

THE CITY OF SEASIDE ANNUAL PROGRAM COMPLIANCE REPORT

The actions performed by City staff in fiscal year (FY) 18/19 included design of Phase 2 and portions of Phase 3 of the Arterial and Collector Roadway Rehabilitation (A&C Rehab) Project. The A&C Roadway Rehabilitation Project is programed to span multiple years and will have phased Construction Bid Packages. The scope of the project was selected utilizing The Pavement Management Program (PMP), which was updated by StreetSaver, and a list of roadways recommended for treatment was generated utilizing the updated Decision Tree Matrix and Budgetary scenarios outlined within the program. Following the preliminary roadway selection, the City assessed the roadways selected and revised the list as necessary to meet the needs of the community. City Council held study sessions on the PMP, and the roadways preliminarily selected for treatment, on April 9, 2018, June 7, 2018, July 10, 2018, and March 7, 2019. Based on Council direction to focus on upgrading major streets, staff developed preferred treatment scenarios identifying the City's ability to improve the condition of the citywide roadway network with the use of Measure X funds.

On November 1, 2018 the City awarded a contract with Harris and Associates for the preparation of design and construction bid documents, construction inspection and testing, and overall construction management services for Phase 2 and 3 A&C Rehab Project. The design and construction of this project is funded through a combination of Measure X Funds, SB1 funds, and Measure X supported Bond revenue. The City of Seaside received a Bond of approximately \$10,000,000 for improvements to various roadways dispersed through Phase 2 and 3 for both the design and construction elements. The Bond financing payments use Measure X Revenues, which are included in the Measure X Revenues in the revenues below. The expenditures that utilize the Bond supported funds are also included in the table below, however they are expended in a different fund and are not included in the Fund Balance Totals.

The construction of Phase 2 was awarded to Granite Construction on August 1st, 2019 and is anticipated to be completed in November of 2019, with funds being expended in FY 19/20. The scope of the work includes base repairs, surface seal, and striping of various Arterials and Collectors within the City.

The revenue earned in FY18/19 that was not expended by the end of the Fiscal Year will be carried over and applied to the projects programmed for FY19/20.

CITY OF SEASIDE - FISCAL YEAR UNAUDITED 2018/19 BALANCE SHEET

REVENUES	
Carryover from Previous Year	\$ 1,076,466
Measure X Revenues	\$ 1,101,253
Earning on Interest	\$ 20,487
TOTAL REVENUES:	\$ 2,198,206
EXPENDITURES – MEASURE X	
Debt Service – Measure X Bond (#211-8110-9999)	\$ 263,748
Audit Fee (#211-8110-1030)	\$ 5,000
TOTAL EXPENDITURES:	\$ 268,748
EXPENDITURES – BOND SUPPORTED	
Design Phase 2 and 3 A&C Rehab (#212-8920-9600)	\$ 368,151
TOTAL EXPENDITURES (MSR X AND BOND):	\$ 636,899
FUND BALANCE, END OF PERIOD:	\$ 1,929,458

The following Attachments are included in the Annual Program Compliance Report:

- ATTACHMENT 1: Annual Independent Audit
- ATTACHMENT 2: Five-Year Capital Improvement Program
- ATTACHMENT 3: Pavement Management Program Report

CITY of SEASIDE Attachment 2
MEASURE X FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FOR FISCAL YEARS 2019/20 – 2023/24

YEAR 1 (FY19/20)

Project	Description & Phase	Total Cost	Measure X (BOND)	PCI
Bike Safe Grates	Construction and Installation of Bike Safe Grates	\$630,000	\$505,000	n/a
Arterial and Collector Resurfacing Project	Phase 2 – Construction: Base Repairs, Surface Seal and Striping of Various Arterials and Collectors within the City	\$830,000	\$0 (\$452,000)	<65
Arterial and Collector Resurfacing Project	Phase 3 – Design: Overlay, Reconstruction, ADA Improvements and Surface Seal of Various Arterials and Collectors within the City	\$750,000	\$24,000 (\$560,000)	<65
Arterial and Collector Resurfacing Project	Phase 3 – Construction: Overlay, Reconstruction, ADA Improvements, and Surface Seal of Various Arterials and Collectors within the City	\$5,000,000	\$980,000 (\$4,020,000)	<65
Totals:		\$7,210,000	\$1,509,000 (\$5,032,000)	

YEAR 2 (FY20/21)

Project	Description & Phase	Total Cost	Measure X (BOND)	PCI
Arterial and Collector Resurfacing Project	Phase 3 – Construction: Overlay, Reconstruction, ADA Improvements, and Surface Seal of Various Arterials and Collectors within the City	\$2,300,000	\$0 (\$1,500,000)	<65
Totals:		\$2,300,000	\$0 (\$1,500,000)	

CITY of SEASIDE
MEASURE X FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FOR YEARS 2018 – 2022

YEAR 3 (FY21/22)

Project	Description & Phase	Total Cost	Measure X (BOND)	PCI
Residential Streets	Phase 1 – Remove & Replace Failed Road Sections on Residential Streets	\$300,000	\$300,000	<60
Totals:		\$300,000	\$300,000	

YEAR 4 (FY22/23)

Project	Description & Phase	Total Cost	Measure X (BOND)	PCI
Residential Streets	Phase 2 – Remove & Replace Failed Road Sections on Residential Streets	\$300,000	\$300,000	<60
Totals:		\$300,000	\$300,000	

YEAR 5 (FY23/24)

Project	Description & Phase	Total Cost	Measure X (BOND)	PCI
Residential Streets	Phase 3 – Remove & Replace Failed Road Sections on Residential Streets	\$300,000	\$300,000	<60
Totals:		\$300,000	\$300,000	

DEFINITIONS OF REQUESTED INFORMATION:

1. Project: The title of the project to receive Measure X funding.
2. Description & Phase: A general description of the project and the phase (e.g. Environmental; Design; Right-of-Way; or Construction) that will be funded in the given year.
3. Total Cost: The total cost of the project.
4. Measure X: The amount of Measure X funding that will be expended on the project.
5. PCI: The Pavement Condition Index for the roadway, from the local jurisdiction’s Pavement Management Program.



CITY OF SEASIDE

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Seaside, CA 93955

Telephone (831) 899-6700
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Date: October 28, 2019

To: Todd Muck
Deputy Executive Director
Transportation Agency for Monterey County
55-B Plaza Circle
Salinas, CA 93901

Re: Pavement Management Program Annual Report Letter

The City of Seaside confirms that it has a Pavement Management Program that conforms to the criteria established by the Transportation Agency for Monterey County and included in the Measure X Agreement with the Local Agency. An approved Pavement Management Program must be in place to be eligible for Measure X funds.

The Pavement Management Program utilizes a software system developed by:
 X Metropolitan Transportation Commission StreetSaver, version 9.0.0
Other : _____

The system was updated by NCE and contains, at a minimum, the following elements:

- Inventory of all existing pavements under the local agency jurisdiction:

Centerline miles:	<u>76.04 miles</u>
Total lane miles (or equivalent units):	<u>147.59 miles</u>
The last update of the inventory was completed on:	<u>March 2018</u>
- Pavement Condition Index (PCI) 63
- Identification of sections of pavement needing maintenance, rehabilitation, or replacement.

Total lane miles (or equivalent units)	<u>70 miles</u>
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- Estimated budget needs to rehabilitate or replace deficient sections for the current year and the next three years:

[\$51,300,000] (Unconstrained Needs)

You may direct any questions regarding the system to Misty Bradshaw at (831) 899-6886, mbradshaw@ci.seaside.ca.us or myself at (831) 899-6884.

Sincerely,

Rick Riedl, Public Works Director / City Engineer