

Public Works

Arterial Streets and Roads Fund

Existing Capital Projects

City Arterial and Collector Street Reconstruction and Overlay

Project # c400809

Account # 317-40-64-9311-57304

Project Description:

Project includes pavement reconstruction, overlay, cape and slurry seal, and asphalt grinding of city arterial and collector streets for maintenance and reconditioning. Projects are selected based on the City's pavement management computerized system and in coordination with other utilities and transportation projects. Gas tax available for paving is \$500,000 per year, and on average Measure H is \$1.4 million and grants average about \$500,000 per year. The grants are estimated federal transportation funds that are applied for when available. Approximately \$4.0 million is needed annually to maintain City streets satisfactorily, which is a \$1.6 million annual shortfall. The City is anticipating bonding for \$9 million over 3 years which will require a \$1.3 million annual Measure H payment (over 10 years), and is reflected in the project cost estimate.

	Prior Year Totals	Fiscal Year 2014			FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
		Budget	YTD Actuals + Encumb	Estimated				
Project Cost Estimate:	3,635,019	7,654,253	289,579	7,654,253	4,000,000	4,000,000	4,000,000	12,000,000
Project Funding Estimates:								
Wastewater Fund	95,710	-	-	-	-	-	-	-
Gas Tax Fund	1,192,507	994,117	-	994,117	500,000	500,000	500,000	1,500,000
Other local revenues	23,814		-	-	-		-	-
State capital grants	925,701		-	-	500,000	500,000	500,000	1,500,000
Traffic Congestion Relief Fund	402,257		-	-	-		-	-
Fed grants - ARRA	753,076	1,000,000	-	1,000,000	-		-	-
From General Fund		1,100,000	-	1,100,000	-		-	-
Loan proceeds		3,500,000	-	3,500,000	3,000,000	3,000,000	3,000,000	9,000,000
Net Project Cost Estimates:	241,954	1,060,136	289,579	1,060,136	-	-	-	-

City Residential and Collector Street Reconstruction and Overlay

Project Description:

Pavement reconstruction, overlay, cape and slurry seal, and asphalt grinding of city residential and collector streets for maintenance and reconditioning. Projects are selected based on the City's pavement management computerized system and in coordination with other utilities and transportation projects. Approximately \$1.2 million is needed annually to provide a 10 year rotation on residential streets. Generally \$500,000 from Measure H is available, which is a \$700,000 per year shortfall. The City is anticipating bonding for \$3 million over 3 years which will require a \$500,000 million annual Measure H payment (over 10 years). There is also an estimated Measure H annual increase in revenue which is reflected in the the project costs estimate above the annual bonding payment amount. Grants are not typically available for residential and collector streets.

	Prior Year Totals	Fiscal Year 2014			FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
		Budget	YTD Actuals + Encumb	Estimated				
Project Cost Estimate:	5,843,377	2,134,163	896,048	2,134,163	1,500,000	1,600,000	1,700,000	4,800,000
Project Funding Estimates:								
City Public Trust Fund	414,451	-	-	-	-	-	-	-
Traffic Congestion Relief Fund	587,025	-	-	-	-	-	-	-
Water Fund	17,978	-	-	-	-	-	-	-
From General Fund	201,385	298,615	298,615	298,615	-	-	-	-
Loan proceeds	-	1,500,000	-	1,500,000	1,000,000	1,000,000	1,000,000	3,000,000
Net Project Cost Estimates:	4,622,538	335,548	597,433	335,548	500,000	600,000	700,000	1,800,000