

Measure L - Summary Sheet

City Name: CITY OF WATERFORD

Project Name: All Projects Summary

Date: FISCAL 2022 YTD QTR 12-31-2021

Revenue		Expenses	
City Funds	\$ -	Project Budget	\$ 2,120,000.00
Federal Funds	\$ -	Expended Fiscal 2022	\$ 534,784.03
State Funds	\$ -		
Measure L Funds	\$ 78,496.47	Available - for Measure L Project	\$ 143,367.29
Measure L -C/O PY	\$ 599,654.85		<u>(Total less CY expended)</u>
Total	\$ 678,151.32		

(See Individual Project Sheets for Budget and Expenditure Detail by Project)

Measure L - Project Sheet

City Name: **CITY OF WATERFORD**

Project Name: **Other streets and roads expenses not specific to a project**

Date: **FISCAL 2022 YTD QTR 12-31-2021**

Revenue		Expenses	
City Funds	\$ -	Project Budget	\$ 5,000.00
Federal Funds	\$ -	Expended Fiscal 2022	\$ 1,750.00
State Funds	\$ -	Expended Fiscal 2021	\$ -
Measure L Funds	See Summary	Available - for Next Measure L Project	See Summary
Measure L -C/O PY	See Summary		
Total	See Summary		

Completion Date: **N/A**

Phase: **N/A**

Overall Project Details: **Various other streets and roads expenses not specific to a particular project.**

Project Status: **12/31/2021 \$1,750 for Street Saver Subscription**

Add photos/renderings: **N/A**

Measure L - Project Sheet

City Name: **CITY OF WATERFORD**

Project Name: **Cape and Slurry Seal Project**

Date: **FISCAL 2022 YTD QTR 12-31-2021**

Revenue		Expenses	
City Funds	\$ -	Project Budget	\$ 1,000,000.00
Federal Funds	\$ -	Expended Fiscal 2022	\$ 512,316.42
State Funds	\$ -	Expended Fiscal 2021	\$ 8,400.00
Measure L Funds	See Summary	Available - for Next Measure L Project	See Summary
Measure L -C/O PY	See Summary		
Total	See Summary		

Completion Date: **Expected Completion 2022-2023**

Phase: **Planning - Council Approved**

Overall Project Details: **Cape and slurry seal 10 streets throughout Waterford.**

Project Status: **Design phase - preliminary engineering**

Add photos/renderings: **None Provided**

Measure L - Project Sheet

City Name: **CITY OF WATERFORD**

Project Name: **G, H, & I Streets**

Date: **FISCAL 2022 YTD QTR 12-31-2021**

Revenue		Expenses	
City Funds	\$ -	Project Budget	\$ 750,000.00
Federal Funds	\$ -	Expended Fiscal 2022	\$ -
State Funds	\$ -	Expended Fiscal 2021	\$ 11,250.00
		Expended Fiscal 2020	\$ 11,490.00
		Expended Fiscal 2019	\$ 4,717.50
Measure L Funds	See Summary	Available - for Next Measure L Project	See Summary
Measure L -C/O PY	See Summary		
Total	See Summary		

Completion Date: **In Process**

Phase: **No Phasing in this project.**

Overall Project Details: **Preliminary stage of multi-source funded resurfacing/reconstruction project encompassing G, H & I Streets.**

Project Status: **Preliminary stage- various funding sources.**

Add photos/renderings: **None Provided**

Measure L - Project Sheet

City Name: **CITY OF WATERFORD**

Project Name: **Main Street**

Date: **FISCAL 2022 YTD QTR 12-31-2021**

Revenue		Expenses	
City Funds	\$ -	Project Budget	\$ 370,000.00
Federal Funds	\$ -	Expended Fiscal 2022	\$ 20,717.61
State Funds	\$ -	Expended Fiscal 2021	\$ 354,510.40
		Expended Fiscal 2020	\$ -
Measure L Funds	See Summary	Available - for Next Measure L Project	See Summary
Measure L -C/O PY	See Summary		
Total	See Summary		

Completion Date: **Fall of 2021**

Phase: **No Phasing in this project.**

Overall Project Details: **Two blocks of surface reconstruction on Main Street between G and I including Bike and Pedestrian improvements.**

Project Status: **Final vendor payments made in December 2021. The NOC will be filed in early calendar 2022.**

Add photos/renderings: **None Provided**
