

CITY OF ARROYO GRANDE FY 2011-12/ FY 2012-13 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 2011-12 and all budgeted local sales tax expenditures for Fiscal Year 2012-13. 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 2011-12 AND 2012-13

Item	FY 2011-12 Actual	FY 2012-13 Budgeted
<u>Infrastructure</u>		
Newsom Springs Drainage Project <i>Improvements at Branch Mill Road and E. Cherry Avenue to correct drainage deficiencies — construction is complete and was funded primarily by private development.</i>	\$165,567	\$0
Short Street Narrowing and Realignment <i>Improvements to Short Street to narrow the street and enhance pedestrian access — construction is complete.</i>	\$24,554	\$0
City Tree Inventory and Trimming Program <i>Matching funds for a State grant to prepare a City-wide tree inventory and contract services to be used for a comprehensive street tree maintenance program. Project is complete.</i>	\$12,520	\$0
Montego Street Sidewalk Project <i>Preliminary design work to install sidewalks on the northeast side of Montego Street to provide safe pedestrian access to Ocean View School from both sides of the street. The total project cost is \$259,000, funded entirely through a State grant.</i>	\$3,956	\$0
Traffic Way Extension Resurfacing <i>Resurfacing of the Traffic Way extension south of Cherry Avenue — construction is complete.</i>	\$2,758	\$0
El Camino Real Resurfacing Project <i>Resurfacing, utility, and sidewalk improvements on El Camino Real from E. Grand Avenue to Oak Park Boulevard — the total budget was \$2.1 million and construction is complete. The remainder of costs were funded from Water, Sewer and Federal grant funds.</i>	\$428,224	\$90,000
Pavement Management Program <i>The City's annual slurry seal and microsurfacing street maintenance and improvement program. Over 60 streets have already been upgraded in FY 2012-13.</i>	\$1,069,312	\$1,021,693
Greenwood Tract Resurfacing <i>Pavement reconstruction of the Greenwood Tract, located off of Branch Mill Road. The project is complete.</i>	\$5,920	\$444,080

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2011-12 AND 2012-13 (CONTINUED)**

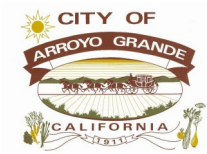
Item	FY 2011-12 Actual	FY 2012-13 Budgeted
<u>Infrastructure (continued)</u>		
Street Maintenance <i>Funding for ongoing street maintenance and repairs conducted by in-house staff.</i>	\$53,027	\$97,700
Sidewalk, Crosswalk, Striping, and Cross Gutter Improvements <i>Funding for replacement and repair of damaged sidewalks and cross gutters, improvement to crosswalks, and striping of streets and intersections.</i>	\$46,557	\$115,000
Drainage and Creek Preservation Projects <i>Funding for improvements and repairs to drainage infrastructure and enhancements to the City's creek system.</i>	\$44,233	\$45,767
Retention Basin Maintenance <i>Ongoing maintenance of drainage retention basins conducted by in-house staff.</i>	\$25,700	\$26,214
Le Point Street Parking Lot Expansion <i>Expansion of the public parking lot on Le Point Street. Construction is complete. Additional funding is for lease and future purchase of a portion of the property that remains in private ownership.</i>	\$100,267	\$160,000
Capital Project Planning Studies <i>Planning and engineering studies for projects when infrastructure deficiencies are identified.</i>	\$3,750	\$10,000
Crown Hill ADA Ramps and Crosswalk <i>Construction of ADA ramps and crosswalk at Crown Hill and E. Branch Street - construction is complete.</i>	\$0	\$20,000
Americans with Disabilities Act (ADA) Retrofits <i>Program to systematically upgrade and provide ADA accommodations on sidewalks throughout the City.</i>	\$0	\$40,000
Alpine Street Resurfacing <i>Resurfacing portions of Alpine Street between Eman Court and Dodson Way in conjunction with utility upgrades — construction is projected in Spring 2013.</i>	\$0	\$75,000
Larchmont Drive Drainage Improvements <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 2013.</i>	\$0	\$30,000
Larchmont Drive Street Improvements <i>Design of street resurfacing on Larchmont Drive when drainage deficiencies have been corrected. Total projected cost of the improvements is \$150,000. The remainder of the funding is programmed in FY 13-14, when the project will be constructed.</i>	\$0	\$25,000
Colina Street and Via La Barranta Drainage Improvements <i>Construction of an underground drainage system to collect and discharge rising ground water—construction is projected in Spring 2013.</i>	\$0	\$15,000
Platino Lane and Oro Drive Inlet <i>Construction of an underground drainage system to collect and discharge rising ground water—construction is projected in Spring 2013.</i>	\$0	\$50,000
East Grand Avenue Underground Utilities <i>Cost for installation of street light poles in association with undergrounding of utilities on East Grand Avenue.</i>	\$0	\$50,000

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2011-12 AND 2012-13 (CONTINUED)**

<u>Item</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budgeted</u>
<u>Transportation</u>		
Traffic Model Update <i>Update of the Citywide traffic model to assist in update of the City's General Plan and to improve the ability to prepare traffic analysis for design of improvements and assessment of project impacts.</i>	\$11,465	\$13,535
Digital Speed Limit Sign <i>Installation of digital speed limit sign on Huasna Road at the entrance to the City to slow traffic entering the City at the Strother Park area.</i>	\$0	\$10,000
Castillo Del Mar Extension <i>Construction, widening and drainage improvements to extend Castillo Del Mar Road from Orchard Street to Valley Road. The initial cost is for matching funds for a bike path associated with the future roadway, which has been completed.</i>	\$0	\$19,000
<u>Public Safety</u>		
Five Cities Fire JPA <i>Costs associated with the Battalion Chief position to perform training and administration functions and enhancement of services through formation of the Five Cities Fire Authority.</i>	\$115,000	\$117,300
Emergency Operations Center <i>Equipment, supplies and staffing assistance necessary to prepare the City's Emergency Operations Center (EOC) for disaster response operations.</i>	\$1,000	\$5,000
Fire Aerial Apparatus <i>The City's portion of costs for matching funds for a Federal grant to purchase the new Five Cities Fire Authority ladder truck.</i>	\$21,163	\$21,163
Police Station Upgrade <i>Initial funding for feasibility study, design and costs to upgrade and relocate the City's Police Station. Total costs are anticipated to be approximately \$6 million. The remainder of funding is proposed to come from long-term financing and sale of existing property. Construction is projected in Fall 2013.</i>	\$57,846	\$737,153
Narcotics Task Force <i>City's costs for participation in a countywide narcotics enforcement unit.</i>	\$24,000	\$24,000
Police Firing Range <i>Upgrades to the Police firing range to address facility needs and reduce future cleanup costs.</i>	\$0	\$40,000
<u>City Facilities</u>		
City Hall Complex Upgrade <i>Upgrade and relocation of City Hall to consolidate staff and address ADA, space and structural issues, including development of automated document storage system. A portion of costs are to fund ongoing debt service on the improvements already completed.</i>	\$70,448	\$35,289
Corporation Yard Upgrade <i>Repair and upgrade of Corporation Yard facilities, including replacement of offices, painting, roof improvements, building exterior and parking areas. The remainder of costs are projected to be paid for from the Water and Sewer Funds and sale of land.</i>	\$0	\$30,000
<u>Miscellaneous</u>		
Sales Tax Administration and Mailing of Annual Report <i>Costs for sales tax consultant services and preparation and mailing of this report.</i>	\$4,296	\$7,000

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2011-12 AND 2012-13 (CONTINUED)**

Summary Totals	FY 2011-12 Actual	FY 2012-13 Budgeted
Total	\$2,291,563	\$3,374,894
Beginning Fund Balance	\$2,176,103	\$1,736,274
Projected Revenues	\$1,851,734	\$1,879,510
Projected Ending Fund Balance	\$1,736,274	\$240,890



City of Arroyo Grande

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