

TO: James L. App, City Manager
FROM: Doug Monn, Public Works Director
SUBJECT: Road Repairs Progress Report
DATE: October 7, 2014

NEEDS: For City Council to receive and file a road repairs progress report.

- FACTS:**
1. A temporary half percent Supplemental Sales Tax was approved by the voters in November 2012.
 2. The City began receiving revenue from the tax in June 2013.
 3. On July 2, 2013, City Council adopted an initial road repair plan that is estimated to cost the equivalent of the first five years of supplemental tax revenue. Council selected 28 street segments (16.3 miles), principally major and collector roads, for the initial road work to be completed. Of the 28 segments, 18 (9.1 miles) were selected to be completed between Summer 2014 and Summer 2018.
 4. As of July 31, 2014 \$5,292,425 has been collected (see attached monthly tabulation of revenues/expenses).
 5. In addition to the sales tax, the City has received \$15 million in State road improvement grants (see attached).
 6. The attached table shows the progress of road repairs.

ANALYSIS &

CONCLUSION: In 2005, the City retained Pavement Engineering, Inc. (PEI) to assess the City's street system by establishing a Pavement Condition Index (PCI), identifying maintenance requirements and cost estimates for each road segment.

On December 19, 2006, City Council adopted a Pavement Management Plan (PMP) and established the following preventive condition targets:

- Maintain major thoroughfares (arterials and collectors) at PCI level 80,
- Maintain residential streets at PCI level 70,
- Maintain alleys at PCI level 65.

With the passage of a temporary half cent sales tax measure, the City Council developed and adopted a plan to use the sales tax revenue to repair 28 street segments as Phase I road repairs. This plan focuses on arterials and collector streets. Additionally, certain "residential" streets were added to the Phase I plan as they *function* as "collectors" because they serve adjacent businesses and schools (i.e. 12th, Walnut, Shannon Hill, Jackson, Country Club). From the 28 street segments, an Expenditure Plan was adopted to cover the first 5 years of tax revenue.

POLICY

REFERENCE: July 2, 2013 City Council meeting

**FISCAL
IMPACT:**

As noted, road repairs are funded with the Supplemental Sales Tax, HUTA, and grants. Supplemental sales tax revenue is estimated at \$4,000,000± annually. Grant revenues are one time and project specific.

OPTIONS:

- a. Receive and file this progress report.
- b. Amend, modify, or reject the above option.

Prepared by:

Ditas Esperanza, P.E., Capital Projects Engineer

Attachments:

- 1) Road Repair Progress Report
- 2) Road Repair Grants Received
- 3) Supplemental Sales Tax – Expenditure Plan
- 4) Supplemental Sales Tax – Revenue & Expenses by Month

ROAD REPAIR PROGRESS REPORT

October 7, 2014

STREETS	STATUS OF REPAIRS	FUNDING SOURCE				
		SUPPLEMENTAL TAX	GEN. FUND RESERVES	GRANT	HUTA	OTHER
Airport Road Scott to Pioneer Trail* Country Club Drive Niblick to Parking lot Rolling Hills Creston to Golden Hill South River Road Niblick to Navajo <i>*Note: City Council extended project limit to Linne Road</i>	All streets repaired under one contract Work is 90% complete; will be 100% by September/October	\$1,560,000	\$270,139			
Spring Street 16th to 24th	Contract awarded Aug 5, 2014 Projected completion by Dec 2014	\$1,700,000				
Jackson Drive Union to Shannon Hill Walnut Drive Creston to Union Shannon Hill Drive Creston to Jackson	Designed as one contract Design is 90% complete Scheduled for construction Summer 2015	\$605,000				
12th Street Spring to Fresno	Project in preliminary design Scheduled for construction Summer 2015	\$1,200,000		\$1,150,000 Prop 84		

ROAD REPAIR STATUS UPDATE

October 7, 2014

STREETS	STATUS OF REPAIRS	FUNDING SOURCE					
		SUPPLEMENTAL TAX	GEN. FUND RESERVES	GRANT	HUTA	OTHER	
Union Road Kleck to Montebello Oaks	Construction to begin Sept 2014 Completion by Spring 2015	\$285,000		\$533,500 BTA Grant \$297,000 USHA (SLOCOG)	\$883,000	\$510,000 Union/46 Specific Plan \$328,000 Water Enterprise	
Scott Street Creston to Airport	Project is 70% designed Scheduled for construction Summer 2015	\$2,200,000					
Creston Road Golden Hill to Oak Meadows	Project is 70% designed Scheduled for construction Summer 2016	\$700,000					
Union Road Golden Hill to Highway 46	Project is 70% designed Scheduled for construction Summer 2016	\$600,000		\$877,000 CMAAQ (SLOCOG)			
Spring Street 1st to 15th	Project in preliminary design (need SD channels at 7th & 8th) Scheduled for construction Summer 2016	\$3,000,000					
Creston Road South River to Rolling Hills	Preliminary design is 70% complete Schedule for construction Summer 2017	\$4,300,000					
Sherwood Creston to Linne	Preliminary design is 100% complete Schedule for construction Summer 2018	\$1,300,000					

ROAD REPAIR STATUS UPDATE

October 7, 2014

STREETS	STATUS OF REPAIRS	FUNDING SOURCE				
		SUPPLEMENTAL TAX	GEN. FUND RESERVES	GRANT	HUTA	OTHER
Spring Street 24th to 36th	Preliminary design is 5% complete Schedule for construction Summer 2018	\$2,000,000				
Vine Street 1st to 36th (Design only)	Preliminary design is 70% complete Schedule for construction Summer 2019	\$500,000				
Pavement Striping Refreshment Theatre Drive Dallons Drive South River Oaks Paso Robles Street6 Airport Road (Meadowlark to Pioneer Trail) Melody Drive	In construction			\$119,000 USHA (SLOCOG)		
Hotspots repairs at various locations	Completed		\$146,000			
46 East Dual Lefts 17th/on/off ramps 13th Street Bridge	90% complete; working on paving of Riverside (10th to 17th) and curb ramps	\$300,000		\$10,060,000		\$540,000 Traffic Impact Fees

ROAD REPAIR STATUS UPDATE

October 7, 2014

STREETS	STATUS OF REPAIRS	FUNDING SOURCE					OTHER
		SUPPLEMENTAL TAX	GEN. FUND RESERVES	GRANT	HUTA		
21st Street Riverside to Vine	95% complete; under "plant establishment" phase	\$454,315	\$218,000	\$993,000	\$490,000		\$399,000 Traffic Impact Fees
Rambouillet Niblick to Nicklaus	Completed				\$748,963		\$235,000 Storm Drain Impact Fees
Pavement striping refreshing 24th Street (Spring to Black Oak) Niblick (Vine to Creston) Creston (S River to Rolling Hills) Golden Hill (Creston to Union) South River (Niblick to Charolais) Charolais (S River to Creston) Sherwood (Creston to Commerce) Commerce Way (Scott to Sherwood) Union Road (in front of BSP)	Completed		\$73,625	\$168,375			\$688,260 Sewer \$85,630 Water
TOTAL		\$20,704,315	\$707,404	\$14,197,875	\$2,121,963		\$2,705,620

ROAD REPAIR PROGRESS REPORT

Road Improvement Grants Received

October 7, 2014

State Transportation Grant (SLOCOG) for 46 East Dual Lefts, 17th on/off ramp, 13th Street Bridge	\$ 10,060,000
Proposition 84 for 12th Street, Spring to Fresno	\$1,150,000
Urban Greening Grant for 21st Street (Vine to Riverside)	\$ 993,000
SLOCOG (Congestion Mitigation Grant) for Union Road, Golden Hill to Highway 46	\$ 877,000
Highway User Tax Account (HUTA) for Rambouillet repair (Niblick to Nicklaus)	\$ 748,963
Bicycle Grant for Union Road, Kleck to Montebello Oaks	\$ 533,500
Urban State Highway Grant (USHA) via SLOCOG for Union Road (Kleck to Montebello Oaks)	\$ 297,000
Urban State Highway Grant (USHA) via SLOCOG to refresh striping at: 24th Street (Spring to Black Oak) Niblick (Vine to Creston) Creston (South River to Rolling Hills) Golden Hill (Creston to Union) South River (Niblick to Charolais) Charolais (South River to Creston) Sherwood (Creston to Commerce Way) Commerce Way (Scott to Sherwood) Union Road (in front of Barney Schwartz Park)	\$ 168,375
Refreshing of Pavement Striping, Urban State Highway Grant (SLOCOG) Theatre Drive Dallons Drive South River Oaks Paso Robles Street Airport Road (Meadowlark to Pioneer Trail) Melody Drive	\$ 119,000
TOTAL	\$14,946,838

Expenditure Plan – Supplemental Sales Tax Road Maintenance

Adopted February 2014

SUMMER 2014		SUMMER 2015	
Rolling Hills, Airport Rd, Country Club, S River Rd	\$1,560,000	Jackson, Walnut Shannon Hill	\$ 605,000
* Spring Street, 16th to 24th	<u>1,700,000</u>	12th Street	1,200,000
	\$ 3,260,000	Scott Street, Creston to Airport Rd	2,200,000
Ongoing design costs for all streets	\$ 900,000	Union Road, Kleck to Montebello Oaks	\$ 285,000
TOTAL	\$ 4,160,000	TOTAL	\$ 4,290,000

SUMMER 2016		SUMMER 2017		SUMMER 2018	
Creston Road, Golden Hill to Oak Meadows	\$ 700,000	Creston Road, So River to Rolling Hills	\$ 4,300,000	Sherwood Road, Creston to Linne	\$1,300,000
Union Road, Golden Hill to Hwy 46	600,000			Spring Street, 24th to 36th	2,000,000
Spring Street, 1st to 15th <i>(includes SD & side channels at 7th & 8th)</i>	3,000,000			Vine Street, 1st to 36th	500,000 (final design)
TOTAL	\$ 4,300,000	TOTAL	\$ 4,300,000	TOTAL	\$ 3,800,000

UPDATE

- 1) The General Fund Reserves provided \$270,139 to supplement the Airport Road project to expand the project limit to Linne Road.
- 2) The General Fund Reserves is lending \$300,000 to pave Riverside from 10th Street to 12th, to be paid with Supplemental Sales Tax revenue in 2019.

**Supplemental Sales Tax
Revenue & Expense
By Month**

	<u>Collected*</u>	<u>Matching/ Grants</u>	<u>Expended</u>	<u>Balance</u>
June 2013	\$174,236	\$0	\$85,150	\$89,086
July	\$173,400	\$0	\$43,475	\$129,925
August	\$231,200	\$0	\$465,838	-\$234,638
September	\$518,232	\$0	\$19	\$518,213
October	\$325,252	\$0	\$39,842	\$285,410
November	\$234,268	\$0	\$102,164	\$132,104
December	\$559,672	\$0	\$50,498	\$509,174
January 2014	\$245,222	\$0	\$114,312	\$130,910
February	\$326,071	\$0	\$333,980	-\$7,909
March	\$560,196	\$0	\$85,294	\$474,902
April	\$245,710	\$0	\$69,037	\$176,673
May	\$328,563	\$2,027,000	\$131,011	\$2,224,552
June	\$752,444	\$0	\$294,047	\$458,397
July	\$268,159	\$0	\$300,000	-\$31,841
August	\$349,800	\$0	\$915,490	-\$565,690
September	\$0	\$0	\$0	\$0
October	\$0	\$0	\$0	\$0
November	\$0	\$0	\$0	\$0
December 2014	\$0	\$0	\$0	\$0
Total To-Date	<u>\$5,292,425</u>	<u>\$2,027,000</u>	<u>\$3,030,157</u>	<u>\$4,289,268</u>

* Includes interest income and transfers in.