



CITY OF ARROYO GRANDE
FY 2015-16/ FY 2016-17
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 2015-16 and all budgeted local sales tax expenditures for Fiscal Year 2016-17. 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 2015-16 AND 2016-17

<u>Item</u>	<u>FY 2015-16 Actual</u>	<u>FY 2016-17 Budgeted</u>
<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>	\$730,859	\$754,305
Sidewalk Improvements <i>Funding for replacement and repair of damaged sidewalks.</i>	\$94,327	\$85,075
Americans with Disabilities Act (ADA) Retrofits <i>Program to systematically upgrade and provide ADA accommodations on sidewalks throughout the City.</i>	\$6,150	\$3,025
Alpine Street Rehabilitation <i>Repairs to Alpine Street after the completion of waterline and gas line upgrade projects and prior to paving following the gas line project.</i>	\$1,082	\$73,558
Street Maintenance <i>Funding for ongoing street maintenance and repairs conducted by in-house staff.</i>	\$154,886	\$196,700
Oak Park Rehabilitation <i>Funding for street repairs and paving on Oak Park Boulevard conducted in coordination with the City of Grover Beach. The project is now complete.</i>	\$11,391	\$193,609
Le Point Street Parking Lot Expansion <i>Expansion of the public parking lot on Le Point Street. Construction is complete. Additional funding is for current lease and future purchase of a portion of the property that remains in private ownership.</i>	\$38,588	\$633,800
Car Corral Parking Lot Improvements <i>Construction of Americans with Disabilities (ADA) improvements, drainage improvements and parking lot resurfacing and striping. The project is complete.</i>	\$20,559	\$0
Paulding Wall Repair Project <i>Funding to facilitate the repair of the wall in order to retain the hillside area and maintain pedestrian and bicycle areas adjacent to the roadway. The project is complete.</i>	\$86,387	\$0

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2015-16 AND 2016-17 (CONTINUED)**

Item	FY 2015-16 Actual	FY 2016-17 Budgeted
<u>Infrastructure (continued)</u>		
E. Branch Streetscape <i>Funding leverages additional grant funds to construct the final section of the Village Streetscape Project, extending improvements on E. Branch 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>	\$36,848	\$130,752
Brisco Road Interchange Project <i>Funding set aside for the eventual project to improve the Brisco/US 101 interchange.</i>	\$0	\$200,000
Capital Project Construction Management & Inspection <i>Project construction management and inspection conducted by in-house staff.</i>	\$42,700	\$43,600
Drainage and Creek Preservation Projects <i>Funding for improvements and repairs to drainage infrastructure and enhancements to the City's creek system.</i>	\$0	\$194,900
Retention Basin Maintenance <i>Ongoing maintenance of drainage retention basins conducted by in-house staff.</i>	\$27,200	\$27,700
Stormwater Annual Permit & Program <i>Funding to implement State mandated maintenance activities, programs and reporting requirements identified in the City's Stormwater Management Plan.</i>	\$15,000	\$15,000
Platino Lane and Oro Drive Inlet <i>Construction of an underground drainage system to collect ground water and make improvements to the adjacent curb and gutter. The project is complete.</i>	\$77,192	\$0
Vard Loomis Drainage Improvements <i>Design and permitting for a creek bank stabilization project on Vard Loomis Lane adjacent to Arroyo Grande Creek. Environmental consultant services are currently being obtained.</i>	\$0	\$50,000
Swinging Bridge Reinforcement <i>Repair, maintenance and reinforcement in order to extend the life of the bridge.</i>	\$39,563	\$202,437
Traffic Way Bridge Improvements <i>Evaluation, design and construction to repair or replace the Traffic Way Bridge over Arroyo Grande Creek. The project is funded 88% by grants.</i>	\$0	\$13,605
Kingo Park Playground Replacement <i>The project will replace damaged and decaying metal and plastic elements and the "Poured-in-place" (PIP) fall protection material around the structure that is weathered and does not meet fall protection standards for playgrounds. The project is in progress.</i>	\$25,000	\$0
<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	\$143,075
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
Halcyon Road Complete Street Plan Study <i>The project will develop a plan for future implementation for the Halcyon Corridor from US 1 to US 101 through the City. These are matching funds that leveraged grant funding.</i>	\$11,601	\$7,899

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2015-16 AND 2016-17 (CONTINUED)**

Item	FY 2015-16 Actual	FY 2016-17 Budgeted
<u>Public Safety</u>		
Five Cities Fire JPA <i>Costs associated with the City's participation in the Five Cities Fire Authority.</i>	\$137,700	\$140,500
Fire Aerial Apparatus <i>The City's portion of costs for matching funds for a Federal grant to purchase the Five Cities Fire Authority ladder truck and replacement fire engine.</i>	\$21,164	\$28,800
Police Station Upgrade <i>Renovation of the building to address space needs for evidence storage, locker rooms, data communications, parking and dispatch services. The project is complete.</i>	\$116,850	\$0
Narcotics Task Force <i>City's costs for participation in a countywide narcotics enforcement unit.</i>	\$24,000	\$0
Senior Police Officer Position <i>Replacement of funding for detective position in order to address current workload.</i>	\$167,700	\$0
<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 are to be paid for from the Water and Sewer Funds.</i>	\$11,953	\$65,841
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>	\$20,000	\$27,500
Council Chambers Accessibility Improvements <i>Upgrade of the Council Chambers building to provide ADA accessible restrooms, improve the conference room, and upgrade technology for enhanced broadcasting of meetings. The project is complete.</i>	\$18,309	\$231,691
Information Technology Improvements <i>Projects associated with virtualization of servers, power supply improvements and wireless internet access.</i>	\$24,743	\$37,707
Citywide Solar Project <i>Funding to investigate the feasibility of installing solar panels at various City facilities.</i>	\$0	\$3,500
Electric Vehicle Charging Station <i>Provides matching funds for a grant to install a charging station at the Le Point Street parking lot. The project is complete.</i>	\$4,663	\$337
City Hall Safety and Access Improvements <i>Physical changes to City Hall to improve access to public restrooms and increase safety. The restroom entry relocation is complete and a second phase of the project is in design.</i>	\$17,344	\$15,156
Elm Street Community Center Upgrade/Replacement <i>Funding set aside for the eventual upgrade or replacement of the Elm Street Community Center.</i>	\$0	\$160,000
<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>	\$3,412	\$7,500



City of Arroyo Grande

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**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2015-16 AND 2016-17 (CONTINUED)**

Summary Totals	FY 2015-16 Actual	FY 2016-17 Budgeted
Total Expenditures	\$1,997,630	\$3,740,573
Beginning Fund Balance	\$1,541,567	\$1,709,361
Projected Revenues	\$2,165,424	\$2,241,900
Projected Ending Fund Balance	\$1,709,361	\$210,688