## A Message From the City Manager

It's exciting to present our first annual report on the status of the Measures H and L sales taxes. Thanks to you, Measure H Passed in 2010 and Measure L passed in 2016, adding approximately \$3 million a year to fix our roads and pipes. Measure L developed slowly as we waited for the funds to arrive the first year. Now we are in full swing and able to do more and more projects on an annual basis. Some of those projects are clearly visible such as on Canal Street and Pacific Street. Some are not as obvious such as several underground water and sewer projects. We will continue to repair our streets on an annual basis as funding is available. Due to increasing construction costs, we continue to look at financing projects when it makes sense, so that we can complete projects sooner and at an overall lower cost. Both tax Measures will also help the City obtain millions of dollars in much needed grants that require local matching funds. Our Measures H/L Sales Tax Committee has been a great advocate and watchdog for this funding. I commend them for their great work. I look forward to continued progress in providing better roads, water, and sewer pipes to our great community.

M. Cleve Morris
City Manager

# Role of the Measures H/L Sales Tax Committee:

The Committee reviews revenue
and expenditure of funds
collected from the taxes, acts in
an advisory capacity to the City
Council, and makes
recommendations for
expenditures to the City Council.

For more information about the Measures H/L Sales Tax Committee, please visit the City's website at:

https://www.cityofplacerville.org/ measure-hand-L-sales-tax-committee

#### **Committee Members:**

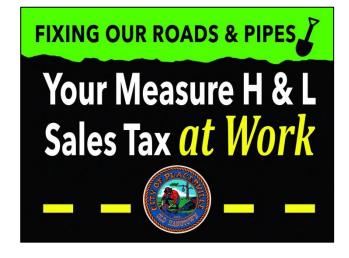
Susan Rodman, Chair
Thomas Cumpston, Vice-Chair
Elizabeth Zangari, Secretary
Mickey Kaiserman
Garry Silvey

\*One seat is currently vacant. Please contact the City Clerk's office for more information.

## CITY OF PLACERVILLE



ANNUAL
MEASURES H/L
REPORT TO THE
COMMUNITY
AS OF JUNE 30, 2018



## How much money has been collected, and what was it spent on?

#### Measure H Fund: 04/01/11 to 06/30/18

Revenues	
Sales Tax	\$ 6,737,579
Interest Income	14,290
<b>Total Revenues</b>	\$ 6,751,869
Expenditures & Set Asides	
Sewer Discounts/Debt Service	\$ 3,518,238
Water Project Expenditures	1,468,697
Sewer Project Expenditures	207,464
Subtotal Project Expenditures	1,676,161
State Fee	4,797
Fund Balance for Sewer &	
Water Projects & Reserve*	1,552,673
Total Expenditures & Fund	•
Balance	\$ 6.751.869

#### Measure L Fund: 04/01/17 to 06/30/18

Revenues	
Sales Tax	\$ 2,510,804
Interest Income	3,565
<b>Total Revenues</b>	\$ 2,514,369
Expenditures & Set Asides	
Street Project Expenditures	\$ 250,684
Water Project Expenditures	24,464
Sewer Project Expenditures	304
Subtotal Project Expenditures	275,452
State Fee	6,688
Fund Balance for Street, Sewer,	
& Water Projects & Reserve*	2,232,229
Total Expenditures & Fund	_
Balance	\$ 2,514,369

In total, how much Measures H/L funds have been spent on projects, and how much money is available for future projects?

#### From 04/01/11 to 06/30/18

Water Project Expenditures	\$	1,493,161
Street Project Expenditures		250,684
Sewer Project Expenditures		207,768
Subtotal Project Expenditures		1,951,613
Fund Balance for Street, Sewer,		
& Water Projects & Reserves*		3,784,902
<b>Total Project Expenditures</b>		
& Fund Balance	_\$_	5,736,515

#### Canal Street Near Cougar Lane





### **Completed Projects**

- 5 Water System Projects
- 7 Sewer Collection and Treatment **Projects**
- 8 Roadway Paving Projects
- 2 Combined Projects (Roadway) and Utilities)

## \*Upcoming Projects



Sierra Tank Bypass Project, January 2019



Ray Lawyer Drive, January 2019



Spring Street Pavement Rehabilitation, Spring 2019



Placerville Station II Park and Bus, May 2019



Mosquito Road Water Main Replacement and Pavement Rehabilitation, July 2019



Big Cut Road Pavement Repair, Spring 2019



Airport Road Pavement Repair, Spring 2019



Hocking Street Sewer Main, Summer 2019



Completion of Country Club Crack Repair, Spring 2019

<sup>\*</sup>These are some of the planned future projects that "Fund Balance" will be used towards.