



CITY OF ARROYO GRANDE FY 2016-17/ FY 2017-18 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 2016-17 and all budgeted local sales tax expenditures for Fiscal Year 2017-18. 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 2016-17 AND 2017-18

Item	FY 2016-17 Actual	FY 2017-18 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>	\$703,646	\$760,365
Sidewalk Improvements <i>Funding for replacement and repair of damaged sidewalks.</i>	\$27,936	\$155,263
Americans with Disabilities Act (ADA) Retrofits at City Facilities <i>Upgrade and improve ADA access at the Soto Sports Complex and the Community Center.</i>	\$272	\$52,035
Street Maintenance <i>Funding for ongoing street maintenance and repairs conducted by in-house staff.</i>	\$196,704	\$242,000
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>	\$164,617	\$0
Le Point Street Parking Lot Expansion <i>Purchase of property for the eventual expansion of the public parking lot on Le Point Street.</i>	\$553,332	\$0
Harloe Elementary Pedestrian Access Enhancements <i>In combination with grant funding, construct and improve sidewalks near Harloe Elementary to provide enhanced access for pedestrians.</i>	\$0	\$50,000
Strother Park Restroom Roof Replacement <i>Replacement of the roof on the restroom building at Strother Park.</i>	\$0	\$25,000
Brisco Road Interchange Project <i>Funding set aside for the project to improve the Brisco/US 101 interchange.</i>	\$0	\$400,000
Fire Station Driveway Repair <i>Replace a section of failed concrete on the driveway at the Fire Station. This project is now complete.</i>	\$0	\$62,600
Capital Project Construction Management & Inspection <i>Project construction management and inspection conducted by in-house staff.</i>	\$43,600	\$104,400

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2016-17 AND 2017-18 (CONTINUED)**

Item	FY 2016-17 Actual	FY 2017-18 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>	\$2,881	\$127,871
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>	\$0	\$38,000
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>Ongoing maintenance of drainage retention basins conducted by in-house staff.</i>	\$27,700	\$28,300
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>	\$2,214	\$30,286
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>	\$12,777	\$18,000
Stormwater Stream Monitoring <i>Funding to implement State mandated stream monitoring programs and reporting requirements identified in the City's Stormwater Management Plan.</i>	\$0	\$18,000
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>	\$	\$26,300
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
Sierra/Hillcrest Drainage Improvements <i>Design and construction for project in the Sierra/Hillcrest neighborhood to address drainage deficiencies.</i>	\$0	\$79,600
Corrugated Metal Pipe Replacement Huasna Road <i>Design and construction for a project on Huasna Rd to address a deteriorating drainage pipe.</i>	\$0	\$76,300
Swinging Bridge Reinforcement <i>Repair, maintenance and reinforcement in order to extend the life of the bridge.</i>	\$28,997	\$444,540
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	\$27,805
Bridge Preventative Maintenance Plan <i>Funding for the creation of a preventative maintenance plan for all City owned bridges.</i>	\$0	\$4,600
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 2016-17 AND 2017-18 (CONTINUED)**

Item	FY 2016-17 Actual	FY 2017-18 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
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>	\$0	\$7,899
<u>Public Safety</u>		
Five Cities Fire JPA <i>Costs associated with the City's participation in the Five Cities Fire Authority.</i>	\$140,500	\$172,100
Narcotics Task Force <i>City's costs for participation in a countywide narcotics enforcement unit.</i>	\$0	\$24,600
Senior Police Officer Position <i>Replacement of funding for detective position in order to address current workload.</i>	\$0	\$186,600
<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>	\$36,807	\$30,370
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>	\$22,581	\$24,919
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 government meetings. The project is complete.</i>	\$231,691	\$0
Information Technology Improvements <i>Projects associated with virtualization of servers, power supply improvements and wireless internet access.</i>	\$32,444	\$0
Citywide Solar Project <i>Funding to investigate the feasibility of installing solar panels at various City facilities.</i>	\$0	\$3,500
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 being defined.</i>	\$0	\$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>	\$4,501	\$7,500



City of Arroyo Grande

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**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2016-17 AND 2017-18 (CONTINUED)**

Summary Totals	FY 2016-17 Actual	FY 2017-18 Budgeted
Total Expenditures	\$2,300,875	\$3,762,585
Beginning Fund Balance	\$1,709,361	\$1,582,505
Projected Revenues	\$2,174,019	\$2,260,000
Projected Ending Fund Balance	\$1,582,505	\$79,920