

**CITY OF PLACERVILLE
MEASURES H/L SALES TAX COMMITTEE MEETING
AGENDA**

April 18, 2022

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2022

Elizabeth Zangari, Chairperson
Mickey Kaiserman, Vice-Chairperson
Susan Rodman, Secretary
Garry Silvey, Committee Member
Thomas Cumpston, Committee Member

Advance Correspondence/Written Comments: You may submit your comments by e-mail to the Staff Liaison at dwarren@cityofplacerville.org, or you may submit your comments in-person at the Finance Department, City Hall – 1st Floor, 3101 Center Street by 2:00 p.m. the day before the meeting to give the Staff Liaison adequate time to forward your comments to the Committee. Please be aware that, while these comments will be provided to the members of the Committee and will become part of the public record, they will not be read aloud at the time of the meeting. Comments must not be slanderous and must relate to the business within the jurisdiction of the Committee. All written communication will be kept on file in the Finance Department.

6:00 P.M. OPEN SESSION

1. CALL TO ORDER AND PLEDGE OF ALLEGANCE TO THE FLAG:

2. ROLL CALL: Cumpston, Kaiserman, Rodman, Silvey, Zangari

3. ADOPTION OF AGENDA:

4. PUBLIC COMMENT - BRIEF – NON-AGENDA ITEMS:

4.1 Written Communication

4.2 Oral Communication

5. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF MARCH 21, 2022 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held March 21, 2022.

6. STREETS, SEWER SYSTEM, AND WATER SYSTEM CAPITAL IMPROVEMENT PROGRAM PROJECT HIGHLIGHTS (Ms. Neves):

The City Engineer will present a brief update on the major street, sewer system, and water system Capital Improvement Program (CIP) projects funded by the Measure H and/or Measure L sales taxes.

7. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF DECEMBER 31, 2021 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure H Fund financial report for the quarter ended December 31, 2021.

8. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF DECEMBER 31, 2021 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure L Fund financial report for the quarter ended December 31, 2021.

9. POOR CONDITION/UNPAVED ROADS AND PRIVATE ROADS DISCUSSION (Ms. Neves):

The City Engineer will provide a status update on the City Streets that are either in poor condition or unpaved and private roads within the City limits and gather further comments and recommendations from the Committee.

10. DRAFT FISCAL YEAR 2022/2023 MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS (Ms. Neves):

The City Engineer will present the draft Fiscal Year 2022/2023 Measures H Fund and Measure L Fund Capital Improvement Program Budgets and receive comments from the Committee and the Public.

11. 2006 WASTEWATER REVENUE BOND REFUNDING UPDATE (Mr. Warren):

The Staff Liaison will provide a status update on the proposed refunding of the 2006 Wastewater Revenue Bonds.

12. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project highlights, Measure H Fund financial report for the quarter ended March 31, 2022, Measure L Fund financial report for the quarter ended March 31, 2022, Measure H Fund balance projections for Fiscal Years 2021/2022 and 2022/2023, Measure L Fund balance projections for Fiscal Years 2021/2022 and 2022/2023, the Proposed Fiscal Year 2022/2023 Measure H Fund and Measure L Fund Capital Improvement Program Budget, and the 2006 Wastewater Revenue Bond Refunding Update.

13. REQUESTS FOR FUTURE AGENDA ITEMS (Mr. Warren)

14. NEXT MEETING:

Monday, May 16, 2022 at 6:00 PM.

15. ADJOURNMENT:

Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the Committee meeting, please contact the Staff Liaison's Office (530) 642-5223 within 48 hours of the meeting.

Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. The City posts the Agenda on the City Hall window and on the City's website: www.cityofplacerville.org.

CERTIFICATION OF AGENDA POSTING

I, David R. Warren, Staff Liaison/Assistant City Manager/Director of Finance of the City of Placerville, declare that the foregoing Agenda for the April 18, 2022, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on April 15, 2022 at the City Hall of the City of Placerville, 3101 Center Street, Placerville, CA 95667. The Agenda is also available on the City website at www.cityofplacerville.org

Attest:



Staff Liaison/Assistant City Manager/Director of Finance

**CITY OF PLACERVILLE
MEASURES H/L SALES TAX COMMITTEE MEETING
MINUTES**

March 21, 2022

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2022

Elizabeth Zangari, Chairperson
Mickey Kaiserman, Vice-Chairperson
Susan Rodman, Secretary
Garry Silvey, Committee Member
Thomas Cumpston, Committee Member

6:00 P.M. OPEN SESSION

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE TO THE FLAG:

The meeting was called to order at 6:09 PM by Chairperson Zangari, and the Pledge of Allegiance to the Flag was recited.

2. ROLL CALL:

Present: Kaiserman, Rodman, Silvey, Zangari
Absent: Cumpston

3. ADOPTION OF AGENDA:

It was moved by Vice-Chairperson Kaiserman and seconded by Secretary Rodman to adopt the agenda as presented. The motion passed by the following vote:

AYES: Kaiserman, Rodman, Silvey, Zangari
NOES: None
ABSENT: Cumpston
ABSTAIN: None

4. PUBLIC COMMENT - BRIEF - NON-AGENDA ITEMS:

4.1 Written Communication

No written communication was received by the Committee.

4.2 Oral Communication

No oral communication was received by the Committee.

5. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF DECEMBER 6, 2021 (Mr. Warren):

Following discussion by the Committee, it was moved by Committee Member Rodman and seconded by Vice-Chairperson Kaiserman to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on December 6, 2021, as presented. The motion passed by the following vote:

AYES: Kaiserman, Rodman, Silvey, Zangari
NOES: None
ABSENT: Cumpston
ABSTAIN: None

6. ANNUAL MEASURES H/L REPORT TO THE COMMUNITY (Mr. Warren):

A copy of the Annual Measures H/L Report to the Community that was distributed the January 2022 utility bills was included in the agenda packet for informational purposes only.

7. STREETS, SEWER SYSTEM, AND WATER SYSTEM CAPITAL IMPROVEMENT PROGRAM PROJECT UPDATE (Ms. Neves):

The City Engineer presented the status update on all active street, sewer system, and water system Capital Improvement Program (CIP) projects and responded to questions posed by the Committee.

8. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF SEPTEMBER 30, 2021 (Mr. Warren):

The Staff Liaison presented the Measure H Fund financial report for the quarter ended September 30, 2021. Following discussion by the Committee, it was moved by Committee Member Silvey and seconded by Secretary Rodman to acknowledge and file the Measure H Fund financial reports for the quarter ended June 30, 2021. The motion passed by the following vote:

AYES: Kaiserman, Rodman, Silvey, Zangari
NOES None
ABSENT: Cumpston
ABSTAIN: None

9. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF SEPTEMBER 30, 2021 (Mr. Warren):

The Staff Liaison presented the Measure L Fund financial report for the quarter ended September 30, 2021. Following discussion by the Committee, it was moved by Vice-Chairperson Kaiserman and seconded by Committee Member Silvey to acknowledge and file the Measure L Fund financial reports for the quarter ended September 30, 2021. The motion passed by the following vote:

AYES: Kaiserman, Rodman, Silvey, Zangari
NOES None
ABSENT: Cumpston
ABSTAIN: None

10. HDL SALES TAX TRENDS AND ECONOMIC DRIVERS REPORT AS OF DECEMBER 2021 (Mr. Warren):

A copy of the HDL Sales Tax Trends and Economic Drivers report as of December 2021 was included in the agenda packet for informational purposes only.

11. PROPOSED \$60,000 BUDGET APPROPRIATION FROM THE MEASURE L FUND FOR THE CLAY STREET PATCH PAVING AND SLURRY-FROM COLEMAN STREET TO FRANKLIN COURT PROJECT (CIP #42250 Ms. Neves):

The City Engineer presented the item and answered questions posed by the Committee. Following discussion by the Committee, it was moved by Secretary Rodman and seconded by Vice-Chairperson Kaiserman to approve a recommendation to the City Council to approve a \$60,000 budget appropriation from the Measure L Fund unassigned fund balance for the Clay Street Patch Paving and Slurry-From Coleman Street to Franklin Court project (CIP #42250). The motion passed by the following vote:

AYES: Kaiserman, Rodman, Silvey, Zangari
NOES: None
ABSENT: Cumpston
ABSTAIN: None

12. PROPOSED \$280,000 BUDGET APPROPRIATION FROM THE MEASURE H FUND FOR THE PROPOSED RESTRICTED SEWER ENTERPRISE FUND DEBT SERVICE RESERVE (Mr. Warren):

The Staff Liaison presented the item and answered questions posed by the Committee. Following discussion by the Committee, it was moved by Vice-Chairperson Kaiserman and seconded by Committee Member Silvey to approve a recommendation to the City Council approving a \$280,000 budget appropriation from the Measure H Fund unassigned fund balance to partially fund the Restricted Sewer Enterprise Fund Debt Services Reserve in the amount of \$1,528,631. The motion passed by the following vote:

AYES: Kaiserman, Rodman, Silvey, Zangari
NOES: None
ABSENT: Cumpston
ABSTAIN: None

13. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project update, poor condition or unpaved street discussion, Measure H Fund financial report for the quarter ended December 31, 2021, and the Measure L Fund financial report for the quarter ended December 31, 2021, and the Draft Fiscal

Year 2022/2023 Measures H Fund and Measures L Fund Capital Improvement Program Budget.

14. REQUESTS FOR FUTURE AGENDA ITEMS (Mr. Warren)

No future agenda items were requested by the Committee.

15. NEXT MEETING:

Monday, April 18, 2022 at 6:00 PM.

16. ADJOURNMENT:

The meeting was adjourned at 7:33 PM by Chairperson Zangari.

Dave Warren, Staff Liaison/Assistant City Manager/Director of Finance

Susan Rodman, Secretary

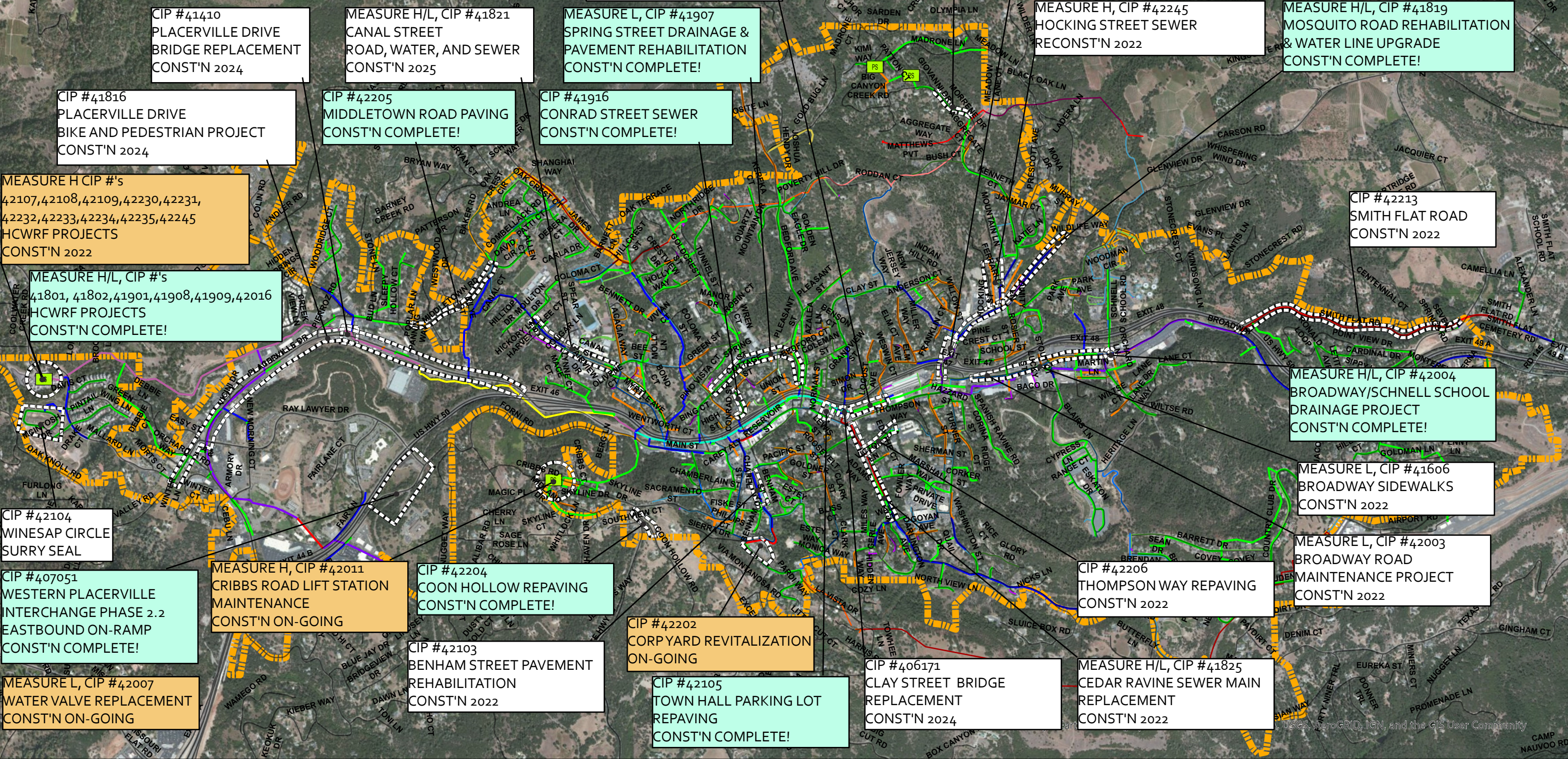
CITY OF PLACERVILLE CIP ACTIVE PROJECT LOCATIONS

AS OF MARCH 17, 2022

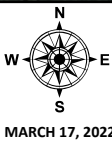
FOR A LIST OF COMPLETED PROJECTS,
PLEASE VISIT
<https://www.cityofplacerville.org/capital-improvement-projects>

ADDITIONAL PROJECTS:
1. COLLECTION SYSTEM I & I REDUCTION
2. WASTEWATER COLLECTION SYSTEM
REHABILITATION
3. CITY FACILITY BACKFLOW PREVENTION

LEGEND
PROJECT BOUNDARIES



0 0.1 0.2 0.4 Miles





STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99990595

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

990595

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

12 | 24 | 21

DOLLARS	CENTS
\$**143584	25

NOT NEGOTIABLE

245

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 12/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS	OCT 2021	68,984.25
CURRENT ADVANCE	OCT 2021	74,600.00
PRIOR CREDITS		0.00

BALANCE	OCT 2021	143,584.25
TOTAL PAYMENT		143,584.25

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	2,298.83
DISTRIBUTION 2ND QUARTER 2021	517.48-
DISTRIBUTION 3RD QUARTER 2021	51,235.55
DISTRIBUTION 4TH QUARTER 2021	15,967.35
DISTRIBUTION 1ST QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	68,984.25

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTF
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

11/11



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99240890

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

240890

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

01 | 24 | 22

DOLLARS	CENTS
\$**109077	.47

NOT NEGOTIABLE

245

PAYEE IDENTIFICATION
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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 1/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS NOV 2021	29,977.47
CURRENT ADVANCE NOV 2021	79,100.00
PRIOR CREDITS	0.00

BALANCE	NOV 2021	109,077.47
TOTAL PAYMENT		109,077.47

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	2,384.65
DISTRIBUTION 2ND QUARTER 2021	1,331.34
DISTRIBUTION 3RD QUARTER 2021	2,174.55
DISTRIBUTION 4TH QUARTER 2021	24,086.93
DISTRIBUTION 1ST QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	29,977.47

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

MT



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99350699

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

350699

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

MH

02 | 25 | 22

DOLLARS	CENTS
\$**163682	.62

NOT NEGOTIABLE

245

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 2/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

TOTAL DUE	4TH QTR 21	421,894.34
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 21	98,961.72-
PRIOR ADVANCES	4TH QTR 21	153,700.00-
COST OF ADMIN		5,550.00-

BALANCE	4TH QTR 21	163,682.62

TOTAL PAYMENT	163,682.62
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	5,419.83
DISTRIBUTION 2ND QUARTER 2021	2,387.39
DISTRIBUTION 3RD QUARTER 2021	58,550.89
DISTRIBUTION 4TH QUARTER 2021	355,410.99
DISTRIBUTION 1ST QUARTER 2022	125.24
TOTAL DUE (AS ABOVE)	421,894.34

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

City of Placerville
Measure H Sales Tax Receipts-4th Quarter

a	b	c	d	e
Dates	2020	2021	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (December)	\$ 136,581.34	\$ 143,584.25	\$ 7,002.91	
Advance (January)	96,429.59	109,077.47	12,647.88	
Quarterly Adjustment (February)	97,730.17	169,232.62	71,502.45	
<i>Total quarter ended December 31st before adjustments</i>	330,741.10	421,894.34	91,153.24	27.56%
Less: Prior Period Adjustments	(70,506.42)	(66,483.35)	4,023.07	
<i>Total quarter ended December 31st after adjustments</i>	\$ 260,234.68	\$ 355,410.99	\$ 95,176.31	36.57%

CITY OF PLACERVILLE

Statement of Net Position

Measure H Fund

Fiscal Year 2021/2022

As of December 31, 2021

Assets:

Cash and investments	\$ 2,145,869
Receivables:	
Accounts	-
Interest	-
Total Assets	<u>2,145,869</u>

Liabilities:

Accounts payable	-
Due to other funds	-
Total Liabilities	<u>-</u>

Net Position:

Unrestricted	<u>2,145,869</u>
Total Net Position	<u><u>\$ 2,145,869</u></u>

Authorized Fund Balance Commitments:

Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	\$ 186,453
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	100,000
Mosquito Road Sewer Main Replacement (CIP #41823)	7,771
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	169,714
Modular Treatment Unit (MTU) Servicing (CIP #41901)	44,790
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	222,913
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #420033)	44,778
Storm Drain Replacement-Intersection of Broadway and Schnell School Road (CIP #42004)	50,000
Myrtle Avenue Sewer Line Repair (42010)	115,000
Cribbs Lift Station Maintenance (CIP #42011)	20,000
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	190,000

CITY OF PLACERVILLE

Statement of Net Position

Measure H Fund

Fiscal Year 2021/2022

As of December 31, 2021

Water Reclamation Facility Digester #1 Service (CIP #42109)	40,086
Giovanni Road Sewer Line Replacement (CIP #42224)	25,000
Garden Loop Sewer Line Replacement (CIP #42225)	25,000
Myrtle Avenue Sewer Main Replacement (CIP #42226)	25,000
Aeration Basin Blower No. 2 Replacement (CIP #42230- to balance)	97,782
Sewer Enterprise Fund Debt Service	516,070
Construction Reserve	185,512
Operating Reserve	80,000
	<hr/>
Total Authorized Fund Balance Commitments	2,145,869
	<hr/>
Unassigned Fund Balance:	-
	<hr/>
Total Ending Fund Balance	\$ 2,145,869
	<hr/> <hr/>

CITY OF PLACERVILLE

Statement of Revenues, Expenses and Changes in Net Position

Measure H Fund

Fiscal Year 2021/2022

As of December 31, 2021

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 1,207,219	\$ 530,426	\$ 676,793	56.06%
Total Operating Revenues	<u>1,207,219</u>	<u>530,426</u>	<u>676,793</u>	56.06%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>1,207,219</u>	<u>530,426</u>	<u>676,793</u>	56.06%
Nonoperating Revenues and (Expenses):				
Interest earnings	6,911	991	5,920	85.66%
Total Nonoperating Revenues	<u>6,911</u>	<u>991</u>	<u>5,920</u>	85.66%
Income (Loss) Before Transfers	1,214,130	531,417	682,713	56.23%
Transfers in	-	-	-	0.00%
Transfers out	<u>(1,207,219)</u>	<u>-</u>	<u>(1,207,219)</u>	100.00%
Total Transfers	<u>(1,207,219)</u>	<u>-</u>	<u>(1,207,219)</u>	
Net Income (Loss)	6,911	531,417	(524,506)	
Net Position:				
Beginning of year		<u>1,614,452</u>		
End of year		<u><u>\$ 2,145,869</u></u>		

City of Placerville
Unfunded/Under Funded Measure H Fund Projects
Fiscal Year 2021/2022
As of December 31, 2021

Project Title	Project Code	Committee Recommended Measure H Fund Budget	Available Measure H Funding to Date	Unfunded Amount
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street	41916	\$ 125,000	\$ 125,000	\$ -
Giovanni Road Sewer Line Replacement	42224	25,000	25,000	-
Garden Loop Sewer Line Replacement	42225	25,000	25,000	-
Myrtle Avenue Sewer Main Replacement	42226	25,000	25,000	-
Aeration Basin Blower No. 2 Replacement	42230	150,000	97,782	52,218
Turbidity Meter Replacement	42231	25,000	-	25,000
Secondary Scum Pumps Replacement	42232	25,000	-	25,000
Waste Gas Flare Control System	42234	25,000	-	25,000
Secondary Clarifier No. 3 Drive Unit	42235	25,000	-	25,000
Sewer Enterprise Fund Debt Service	N/A	516,070	516,070	-
Measure H Fund Construction Reserve	N/A	398,256	-	398,256
Total		\$ 1,364,326	\$ 813,852	\$ 550,474



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99990596

DIRECT DEPOSIT ADVICE

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12 | 24 | 21

990596

CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

DOLLARS	CENTS
\$**287270	.05

NOT NEGOTIABLE

456

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 12/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

PAYEE: CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE

CURRENT DISTRIBUTIONS OCT 2021	138,070.05
CURRENT ADVANCE OCT 2021	149,200.00
PRIOR CREDITS	0.00

BALANCE OCT 2021	287,270.05
TOTAL PAYMENT	287,270.05

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	4,699.05
DISTRIBUTION 2ND QUARTER 2021	1,034.94-
DISTRIBUTION 3RD QUARTER 2021	102,471.31
DISTRIBUTION 4TH QUARTER 2021	31,934.63
DISTRIBUTION 1ST QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	138,070.05

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99240891

DIRECT DEPOSIT ADVICE

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240891
CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

01 | 24 | 22

DOLLARS	CENTS
\$**217968	.53

NOT NEGOTIABLE

456

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 1/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

PAYEE: CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE

CURRENT DISTRIBUTIONS NOV 2021	59,768.53
CURRENT ADVANCE NOV 2021	158,200.00
PRIOR CREDITS	0.00

BALANCE	NOV 2021	217,968.53
TOTAL PAYMENT		217,968.53

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 2ND QUARTER 2021	4,582.34
DISTRIBUTION 2ND QUARTER 2021	2,663.08
DISTRIBUTION 3RD QUARTER 2021	4,349.19
DISTRIBUTION 4TH QUARTER 2021	48,173.92
DISTRIBUTION 1ST QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	59,768.53

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99350700

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

02 | 25 | 22

350700

CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

ML

DOLLARS	CENTS
\$**333015	.46

NOT NEGOTIABLE

456

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 2/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

PAYEE: CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE

TOTAL DUE	4TH QTR 21	843,894.04
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 21	197,838.58-
PRIOR ADVANCES	4TH QTR 21	307,400.00-
COST OF ADMIN		5,640.00-

BALANCE	4TH QTR 21	333,015.46

TOTAL PAYMENT		333,015.46

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	10,890.94
DISTRIBUTION 2ND QUARTER 2021	4,775.42
DISTRIBUTION 3RD QUARTER 2021	117,102.67
DISTRIBUTION 4TH QUARTER 2021	710,874.52
DISTRIBUTION 1ST QUARTER 2022	250.49
TOTAL DUE (AS ABOVE)	843,894.04

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

City of Placerville
Measure L Sales Tax Receipts-4th Quarter

a	b	c	d	e
Dates	2020	2021	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (December)	\$ 272,900.29	\$ 287,270.05	\$ 14,369.76	
Advance (January)	192,811.75	217,968.53	25,156.78	
Quarterly Adjustment (February)	194,982.56	338,655.46	143,672.90	
<i>Total quarter ended December 31st before adjustments</i>	660,694.60	843,894.04	183,199.44	27.73%
Less: Prior Period Adjustments	(140,226.11)	(133,019.52)	7,206.59	
<i>Total quarter ended December 31st after adjustments</i>	\$ 520,468.49	\$ 710,874.52	\$ 190,406.03	36.58%

CITY OF PLACERVILLE
Statement of Net Position
Measure L Fund
Fiscal Year 2021/2022
As of December 31, 2021

Assets:

Cash and investments	\$ 4,201,381
Receivables:	
Accounts	-
Interest	-
Total Assets	<u>4,201,381</u>

Liabilities:

Accounts payable	-
Due to other funds	-
Total Liabilities	<u>-</u>

Net Position:

Unrestricted	<u>4,201,381</u>
Total Net Position	<u><u>\$ 4,201,381</u></u>

Authorized Fund Balance Commitments:

Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	\$ 386,000
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	394,008
Broadway Sidewalks (CIP #41606)	90,037
Canal Street Reconstruction (CIP #41821)	25,000
Inflow & Infiltration Reduction (CIP #41824)	99,696
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	155,014
Ray Lawyer Drive Pavement Rehabilitation-From Placerville Drive to Fair Lane and Armory Drive (CIP #41906)	29,994
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	386,594
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	1,012,815
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)	11,479
Water Valve Replacement (CIP #42007)	158,546

CITY OF PLACERVILLE
Statement of Net Position
Measure L Fund
Fiscal Year 2021/2022
As of December 31, 2021

Benham Street Pavement Rehabilitation (CIP #42103)	106,037
Lead Water Service Replacement (CIP #42106)	150,000
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	190,000
Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)	85,000
Dimity Lane Repaving (CIP #42203)	75,000
Coon Hollow Road Repaving (CIP #42204)	60,000
Middletown Road Repaving (CIP #42205)	70,000
Thompson Way Repaving (CIP #42206)	150,000
Sherman Street Repaving (CIP #42208)	50,000
Cedar Ravine Culvert Replacement (CIP #42211)	25,000
Annual Storm Drain Compliance (CIP #42212)	20,000
Bedford Avenue Utilities and Repaving (CIP #42214- <i>to balance</i>)	11,205
Construction Reserve	228,337
Operating Reserve	231,619
Total Authorized Fund Balance Commitments	<u>4,201,381</u>
Unassigned Fund Balance:	<u>-</u>
Total Ending Fund Balance	<u><u>\$ 4,201,381</u></u>

CITY OF PLACERVILLE

Statement of Revenues, Expenses and Changes in Net Position

Measure L Fund

Fiscal Year 2021/2022

As of December 31, 2021

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 2,414,438	\$ 1,067,709	\$ 1,346,729	55.78%
Total Operating Revenues	<u>2,414,438</u>	<u>1,067,709</u>	<u>1,346,729</u>	55.78%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>2,414,438</u>	<u>1,067,709</u>	<u>1,346,729</u>	55.78%
Nonoperating Revenues and (Expenses):				
Interest earnings	20,296	1,923	18,373	90.53%
Total Nonoperating Revenues	<u>20,296</u>	<u>1,923</u>	<u>18,373</u>	0.00%
Income (Loss) Before Transfers	2,434,734	1,069,632	1,365,102	56.07%
Transfers in	-	-	-	0.00%
Transfers out	-	-	-	0.00%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	
Net Income (Loss)	2,434,734	1,069,632	1,365,102	
Net Position:				
Beginning of year		<u>3,131,749</u>		
End of year		<u><u>\$ 4,201,381</u></u>		

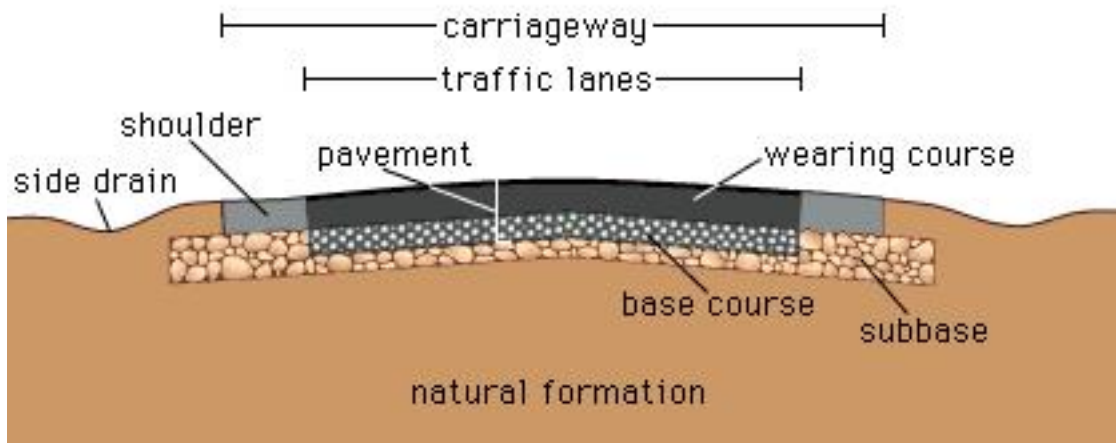
City of Placerville
Unfunded/Under Funded Measure L Fund Projects
Fiscal Year 2021/2022
As of December 31, 2021

Project Title	Project Code	Committee Recommended Measure L Fund Budget	Available Measure L Funding to Date	Unfunded Amount
Canal Street Reconstruction	41821	\$ 25,000	\$ 25,000	\$ -
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street	41916	386,594	386,594.00	-
Broadway Maintenance-From Mosquito Road to Schnell School Road	42003	700,000	700,000	-
Annual Water Valve Replacement Program	42007	100,000	100,000	-
Dimity Lane Repaving	42203	60,000	60,000	-
Coon Hollow Road Repaving	42204	60,000	60,000	-
Middletown Road Repaving	42205	70,000	70,000	-
Thompson Way Repaving	42206	150,000	150,000	-
Sherman Street Repaving	42208	50,000	50,000	-
Cedar Ravine Culvert Replacement	42211	25,000	25,000	-
Annual Storm Drain Compliance	42212	20,000	20,000	-
Bedford Avenue Utilities and Repaving	42214	25,000	11,205	13,795
Coloma Street Utilities and Repaving	42215	25,000	-	25,000
Ronald Loop Utilities and Repaving	42216	25,000	-	25,000
Lewis Street Utilities and Paving	42217	25,000	-	25,000
Clark Street Utilities and Paving	42218	25,000	-	25,000
Darlington Avenue Utilities and Paving	42219	25,000	-	25,000
Lead Water Service Replacement	42220	38,406	-	38,406
Conrad Street Water Main Replacement	42221	25,000	-	25,000
Cottage Street Water Main Replacement	42222	25,000	-	25,000

City of Placerville
Unfunded/Under Funded Measure L Fund Projects
Fiscal Year 2021/2022
As of December 31, 2021

Project Title	Project Code	Committee Recommended Measure L Fund Budget	Available Measure L Funding to Date	Unfunded Amount
Miller Way Sewer Line and Waterline Replacement	42223	25,000	-	25,000
Measure L Fund Construction Reserve	N/A	837,214	-	837,214
Total		\$ 2,747,214	\$ 1,657,799	\$ 1,089,415

ROADWAY SECTION AND DISTRESS

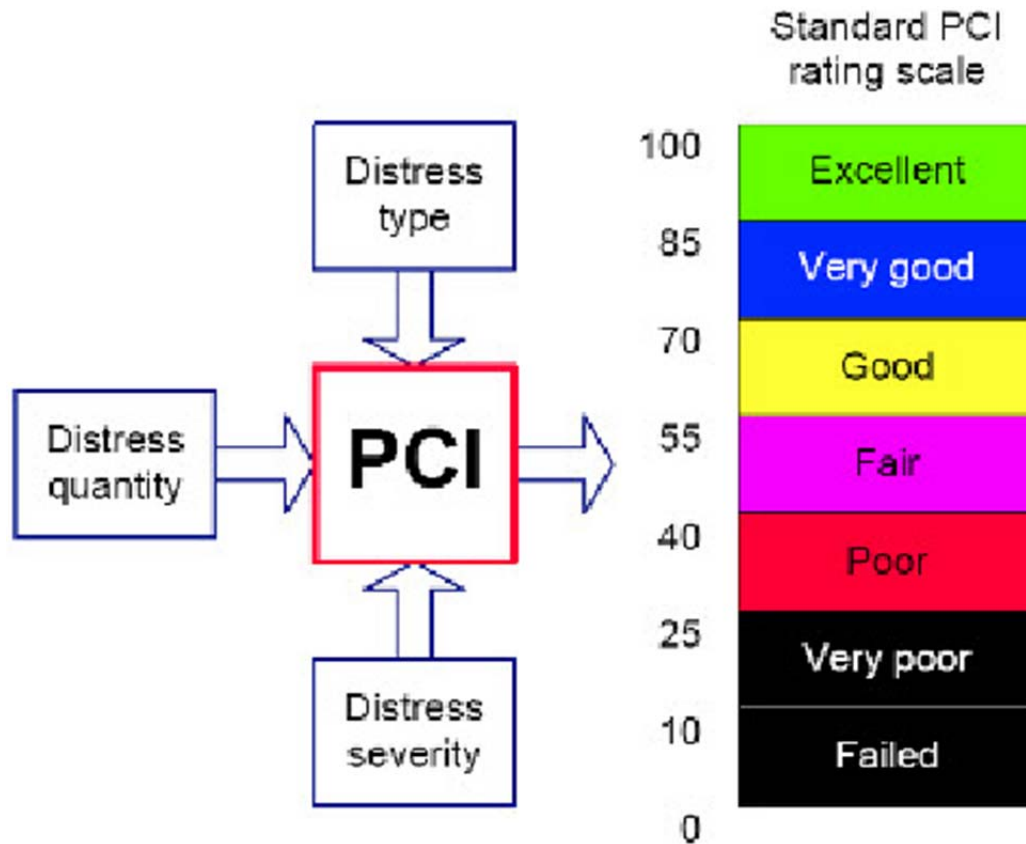


Common Rigid Pavement Distresses

- Spalling
- Faulting
- Cracking
- Longitudinal cracks
- Slab cracking
- Durability "D" cracking



PAVEMENT CONDITION INDEX AND TREATMENTS



Condition Category	Pavement Condition Index (PCI)		General Treatment Strategy
	Upper Limit	Lower Limit	
Excellent	100	85	Do Nothing/Corrective Maintenance
Very Good	85	70	Preventative Maintenance Level I (Crack Seal, Slurry, Etc.)
Good	70	55	Preventative Maintenance Level II (Chip Seal, Some Hot Mix Patching, Etc.)
Fair	55	40	Resurface (Heavy Chip Seal, Grind and Overlay, Etc.)
Poor	40	25	Rehabilitation (Full Depth Grind with Isolated Base Reconstruction, Etc.)
Very Poor	25	10	Rehabilitation (Full Depth Grind, Extensive Base Reconstruction, Etc.)
Failed	10	0	Full Depth Reconstruction

PAVEMENT CONDITION INDEX (PCI)
FAILED - VERY POOR - POOR

Street Name	Beg Location	End Location	Length	Width	Area	ST	2014 PCI	2020 PCI Update	Notes
ANCHOR CT	MODRONE CT	CITY LIMITS	50	16	800	A	0	0	
FRANCIS AVE	DARLINGTON AVE	3229 FRANCIS AVE	582	25	14,550	G	0	0	Water/storm/sewer evaluation needed.
OAK TERRACE	COLOMA ST	EDGEWOOD DR	1,070	19	20,330	A	0	0	Water/storm/sewer evaluation needed.
PIERSON CT	LOCUST ST	END	114	22	2,508	A	0	0	
STOUT CT	BROADWAY	END	196	15	2,940	A	0	0	Planned for paving with Broadway Sidewalks
UNNAMED	CEDAR RAVINE RD	MAIN ST	277	10	2,770	A	0	0	
WENTWORTH CT	CANAL ST	END	362	22	7,964	G	0	0	
WESWIN CT	LOCUST AVE	END	316	26	8216	A	0	0	
RONALD LOOP	POINT VIEW DR	LETITIA AVE	1,540	13	20,020	A	1	1	Sewer Repairs Needed
BEDFORD AVE	COLEMAN ST	SPRING ST	400	21	8,400	A	3	3	Pave with other segments of Bedford
CAREY ALY	PACIFIC ST	END	128	21	2,688	A	3	3	Alley between Fire District and BofA
MONTEREY RD	BROADWAY	CITY LIMITS	602	19	11,438	A	3	3	2020 paved as part of the Upper Broadway Project
UNNAMED	POINT VIEW DR	CARDINAL DR	187	15	2,805	A	3	3	
WOOD ST	HIGH ST	N END	292	15	4380	A	3	3	Pave along with High Street
CRESCENT ST	LEWIS ST	END	675	15	10,125	A	4	4	
GREEN ST	MARIA VISTA WAY	TUNNEL ST	1,129	16	18,064	A	5	5	
SMITH FLAT RD	BROADWAY	1818 SMITH FLAT RD	1,459	21	30,639	A	6	6	Water/storm/sewer evaluation needed.
CONRAD CT	CONRAD ST	END	311	25	9,899	A	7	7	Repave with the sewer project?
GOLDNER ST	PACIFIC ST	CLARK ST	1,149	30	34,470	A	7	7	Water/storm/sewer evaluation needed.
HIGH ST	COLOMA ST	WOOD ST	281	20	5,620	A	8	8	Pave along with Wood Street
KENNETH CT	MORRENE DR	END	279	26	10,237	A	8	8	Water/storm/sewer evaluation needed.
MOLLY LN	BEE ST	END	834	18	15,012	A	8	8	Water/storm/sewer evaluation needed.
SPEAR ST	MOULTON DR	END	600	17	10,200	A	8	8	Water/storm/sewer evaluation needed.
COOLWATER CREEK	MALLARD LN	S END	355	20	7,100	A	9	9	
FOWLER WAY	MARSHALL WAY	END	373	24	8,952	A	9	9	
LEWIS ST	PACIFIC ST	END	670	24	16,080	A	9	9	
ROOSEVELT ST	PACIFIC ST	CLARK ST	594	20	11,880	A	9	9	
QUARTZ ALY	PACIFIC ST	RESERVOIR ST	364	12	4,368	A	10	10	
BEAR ROCK RD	BEDFORD AVE	CITY LIMITS	1,930	19	36,670	A	11	11	
GARDEN LOOP	COTTAGE ST	COTTAGE ST	803	11	8,833	A	11	11	
MURRAY ST	PRESCOTT AVE	END	448	20	10,015	A	12	12	
MYRTLE AVE	CANAL ST	MYRTLE CT	804	29	23,316	A	12	12	
SHERIDAN ST	MAIN ST	SHERMAN ST	1,131	19	21,489	A	12	12	
CLARK ST	PACIFIC ST	BLISS CT	1,270	20	25,400	A	13	13	Water/storm/sewer evaluation needed.
COTTAGE ST	CONRAD ST	GARDEN ST	989	17	16,813	A	13	13	
LETITIA AVE	POINT VIEW DR	END	1,324	20	27,419	A	13	13	

2/17/2022

PAVEMENT CONDITION INDEX (PCI)
FAILED - VERY POOR - POOR

SMITH FLAT RD	CENTENNIAL CT	CITY LIMITS	508	22	11,176	A	13	13	Water/storm/sewer evaluation needed.
GARDEN ST	SPRING ST	GARDEN LOOP	331	20	6,620	A	14	14	
JEFFREY LN	COUNTY CLUB DR	END	639	26	16,614	A	14	14	
ROSIER ST	PINE CREST CT	SCHOOL ST	305	38	11,590	A	14	14	
SMITH FLAT RD	1818 SMITH FLAT RD	CENTENNIAL CT	1,500	21	31,500	A	14	14	Water/storm/sewer evaluation needed.
THOMPSON WAY	CEDAR RAVINE RD	SHERIDAN ST	1,534	31	47,554	A	15	15	
OAK CREST CT	OAK CREST CIR	END	396	20	7,920	A	16	16	
CLARK ST	BLISS CT	CITY LIMITS	827	14	12,501	A	17	17	Water/storm/sewer evaluation needed.
BEDFORD AVE	PLEASANT ST	COLEMAN ST	1,029	20	20,580	A	18	18	Pave with other segments of Bedford
BAKER RD	COMBELLACT RD	CITY LIMITS	300	21	6,300	A	19	19	
ROXIE CT	CARSON RD	END	353	22	7,766	A	19	19	
SANDRA CIR	PRESCOTT AVE	PRESCOTT AVE	1,382	20	27,640	A	19	19	
UNNAMED	MAIN ST	STAGE COACH ALY	50	31	1,550	A	19	19	I'm not sure where this is? A.C.S.
CHAPEL ST	PACIFIC ST	CHAMBERLAIN ST	387	16	6,192	A	10	20	Water/storm/sewer evaluation needed.
LANE DR	WILTSE RD	LANE CT	605	23	13,915	A	20	20	
HOCKING ST	IMMIGRANT RAVINE RD	MORRENE DR	432	27	11,664	A	21	21	
TUNNEL ST	MANOR DR	SPRING ST	911	36	32,796	A	21	21	
BENSON CT	COLEMAN ST	END	698	13	9,074	A	22	22	
COLOMA ST	SPRING ST	END (CONRAD ST)	593	23	13,639	P	22	22	
MILES WAY	BARTLETT AVE	END	457	24	10,968	A	22	22	
OAK CREST CIR	OAK CREST CT	COMBELLACK RD	619	30	18,570	A	22	22	
GRANDVIEW ST	CLAY ST	END	1,173	25	29,325	A	23	23	
FRANCIS AVE	3229 FRANCIS AVE	DARLINGTON AVE	330	25	8,250	A	24	24	
HAZZARD ST	WASHINGTON ST	WASHINGTON ST	701	18	12,618	A	24	24	
HOLLY WAY	COLOMA ST	END	808	24	19,392	A	24	24	
SPANISH RAVINE ST	WASHINGTON ST	3172 SPANISH	1,439	18	25,902	A	24	24	
BENNETT DR	ACACIA (NORTH)	ACACIA (SOUTH)	761	30	22,830	A	25	25	
CARDINAL DR	SIPPY LN	PVT CHANGE 600 FT	600	25	15,000	A	26	26	
GOLD ST	ROWLAND ST	END	319	17	5,423	A	26	26	
NORTHRIDGE DR	TUNNEL ST	OAK TERRACE	766	26	19,916	A	26	26	
DEBERA CT	JAMES DR	END	153	20	6,828	A	27	27	
FAIRVIEW DR	CANAL ST	END	1,179	27	34,659	A	27	27	
MOULTON DR	CANAL ST	SPEAR ST	470	27	12,690	A	27	27	
TUNNEL ST	NORTHRIDGE DR	MANOR DR	1,272	22	27,984	A	27	27	
UNION ST	SPRING ST	END	700	16	11,200	A	27	27	
ACACIA WAY	BEE ST	N END	1,190	25	29,750	A	28	28	Sewer Repairs Needed
DEENA CT	JAMES DR	END	99	20	5,425	A	28	28	
POINT VIEW DR	LETITIA AVE	CARDINAL DR	1,919	15	28,785	A	28	28	
CANAL ST	MIDDLETOWN RD	MOULTON DR	1,241	24	29,784	A	29	29	Water main/services repair?
RECTOR ST	MAIN ST	CHAMBERLAIN ST	677	11	7,447	A	29	29	

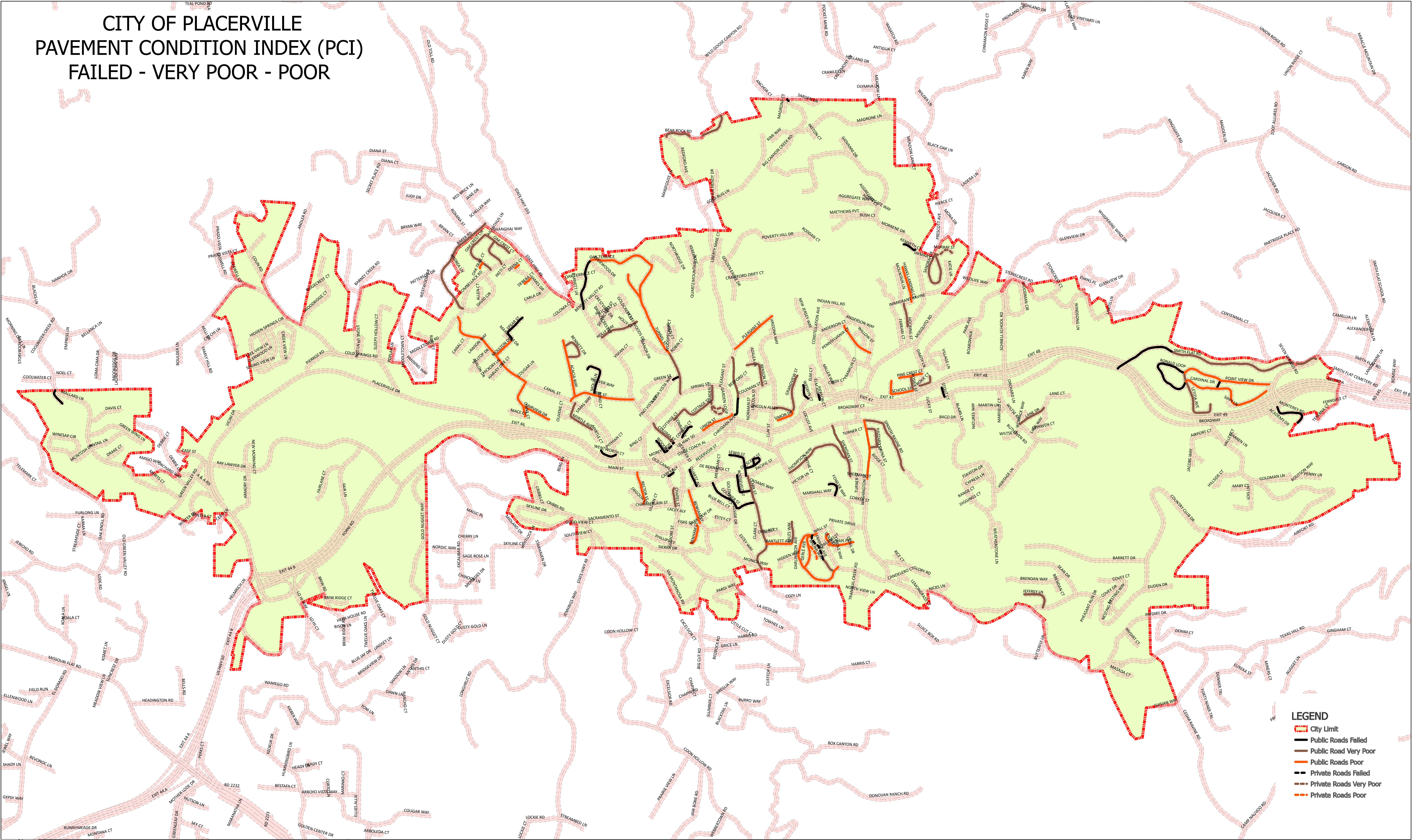
2/17/2022

PAVEMENT CONDITION INDEX (PCI)
FAILED - VERY POOR - POOR

TUNNEL ST	N END	NORTHRIDGE DR	585	26	18,193	A	29	29	
CANAL ST	MOULTON DR	FAIRVIEW DR	837	29	24,273	A	9	30	2017 Repaving
OAK TERRACE	EDGEWOOD DR	NORTHRIDGE DR	1,383	26	35,958	A	31	31	Water/storm/sewer evaluation needed.
OAK TRAIL CT	OAK CREST CT	END	132	19	2,508	A	31	31	
SIMON DR	GRAND VIEW ST	END	386	21	8,106	A	32	32	
PINE CREST CT	CHURCH PARKING LOT	CARSON RD	481	35	16,835	A	33	33	
ANDERSON WAY	ANDERSON WAY	ANDERSON CT	802	19	15,238	A	34	34	
WASHINGTON ST	SPANISH RAVINE ST	SHERMAN ST	1,221	15	18,315	A	34	34	
BARTLETT AVE	CLARK ST	E END	522	21	10,962	A	35	35	
BENHAM CT	FISKE ST	END	444	20	12,431	A	35	35	Scheduled for paving in 2022
CARDINAL DR	LETITIA AVE	SIPPY LN	1,313	22	28,886	A	35	35	
GOYAN AVE	ROWLAND ST	END	524	21	11,004	A	35	35	
HAWKS LANDING	IMMIGRANT RAVINE RD	END	746	28	24,154	A	35	35	
LYNNE CT	FAIRVIEW DR	END	218	26	5,668	A	36	36	
BEE ST	CANAL ST	COLOMA ST	1,371	33	45,243	A	37	37	Water main/services repair?
DARLINGTON AVE	GERLE AVE	CEDAR RAVINE RD	945	26	24,570	A	37	37	
PLEASANT ST	BEDFORD AVE	E END	1,033	15	15,495	A	37	37	
SCHOOL ST	CHURCH PARKING LOT	CARSON RD	734	26	19,084	A	38	38	
BARNEY CREEK RD	STONE LN	CITY LIMITS	130	12	1,560	A	39	39	
GERLE AVE	DARLINGTON AVE	DARLINGTON AVE	771	19	14,649	A	40	40	
NAOMI WAY	GERLE AVE	THE END	400	19	7,600	A	40	40	

3D = 0-10 PCI, VERY POOR = 11-25 PCI, POOR = 26-40 PCI

CITY OF PLACERVILLE
PAVEMENT CONDITION INDEX (PCI)
FAILED - VERY POOR - POOR



City of Placerville
Initial Draft Measure H Fund and Measure L Fund Capital Improvement Program Budget
As of April 15, 2022

PROJECT ID	PROJECT NAME	CIP NO.	TOTAL	MEASURE H FUND	MEASURE L FUND	OTHER FUNDING	ADDITIONAL INFORMATION
1	Coleman Street - Utilities and Repaving	TBD	\$ 25,000	\$ -	\$ 25,000	\$ -	INITIAL DESIGN FUNDING
2	Bee Street - Utilities and Repaving	TBD	25,000	-	25,000	-	INITIAL DESIGN FUNDING
3	Conrad Court - Utilities and Repaving	TBD	25,000	-	25,000	-	INITIAL DESIGN FUNDING
4	Pleasant Street - Utilities and Repaving	TBD	25,000	-	25,000	-	INITIAL DESIGN FUNDING
5	Martin Lane - Utilities and Paving	TBD	25,000	-	25,000	-	INITIAL DESIGN FUNDING
6	Mosquito Road/Hocking Street Culvert	TBD	50,000	-	50,000	-	INITIAL DESIGN FUNDING
7	Reservoir Alley - Utilities and Repaving	TBD	50,000	-	50,000	-	INITIAL DESIGN FUNDING
8	Jaquier Repaving	TBD	200,000	-	200,000	-	CONSTRUCTION FUNDING, CITY SHARE OF ROAD IMPROVEMENTS
9	Upper Broadway/Point View Drive Storm Drain Replacement	TBD	150,000	-	150,000	-	INITIAL DESIGN FUNDING/IMMEDIATE REPAIR AS NEEDED
10	Annual Thermoplastic Markings and Striping Maintenance - Various Locations	TBD	100,000	-	100,000	-	ANNUAL STRIPING AND PAVEMENT MARKING CONTRACT
11	Annual Road Patch Paving and Maintenance - Various Locations	TBD	200,000	-	115,000	85,000	MAINTENANCE AND REPAIR OF CITY ROADS AND STREETS
12	Annual Water Distribution Maintenance - Various Locations	TBD	120,000	-	61,000	59,000	MAINTENANCE AND REPAIR OF CITY DISTRIBUTION SYSTEM
13	WRF: AS Pump #3	TBD	25,000	-	-	25,000	CONSTRUCTION FUNDING
14	WRF: Plant Main Entrance and Access	TBD	100,000	-	-	100,000	CONSTRUCTION FUNDING
15	WRF: Polyblend unit for GBT	TBD	35,000	-	-	35,000	CONSTRUCTION FUNDING
16	Annual Sewer Collection Maintenance Project - Various Locations	TBD	100,000	100,000	-	-	MAINTENANCE AND REPAIR OF CITY SEWER COLLECTION SYSTEM
17	NOPE: Acacia Street, Orangeburg Replacement	TBD	25,000	25,000	-	-	INITIAL FUNDING

City of Placerville
Initial Draft Measure H Fund and Measure L Fund Capital Improvement Program Budget
As of April 15, 2022

PROJECT ID	PROJECT NAME	CIP NO.	TOTAL	MEASURE H FUND	MEASURE L FUND	OTHER FUNDING	ADDITIONAL INFORMATION
18	Canal Street Reconstruction	41821	50,000	-	50,000	-	INITIAL DESIGN FUNDING, DESIGN SURVEY
19	Broadway Maintenance Project-From Mosquito Road to Schnell School Road	42003	500,000	-	300,000	200,000	CONSTRUCTION FUNDING
20	Annual Water Valve Replacement Program	42007	100,000		100,000	-	CONSTRUCTION FUNDING
21	Lead Water Service Replacements	42106	150,000	-	150,000	-	ON-GOING ANNUAL FUNDING FOR COMPLIANCE
22	Annual Storm Drain Compliance	42212	20,000	-	20,000	-	ON-GOING ANNUAL FUNDING FOR COMPLIANCE
23	Smith Flat Road Storm Drain and Paving	42213	300,000	-	300,000	-	CONSTRUCTION FUNDING
24	Hocking Street Sewer Line Replacement	42245	350,000	350,000	-	-	CONSTRUCTION FUNDING, CONSTRUCTION SCHEDULED FOR SUMMER OF 2022.
25	Sewer Enterprise Fund Debt Service	N/A	516,070	516,070	-	-	ANNUAL DEBT SERVICE
26	Measure H Fund Construction Reserve	N/A	25,000	25,000	-	-	TO BE USED ON PREAPPROVED PROJECTS
27	Measure L Fund Construction Reserve	N/A	1,200,000	-	1,200,000	-	TO BE USED ON PREAPPROVED PROJECTS
			TOTAL \$	4,491,070 \$	1,016,070 \$	2,971,000 \$	504,000