

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-h-and-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

FIXING OUR ROADS & PIPES

**Your Measure H & L
Sales Tax *at Work***



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

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

<i>Revenues</i>	
Sales Tax	\$ 6,737,579
Interest Income	14,290
Total Revenues	\$ 6,751,869
<i>Expenditures & Set Asides</i>	
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

<i>Revenues</i>	
Sales Tax	\$ 2,510,804
Interest Income	3,565
Total Revenues	\$ 2,514,369
<i>Expenditures & Set Asides</i>	
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
Total Project Expenditures & 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

*These are some of the planned future projects that "Fund Balance" will be used towards.