



CITY OF ARROYO GRANDE

FY 2017-18/ FY 2018-19

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:

- Infrastructure improvements, including the street, drainage and creek systems;
- Transportation projects;
- Public safety needs; 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 2017-18 and all budgeted local sales tax expenditures for Fiscal Year 2018-19. 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 2017-18 AND 2018-19

Item	FY 2017-18 Actual	FY 2018-19 Budgeted
<u>Infrastructure</u>		
Pavement Management Program <i>The City’s annual road resurfacing, maintenance, and improvement program based on the City Council adopted Pavement Management Plan.</i>	\$672,920	\$887,445
Sidewalk Improvements <i>Funding for replacement and repair of damaged sidewalks.</i>	\$143,808	\$183,897
Americans with Disabilities Act (ADA) Retrofits at City Facilities <i>Upgrade and improve ADA access at the Soto Sports Complex and the Woman’s Club of Arroyo Grande.</i>	\$47,353	\$14,242
Street Maintenance <i>Funding for street maintenance and repairs conducted by in-house staff.</i>	\$242,004	\$0
Alpine Street Rehabilitation <i>Funding for repairs to Alpine street after the completion of waterline and gas line upgrade projects and prior to paving following the gas line project. Project was removed and reprioritized.</i>	\$6,128	\$0
Brisco Road Interchange Project <i>Funding set aside for the design and construction of Alternative 4C to improve the Brisco/US 101 interchange.</i>	\$0	\$450,000
Fire Station Driveway Repair <i>Replace a section of failed concrete on the driveway at the Fire Station. This project is now complete.</i>	\$62,600	\$0
Capital Project Construction Management & Inspection <i>Project construction management and inspection conducted by in-house staff.</i>	\$104,396	\$104,400

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2017-18 AND 2018-19 (CONTINUED)**

<u>Item</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Budgeted</u>
<u>Infrastructure (continued)</u>		
East Branch Streetscape <i>Funding leverages additional grant funds to construct the final section of the Village Streetscape Project, extending improvements on East Branch Street from Mason Street to Paulding Circle. The project includes installation of landscaped bulbouts, crosswalk enhancements, new street furniture, street trees, and ADA accessible ramps.</i>	\$9,305	\$118,566
East Grand Ave Master Plan <i>Creation of a master plan for the East Grand Avenue corridor that will identify development obstacles, opportunities and enhancements to encourage investment along the corridor.</i>	\$12,882	\$25,118
Drainage and Creek Preservation Projects <i>Funding for improvements and repairs to drainage infrastructure and enhancements to the City's creek system.</i>	\$0	\$53,500
Retention Basin Maintenance <i>Maintenance of drainage retention basins conducted by in-house staff.</i>	\$28,300	\$0
Open Channel Drainage Maintenance <i>Funding for the environmental review and permitting stage of a project to enhance and improve the City's open channel drainage systems.</i>	\$485	\$29,801
Stormwater Annual Permit Program & Stream Monitoring <i>Funding to implement State mandated maintenance activities, stream monitoring programs and reporting requirements identified in the City's Stormwater Management Plan.</i>	\$21,314	\$25,000
Corporation Yard Stormwater Compliance Plan Implementation <i>Funding to implement State mandated programs and improvements to the Corporation Yard identified in the City's Stormwater Management Plan.</i>	\$1,682	\$52,118
Vard Loomis Drainage Improvements <i>Design and permitting for a creek bank stabilization project on Vard Loomis Lane adjacent to Arroyo Grande Creek.</i>	\$0	\$50,000
Sierra/Hillcrest Drainage Improvements <i>Design and construction for project in the Sierra/Hillcrest neighborhood to address drainage deficiencies.</i>	\$12,015	\$202,585
Corrugated Metal Pipe Lining Huasna Road and Oro Drive <i>Design and construction for a project on Huasna Rd and Oro Drive to address a deteriorating drainage pipe.</i>	\$725	\$250,575
Swinging Bridge Reinforcement <i>Repair, maintenance and reinforcement in order to extend the life and capacity of the bridge.</i>	\$17,616	\$500,625
Traffic Way Bridge Improvements <i>Evaluation, design and construction to replace the Traffic Way Bridge over Arroyo Grande Creek. The project is funded 88% by grants.</i>	\$0	\$72,705
Bridge Preventative Maintenance Plan <i>Funding for the creation of a preventative maintenance plan for all City owned bridges.</i>	\$0	\$15,400
Vegetation Management Plan <i>Funding for the creation of a plan that will identify appropriate actions and frequency for managing vegetation and the urban forest to appropriately address drainage and runoff issues, mainly in Arroyo Grande Creek.</i>	\$0	\$20,000

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2017-18 AND 2018-19 (CONTINUED)**

Item	FY 2017-18 Actual	FY 2018-19 Budgeted
<u>Transportation</u>		
Castillo Del Mar Extension <i>Construction, widening and drainage improvements to extend Castillo Del Mar Road from Orchard Street to Valley Road.</i>	\$0	\$193,075
Fair Oaks/Orchard Rd Intersection Improvements <i>The project will address congestion and increase the level of service for vehicles, pedestrians and bicycles at US 101/Fair Oaks/Orchard adjacent to the high school.</i>	\$0	\$50,000
<u>Public Safety</u>		
Five Cities Fire JPA <i>Costs associated with the City's participation in the Five Cities Fire Authority.</i>	\$169,300	\$463,800
Narcotics Task Force <i>City's costs for participation in a countywide narcotics enforcement unit.</i>	\$24,600	\$24,600
Senior Police Officer Position <i>Replacement of funding for detective position in order to address current workload.</i>	\$186,600	\$192,200
<u>City Facilities</u>		
Corporation Yard Upgrade <i>Upgrade and expansion of the Corporation Yard facilities, including construction of new locker rooms, offices, painting, roof improvements, building exterior and parking areas. The remainder of costs were paid for from the Water and Sewer Funds. The project is complete.</i>	\$28,085	\$0
City Hall Relocation <i>Annual financing costs for repayment of debt to purchase the City Hall property and building, as well as implementation of a digital scanning system enabling the City to reduce file storage in order to relocate operations within the space of the building.</i>	\$24,919	\$20,000
Elm Street Park/Soto Sports Complex Master Plan <i>Funding for public outreach and to develop conceptual design plans for the Elm Street Park/Soto Sports Complex including the Mark M. Millis Community Center.</i>	\$0	\$50,000
Financial Management System <i>Funding to upgrade the financial management system which includes modules such as the general ledger, accounts receivable, accounts payable, payroll, human resource management, utility billing, purchasing and cashiering.</i>	\$0	\$100,000
Mark M. Millis Street Community Center Upgrade/Replacement <i>Funding set aside for the eventual upgrade or replacement of the Mark M. Millis Community Center.</i>	\$24,579	\$7,421
<u>Miscellaneous</u>		
Sales Tax Administration and Mailing of Annual Report <i>Costs for sales tax consultant services, auditing services, preparation and mailing of this report.</i>	\$4,500	\$7,500



City of Arroyo Grande

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**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2017-18 AND 2018-19 (CONTINUED)**

Summary Totals	FY 2017-18 Actual	FY 2018-19 Budgeted
Total Expenditures	\$1,846,116	\$4,189,571
Beginning Fund Balance	\$1,582,505	\$2,017,294
Projected Revenues	\$2,280,905	\$2,282,600
Projected Ending Fund Balance	\$2,017,294	\$110,323