIRCULATION FEES	LTF FUNDS	STATE & LOCAL GRANT FUNDS	FEDERAL GRANT FUNDS	WASTEWATER FUNDS		

CATEGORY A: ROAD IMPROVEMENT PROJECTS

Downtown Infrastructure Enhancement Project	\$ 8,200,000			\$ 806,000	\$ 2,700,000 ^D			\$ 4,694,000 ^F	G-20
Del Rio Road @ US 101 Interchange Improvements	4,000,000		4,000,000						G-24

CATEGORY B: ROAD REHABILITATION PROJECTS

Pavement Preservation Program	100,000			100,000					G-20
Citywide Pavement Condition Evaluation Update	60,000			60,000					G-20
Commercial Node Concept Plans and Analysis	80,000			80,000					G-20
San Anselmo Road/US 101 Guardrail Replacement	50,000			50,000					G-22
San Marcos Road Embankment Subsidence Repair	200,000			200,000					G-21
Traffic Way Pavement Rehabilitation - North	800,000						800,000 ^B		G-21
Santa Lucia Road Pavement Rehabilitation - Segments B and C	3,000,000			1,000,000	500,000 ^A		1,500,000 ^B		G-22
Traffic Way Pavement Rehabilitation - South	100,000			100,000					
Downtown District Pavement Rehabilitation	1,750,000			1,750,000					G-21
Street Assessment District Projects	90,000						90,000 ^C		G-22

CATEGORY C: MEASURE F-14 ROAD PROJECTS

2023 Pavement Rehabilitation (North)	3,700,000	3,700,000							F-7
2024 Pavement Resurfacing (North/Central)	400,000	400,000							F-7
2024 Pavement Rehabilitation (East/Central)	4,000,000	4,000,000							F-7
2025 Pavement Rehabilitation (South)	150,000	150,000							F-7
2025 Pavement Resurfacing (South/Central)	750,000	750,000							F-7
2026 Pavement Rehabilitation (West/Central)	50,000	50,000							F-7

PROJECT TITLE	BUDGETED	FUND 101	FUND 281	FUND 265	GRANTS		FUND 527	OTHER FUNDS	BUDGET PAGE REFERENCE
		MEASURE F-14 SALES TAX	CIRCULATION FEES	LTF FUNDS	STATE & LOCAL GRANT FUNDS	FEDERAL GRANT FUNDS	WASTEWATER FUNDS		

CATEGORY D: BRIDGE PROJECTS

Via Avenue Bridge Replacement	\$ 5,250,000			\$ 602,200		\$ 4,647,800 ^E			G-21
Santa Lucia Road Bridge Replacement	5,450,000					5,450,000 ^E			G-21
Bridge Maintenance and Repair Program	125,000			125,000					G-16
Bridge Evaluations and Studies	30,000			30,000					G-20

CATEGORY E: DRAINAGE PROJECTS

Storm Drainage Improvement Projects	100,000			100,000					G-20
Culvert Replacement Program	150,000			150,000					G-21

CATEGORY F: FACILITIES PROJECTS

Fire Station #1 Rebuild	20,000,000							20,000,000 ^G	E-40
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CATEGORY G: PARK AND RECREATION PROJECTS

Atascadero Creek to Lake Supply Pipeline Repairs	130,000							130,000 ^H	G-27
Parking Lot and Trail Repairs	400,000							400,000 ^F	
Lake Park Pier and Pedestrian Pathway Improvements	268,000							268,000 ^F	G-27

PROJECT TITLE	BUDGETED	FUND 101	FUND 281	FUND 265	GRANTS		FUND 527		BUDGET PAGE REFERENCE
		MEASURE F-14 SALES TAX	CIRCULATION FEES	LTF FUNDS	STATE & LOCAL GRANT FUNDS	FEDERAL GRANT FUNDS	WASTEWATER FUNDS		

CATEGORY I: OTHER PROJECTS

CDBG Accessibility Barrier Removal Projects	\$ 354,140					\$ 354,140 ^I			H-24
Native Tree Replanting	16,000							16,000 ^J	H-26

TOTAL EXPENDITURES	\$ 75,638,140	\$ 9,050,000	\$ 4,000,000	\$ 5,153,200	\$ 3,200,000	\$10,451,940	\$ 15,885,000	\$ 27,898,000
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- A Urban State Highway Account Grant
- B Gas Tax Fund-Road Repair & Accountability Act of 2017
- C Street Maintenance Assessment Districts Fund
- D State Legislative Grant (Senator Laird)
- E Highway Bridge Replacement and Rehabilitation Grant
- F General Fund
- G Sales Tax Measure D-20 and Other Long Term Funding Sources
- H Parkland Facilities Fees Fund
- I Community Development Block Grant
- J Tree Planting Fund

CAPITAL PROJECTS
Five Year Capital Improvement Plan

Project Title	Proposed FY2023/24	Proposed FY2024/25	Estimated FY2025/26	Estimated FY2026/27	Estimated FY2027/28	Estimated Total for Five Year Period
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CATEGORY A: ROAD IMPROVEMENT PROJECTS

Downtown Infrastructure Enhancement Project	\$ 4,200,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 8,200,000
Del Rio Road/US 101 Interchange Improvements	1,000,000	3,000,000	-	-	-	4,000,000

CATEGORY B: ROAD REHABILITATION PROJECTS

Pavement Preservation Program	50,000	50,000	50,000	50,000	50,000	250,000
Citywide Pavement Condition Evaluation Update	60,000	-	-	-	-	60,000
Commercial Node Concept Plans and Analysis	30,000	50,000	-	-	-	80,000
San Anselmo Road/US 101 Guardrail Replacement	50,000	-	-	-	-	50,000
San Marcos Road Embankment Subsidence Repair	200,000	-	-	-	-	200,000
Traffic Way Pavement Rehabilitation - North	800,000	-	-	-	-	800,000
Santa Lucia Road Pavement Rehabilitation - Segments B and C	500,000	2,500,000	-	-	-	3,000,000
Traffic Way Pavement Rehabilitation - South	-	100,000	650,000	-	-	750,000
Downtown District Pavement Rehabilitation	1,750,000	-	-	-	-	1,750,000
Street Assessment District Projects	90,000	-	-	-	-	90,000
San Gabriel Road Pavement Rehabilitation - Segment B	-	-	350,000	2,000,000	-	2,350,000
San Ramon Road Pavement Rehabilitation	-	-	-	-	150,000	150,000
El Camino Real at 41/US101 Pavement Rehabilitation	-	-	-	250,000	-	250,000
Sycamore Road Pavement Rehabilitation	-	-	150,000	600,000	-	750,000
Atascadero Avenue Road Pavement Rehabilitation (Phase II)	-	-	-	250,000	1,750,000	2,000,000
El Camino Real Pavement Rehabilitation - North (Phase II)	-	-	500,000	1,600,000	-	2,100,000
Apple Valley Maintenance District No. 1 Pavement Management	-	-	120,000	-	-	120,000
Las Lomas Maintenance District No. 2 Pavement Management	-	-	-	-	365,000	365,000
De Anza Maintenance District No. 3 Pavement Management	-	-	75,000	-	-	75,000

CAPITAL PROJECTS
Five Year Capital Improvement Plan

Project Title	Proposed FY2023/24	Proposed FY2024/25	Estimated FY2025/26	Estimated FY2026/27	Estimated FY2027/28	Estimated Total for Five Year Period
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CATEGORY C: MEASURE F-14 ROAD PROJECTS

2023 Pavement Rehabilitation (North)	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000
2024 Pavement Resurfacing (North/Central)	400,000	-	-	-	-	400,000
2024 Pavement Rehabilitation (East/Central)	1,200,000	2,800,000	-	-	-	4,000,000
2025 Pavement Rehabilitation (South)	50,000	100,000	2,650,000	-	-	2,800,000
2025 Pavement Resurfacing (South/Central)	25,000	725,000	-	-	-	750,000
2026 Pavement Rehabilitation (West/Central)	-	50,000	700,000	2,450,000	-	3,200,000
2027 Pavement Rehabilitation (North)	-	-	50,000	1,450,000	2,500,000	4,000,000
2028 Pavement Rehabilitation (East/Central)	-	-	-	50,000	1,450,000	1,500,000

CATEGORY D: BRIDGE PROJECTS

Via Avenue Bridge Replacement	5,250,000	-	-	-	-	5,250,000
Santa Lucia Road Bridge Replacement	5,450,000	-	-	-	-	5,450,000
Bridge Maintenance and Repair Program	75,000	50,000	50,000	50,000	50,000	275,000
Bridge Evaluations and Studies	30,000	-	-	-	-	30,000

CATEGORY E: DRAINAGE PROJECTS

Storm Drainage Improvement Projects	50,000	50,000	50,000	50,000	50,000	250,000
Culvert Replacement Program	100,000	50,000	100,000	50,000	100,000	400,000

CATEGORY F: FACILITIES PROJECTS

Fire Station #1 Rebuild	5,000,000	15,000,000	30,000,000	-	-	50,000,000
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CATEGORY G: PARK AND RECREATION PROJECTS

Atascadero Creek to Lake Pipeline Repairs	130,000	-	-	-	-	130,000
Parking Lot and Trail Repairs	400,000	-	-	-	-	400,000
Lake Park Pier and Pedestrian Pathway Improvements	268,000	-	-	-	-	268,000

CAPITAL PROJECTS
Five Year Capital Improvement Plan

Project Title	Proposed FY2023/24	Proposed FY2024/25	Estimated FY2025/26	Estimated FY2026/27	Estimated FY2027/28	Estimated Total for Five Year Period
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CATEGORY I: OTHER PROJECTS

CDBG Accessibility Barrier Removal Projects	\$ 325,000	\$ 29,140	\$ 200,000	\$ 105,000	\$ 105,000	\$ 764,140
Native Tree Replanting	8,000	8,000	5,000	5,000	5,000	31,000

Totals for All Categories:

\$ 31,191,000	\$ 34,092,140	\$ 64,360,000	\$ 48,530,000	\$ 12,710,000	\$ 201,238,140
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SUMMARY OF REVENUES
Local Transportation Fund

FUND							SECTION
265							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>LOCAL TRANSPORTATION FUND (265)</u>							
	Revenues from Other Agencies						
43421.0000	TDA Non-Transit- Bikepath	\$ 22,448	\$ 30,366	\$ 31,910	\$ 31,380	\$ 28,500	\$ 29,400
43428.0000	TDA Non-Transit- Streets	701,851	1,199,523	669,030	1,295,690	1,177,800	1,213,100
43428.7048	Local Roadway Safety Plan	46,635	25,365	-	-	-	-
43625.2301	OES-2017 Storms Admin 4301	(117)	-	-	-	-	-
43625.4301	OES-2017 Storms (Disaster 4301)	(1,180)	-	-	-	-	-
43632.8515	HBRR Grants- Via Avenue Bridge Replacement	76,957	44,376	4,029,280	841,000	4,647,800	-
43632.8648	HBRR Grants- Santa Lucia Road Bridge Replacement	286,120	31,363	4,852,520	1,000,000	5,450,000	-
43641.8033	USHA Grants- Traffic Way/Ardilla Avenue Rehabilitation	528	276,015	95,960	61,520	-	-
43641.8121	USHA Grants- San Gabriel Road Rehabilitation	-	346,770	-	-	-	-
43641.8480	USHA Grants- Santa Lucia Segments B and C	-	-	-	-	500,000	-
	Revenue from Use of Money						
46110.0000	Investment Earnings	36,948	32,426	9,140	63,200	86,420	47,870
46111.0000	Investment Earnings-GASB31	(9,535)	(118,741)	-	-	-	-

SUMMARY OF REVENUES
Local Transportation Fund

FUND							SECTION
265							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>LOCAL TRANSPORTATION FUND (265) (continued)</u>							
	Transfers In						
49560.8012	Transfer from Gas Tax Fund for El Camino Real (South) Rehabilitation	\$ 98,588	\$ 1,417,201	\$ 333,810	\$ 6,200	\$ -	\$ -
49560.8xxx	Transfer from Gas Tax Fund for Traffic Way (North) Rehabilitation	-	-	150,000	-	800,000	-
49560.8xxx	Transfer from Gas Tax Fund for Santa Lucia	-	-	-	-	250,000	1,250,000
49560.8xxx	Transfer State Legislative Grant from General Fund for Downtown Infrastructure Enhancement Plan	-	-	-	300,000	2,700,000	-
49560.8xxx	Transfer from General Fund for Downtown Infrastructure Enhancement Plan	-	-	-	-	1,500,000	3,194,000
	Total Local Transportation Fund	<u>\$ 1,259,243</u>	<u>\$ 3,284,664</u>	<u>\$ 10,171,650</u>	<u>\$ 3,598,990</u>	<u>\$ 17,140,520</u>	<u>\$ 5,734,370</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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
<u>SPECIAL PROJECTS</u>							
7161625	Pavement Preservation Program	\$ -	\$ -	\$ 60,000	\$ -	\$ 50,000	\$ 50,000
7161976	Citywide Pavement Condition Evaluation Update	508	-	56,650	-	60,000	-
7162004	Bridge Evaluations and Studies	-	-	25,000	-	30,000	-
7402082	Local Roadway Safety Plan	54,105	30,115	1,600	-	-	-
7165053	Bridge Maintenance and Repair	-	-	-	-	75,000	50,000
7402456	Commercial Node Concept Plans and Analysis	-	-	-	-	30,000	50,000
Total Special Projects		54,613	30,115	143,250	-	245,000	150,000

CAPITAL OUTLAY

8301876	Downtown Infrastructure Enhancement Plan	-	138,226	3,511,770	300,000	4,200,000	4,000,000
8301964	San Anselmo Road Rehabilitation- West/US 101 Guardrail Replacement	330	-	-	-	50,000	-
8302012	El Camino Real Resurfacing-South	98,588	1,417,201	333,810	6,200	-	-
8302033	Traffic Way/Ardilla Avenue Rehabilitation	528	276,015	95,960	61,520	-	-
8302048	2020 Pavement Resurfacing Project	26,773	-	-	-	-	-

CAPITAL PROJECTS
Local Transportation Fund

FUND							TYPE
265							Special Revenue
OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
<u>CAPITAL OUTLAY (continued)</u>							
8302053	San Marcos Road Embankment Subsidence Repair	\$ 1,675	\$ -	\$ 123,330	\$ 50,000	\$ 200,000	\$ -
8302121	San Gabriel Road Rehabilitation - Segment A	93,452	825,255	133,300	-	-	-
8302139	San Marcos Road Rehabilitation	70,802	655,264	131,440	700	-	-
8302279	Traffic Way Pavement Rehabilitation - North	-	-	150,000	-	800,000	-
8302294	Traffic Way/US 101 Alleyway Rehabilitation	-	89,981	110,020	9,500	-	-
8301660	Santa Lucia Road Pavement Rehabilitation - Segments B and C	-	-	-	-	500,000	2,500,000
8302513	Traffic Way Pavement Rehabilitation - South	-	-	-	-	-	100,000
8902271	Downtown District Pavement Rehabilitation	-	2,339	1,672,660	250,000	1,750,000	-
8501060	Storm Drainage Improvement Projects	-	24,521	125,480	75,000	50,000	50,000
8505192	Culvert Replacement Program	-	-	-	-	100,000	50,000
8401515	Via Avenue Bridge Replacement	86,927	54,907	4,546,540	950,000	5,250,000	-
8401648	Santa Lucia Road Bridge Replacement	331,282	88,735	4,795,150	1,000,000	5,450,000	-
	Total Capital Outlay	710,357	3,572,444	15,729,460	2,702,920	18,350,000	6,700,000
ACTIVITY TOTAL		<u>\$ 764,970</u>	<u>\$ 3,602,559</u>	<u>\$ 15,872,710</u>	<u>\$ 2,702,920</u>	<u>\$ 18,595,000</u>	<u>\$ 6,850,000</u>

FUND ANALYSIS
Local Transportation Fund

FUND 265	TYPE Special Revenue					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
<u>REVENUES</u>						
Revenues from Other Agencies	\$ 1,133,242	\$ 1,953,778	\$ 9,678,700	\$ 3,229,590	\$ 11,804,100	\$ 1,242,500
Revenue from Use of Money	27,413	(86,315)	9,140	63,200	86,420	47,870
Transfers In	98,588	1,417,201	483,810	306,200	5,250,000	4,444,000
Total Revenues	<u>1,259,243</u>	<u>3,284,664</u>	<u>10,171,650</u>	<u>3,598,990</u>	<u>17,140,520</u>	<u>5,734,370</u>
<u>EXPENSES</u>						
Special Projects	(54,613)	(30,115)	(143,250)	-	(245,000)	(150,000)
Capital Outlay	(710,357)	(3,572,444)	(15,729,460)	(2,702,920)	(18,350,000)	(6,700,000)
Total Expenses	<u>(764,970)</u>	<u>(3,602,559)</u>	<u>(15,872,710)</u>	<u>(2,702,920)</u>	<u>(18,595,000)</u>	<u>(6,850,000)</u>
Net Income	494,273	(317,895)	(5,701,060)	896,070	(1,454,480)	(1,115,630)
BEGINNING AVAILABLE BALANCE	<u>2,840,838</u>	<u>3,335,111</u>	<u>1,110,040</u>	<u>3,017,220</u>	<u>3,913,290</u>	<u>2,458,810</u>
ENDING AVAILABLE BALANCE	<u>\$ 3,335,111</u>	<u>\$ 3,017,216</u>	<u>\$ (4,591,020)</u>	<u>\$ 3,913,290</u>	<u>\$ 2,458,810</u>	<u>\$ 1,343,180</u>

SUMMARY OF REVENUES
Street Maintenance Assessment Districts Fund

FUND 267							SECTION G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<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	1,224	1,012	780	1,760	1,390	130
46111.0000	Investment Earnings- GASB 31	<u>(1,027)</u>	<u>(3,573)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Street Maintenance Assessment Districts Fund	<u>\$ 2,357</u>	<u>\$ (401)</u>	<u>\$ 2,940</u>	<u>\$ 3,920</u>	<u>\$ 3,550</u>	<u>\$ 2,290</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

OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
<u>SPECIAL PROJECTS</u>							
716516X	Street Assessment Districts Projects	\$ -	\$ 718	\$ 94,280	\$ -	\$ 90,000	\$ -
	Total Special Projects	-	718	94,280	-	90,000	-
ACTIVITY TOTAL		<u>\$ -</u>	<u>\$ 718</u>	<u>\$ 94,280</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ -</u>

FUND ANALYSIS
Street Maintenance Assessment Districts Fund

FUND						TYPE
267						Special Revenue
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
REVENUES						
Taxes and Assessments	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160
Revenue from Use of Money	197	(2,561)	780	1,760	1,390	130
Total Revenues	2,357	(401)	2,940	3,920	3,550	2,290
EXPENSES						
Special Projects	-	(718)	(94,280)	-	(90,000)	-
Total Expenses	-	(718)	(94,280)	-	(90,000)	-
Net Income	2,357	(1,119)	(91,340)	3,920	(86,450)	2,290
BEGINNING AVAILABLE BALANCE	84,889	87,246	72,380	86,130	90,050	3,600
ENDING AVAILABLE BALANCE	<u>\$ 87,246</u>	<u>\$ 86,127</u>	<u>\$ (18,960)</u>	<u>\$ 90,050</u>	<u>\$ 3,600</u>	<u>\$ 5,890</u>

SUMMARY OF REVENUES
Circulation System Fees Fund

FUND		SECTION					
281		G					
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
CIRCULATION SYSTEM FEES FUND (281)							
	Permits and Fees						
42450.6020	Impact Fees	\$ 238,790	\$ 613,683	\$ 220,000	\$ 495,900	\$ 440,000	\$ 396,000
	Revenues from Other Agencies						
43643.8876	USHA Grants- Downtown Infrastructure Enhancement Plan	24,335	-	-	-	-	-
	Revenue from Use of Money						
46110.0000	Investment Earnings	56,136	48,856	19,520	89,690	130,400	86,190
46111.0000	Investment Earnings- GASB 31	(45,230)	(177,880)	-	-	-	-
	Total Circulation System Fees Fund	<u>\$ 274,031</u>	<u>\$ 484,659</u>	<u>\$ 239,520</u>	<u>\$ 585,590</u>	<u>\$ 570,400</u>	<u>\$ 482,190</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 §66000-66008 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 Chapter 5 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 5 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 2027-2028 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-29 of the Budget.

CAPITAL PROJECTS
Circulation System Fees Fund

FUND	TYPE
281	Special Revenue

ACTIVITY DETAIL

<u>OBJECT NUMBER</u>	<u>EXPENSE CLASSIFICATION</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ACTUAL</u>	<u>2022-2023 BUDGETED</u>	<u>2022-2023 ESTIMATED</u>	<u>2023-2024 REQUESTED</u>	<u>2024-2025 REQUESTED</u>
<u>CAPITAL OUTLAY</u>							
8301876	Downtown Infrastructure Enhancement Plan (ST-44)	\$ 24,335	\$ -	\$ -	\$ -	\$ -	\$ -
8301286	Del Rio Road @ US 101 Interchange Improvements (ST-26)	115,444	517,648	2,469,300	432,000	1,000,000	3,000,000
	Total Capital Outlay	139,779	517,648	2,469,300	432,000	1,000,000	3,000,000
ACTIVITY TOTAL		\$ 139,779	\$ 517,648	\$ 2,469,300	\$ 432,000	\$ 1,000,000	\$ 3,000,000

FUND ANALYSIS
Circulation System Fees Fund

FUND 281	TYPE Special Revenue					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
REVENUES						
Permits and Fees	\$ 238,790	\$ 613,683	\$ 220,000	\$ 495,900	\$ 440,000	\$ 396,000
Revenue from Other Agencies	24,335	-	-	-	-	-
Revenue from Use of Money	10,906	(129,024)	19,520	89,690	130,400	86,190
Total Revenues	<u>274,031</u>	<u>484,659</u>	<u>239,520</u>	<u>585,590</u>	<u>570,400</u>	<u>482,190</u>
EXPENSES						
Capital Outlay	<u>(139,779)</u>	<u>(517,648)</u>	<u>(2,469,300)</u>	<u>(432,000)</u>	<u>(1,000,000)</u>	<u>(3,000,000)</u>
Total Expenses	<u>(139,779)</u>	<u>(517,648)</u>	<u>(2,469,300)</u>	<u>(432,000)</u>	<u>(1,000,000)</u>	<u>(3,000,000)</u>
Net Income	134,252	(32,989)	(2,229,780)	153,590	(429,600)	(2,517,810)
BEGINNING AVAILABLE BALANCE	<u>2,715,750</u>	<u>2,850,002</u>	<u>1,606,050</u>	<u>2,817,010</u>	<u>2,970,600</u>	<u>2,541,000</u>
ENDING AVAILABLE BALANCE *	<u>\$ 2,850,002</u>	<u>\$ 2,817,013</u>	<u>\$ (623,730)</u>	<u>\$ 2,970,600</u>	<u>\$ 2,541,000</u>	<u>\$ 23,190</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	173,644	-	174,650	224,650	274,000
Hwy 101 @ Santa Barbara Interchange	904,950	911,450	-	911,450	931,450	961,000

SUMMARY OF REVENUES
Storm Drainage Facilities Fees Fund

FUND							SECTION
282							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>STORM DRAINAGE FACILITIES FEES FUND (282)</u>							
	Permits and Fees						
42450.6020	Impact Fees	\$ 37,320	\$ 78,219	\$ 36,000	\$ 58,050	\$ 53,000	\$ 47,700
	Revenue from Use of Money						
46110.0000	Investment Earnings	5,981	5,453	10,180	10,490	16,730	17,250
46111.0000	Investment Earnings- GASB 31	(4,475)	(19,946)	-	-	-	-
	Total Storm Drainage Facilities Fees Fund	<u>\$ 38,826</u>	<u>\$ 63,726</u>	<u>\$ 46,180</u>	<u>\$ 68,540</u>	<u>\$ 69,730</u>	<u>\$ 64,950</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 §66000-66008 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 Chapter 6 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 6 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 2027-2028 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-30 of the Budget.

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
ACTIVITY TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND ANALYSIS
Storm Drainage Facilities Fees Fund

FUND	TYPE					
282	Special Revenue					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
REVENUES						
Permits and Fees	\$ 37,320	\$ 78,219	\$ 36,000	\$ 58,050	\$ 53,000	\$ 47,700
Revenue from Use of Money	1,506	(14,493)	10,180	10,490	16,730	17,250
Total Revenues	<u>38,826</u>	<u>63,726</u>	<u>46,180</u>	<u>68,540</u>	<u>69,730</u>	<u>64,950</u>
Net Income	38,826	63,726	46,180	68,540	69,730	64,950
BEGINNING AVAILABLE BALANCE	<u>400,334</u>	<u>439,160</u>	<u>485,730</u>	<u>502,890</u>	<u>571,430</u>	<u>641,160</u>
ENDING AVAILABLE BALANCE	<u>\$ 439,160</u>	<u>\$ 502,886</u>	<u>\$ 531,910</u>	<u>\$ 571,430</u>	<u>\$ 641,160</u>	<u>\$ 706,110</u>

SUMMARY OF REVENUES
Parkland Facilities Fees Fund

FUND 287							SECTION G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>PARKLAND FACILITIES FEES FUND (287)</u>							
	Permits and Fees						
42450.6020	Impact Fees	\$ 180,302	\$ 377,607	\$ 150,000	\$ 269,200	\$ 236,000	\$ 212,400
	Revenue from Use of Money						
46110.0000	Investment Earnings	16,323	5,313	5,350	14,440	27,620	33,310
46111.0000	Investment Earnings- GASB 31	(24,750)	(23,398)	-	-	-	-
	Other Revenue						
47900.8820	Donations- Joy Playground	-	30,000	-	-	-	-
	Total Parkland Facilities Fees Fund	<u>\$ 171,875</u>	<u>\$ 389,522</u>	<u>\$ 155,350</u>	<u>\$ 283,640</u>	<u>\$ 263,620</u>	<u>\$ 245,710</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 §66000-66008 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 2027-2028 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.

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
CAPITAL OUTLAY							
8701624	Atascadero Lake Pipeline Repair (PK-01)	\$ 7,341	\$ -	\$ 137,890	\$ 20,000	\$ 130,000	\$ -
8701913	La Plaza Park Project (PK-06)	922,139	67,878	67,570	-	-	-
8702101	Pickleball Courts (Colony Park) (PK-06)	8,783	189,696	41,520	-	-	-
	Total Capital Outlay	938,263	257,574	246,980	20,000	130,000	-
ACTIVITY TOTAL		<u>\$ 938,263</u>	<u>\$ 257,574</u>	<u>\$ 246,980</u>	<u>\$ 20,000</u>	<u>\$ 130,000</u>	<u>\$ -</u>

CAPITAL PROJECTS
Parkland Facilities Fees Fund

FUND	TYPE
287	Special Revenue

DETAIL BACKUP

OBJECT NUMBER	EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	2023-2024 AMOUNT	2024-2025 AMOUNT
8701624	Atascadero Lake Pipeline Repair (PK-01)	Repair and improvements to the Atascadero Creek to Lake pipeline	Estimated	\$ 130,000	\$ -

FUND ANALYSIS
Parkland Facilities Fees Fund

FUND						TYPE
287						Special Revenue
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
REVENUES						
Permits and Fees	\$ 180,302	\$ 377,607	\$ 150,000	\$ 269,200	\$ 236,000	\$ 212,400
Revenue from Use of Money	(8,427)	(18,085)	5,350	14,440	27,620	33,310
Other Revenue	-	30,000	-	-	-	-
Total Revenues	<u>171,875</u>	<u>389,522</u>	<u>155,350</u>	<u>283,640</u>	<u>263,620</u>	<u>245,710</u>
EXPENSES						
Capital Outlay	(938,263)	(257,574)	(246,980)	(20,000)	(130,000)	-
Total Expenses	<u>(938,263)</u>	<u>(257,574)</u>	<u>(246,980)</u>	<u>(20,000)</u>	<u>(130,000)</u>	<u>-</u>
Net Income	(766,388)	131,948	(91,630)	263,640	133,620	245,710
BEGINNING AVAILABLE BALANCE	<u>1,226,521</u>	<u>460,133</u>	<u>189,930</u>	<u>592,080</u>	<u>855,720</u>	<u>989,340</u>
ENDING AVAILABLE BALANCE	<u>\$ 460,133</u>	<u>\$ 592,081</u>	<u>\$ 98,300</u>	<u>\$ 855,720</u>	<u>\$ 989,340</u>	<u>\$ 1,235,050</u>

SUMMARY OF REVENUES
Capital Projects Fund

FUND							SECTION
310							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>CAPITAL PROJECTS FUND (310)</u>							
	Revenues from Other Agencies						
	Grant Revenue:						
43631.4301	FEMA Revenue- 2017 Storms	\$ (651)	\$ -	\$ -	\$ -	\$ -	\$ -
43625.2301	OES Revenue- 2017 Storms	(65)	-	-	-	-	-
	Revenue from Use of Money						
46110.0000	Investment Earnings	5,352	4,210	7,670	7,140	10,980	11,320
46111.0000	Investment Earnings-GASB31	(4,969)	(14,800)	-	-	-	-
	Total Capital Projects Fund	<u>\$ (333)</u>	<u>\$ (10,590)</u>	<u>\$ 7,670</u>	<u>\$ 7,140</u>	<u>\$ 10,980</u>	<u>\$ 11,320</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>2020-2021 ACTUAL</u>	<u>2021-2022 ACTUAL</u>	<u>2022-2023 BUDGETED</u>	<u>2022-2023 ESTIMATED</u>	<u>2023-2024 REQUESTED</u>	<u>2024-2025 REQUESTED</u>
ACTIVITY TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND ANALYSIS
Capital Projects Fund

FUND						TYPE
310						Special Revenue
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
REVENUES						
Revenues from Other Agencies	\$ (716)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue from Use of Money	383	(10,590)	7,670	7,140	10,980	11,320
Total Revenues	<u>(333)</u>	<u>(10,590)</u>	<u>7,670</u>	<u>7,140</u>	<u>10,980</u>	<u>11,320</u>
 Net Income	 (333)	 (10,590)	 7,670	 7,140	 10,980	 11,320
 BEGINNING AVAILABLE BALANCE	 365,655	 365,322	 379,820	 354,730	 361,870	 372,850
ENDING AVAILABLE BALANCE	<u>\$ 365,322</u>	<u>\$ 354,732</u>	<u>\$ 387,490</u>	<u>\$ 361,870</u>	<u>\$ 372,850</u>	<u>\$ 384,170</u>

SUMMARY OF REVENUES
2010 Bond Proceeds Master Agreement Fund

FUND							SECTION
315							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>2010 BOND PROCEEDS MASTER AGREEMENT FUND (315)</u>							
	Revenue from Use of Money						
46110.0000	Investment Earnings	\$ 4,325	\$ 3,329	\$ -	\$ 4,710	\$ -	\$ -
46111.0000	Investment Earnings- GASB 31	(3,798)	(11,480)	-	7,490	-	-
	Total 2010 Bond Proceeds						
	Master Agreement						
	Projects Fund	\$ 527	\$ (8,151)	\$ -	\$ 12,200	\$ -	\$ -

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.

ACTIVITY DETAIL

OBJECT NUMBER	EXPENSE CLASSIFICATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
CAPITAL OUTLAY							
8201832	Purchase of East Mall Properties	\$ 1,519	\$ -	\$ -	\$ -	\$ -	\$ -
8400432	Centennial Bridge and Plaza Project	-	23,257	245,160	239,590	-	-
8700287	Maiden Statue Placement	-	861	21,140	23,140	-	-
8902009	Downtown Parking Wayfinding Signage	-	4,498	15,500	15,500	-	-
	Total Capital Outlay	1,519	28,616	281,800	278,230	-	-
ACTIVITY TOTAL		<u>\$ 1,519</u>	<u>\$ 28,616</u>	<u>\$ 281,800</u>	<u>\$ 278,230</u>	<u>\$ -</u>	<u>\$ -</u>

FUND ANALYSIS
2010 Bond Proceeds Master Agreement Fund

FUND						TYPE
315						Special Revenue
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
REVENUES						
Revenue from Use of Money	\$ 527	\$ (8,151)	\$ -	\$ 12,200	\$ -	\$ -
Total Revenues	527	(8,151)	-	12,200	-	-
EXPENSES						
Capital Outlay	(1,519)	(28,616)	(281,800)	(278,230)	-	-
Total Expenses	(1,519)	(28,616)	(281,800)	(278,230)	-	-
Net Income	(992)	(36,767)	(281,800)	(266,030)	-	-
BEGINNING AVAILABLE BALANCE	303,790	302,798	-	266,030	-	-
ENDING AVAILABLE BALANCE	<u>\$ 302,798</u>	<u>\$ 266,031</u>	<u>\$ (281,800)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SUMMARY OF REVENUES
Colony Park Community Center Construction Fund

FUND							SECTION
397							G
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>COLONY PARK COMMUNITY CENTER CONSTRUCTION FUND (397)</u>							
	Revenue from Use of Money						
46110.0000	Investment Earnings	\$ 60	\$ 18	\$ -	\$ -	\$ -	\$ -
46111.0000	Investment Earnings- GASB 31	(52)	(56)	-	-	-	-
	Other Revenues						
47900.0000	Donations- General	-	1,213	-	-	-	-
	Total Colony Park Community Center Construction Fund	<u>\$ 8</u>	<u>\$ 1,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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 final amounts left in this fund were used to purchase additional equipment and the fund has been closed out.

ACTIVITY DETAIL

<u>OBJECT NUMBER</u>	<u>EXPENSE CLASSIFICATION</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ACTUAL</u>	<u>2022-2023 BUDGETED</u>	<u>2022-2023 ESTIMATED</u>	<u>2023-2024 REQUESTED</u>	<u>2024-2025 REQUESTED</u>
<u>SPECIAL PROJECTS</u>							
7107105	Equipment	\$ -	\$ 4,190	\$ -	\$ -	\$ -	\$ -
	Total Special Projects	-	4,190	-	-	-	-
ACTIVITY TOTAL		<u>\$ -</u>	<u>\$ 4,190</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND ANALYSIS
Colony Park Community Center Construction Fund

FUND	TYPE					
397	Special Revenue					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED
<u>REVENUES</u>						
Revenue from Use of Money	\$ 8	\$ (38)	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	1,213	-	-	-	-
Total Revenues	8	1,175	-	-	-	-
<u>EXPENSES</u>						
Special Projects	-	(4,190)	-	-	-	-
Total Expenses	-	(4,190)	-	-	-	-
Net Income	8	(3,015)	-	-	-	-
<u>OTHER CASH SOURCES / (USES)</u>						
Recognition of Deferred Revenue	-	-	-	-	-	-
BEGINNING AVAILABLE BALANCE	3,007	3,015	-	-	-	-
ENDING AVAILABLE BALANCE	\$ 3,015	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF REVENUES
Sales Tax Measure F-14 Projects Fund

FUND 101							SECTION F
ACCOUNT NUMBER	REVENUE DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTED	2023-2024 ESTIMATED	2024-2025 ESTIMATED
<u>SALES TAX MEASURE F-14 PROJECTS FUND (101)</u>							
	Taxes						
41210.1010	Sales Tax	\$ 2,832,052	\$ 3,212,014	\$ 2,715,000	\$ 3,251,820	\$ 3,254,930	\$ 3,336,300
	Revenue from Use of Money						
46110.1010	Investment Earnings	55,851	41,533	22,740	80,600	85,060	50,200
46111.0000	Investment Earnings- GASB 31	(44,415)	(157,734)	-	-	-	-
	Total Sales Tax Measure F-14 Projects Fund	<u>\$ 2,843,488</u>	<u>\$ 3,095,813</u>	<u>\$ 2,737,740</u>	<u>\$ 3,332,420</u>	<u>\$ 3,339,990</u>	<u>\$ 3,386,500</u>

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2023 Rehabilitation Project (North): \$4,000,000

3.07 miles

This project is scheduled for construction during 2023 and is expected to be heavy to 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
Magdalena Ave	Mercedes Ave	End	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

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

1.37 miles

This project is scheduled for construction during 2024 and is expected to be medium to heavy resurfacing projects designed to improve and maintain fair to good pavement conditions for entire roadway segments, such as thin overlays or slurry seals. 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): \$4,050,000

3.74 miles

This project is scheduled for construction during 2024 and is expected to be heavy to 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	End	3,080	20	61,600	16	Heavy Rehabilitation
Birch St	Catalpa St	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
Cuesta Ct	San Rafael Rd	End	720	33	23,760	31	Heavy Rehabilitation
Ensenada Ave	Via Ave	Capistrano Ave	540	21	11,340	33	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	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
Willow Ct	West End	El Camino Real	150	33	4,950	20	Heavy 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

2025 Rehabilitation Project (South): \$2,800,000

1.59 miles

This project is scheduled for construction during 2025 and is expected to be heavy 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

2025 Resurfacing Project (South/Central): \$750,000

3.22 miles

This project is scheduled for construction during 2026 and is expected to be heavy to light resurfacing projects designed to improve and maintain fair to good pavement conditions for entire roadway segments, such as thin overlays or slurry seals. 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

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2026 Rehabilitation Project (West/Central): \$3,200,000

2.05 miles

This project is scheduled for construction during 2026 and is expected to be heavy 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	End	575	35	20,125	45	Heavy Rehabilitation
Ramage Dr	Portola Rd	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	Chauplin Ave	835	21	17,535	43	Heavy Rehabilitation

2027 Rehabilitation Project (North): \$4,000,000

2.25 miles

This project is scheduled for construction during 2026 and is expected to be heavy 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
Bajada Ave	Dulzura Ave	Traffic Way	1,740	22	38,280	31	Heavy Rehabilitation
Carrizo Rd	El Camino Real	Traffic Way	2,945	22	64,790	31	Heavy Rehabilitation
Hermosilla Ave	Lobos Ave	San Jacinto Ave	2,025	20	40,500	28	Heavy Rehabilitation
Honda Ave	Bajada Ave	Barrenda Ave	640	20	12,800	47	Heavy Rehabilitation
Mariquita Ave	Olmeda Ave	Rosario Ave	1,345	21	28,245	42	Heavy Rehabilitation
Olmeda Ave	Rosario Ave	Traffic Way	680	25	17,000	44	Heavy Rehabilitation
Palma Ave	San Jacinto Ave	Rosario Ave	2,485	22	54,670	40	Heavy Rehabilitation

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2028 Rehabilitation Project (East/Central): \$3,500,000

1.53 miles

This project is scheduled for construction during 2028 and is expected to be heavy 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
Arcade Rd	El Camino Real	El Corte Rd	1,615	24	38,760	48	Heavy Rehabilitation
Cascada Rd	El Camino Real	El Centro Rd	455	25	11,375	48	Heavy Rehabilitation
El Bordo Ave	El Camino Real	East End	2,235	31	69,285	41	Heavy Rehabilitation
El Corte Rd	Arcade Rd	Santa Fe Rd	485	20	9,700	46	Heavy Rehabilitation
El Corte Rd	Santa Fe Rd	La Linia Ave	1,115	29	32,335	52	Heavy Rehabilitation
La Linia Ave	El Dorado Rd	El Corte Rd	700	27	18,900	45	Heavy Rehabilitation
Maleza Ave	Castano Ave	Cortez Ave	420	22	9,240	34	Heavy Rehabilitation
Palomar Ave	Castano Ave	Valle Ave	645	22	14,190	40	Heavy Rehabilitation
Palomar Ave	Valle Ave	Yesal Ave	385	22	8,470	28	Heavy Rehabilitation

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2028 Resurfacing Project (North/East): \$650,000

3.69 miles

This project is scheduled for construction during 2028 and is expected to be heavy to light resurfacing projects designed to improve and maintain fair to good pavement conditions for entire roadway segments, such as thin overlays or slurry seals. 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
Alamo Ave	Rosario Ave	Barrenda Ave	845	21	17,745	92	Light Maintenance
Cortez Ave	Maleza Ave	Curbaril Ave	715	20	14,300	97	Light Maintenance
El Centro Rd	Arcade Rd	Cascada Rd	345	25	8,625	76	Heavy Maintenance
Estrada Ave	San Anselmo Rd	San Jacinto Ave	1,950	24	46,800	76	Heavy Maintenance
Gabarda Rd	Curbaril Ave	Tampico Rd	1,380	22	30,360	100	Light Maintenance
Gabarda Rd	Tampico Rd	End	1,000	22	22,000	100	Light Maintenance
Honda Ave	Alamo Ave	Traffic Way	335	20	6,700	87	Light Maintenance
La Linia Ave	West End	El Camino Real	400	30	12,000	82	Heavy Maintenance
Robles Ave	Santa Ysabel Ave	Sombrilla Ave	440	22	9,680	100	Light Maintenance
San Vicente Ave	San Jacinto Ave	East End	175	21	3,675	42	Light Rehabilitation
San Vicente Ave	San Jacinto Ave	North End	1,085	22	23,870	79	Heavy Maintenance
Sombrilla Ave	Robles Ave	End	1,455	21	30,555	100	Light Maintenance
Sombrilla Ave	Robles Ave	Curbaril Ave	2,045	21	42,945	100	Light Maintenance
Sonora Ave	Valle Ave	Pinal Ave	1,425	16	22,800	100	Light Maintenance
Valle Ave	North End	Escarpa Ave	1,380	22	30,360	100	Light Maintenance
Valle Ave	Escarpa Ave	Curbaril Ave	3,315	22	72,930	100	Light Maintenance
Valle Ave	Curbaril Ave	Palomar Ave	1,215	20	24,300	97	Light Maintenance

SALES TAX MEASURE F-14
Projects Fund

FUND	TYPE
101	General Fund

2028 Resurfacing Project (North/East): \$650,000

3.69 miles

This project is scheduled for construction during 2028 and is expected to be heavy to light resurfacing projects designed to improve and maintain fair to good pavement conditions for entire roadway segments, such as thin overlays or slurry seals. 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
Alamo Ave	Rosario Ave	Barrenda Ave	845	21	17,745	92	Light Maintenance
Cortez Ave	Maleza Ave	Curbaril Ave	715	20	14,300	97	Light Maintenance
El Centro Rd	Arcade Rd	Cascada Rd	345	25	8,625	76	Heavy Maintenance
Estrada Ave	San Anselmo Rd	San Jacinto Ave	1,950	24	46,800	76	Heavy Maintenance
Gabarda Rd	Curbaril Ave	Tampico Rd	1,380	22	30,360	100	Light Maintenance
Gabarda Rd	Tampico Rd	End	1,000	22	22,000	100	Light Maintenance
Honda Ave	Alamo Ave	Traffic Way	335	20	6,700	87	Light Maintenance
La Linia Ave	West End	El Camino Real	400	30	12,000	82	Heavy Maintenance
Robles Ave	Santa Ysabel Ave	Sombrilla Ave	440	22	9,680	100	Light Maintenance
San Vicente Ave	San Jacinto Ave	East End	175	21	3,675	42	Light Rehabilitation
San Vicente Ave	San Jacinto Ave	North End	1,085	22	23,870	79	Heavy Maintenance
Sombrilla Ave	Robles Ave	End	1,455	21	30,555	100	Light Maintenance
Sombrilla Ave	Robles Ave	Curbaril Ave	2,045	21	42,945	100	Light Maintenance
Sonora Ave	Valle Ave	Pinal Ave	1,425	16	22,800	100	Light Maintenance
Valle Ave	North End	Escarpa Ave	1,380	22	30,360	100	Light Maintenance
Valle Ave	Escarpa Ave	Curbaril Ave	3,315	22	72,930	100	Light Maintenance
Valle Ave	Curbaril Ave	Palomar Ave	1,215	20	24,300	97	Light Maintenance

SALES TAX MEASURE F-14
Projects Fund

FUND							TYPE
101							General Fund
<u>ACTIVITY DETAIL</u>							
<u>OBJECT NUMBER</u>	<u>EXPENSE CLASSIFICATION</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ACTUAL</u>	<u>2022-2023 BUDGETED</u>	<u>2022-2023 ESTIMATED</u>	<u>2023-2024 REQUESTED</u>	<u>2024-2025 REQUESTED</u>
<u>CAPITAL OUTLAY</u>							
8301970	2019 Pavement Rehabilitation (West/Central)	\$ 3,636	\$ -	\$ -	\$ -	\$ -	\$ -
8302070	2020 Pavement Rehabilitation (East)	2,375,316	8,942	-	-	-	-
8302150	2021 Pavement Resurfacing (East/South)	1,056	446,757	103,240	-	-	-
8302170	2021 Pavement Rehabilitation (South)	197,016	2,663,536	435,400	3,340	-	-
8302270	2022 Pavement Rehabilitation (West)	31,131	209,785	3,359,090	3,368,090	-	-
8302370	2023 Pavement Rehabilitation (North)	-	34,253	1,845,750	265,700	3,700,000	-
8302450	2024 Pavement Resurfacing (North/Central)	-	-	20,000	-	400,000	-
8302470	2024 Pavement Rehabilitation (East/Central)	-	-	60,000	50,000	1,200,000	2,800,000
8302570	2025 Pavement Rehabilitation (South)	-	-	-	-	50,000	100,000
8302550	2025 Pavement Resurfacing (South/Central)	-	-	-	-	25,000	725,000
8302670	2026 Pavement Rehabilitation (West/Central)	-	-	-	-	-	50,000
	Total Capital Outlay	<u>2,608,155</u>	<u>3,363,273</u>	<u>5,823,480</u>	<u>3,687,130</u>	<u>5,375,000</u>	<u>3,675,000</u>
ACTIVITY TOTAL		<u>\$ 2,608,155</u>	<u>\$ 3,363,273</u>	<u>\$ 5,823,480</u>	<u>\$ 3,687,130</u>	<u>\$ 5,375,000</u>	<u>\$ 3,675,000</u>

FUND ANALYSIS
Sales Tax Measure F-14 Projects Fund

FUND 101							TYPE General
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ESTIMATED	2023-2024 REQUESTED	2024-2025 REQUESTED	
REVENUES							
Taxes and Assessments	\$ 2,832,052	\$ 3,212,014	\$ 2,715,000	\$ 3,251,820	\$ 3,254,930	\$ 3,336,300	
Revenue from Use of Money	11,436	(116,201)	22,740	80,600	85,060	50,200	
Total Revenues	<u>2,843,488</u>	<u>3,095,813</u>	<u>2,737,740</u>	<u>3,332,420</u>	<u>3,339,990</u>	<u>3,386,500</u>	
EXPENSES							
Capital Outlay	(2,608,155)	(3,363,273)	(5,823,480)	(3,687,130)	(5,375,000)	(3,675,000)	
Total Expenses	<u>(2,608,155)</u>	<u>(3,363,273)</u>	<u>(5,823,480)</u>	<u>(3,687,130)</u>	<u>(5,375,000)</u>	<u>(3,675,000)</u>	
Net Income	235,333	(267,460)	(3,085,740)	(354,710)	(2,035,010)	(288,500)	
BEGINNING AVAILABLE BALANCE	<u>4,239,525</u>	<u>4,474,858</u>	<u>1,218,030</u>	<u>4,207,400</u>	<u>3,852,690</u>	<u>1,817,680</u>	
ENDING AVAILABLE BALANCE	<u>\$ 4,474,858</u>	<u>\$ 4,207,398</u>	<u>\$ (1,867,710)</u>	<u>\$ 3,852,690</u>	<u>\$ 1,817,680</u>	<u>\$ 1,529,180</u>	