



## CITY OF ARROYO GRANDE FY 2012-13/ FY 2013-14 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 2012-13 and all budgeted local sales tax expenditures for Fiscal Year 2013-14. 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 2012-13 AND 2013-14

<u>Item</u>	<u>FY 2012-13 Actual</u>	<u>FY 2013-14 Budgeted</u>
<b><u>Infrastructure</u></b>		
<b>El Camino Real Resurfacing Project</b> <i>Resurfacing, utility, and sidewalk improvements on El Camino Real from E. Grand Avenue to Oak Park Boulevard – the total cost was \$2.5 million and construction is complete. Other funds were budgeted in prior years and/or came from Water, Sewer and Federal grant funds.</i>	\$125,000	\$0
<b>Greenwood Tract Resurfacing</b> <i>Pavement reconstruction of the Greenwood Tract, located off of Branch Mill Road. The project is complete.</i>	\$399,617	\$0
<b>Crown Hill ADA Ramps and Crosswalk</b> <i>Construction of ADA ramps and crosswalk at Crown Hill and E. Branch Street - construction is complete.</i>	\$8,087	\$0
<b>Pavement Management Program</b> <i>The City's annual slurry seal and microsurfacing street maintenance and improvement program. Over 85 streets were upgraded in the two-year period.</i>	\$644,472	\$910,697
<b>Sidewalk Improvements</b> <i>Funding for replacement and repair of damaged sidewalks.</i>	\$109,173	\$70,827
<b>Fair Oaks Avenue Improvements</b> <i>Resurfacing, sewer and water line improvements, curb and gutter improvements, and restriping of Fair Oaks Avenue from Halcyon Road to Elm Street. The total cost was \$312,000 and construction is complete. Other funds came from the Water and Sewer funds.</i>	\$6,023	\$142,870
<b>Utility Undergrounding</b> <i>Costs associated with undergrounding of utilities on E. Grand Avenue. Removal of overhead wires and poles from Elm Street to Oak Park Boulevard will be complete by April 2014. The next phase from Halcyon Road to Elm Street is projected to be complete in 2016-17.</i>	\$3,065	\$179,935

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES  
FOR FISCAL YEARS 2012-13 AND 2013-14 (CONTINUED)**

<u>Item</u>	<u>FY 2012-13 Actual</u>	<u>FY 2013-14 Budgeted</u>
<b><u>Infrastructure (continued)</u></b>		
<b>Street Maintenance</b> <i>Funding for ongoing street maintenance and repairs conducted by in-house staff.</i>	\$59,379	\$100,000
<b>Castillo Del Mar Extension</b> <i>Construction, widening and drainage improvements to extend Castillo Del Mar Road from Orchard Street to Valley Road. The initial cost was for matching funds for a bike path associated with the future roadway, which has been completed.</i>	\$15,053	\$50,000
<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>	\$26,471	\$60,296
<b>Retention Basin Maintenance</b> <i>Ongoing maintenance of drainage retention basins conducted by in-house staff.</i>	\$25,700	\$26,124
<b>Le Point Street Parking Lot Expansion</b> <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>	\$29,380	\$234,810
<b>Montego Street Sidewalk Project</b> <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 \$215,000, funded almost entirely through a State grant.</i>	\$3,852	\$221
<b>Capital Project Planning Studies</b> <i>Planning and engineering studies for projects when infrastructure deficiencies are identified.</i>	\$13,153	\$10,000
<b>Larchmont Drive Street Improvements</b> <i>Street resurfacing on Larchmont Drive. Construction is projected in Fall 2014.</i>	\$0	\$100,500
<b>Alpine Street Resurfacing</b> <i>Resurfacing portions of Alpine Street between Eman Court and Dodson Way. Construction is projected in Summer 2014.</i>	\$0	\$75,000
<b>Swinging Bridge Reinforcement</b> <i>Reinforcement of the southern portion of the swinging bridge in order to extend the life of the bridge.</i>	\$0	\$40,000
<b>Traffic Way Bridge Scour</b> <i>Evaluation, design and construction to repair and prevent scour, which is occurring on the Traffic Way Bridge over Arroyo Grande Creek. The total project cost is \$495,000 and remainder of the costs are funded through a grant.</i>	\$0	\$8,602
<b>Platino Lane and Oro Drive Inlet</b> <i>Construction of an underground drainage system to collect and discharge rising ground water.</i>	\$0	\$50,000
<b>E. Branch Street Drainage Improvements</b> <i>Construction of drainage improvements on E. Branch Street and Larchmont Street designed to address deficiencies that currently erode the pavement due to storm water. Construction is complete.</i>	\$0	\$58,500
<b>Americans with Disabilities Act (ADA) Retrofits</b> <i>Program to systematically upgrade and provide ADA accommodations on sidewalks throughout the City.</i>	\$0	\$20,000

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES  
FOR FISCAL YEARS 2012-13 AND 2013-14 (CONTINUED)**

<b>Item</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Budgeted</b>
<b><u>Transportation</u></b>		
<b>Traffic Model Update</b> <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>	\$13,480	\$0
<b>Digital Speed Limit Signs</b> <i>Installation of digital speed limit signs on Huasna Road at the entrance to the City to slow traffic entering the City at the Strother Park area and on East Branch Street at the entrance to the Village.</i>	\$9,058	\$0
<b><u>Public Safety</u></b>		
<b>Five Cities Fire JPA</b> <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>	\$117,300	\$120,000
<b>Emergency Operations Center</b> <i>Equipment and supplies to prepare the City's Emergency Operations Center (EOC) for disaster response operations.</i>	\$500	\$2,500
<b>Fire Aerial Apparatus</b> <i>The City's portion of costs for matching funds for a Federal grant to purchase the Five Cities Fire Authority ladder truck.</i>	\$21,163	\$21,163
<b>Police Station Upgrade</b> <i>Upgrade of the Police Station to renovate the building and address space needs for evidence storage, locker rooms, data communications, parking and dispatch services. Construction is projected in Summer 2014.</i>	\$70,256	\$1,101,747
<b>Narcotics Task Force</b> <i>City's costs for participation in a countywide narcotics enforcement unit.</i>	\$24,000	\$24,000
<b>Police Firing Range</b> <i>Upgrades to the Police firing range to address facility needs and reduce future cleanup costs.</i>	\$0	\$60,000
<b>Senior Police Officer Position</b> <i>Replacement of funding for detective position in order to address current workload.</i>	\$0	\$150,000
<b><u>City Facilities</u></b>		
<b>Corporation Yard Upgrade</b> <i>Upgrade and expansion of the Corporation Yard facilities, including construction of new 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.</i>	\$0	\$240,000
<b>City Hall Upgrade</b> <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>	\$27,743	\$27,546
<b><u>Miscellaneous</u></b>		
<b>Sales Tax Administration and Mailing of Annual Report</b> <i>Costs for sales tax consultant services and preparation and mailing of this report.</i>	\$3,706	\$7,000

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES  
FOR FISCAL YEARS 2012-13 AND 2013-14 (CONTINUED)**

<b>Summary Totals</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Budgeted</b>
<b>Total</b>	\$1,755,631	\$3,892,338
<b>Beginning Fund Balance</b>	\$1,736,688	\$1,899,833
<b>Projected Revenues</b>	\$1,918,776	\$1,995,100
<b>Projected Ending Fund Balance</b>	\$1,899,833	\$2,595



***City of Arroyo Grande***

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