



## CITY OF ARROYO GRANDE FY 2009-10/ FY 2010-11 LOCAL SALES TAX ALLOCATION REPORT

In November 2006, the voters of Arroyo Grande approved Measure O-06, which established a half-cent local sales tax to meet City needs identified in the City’s long-range financial plan. The following four categories of needs were projected:

- Transportation projects, including upgrade of the Brisco Road/ Halcyon Road—Highway 101 interchange;
- Infrastructure improvements, including the street, drainage and creek systems;
- Public safety needs, including Police and Fire Department facilities, equipment and staffing; and
- Facility upgrades to meet Americans with Disabilities Act (ADA) requirements.



To ensure accountability, the measure included a provision requiring the City to publish and distribute an annual report to each household on the revenues and expenditures from the sales tax proceeds. As a result, this report summarizes all actual local sales tax expenditures for Fiscal Year 2009-10 and all budgeted local sales tax expenditures for Fiscal Year 2010-11. Total costs for some items exceed the amounts listed due to revenues provided from other sources.

If you have questions or would like additional information regarding any of the items or figures outlined in this report, please feel free to contact City Hall at 473-5400.

### LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES FOR FISCAL YEARS 2009-10 AND 2010-11

Item	FY 2009-10 Actual	FY 2010-11 Budgeted
<b><u>Infrastructure</u></b>		
<b>E. Branch Street Resurfacing</b> <i>Resurfacing of East Branch Street at completion of the streetscape improvements—construction is complete.</i>	\$51,402	\$0
<b>Crown Hill Sidewalk Project</b> <i>Construction of sidewalks on Crown Hill to provide safe pedestrian access for Paulding Middle School students—the total project cost was 344,000. The majority of costs were funded through a Federal Safe Routes to School grant. Construction is complete.</i>	\$31,230	\$0
<b>City Hall Parking Lot Bioswale</b> <i>Construction of a bioswale in the parking lot behind City Hall to filter drainage water prior to entering the creek—construction is complete.</i>	\$37,942	\$0
<b>Tally Ho Sidewalk Project</b> <i>Construction of sidewalks in missing segments in order to create a continuous pedestrian route to the Village, crosswalk installation at James Way, and restriping - total project cost is approximately \$90,000. Additional costs will be paid for from Federal grant funds. Construction is scheduled to take place in Fall 2010.</i>	\$4,975	\$10,000
<b>Pearwood Street Resurfacing</b> <i>Resurfacing of Pearwood Street—construction is complete.</i>	\$89,539	\$20,311
<b>Orchard Street Neighborhood Resurfacing</b> <i>Resurfacing of Orchard Street, Pilgrim Way, Arroyo Avenue, and West Cherry Avenue - construction is complete.</i>	\$45,700	\$344,300

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES  
FOR FISCAL YEARS 2009-10 AND 2010-11 (CONTINUED)**

<b>Item</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budgeted</b>
<b><u>Infrastructure (continued)</u></b>		
<b>W. Branch Street Resurfacing</b> <i>Resurfacing of W. Branch Street from E. Grand Avenue to Oak Park Boulevard— the total budget is \$929,000 and construction will be completed in September 2010. The remainder of the costs are funded from Water, Sewer and Federal grant funds.</i>	\$33,822	\$322,140
<b>El Camino Real Resurfacing</b> <i>Resurfacing, utility, and sidewalk improvements on El Camino Real from E. Grand Avenue to Oak Park Boulevard.— the total budget is \$2,225,000 and construction will take place in Spring 2011. The remainder of costs are funded from Water, Sewer and Federal grant funds.</i>	\$16,415	\$671,612
<b>Pavement Management Program</b> <i>The City's annual slurry seal street maintenance and improvement program, which consists of a preventative maintenance resurfacing on a number of streets.</i>	\$107,385	\$400,000
<b>Newsom Springs Drainage Project</b> <i>Improvements in the area of Branch Mill Road and E. Cherry Avenue to correct drainage deficiencies—construction is under way and will be funded primarily by private development.</i>	\$10,130	\$45,870
<b>Concrete Replacement Program</b> <i>Materials for ongoing sidewalk, curb and gutter repairs made by in-house staff.</i>	\$24,293	\$25,000
<b>Street Maintenance</b> <i>Funding for ongoing street maintenance and repairs conducted by in-house staff.</i>	\$283,135	\$180,000
<b>Elm Street Sidewalks and Bike Lanes</b> <i>Addition of bike lanes and sidewalks in segments of Elm Street — the total cost is \$85,000 with the remainder of funding from a Federal grant. Construction is projected Fall 2010.</i>	\$11,682	\$10,000
<b>Drainage and Creek Preservation Projects</b> <i>Funding for improvements and repairs to drainage infrastructure and enhancements to the City's creek system.</i>	\$40,663	\$75,000
<b>Retention Basin Maintenance</b> <i>Ongoing maintenance of drainage retention basins conducted by in-house staff.</i>	\$20,400	\$20,400
<b>Creek Ivy Removal</b> <i>Removal of non-native vegetation along the Arroyo Grande Creek bank adjacent to Olohan Alley - initial work is complete, but annual maintenance is required for four years in order to remove unwanted regrowth of ivy.</i>	\$6,703	\$8,000
<b>Capital Project Planning Studies</b> <i>Funding utilized for planning and engineering studies and administration associated with new capital projects when infrastructure deficiencies are identified.</i>	\$7,903	\$7,500
<b>Sidewalk Improvements</b> <i>Funding for contract work and materials for in-house staff to repair damaged sidewalks.</i>	\$0	\$50,000
<b>Crown Hill ADA Ramps and Crosswalk</b> <i>Construction of ADA ramps and crosswalk at Crown Hill and E. Branch Street - construction is projected in Spring 2011.</i>	\$0	\$20,000
<b>Short Street Narrowing and Realignment</b> <i>Improvements to Short Street to narrow the street and enhance pedestrian access, as well as improvements to the existing sewer line—the total budget is \$170,000. Construction is projected in Spring 2011 and the remainder of costs will be funded from Sewer funds.</i>	\$0	\$150,000

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES  
FOR FISCAL YEARS 2009-10 AND 2010-11 (CONTINUED)**

<u>Item</u>	<u>FY 2009-10 Actual</u>	<u>FY 2010-11 Budgeted</u>
<b><u>Infrastructure (continued)</u></b>		
<b>Alpine Street Resurfacing</b> <i>Resurfacing portions of Alpine Street between Eman Court and Dodson Way in conjunction with utility upgrades—construction is projected in Fall 2011.</i>	\$0	\$50,000
<b>Myrtle Street Resurfacing</b> <i>Resurfacing of Myrtle Street—construction is projected in Fall 2010.</i>	\$0	\$77,300
<b>City Tree Inventory</b> <i>Matching funds for a State grant to prepare a City-wide tree inventory, which will assist in implementing a comprehensive street tree maintenance and trimming program—the total budget is \$47,000.</i>	\$0	\$23,500
<b>Colina Street and Via La Barranta Drainage Improvements</b> <i>Construction of an underground drainage system to collect and discharge rising ground water—construction is projected in Spring 2011.</i>	\$0	\$15,000
<b>Larchmont Drive Drainage Improvements</b> <i>Installation of subsurface drainage improvements to redirect ground water that has been seeping through the asphalt onto the roadway — construction is projected in Spring 2011.</i>	\$0	\$30,000
<b><u>Public Safety</u></b>		
<b>Five Cities Fire JPA</b> <i>Costs associated with the prior addition of a Battalion Chief position to perform training and administration functions and costs to form the Five Cities Fire Authority.</i>	\$84,700	\$90,000
<b>Emergency Operations Center</b> <i>Equipment, supplies and staffing assistance necessary to prepare the City's Emergency Operations Center (EOC) for disaster response operations.</i>	\$1,485	\$10,315
<b>Police Firing Range</b> <i>Upgrades to the Police firing range to address facility needs and reduce future cleanup costs.</i>	\$0	\$8,000
<b><u>City Facilities</u></b>		
<b>City Hall Complex Upgrade</b> <i>Acquisition, design and upgrade costs to acquire the building at 300 E. Branch Street to relocate and consolidate City staff, as well as implementation of a document imaging system - total net costs are estimated to be approximately \$1.8 million. Acquisition will be completed in Fall 2010 and improvements are projected in Spring 2011. The majority of costs will be paid from a Federal low-interest loan that will be repaid from future Local Sales Tax, Water and Sewer funds.</i>	\$162,295	\$374,771
<b>Corporation Yard Repairs</b> <i>Repair and upgrade of Corporation Yard facilities, including painting, roof improvements, building exterior and parking areas - the total project budget is \$100,000 and remainder of costs were paid for from the Water and Sewer Funds.</i>	\$17,697	\$0
<b>Elm Street Community Center Roof Replacement</b> <i>Replacement of roof at the Elm Street Community Center - the total project budget is \$25,000 and the remainder of costs will be funded from the Community Center Facility Fund.</i>	\$0	\$10,000
<b><u>Miscellaneous</u></b>		
<b>Mailing of Annual Report</b> <i>Funds budgeted for preparation and mailing of this annual report.</i>	\$2,684	\$3,000

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES  
FOR FISCAL YEARS 2009-10 AND 2010-11 (CONTINUED)**

<b>Summary Totals</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budgeted</b>
<b>Total</b>	\$1,092,180	\$3,052,019
<b>Beginning Fund Balance</b>	\$1,206,037	\$1,697,506
<b>Projected Revenues</b>	\$1,583,649	\$1,590,000
<b>Projected Ending Fund Balance</b>	\$1,697,506	\$235,487



***City of Arroyo Grande***  
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