In compliance with the State and County Shelter at Home Orders, and as allowed by the Governor's Executive Order N29-20, which allows for a deviation of teleconference rules required by the Ralph M. Brown Act, Library Board meetings will be held by teleconference only until further notice.

Rather than attending in person, residents have three options:

1. Attend the meeting virtually-register prior to the meeting (before 12:00 p.m. on day of the meeting) by sending your email address to publicworks@prcity.com

2. Attend the meeting by conference call- register prior to the meeting (before 12:00 p.m. day of the meeting) by calling 805-227-7200 x7744 and leaving your phone number.

3. Submit public comment by email- send an email to publicworks@prcity.com. All Public Comments should include the author's name, address, and agenda line item by number or name. Written Public comments should be submitted via email prior to 12:00 p.m. day of the meeting to be sure the Committee has time to review.
CALL TO ORDER

ROLL CALL  Chairman Stephen King, Nick Gilman, Bill Pluma, Tom Hardwick, Michael Leahy, Michael Talen

GENERAL PUBLIC COMMENTS
This is the time the public may address the Committee on items within the Committee’s purview but not scheduled on the agenda. Please turn in a speaker card, speak directly into the microphone and begin by stating your name and address. Each person is limited to 3 minutes. Any person or subject requiring more than three minutes may be scheduled for a future Committee meeting or referred to staff. Those persons wishing to speak on any item scheduled on the agenda will be given an opportunity to do so at the time that item is being considered.

CONSENT
Items on the Consent Agenda are considered routine, and therefore do not require separate discussion. However, if discussion is necessary, or if a member of the public wishes to comment on any item, the item may be removed from the Consent Agenda and considered separately. Questions of clarification may be made by the Advisory members without removal from the Agenda.

1. Approve Minutes of the April 10, 2019 Meeting
   Roll Call Vote – voice vote (all in favor, all opposed)

DISCUSSION ITEMS

2. Supplemental Sales Tax Committee Updates
   Ditas Esperanza, Capital Projects Engineer
   • Introduce the New Committee Members
   • Nominate a New Vice Chair
   • Resignation of Kathy Barnett / Committee input on filling the open position

3. Street Maintenance Status Report
   Ditas Esperanza, Capital Projects Engineer
   • For the Committee to receive and file the Street Maintenance Status Report

4. Street Repair and Maintenance Summary
   Kristin Ferravanti, Capital Projects Assistant Engineer
   • Presentation
5. **Supplemental Sales Tax Revenue and Expenditure Report**  
Catherine Piatti, Interim Finance Manager Administrative Services

- For the Committee to receive and file the Financial Report

**COMMUNICATIONS/REPORTS**

**UNSCHEDULED MATTERS**

**ADJOURN**

- Supplemental Tax Oversight Committee Meeting – *(SUBJECT TO BY-LAWS CHANGE IN BI-ANNUAL MEETING DATES)* at 6:30 PM in the Paso Robles Library/City Hall Conference Room, 1000 Spring Street, Paso Robles.

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Any writing or document pertaining to an open session item on this agenda which is distributed to a majority of the City Council after the posting of this agenda will be available for public inspection at the time the subject writing or document is distributed. The writing or document will be available for public review in the City Clerk’s Office, 1000 Spring Street, Paso Robles, CA, during normal business hours, and may be posted on the City’s web site at [www.prcity.com](http://www.prcity.com).

All persons desiring to speak on an agenda item are asked to fill out Speaker Information Cards and place them at the Staff Table prior to public discussion of that item. Each individual speaker will be limited to a presentation total of three (3) minutes per item.

**AMERICANS WITH DISABILITIES ACT** Any individual, who because of a disability needs special assistance to attend or participate in this meeting, may request assistance by contacting the City Clerk’s Office (805) 237-3960. Whenever possible, requests should be made four (4) working days in advance of the meeting.
CALL TO ORDER – 6:30 PM

ROLL CALL  Chairman Stephen King, Katherine Barnett, Bill Pluma, Nick Gilman, Jake Hudson, Sarah Hinds

Absent:  Jake Hudson, Sarah Hinds

PUBLIC COMMENTS:  None

DISCUSSION ITEMS

1.  Approve Minutes of the October 10, 2018 Meeting
   Motion made by Kathy Barnett, seconded by Nick Gilman, passed 4-0.

2.  Street Maintenance Status Report
   Ditas Esperanza, Capital Projects Engineer, presented the Street Maintenance Status Report to the Committee.  Stephen – how will work on Spring Street be scheduled for summer and the fair?  Ditas – we’ll negotiate or postpone not to work during the two weeks of the fair, and we’ll complete the portion by the schools first.  Nick - who financed the fiber optic conduit portion for 13th Street?  Ditas- it was a combination of SB1/Supplemental Sales Tax/SLOCOG Grant/CDBG, they all have a component.  Kathy – what are the boundaries of the funds used for certain items (i.e. Pedestrian signal).  Dick – multiple grants were used for paying certain items.  Supplemental Sales Tax funds are used for road repairs.  The City is careful of how Supplemental Sales Tax funds are used.  Kathy – regarding the Dry Creek project, what happens if the County says they won’t be doing their portion, that they won’t have the funds?  Ditas – we have a draft cooperative agreement in place, and all seems to be going okay.  Dick – and if that happens, then the City’s portion of the project stops at city limits.  Nick – regarding Union Rd along BSP, what was the scope?  Ditas – City added two lanes, a center lane, and parking.  Stephen – is the forced sewer main going into Union?  Ditas – future force main, still need lift/gravity station, building pipe now.  Kathy – were the sewer lines under the street budget?  I have a hard time understanding all the additional items.  Ditas – it’s part of the overall project but from the sewer fund.  In the staff report, I break out each item and what fund they will be paid from.  Kathy – where do we stand on Creston Road?  Dick – City applied for a Grant but did not receive it, so we’ll either crank the scope of the project back or do some work and resubmit for the grant.  We’re adding sewer lines this summer at Tanner & Ferro but no resurfacing.  If there’s no grant involved, we’ll do what we can with what we have.  Nick – regarding the roundabout, presumably that’s what the city’s going to put into place at Union and Golden Hill?  Ditas – yes, that’s correct.  Dick – it will be a figure eight roundabout.  Nick – the traffic is bad now what about during construction?  Dick – we have ideas we’re discussing to route traffic.  Kathy – what are we doing to prepare residents about a renewal of the sales tax, what’s happening?  Dick – when you come back in a year or so, we will ask for a ½ cent or 1 cent but right now, it’s too early to discuss this happening.

The Committee received and filed the status report.  Motion made by Kathy Barnett, seconded by Nick Gilman, passed 4-0.
3. **Supplemental Sales Tax Revenue and Expenditure Report**

Dick McKinley, Public Works Director, presented the Supplemental Sales Tax Revenue and Expenditure Report to the Committee. Dick – we are working on the next 6-year plan. Stephen – is January not a complete month? Dick – no it’s not, it’s just what’s been received so far. Kathy – anymore comment on the mockup maps? Dick – yes, we use them all the time. Nick – those maps were very helpful the City should use those to show what’s been done versus what needs to be done.

The Committee received and filed the revenue and expenditure report. Motioned made by Nick Gilman, seconded by Kathy Barnett, motion passed 4-0.

**COMMUNICATIONS/REPORTS:**

Press releases – will do again, maybe include the maps.

**UNSCHEDULED MATTERS:**

Kathy – I’m concerned about the ADA curbs; some are different from area to area. Dick – they’re built to ADA Standards and it’s a constantly changing process, but we do build them per ADA Standards. Councilman Gregory – the islands being constructed, are they just on Park Street? Is that a mid-island post stop? Dick – it can be.

**ADJOURNMENT AT 7:20 PM TO:**

- Supplemental Tax Oversight Committee Meeting – Wednesday, October 9, 2019 at 6:30 PM, at the Paso Robles Library/City Hall Conference Room, 1000 Spring Street, Paso Robles.
MEMORANDUM

TO: Supplemental Tax Oversight Committee (STOC)
FROM: Ditas Esperanza, Capital Projects Engineer
DATE: October 14, 2020
SUBJECT: Street Maintenance Progress Report

Spring Street – 24th to 36th
The pipeline work has been completed. Repair of road surface, minor landscaping, and ornamental lights are in progress. It is 80% complete with most of the work done. Waiting for PG&E to install ornamental lights scheduled for November.

Annual Slurry Seal (FY 2019-2020)
The project was awarded to American Asphalt South and work has been completed. There is a remaining budget of $62,400. This will be used to place slurry seal at the following locations:

<table>
<thead>
<tr>
<th>STREET NAME</th>
<th>LIMITS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Susannah Lane</td>
<td>Christina Court to Kleck Road</td>
</tr>
<tr>
<td>Susannah Court</td>
<td>Kleck Road to east end</td>
</tr>
<tr>
<td>Christina Court</td>
<td>Montebello Oaks to south end</td>
</tr>
<tr>
<td>Leah Way</td>
<td>Susannah Lane to Kleck</td>
</tr>
<tr>
<td>Kleck Road</td>
<td>Montebello Oaks to change of pavement north of Windsong Way</td>
</tr>
</tbody>
</table>

Dry Creek Road Surface Repairs
Water and sewer lines within Dry Creek Road are completed. The repair will be completed in two phases. Phase one, which is underway from Airport Road to the Estrella Warbirds Museum. First order of work is for the contractor to remove the upper layer of deteriorated asphalt. Once removed, the contractor will grade the roadbed to create the designed road with a defined crown section. Underground conduits (6,200 LF), will be placed and old dilapidated drainage culverts will be removed and replaced. Flushed with pavement concrete curbs (12-inches wide), will be placed on both sides of the road to create a defined road edge. The existing road (13-inches deep), will then be reworked and mixed in a lime cement material, which will chemically react to the soil and provide a structured section for the road. A final surface of Hot Mix Asphalt (HMA), will then be placed on top, and lastly, pavement striping.

Union Road along Barney Schwartz Park
The Project was awarded to Calportland Construction and is steadily progressing. It is 90% completed. The remaining item left is installing a pedestrian activated signal for safe crossing at the main entrance to the park.
Union Road and Golden Hill Road Intersection Improvements
On December 18, 2018, City Council awarded the contract to prepare preliminary engineering for this intersection. The preliminary design was presented to City Council for review and acceptance. Utility coordination is underway, as well as contacting adjacent properties to work out access during construction. City Council directed staff to proceed with the final design.

Downtown Pavement Rehab
City Council has awarded the contract to rehabilitate and repair the following streets which are on the Adopted Streets Maintenance List:

- 10th Street – Spring Street to Vine
- 9th Street – Spring Street to Pine
- 8th Street – Spring Street to Pine
- 7th Street – Spring Street to Pine
- 6th Street – Spring Street to Pine
- Park Street – 6th to 9th Street

Conduits and several curb ramps are needed before work begins on the actual road repairs.

Jardine Road Repairs
On January 21, 2020, City Council directed staff to enter into an agreement for San Luis Obispo County to get the road repaired, and the City would reimburse them for the work. Treatment consists of leveling course on the east side (mostly the bad areas), and then a full width 2-inch overlay. San Luis Obispo County awarded the contract to Calportland Construction. Work is scheduled to begin in late October/early November.

Westside Roads Rambouillet and adjacent streets rehab
City Council to act on awarding the contract to prepare plans and specifications for the following streets, as part of the adopted Street Maintenance list for FY 20/21:

<table>
<thead>
<tr>
<th>Road Name</th>
<th>Beginning Location</th>
<th>End Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>Austin Court</td>
<td>West End</td>
<td>East End</td>
</tr>
<tr>
<td>Carner Court</td>
<td>Player Lane</td>
<td>North End</td>
</tr>
<tr>
<td>Casals Drive</td>
<td>Wade Drive (N)</td>
<td>Wade Drive (S)</td>
</tr>
<tr>
<td>Casper Court</td>
<td>North End</td>
<td>Player Lane</td>
</tr>
<tr>
<td>Crenshaw Court</td>
<td>Hogan Place</td>
<td>north end</td>
</tr>
<tr>
<td>Evert Court</td>
<td>West End</td>
<td>East End</td>
</tr>
<tr>
<td>Hogan Place</td>
<td>Wade Drive</td>
<td>Snead Street</td>
</tr>
<tr>
<td>Moody Court</td>
<td>West End</td>
<td>East End</td>
</tr>
<tr>
<td>Moran Court</td>
<td>West End</td>
<td>East End</td>
</tr>
<tr>
<td>Nicklaus Drive</td>
<td>Niblick Road</td>
<td>Rambouillet Road</td>
</tr>
<tr>
<td>Player Lane</td>
<td>Rambouillet Road (N)</td>
<td>Rambouillet Road (S)</td>
</tr>
<tr>
<td>Rambouillet Road</td>
<td>Nicklaus Drive</td>
<td>Charolais Road</td>
</tr>
<tr>
<td>Snead Street</td>
<td>Wade Drive</td>
<td>Rambouillet Road</td>
</tr>
<tr>
<td>Trevino Court</td>
<td>Rambouillet Road</td>
<td>East End</td>
</tr>
<tr>
<td>Wade Court</td>
<td>Casals Drive</td>
<td>East End</td>
</tr>
<tr>
<td>Street Name</td>
<td>Beginning Location</td>
<td>End Location</td>
</tr>
<tr>
<td>---------------------</td>
<td>--------------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>Wade Drive</td>
<td>Snead Street</td>
<td>Casals Drive (N)</td>
</tr>
<tr>
<td>Candlewood Court</td>
<td>Rambouillet Road</td>
<td>West End</td>
</tr>
<tr>
<td>Inverness Drive</td>
<td>Rambouillet Road</td>
<td>North End</td>
</tr>
<tr>
<td>Palm Desert Court</td>
<td>Pebble Beach Court</td>
<td>North End</td>
</tr>
<tr>
<td>Pebble Beach Court</td>
<td>Saint Ann Drive</td>
<td>East End</td>
</tr>
<tr>
<td>Rambouillet Road</td>
<td>Snead Street</td>
<td>Stoney Creek Drive</td>
</tr>
<tr>
<td>Spyglass Court</td>
<td>Rambouillet Road</td>
<td>North End</td>
</tr>
<tr>
<td>St. Ann Drive</td>
<td>North End</td>
<td>Rambouillet Road</td>
</tr>
<tr>
<td>Torrey Pines Drive</td>
<td>Rambouillet Road</td>
<td>North End</td>
</tr>
<tr>
<td>Rambouillet Road</td>
<td>Stoney Creek Drive</td>
<td>Charolais Road</td>
</tr>
<tr>
<td>Stoney Creek Drive</td>
<td>Rambouillet Road</td>
<td>Creston Road</td>
</tr>
</tbody>
</table>

Project No. 2 – West Side Streets Rehabilitation, DPW 20-14:

<table>
<thead>
<tr>
<th>Road Name</th>
<th>Beginning Location</th>
<th>End Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>Olive Street</td>
<td>North End</td>
<td>19th Street</td>
</tr>
<tr>
<td>20th Street</td>
<td>Spring Street</td>
<td>East End</td>
</tr>
<tr>
<td>18th Street</td>
<td>Spring Street</td>
<td>East End</td>
</tr>
<tr>
<td>17th Street</td>
<td>Spring Street</td>
<td>East End</td>
</tr>
<tr>
<td>16th Street</td>
<td>Spring Street</td>
<td>Riverside Avenue</td>
</tr>
</tbody>
</table>
Street Repair & Maintenance Summary

Update
September 14, 2020
Maintaining & Improving Streets Requires Strategy

Joint effort between city Streets Maintenance Crew & Capital Improvement Project (CIP) engineering
Correct Timing Is Key

City streets crew’s maintenance repairs ahead of CIP projects can decrease the cost of CIP projects

• Fewer subcontractors & associated markup

• Maintenance slows the deterioration of pavement

Capital Improvement projects timed correctly prevent more costly repairs
Pavement Deterioration

Two main causes:

• Environmental (sun, rain, temperature fluctuations)

• Loading (heavy loads and repeated, lighter loads over time)
Critical Point Management

**PAVEMENT PRESERVATION IS COST EFFECTIVE**

- **Very Good**
- **Good**
- **Acceptable**
- **Poor**
- **Unacceptable**

**Typical Pavement Deterioration**
- 40% Drop in Quality
- 75% of Life

**Spending $1 on pavement preservation before this point...**
- Eliminates or delays spending $6 to $14 on rehabilitation or reconstruction here.
- 40% Drop in Quality
- 12% of Life

**Time (Years)**

Source: National Center for Pavement Preservation.
What Repairs Can Streets Maintenance Crew Perform?

- Minor asphalt patching (potholes)
- Minor sidewalk repairs
- Crack filling & sealing
- Sign replacements
- Traffic and street light repairs
- Small-scale striping refreshing (crosswalks)
City Streets Maintenance Crew

During 2019 the 4-person crew:

• Patched potholes using 237 tons of hot mix asphalt - that’s about 475,000 pounds!
City Streets Maintenance Crew

- Ground down 145 linear feet of raised sidewalk edges
City Streets Maintenance Crew

- Crack sealed 1,001,500 square feet of road surface
- 15 lane-miles of streets
- 23 acres
Capital Improvement Paving Projects

Funded by Supplemental Sales Tax passed in 2012

Large maintenance & rehabilitation projects

Contract work awarded through bidding process & performed by contractors

Spring Street
Capital Improvement Paving Projects - Overall

Since implementation of Supplemental Sales Tax in 2012:

• Completed pavement work on 238 street segments

• 8,568,574 SF of street repairs

• 135 lane-miles of work (12 FT wide lanes)

• 197 acres of work
Green = Completed work through 2020 using Supplemental Sales Tax & Gas Tax

Red = Scheduled work through 2025 using Supplemental Sales Tax

Blue = Projects using Traffic Impact Fees
Slurry Seal Projects

- Maintenance surface treatment
- **Not** hot mix asphalt
- Cost: $0.50/SF
- Increases street’s PCI 7 points
- Protects from sun & rain for 5-7 years

Creston Road – Myrtlewood To Niblick Road
Slurry Seal Projects

Since 2012 CIP projects maintained:

- 5,257,858 SF
- 185 street segments (i.e. 12th St – Spring to Riverside)
- 83 lane-miles
- 120 acres
Why so many slurry seal streets?
Asphalt Overlay Projects

- Rehabilitation treatment
- New hot mix asphalt surface
- Cost $3-$6/SF
- Increases street’s PCI to 100
- Adds 7-13 years of life

Bolen Road Neighborhood
Asphalt Overlay Projects

Since 2012 CIP projects repaired:

- 2,360,726 SF
- 37 lane-miles
- 54 acres
Road Reconstruction Projects

Sherwood Road – Creston To Fontana

- Total reconstruction of road structure
- Cost $19/SF
- Resets pavement life clock

CIP projects repaired:

- 649,595 SF
- 10 lane-miles
- 15 acres
“Hot Spot” Repairs

- High maintenance pothole areas

CIP projects repaired:
- 300,395 SF
- 7 acres

Paso Robles Street Before

After
“Hot Spot” Repairs

Creston Road travel lanes
That’s a lot of road work!
The overall pavement condition index (PCI) must be going up!
City pavement network = 33,255,009 SF

CIP+ City Streets Crew maintenance activities = 8,755,328 SF touched

26% of total network

<table>
<thead>
<tr>
<th>CONDITION</th>
<th>PCI RANGE</th>
<th>% OF TOTAL</th>
<th>SQUARE FEET</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excellent</td>
<td>100-91</td>
<td>3.58%</td>
<td>1,194,223</td>
</tr>
<tr>
<td>Good</td>
<td>90-71</td>
<td>21.39%</td>
<td>7,144,655</td>
</tr>
<tr>
<td>Fair</td>
<td>70-51</td>
<td>30.19%</td>
<td>10,084,122</td>
</tr>
<tr>
<td>Poor</td>
<td>50-31</td>
<td>26.96%</td>
<td>9,004,653</td>
</tr>
<tr>
<td>Failed</td>
<td>30-0</td>
<td>17.89%</td>
<td>5,975,200</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>54</strong></td>
<td><strong>100%</strong></td>
<td><strong>33,255,009</strong></td>
</tr>
</tbody>
</table>
2016 Pavement Study Results

10 Year Projection

- **Needs Budget** (S1) AVG $25M/YR
- **Current Budget** (S3) AVG $5M/YR
- **Zero Budget** (S2)
- **Maintain PCI** (S2) AVG $10M/YR
- **Increase PCI by 5 (S4)** AVG $12M/YR

**PROJECTED PCI = 49**

YOU ARE HERE
CIP & Maintenance Have Held PCI At 52 Instead Of Dropping To Projected 49
WHAT DOES THAT EVEN MEAN?
• City street maintenance + CIP street work is making a difference

• Use of Supplemental Sales Tax funds is having a better-than-projected impact on road network

• Pavement constantly deteriorates
Budget Of $10M Would Prevent PCI From Falling
Budget Of $12M Would Start To Increase PCI

NEED $12M/YR TO IMPROVE
2012 Supplemental Sales Tax

Total Supplemental Sales Tax
Revenue to date
(FY 2012-13 to FY 2018-19) $33 Million

Total Expended to date $24 Million

Total Committed
(towards projects in progress) $9 Million
Green = Completed through 2020 Using Supplemental Sales Tax & Gas Tax

Red = Scheduled through 2025 using Supplemental Sales Tax

Blue = Projects using Traffic Impact Fees
Frequently Asked Questions
How Are Streets Chosen For Maintenance Or Repair?

• We use a pavement management system

• “Critical point” management

• “Catch” a street before it falls into a more expensive treatment category
Critical Point Management

**PAVEMENT PRESERVATION IS COST EFFECTIVE**

- **Very Good**
- **Good**
- **Acceptable**
- **Poor**
- **Unacceptable**

*Typical Pavement Deterioration*

Spending $1 on pavement preservation before this point...

...eliminates or delays spending $6 to $14 on rehabilitation or reconstruction here.

75% of Life

40% Drop in Quality

12% of Life

Source: National Center for Pavement Preservation.
How Are Streets Chosen For Maintenance Or Repair?

Additional considerations:

• Use the water & wastewater master plans to avoid streets that need underground upgrades

• Group neighborhoods of similar projects to avoid extra mobilization costs

• Avoid streets where development or school projects are scheduled (i.e. 17th Street by Bauer-Speck)

• Budget
Crack Sealing Makes Streets Look Bad – Why Do You Do It?

- Adds 2 years of service life
- Cost $0.15/SF
- Better pricing for slurry seal projects
- Increases street’s PCI 4 points
- City streets crew can do the work
Supplemental Sales Tax Program
2012-to-Date

<table>
<thead>
<tr>
<th>REVENUE</th>
<th>EXPENDED ON ROADS</th>
</tr>
</thead>
<tbody>
<tr>
<td>$38,451,396</td>
<td>$19,139,691</td>
</tr>
<tr>
<td>$29,534,789</td>
<td>$29,534,789</td>
</tr>
</tbody>
</table>

Actual | Encumbered
# City of Paso Robles
## Supplemental Sales Tax
### Revenue & Expense

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Total Revenue</th>
<th>Total Expenses</th>
<th>Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2012-13</td>
<td>$578,836</td>
<td>$(140,163)</td>
<td>$438,673</td>
</tr>
<tr>
<td>FY 2013-14</td>
<td>$4,745,212</td>
<td>$(1,674,486)</td>
<td>$3,509,398</td>
</tr>
<tr>
<td>FY 2014-15</td>
<td>$4,642,540</td>
<td>$(3,208,501)</td>
<td>$4,943,438</td>
</tr>
<tr>
<td>FY 2015-16</td>
<td>$5,633,859</td>
<td>$(5,235,131)</td>
<td>$5,342,166</td>
</tr>
<tr>
<td>FY 2016-17</td>
<td>$5,515,787</td>
<td>$(5,522,650)</td>
<td>$5,335,303</td>
</tr>
<tr>
<td>FY 2017-18</td>
<td>$5,358,232</td>
<td>$(3,844,988)</td>
<td>$6,848,547</td>
</tr>
<tr>
<td>FY 2018-19</td>
<td>$6,167,609</td>
<td>$(4,809,345)</td>
<td>$8,206,811</td>
</tr>
</tbody>
</table>

**JULY**
- Total Revenue: $411,242
- Total Expenses: $(1,279)
- Cash Balance: $8,616,774

**AUGUST**
- Total Revenue: $500,712
- Total Expenses: $(74,536)
- Cash Balance: $9,042,950

**SEPTEMBER**
- Total Revenue: $412,042
- Total Expenses: $(288,901)
- Cash Balance: $9,449,449

**OCTOBER**
- Total Revenue: $384,932
- Total Expenses: $(101,574)
- Cash Balance: $9,449,449

**NOVEMBER**
- Total Revenue: $844,868
- Total Expenses: $(152,449)
- Cash Balance: 10,141,868

**DECEMBER**
- Total Revenue: $501,813
- Total Expenses: $(409,642)
- Cash Balance: 10,234,039

**JANUARY**
- Total Revenue: $322,519
- Total Expenses: $(225,301)
- Cash Balance: 10,331,257

**FEBRUARY**
- Total Revenue: $351,097
- Total Expenses: $(275,997)
- Cash Balance: 10,406,357

**MARCH**
- Total Revenue: $277,424
- Total Expenses: $(74,919)
- Cash Balance: 10,608,862

**APRIL**
- Total Revenue: $303,521
- Total Expenses: $(104,040)
- Cash Balance: 10,808,343

**MAY**
- Total Revenue: $479,426
- Total Expenses: $(93,859)
- Cash Balance: 11,193,910

**JUNE**
- Total Revenue: $544,617
- Total Expenses: $(1,386,896)
- Cash Balance: 10,351,631

**FY 2019-20**
- Total Revenue: $5,334,213
- Total Expenses: $(3,189,393)
- Cash Balance: 10,351,631

**JULY**
- Total Revenue: $475,108
- Total Expenses: $(12,653)
- Cash Balance: 10,814,086

**AUGUST**
- Total Revenue: -
- Total Expenses: $(1,468,607)
- Cash Balance: 9,345,479

**SEPTEMBER**
- Total Revenue: -
- Total Expenses: $(428,872)
- Cash Balance: 8,916,607

**OCTOBER**
- Total Revenue: -
- Total Expenses: -
- Cash Balance: -

**NOVEMBER**
- Total Revenue: -
- Total Expenses: -
- Cash Balance: -

**DECEMBER**
- Total Revenue: -
- Total Expenses: -
- Cash Balance: -

**JANUARY**
- Total Revenue: -
- Total Expenses: -
- Cash Balance: -

**FEBRUARY**
- Total Revenue: -
- Total Expenses: -
- Cash Balance: -

**MARCH**
- Total Revenue: -
- Total Expenses: -
- Cash Balance: -

**APRIL**
- Total Revenue: -
- Total Expenses: -
- Cash Balance: -

**MAY**
- Total Revenue: -
- Total Expenses: -
- Cash Balance: -

**JUNE**
- Total Revenue: -
- Total Expenses: -
- Cash Balance: -

**FY 2020-21**
- Total Revenue: $475,108
- Total Expenses: $(1,910,132)
- Cash Balance: $8,916,607

**Total Revenue-to-Date**
- $38,451,396

**Total Expenses-to-Date**
- $(29,534,789)

**Total Committed-to-Date**
- $(19,139,691)

**Available Fund Balance**
- $(10,223,084)
# City of Paso Robles

**Supplemental Sales Tax**

**Revenue & Expense Since June 2013**

## REVENUES-TO-DATE

<table>
<thead>
<tr>
<th>Description</th>
<th>ACTUAL</th>
<th>REMAINING</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td>$34,152,294</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant Revenue</td>
<td>$3,202,794</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>$96,870</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$645,903</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$353,535</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$38,451,396</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## EXPENSES-TO-DATE

<table>
<thead>
<tr>
<th>Description</th>
<th>ACTUAL</th>
<th>REMAINING</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>$141,249</td>
<td></td>
<td></td>
</tr>
<tr>
<td>X0008 - 13th St Bridge Improvement</td>
<td>$300,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0028 - 21st St Green Update</td>
<td>$454,300</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0045 - Spring St/16th to 24th</td>
<td>$1,222,338</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0046 - Four Rd Project</td>
<td>$1,715,251</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0050 - Three Rd Project</td>
<td>$826,723</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0053 - 12th St/Spring to Fresno</td>
<td>$2,795,245</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0054 - Union Rd/Kleck/Montebello</td>
<td>$285,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0055 - Scott St Creston/Airport</td>
<td>$1,719,237</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0056 - Creston/Golden Hill/Oak Meadows</td>
<td>$370,425</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0057 - Union Rd/Golden Hill/Hwy 46</td>
<td>$999,147</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0058 - Spring St/1st to 15th</td>
<td>$4,064,909</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0059 - Creston Rd/S. River to Rolling Hills</td>
<td>$1,801,342</td>
<td>$4,293,657</td>
<td></td>
</tr>
<tr>
<td>C0060 - Sherwood/Creston/Linne</td>
<td>$2,390,119</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0061 - Spring St/24th to 36th</td>
<td>$2,410,402</td>
<td>$689,598</td>
<td></td>
</tr>
<tr>
<td>C0062 - Vine St/1st to 36th</td>
<td>$603,617</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0064 - 24th St Bridge Rehabilitation</td>
<td>$643,159</td>
<td>$1,290,586</td>
<td></td>
</tr>
<tr>
<td>C0065 - Annual Slurry Seal/Chip Seal</td>
<td>$1,893,896</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0105 - 13th Street Pedestrian Improvements</td>
<td>$1,330,791</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0106 - East Side Light Rehabilitation</td>
<td>$1,089,444</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0110 - Dry Creek Road Improvements</td>
<td>$496,792</td>
<td>$5,784,868</td>
<td></td>
</tr>
<tr>
<td>C0119 - Union Road along BSP</td>
<td>$1,511,776</td>
<td>$488,224</td>
<td></td>
</tr>
<tr>
<td>C0137 - 13th St/Niblick Bridge Deck Resurface</td>
<td>-</td>
<td>$2,006,500</td>
<td></td>
</tr>
<tr>
<td>C0139 - Ramada Drive/Vendels Circle Road Repair</td>
<td>$355,385</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C0143 - West Side Road Repairs</td>
<td>$114,242</td>
<td>$971,258</td>
<td></td>
</tr>
<tr>
<td>C0159 - Jardine Road Pavement Repairs</td>
<td>-</td>
<td>$500,000</td>
<td></td>
</tr>
<tr>
<td>C0162 - Zone 4G/4D Street Repairs</td>
<td>-</td>
<td>$2,135,000</td>
<td></td>
</tr>
<tr>
<td>C0163 - Olive/16th-20th Street Repairs</td>
<td>-</td>
<td>$980,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$29,534,789</strong></td>
<td><strong>$19,139,691</strong></td>
<td></td>
</tr>
</tbody>
</table>
## City of Paso Robles
### Supplemental Sales Tax
#### Revenue & Expense

<table>
<thead>
<tr>
<th>FY 2012-13</th>
<th>SALES TAX COLLECTED</th>
<th>INTEREST</th>
<th>GRANT REVENUE</th>
<th>MISC/48020</th>
<th>TRANSFERS IN/48990</th>
<th>TOTAL REVENUE</th>
<th>EXPENSES</th>
<th>TRANSFERS OUT/58990</th>
<th>TOTAL EXPENSES</th>
<th>ACCT BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>578,836</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>578,836</td>
<td>(140,163)</td>
<td></td>
<td>438,673</td>
<td></td>
</tr>
<tr>
<td>FY 2013-14</td>
<td>4,420,460</td>
<td>54,613</td>
<td></td>
<td>270,139</td>
<td></td>
<td>4,745,212</td>
<td>(935,186)</td>
<td>(739,300)</td>
<td>1,674,486</td>
<td>3,509,399</td>
</tr>
<tr>
<td>FY 2014-15</td>
<td>4,600,283</td>
<td>42,257</td>
<td></td>
<td></td>
<td></td>
<td>4,642,540</td>
<td>(2,908,501)</td>
<td>(300,000)</td>
<td>3,208,501</td>
<td>4,943,438</td>
</tr>
<tr>
<td>FY 2015-16</td>
<td>4,526,680</td>
<td>0</td>
<td>1,106,890</td>
<td>288</td>
<td>0</td>
<td>5,633,859</td>
<td>(5,235,131)</td>
<td>0</td>
<td>5,342,167</td>
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</tr>
<tr>
<td>FY 2016-17</td>
<td>4,596,531</td>
<td>0</td>
<td>919,197</td>
<td>60</td>
<td>0</td>
<td>5,515,787</td>
<td>(4,329,255)</td>
<td>0</td>
<td>5,335,303</td>
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</tr>
<tr>
<td>FY 2017-18</td>
<td>5,022,128</td>
<td>0</td>
<td>336,103</td>
<td>0</td>
<td>0</td>
<td>5,358,232</td>
<td>(3,844,988)</td>
<td>0</td>
<td>3,434,547</td>
<td>6,848,547</td>
</tr>
</tbody>
</table>

| FY 2018-19 | 5,122,788           | 0        | 367,622       | 593,804    | 83,396            | 6,167,609     | (4,809,345)| 0                 | 3,509,399      |              |

| JULY       | 411,242             | 0        | 0             | 0          | 0                 | 411,242       | 7,412     | 0                 | 7,412          | 8,616,773    |
| AUGUST     | 500,712             | 0        | 0             | 0          | 0                 | 500,712       | (288,901) | 0                 | (288,901)      | 9,166,090    |
| SEPTEMBER  | 412,042             | 0        | 0             | 0          | 0                 | 412,042       | (101,574)| 0                 | (101,574)      | 9,449,448    |
| OCTOBER    | 384,932             | 0        | 0             | 0          | 0                 | 384,932       | (152,449)| 0                 | (152,449)      | 10,141,866   |
| NOVEMBER   | 471,115             | 0        | 373,753       | 0          | 0                 | 844,868       | (409,642) | 0                 | (409,642)      | 10,234,037   |
| JANUARY    | 322,519             | 0        | 0             | 0          | 0                 | 322,519       | (225,301)| 0                 | (225,301)      | 10,331,255   |
| FEBRUARY   | 351,097             | 0        | 0             | 0          | 0                 | 351,097       | (275,997)| 0                 | (275,997)      | 10,406,356   |
| MARCH      | 277,424             | 0        | 0             | 0          | 0                 | 277,424       | (74,919)  | 0                 | (74,919)       | 10,581,861   |
| APRIL      | 303,521             | 0        | 0             | 0          | 0                 | 303,521       | (104,040)| 0                 | (104,040)      | 10,685,342   |
| MAY        | 479,426             | 0        | 0             | 0          | 0                 | 479,426       | (93,859)  | 0                 | (93,859)       | 10,789,190   |
| JUNE       | 445,388             | 0        | 99,229        | 0          | 0                 | 544,617       | (1,386,896)| 0                 | (1,386,896)    | 10,932,632   |
| FY 2019-20 | 4,861,231           | 0        | 472,982       | 0          | 0                 | 5,334,213     | (3,189,392)| 0                 | (3,189,392)    | 10,351,632   |

| JULY       | 423,358             | 0        | 51,750        | 0          | 0                 | 475,108       | (12,653)  | 0                 | (12,653)       | 9,345,479    |
| AUGUST     | 0                   | 0        | 0             | 0          | 0                 | 0             | 1,468,607| 0                 | (1,468,607)    | 9,345,479    |
| SEPTEMBER  | 0                   | 0        | 0             | 0          | 0                 | 0             | (428,872)| 0                 | (428,872)      | 8,916,606    |
| OCTOBER    | 0                   | 0        | 0             | 0          | 0                 | 0             | 8,916,606| 0                 | 8,916,606      |              |
| NOVEMBER   | 0                   | 0        | 0             | 0          | 0                 | 0             | 8,916,606| 0                 | 8,916,606      |              |
| DECEMBER   | 0                   | 0        | 0             | 0          | 0                 | 0             | 8,916,606| 0                 | 8,916,606      |              |
| JANUARY    | 0                   | 0        | 0             | 0          | 0                 | 0             | 8,916,606| 0                 | 8,916,606      |              |
| MARCH      | 0                   | 0        | 0             | 0          | 0                 | 0             | 8,916,606| 0                 | 8,916,606      |              |
| FEBRUARY   | 0                   | 0        | 0             | 0          | 0                 | 0             | 8,916,606| 0                 | 8,916,606      |              |
| APRIL      | 0                   | 0        | 0             | 0          | 0                 | 0             | 8,916,606| 0                 | 8,916,606      |              |
| MAY        | 0                   | 0        | 0             | 0          | 0                 | 0             | 8,916,606| 0                 | 8,916,606      |              |
| JUNE       | 0                   | 0        | 0             | 0          | 0                 | 0             | 8,916,606| 0                 | 8,916,606      |              |

| FY 2020-21 | 423,358             | 0        | 51,750        | 0          | 0                 | 475,108       | (1,910,133)| 0                 | (1,910,133)    | 8,916,606    |

| TOTAL TO DATE | 34,152,294 | 96,870 | 3,202,794 | 645,902 | 353,535 | 38,451,396 | (27,302,094)| (1,039,300) | (29,341,394) | 8,916,606 |