

CITY OF ARROYO GRANDE

FY 2018-19/ FY 2019-20

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 2018-19 and all budgeted local sales tax expenditures for Fiscal Year 2019-20. 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 2018-19 AND 2019-20

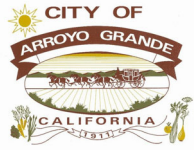
Item	FY 2018-19 Actual	FY 2019-20 Budgeted
<u>Infrastructure</u>		
Pavement Management Program <i>The City’s annual road resurfacing, maintenance, and improvement program based on the City Council adopted Pavement Management Plan.</i>	\$298,305	\$1,380,165
Sidewalk Improvements <i>Funding for replacement and repair of damaged sidewalks.</i>	\$103,893	\$190,003
Americans with Disabilities Act (ADA) Retrofits at City Facilities <i>Upgrade and improve ADA access at the Soto Sports Complex.</i>	\$1,513	\$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	\$550,000
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>	\$10,879	\$107,688
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
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>	\$16,849	\$25,500
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>	\$0	\$19,000

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2018-19 AND 2019-20 (CONTINUED)**

Item	FY 2018-19 Actual	FY 2019-20 Budgeted
<u>Infrastructure (continued)</u>		
Vard Loomis Drainage Improvements <i>Creek bank stabilization adjacent to Arroyo Grande Creek behind Vard Loomis Lane.</i>	\$0	\$50,000
Sierra/Hillcrest Drainage Improvements <i>Design and construction for project in the Sierra/Hillcrest neighborhood to address drainage deficiencies.</i>	\$108,409	\$94,176
Corrugated Metal Pipe Lining Huasna Road and Oro Drive <i>Design and construction for a project on Huasna Rd and Oro Drive to address deteriorating drainage pipes.</i>	\$16,486	\$291,589
Swinging Bridge Reinforcement <i>Repair, maintenance and reinforcement in order to extend the life and capacity of the bridge.</i>	\$2,791	\$497,834
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>	\$14,841	\$74,959
Bridge Preventative Maintenance Plan <i>Funding for the creation of a preventative maintenance plan for all City owned bridges.</i>	\$0	\$15,400
Castillo Del Mar Extension <i>Construction, widening and drainage improvements to extend Castillo Del Mar Road from Orchard Street to Valley Road.</i>	\$8,240	\$184,835
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>	\$0	\$528,900
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>	\$192,204	\$198,000
<u>City Facilities</u>		
City Hall Financing <i>Annual financing costs for repayment of debt to purchase the City Hall property .</i>	\$20,000	\$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>	\$13,121	\$46,195
Conceptual Design for new Recreation Services Building <i>Preparation of a conceptual design for a new Recreation Services building and planning level cost estimate.</i>	\$3,805	\$0

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2018-19 AND 2019-20 (CONTINUED)**

Item	FY 2018-19 Actual	FY 2019-20 Budgeted
<u>City Facilities (Cont.)</u>		
Women’s Club Community Center Barrier Removal Project <i>Construction of a new ADA accessible ramp and landing leading to the exterior patio, and a new ADA accessible path of travel from the rear of the building to the lower parking lot.</i>	\$11,939	\$0
<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>	\$3,872	\$7,500
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	\$200,000
Police Firing Range Lead Abatement <i>Upon the expiration of the lease, the City will be responsible for abatement of the lead ammunition at the firing range.</i>	\$0	\$120,000
Contingency for unanticipated cost increases <i>Budgeted reserve for unanticipated increases in project costs.</i>	\$0	\$25,000
New Animal Shelter Debt Service <i>City’s annual share of the debt service cost to build a new county Animal Shelter.</i>	\$0	\$50,000
Corporation Yard Renovations <i>Renovation of the Corporation Yard buildings and facilities.</i>	\$0	\$52,118
Summary Totals	FY 2018-19 Actual	FY 2019-20 Budgeted
Total Expenditures	\$851,747	\$4,856,962
Beginning Fund Balance	\$2,004,236	\$3,492,159
Projected Revenues	\$2,339,670	\$2,271,500
Projected Ending Fund Balance	\$3,492,159	\$906,697



City of Arroyo Grande

City Manager's Office
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