



City of Arroyo Grande

**FISCAL YEAR 2022-23
MID-CYCLE BUDGET REPORT**

FUND SUMMARIES

CONSOLIDATED SUMMARY – ALL FUNDS

2022-23 BUDGET

	General Fund	Enterprise Funds	Special Revenue Funds	Agency Funds	Total
Beginning Fund Balance	\$ 7,999,075	\$ 5,421,118	\$ 14,626,396	\$ (747,612)	\$ 27,298,976
Revenues:					
Revenues	17,888,444	9,057,997	7,479,237	421,444	34,847,122
Transfers In	3,012,700	4,245,605	576,000	-	7,834,305
Total Revenues	20,901,144	13,303,602	8,055,237	421,444	42,681,427
Expenditures:					
Salaries and Benefits	13,804,135	1,077,900	523,100	-	15,405,135
Services and Supplies	7,199,231	4,804,835	1,596,897	7,800	13,608,763
Debt Service	286,261	-	-	382,944	669,205
Capital Outlay	453,865	3,700	-	-	457,565
Transfers Out	1,535,785	8,462,255	8,556,107	35,900	18,590,047
Total Expenditures	23,279,277	14,348,690	10,676,104	426,644	48,730,715
Total Operating Incr/(Decr)	(2,378,133)	(1,045,088)	(2,620,868)	(5,200)	(6,049,289)
Available Fund Balance	\$ 5,620,942	\$ 4,376,030	\$ 12,005,529	\$ (752,812)	\$ 21,249,688

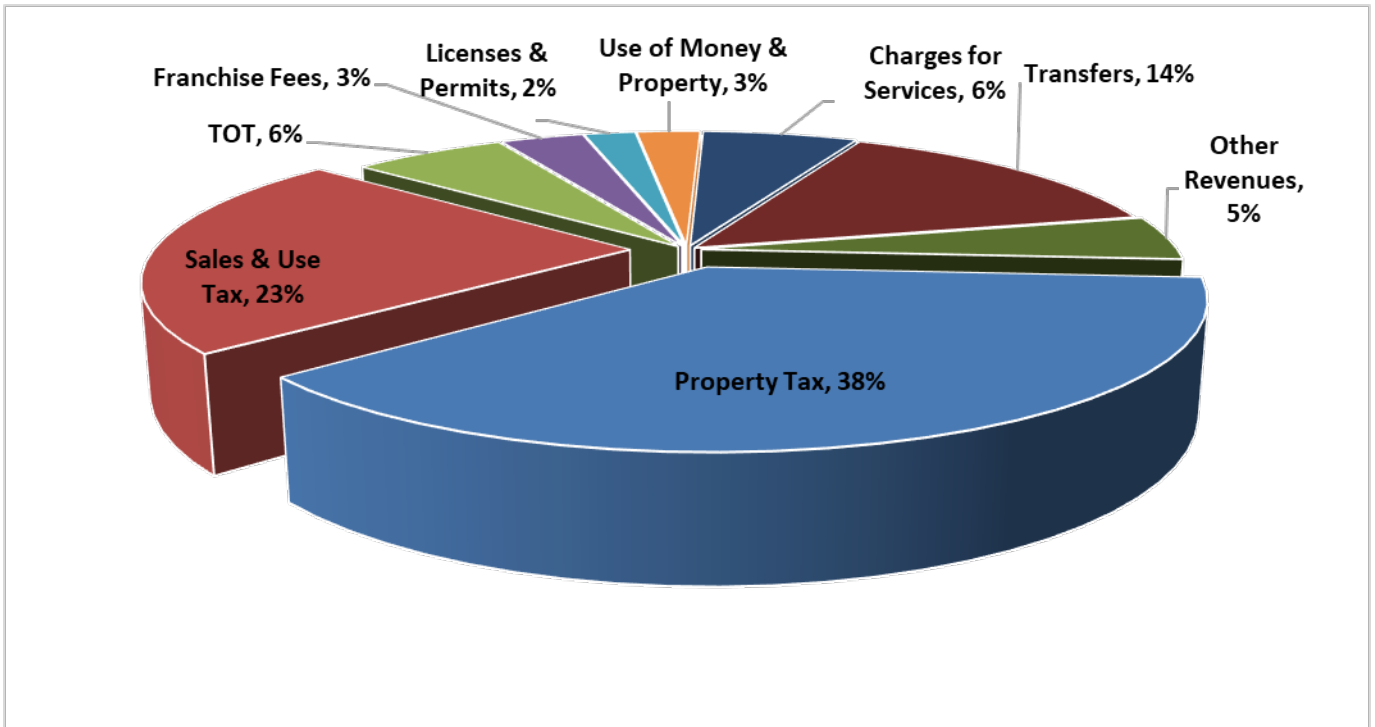
FUND SUMMARIES

FUND: 010 GENERAL FUND

This is the primary operating fund of the City, which accounts for resources and services traditionally associated with government. The General Fund provides administrative, financial, police protection, community development, public works, and recreation services to the community and other funds. The General Fund accounts for revenues that have unrestricted uses and are not required legally or by contractual agreement to be accounted for in another fund.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 5,929,820	\$ 8,063,069	\$ 8,063,069	\$ 8,063,069	\$ 7,999,075	\$ 7,999,075	-
Revenues:							
Revenues	16,336,745	16,413,487	16,566,205	17,187,055	16,969,237	17,888,444	919,207
Transfers In	2,716,904	3,047,025	3,089,400	3,089,400	3,012,700	3,012,700	-
Total Revenues	19,053,649	19,460,512	19,655,605	20,276,455	19,981,937	20,901,144	919,207
Expenditures:							
Salaries and Benefits	10,260,730	11,779,259	11,970,884	11,970,484	11,858,235	13,804,135	1,945,900
Services and Supplies	6,048,381	6,769,480	6,729,898	6,564,473	6,715,744	7,199,231	483,487
Debt Service	60,300	129,597	129,597	129,597	198,222	286,261	88,039
Capital Outlay	23,954	45,431	54,431	54,431	166,400	453,865	287,465
Transfers Out	527,035	465,570	2,344,343	1,621,464	413,000	1,535,785	1,122,785
Total Expenditures	16,920,399	19,189,337	21,229,153	20,340,449	19,351,601	23,279,277	3,927,676
Total Operating Increases	2,133,249	271,175	(1,573,548)	(63,994)	630,336	(2,378,133)	(3,008,469)
Available Fund Balance	\$ 8,063,069	\$ 8,334,244	\$ 6,489,521	\$ 7,999,075	\$ 8,629,411	\$ 5,620,942	(3,008,469)
Percent of Expenditures	47.7%	43.4%	30.6%	39.3%	44.6%	24.1%	

GENERAL FUND REVENUES BY SOURCE



FUND SUMMARIES

GENERAL FUND REVENUE DETAIL

ACCOUNT	LINE ITEM	2020-21 ACTUAL	FISCAL YEAR 2021-22			FISCAL YEAR 2022-23	
			ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
TAXES							
4001	Current Secured	\$ 5,495,819	\$ 5,329,531	\$ 5,329,531	\$ 5,573,369	\$ 5,436,122	\$ 5,736,124
4002	Current Unsecured	203,594	196,495	196,495	200,275	\$ 200,425	\$ 200,425
4003	Prior Secured	(10,085)	(18,000)	(18,000)	(23,772)	(18,000)	(18,000)
4004	Prior Unsecured	3,397	4,600	4,600	4,600	4,600	4,600
4005	Redemptions	321	300	300	300	300	300
4007	Property Tax in Lieu of VLF	1,822,740	1,895,649	1,895,649	1,901,447	1,933,600	1,933,600
4010	Transient Occupancy Tax	1,028,718	972,000	972,000	1,300,000	1,059,480	1,300,000
4011	Sales & Use Tax	4,294,007	4,316,503	4,316,503	4,463,464	4,486,323	4,553,023
4012	Sales Tax-Safety	155,190	170,639	170,639	170,639	177,352	177,352
4013	Property Transfer Tax	163,390	153,000	153,000	153,000	156,060	156,060
4030	Franchise Taxes	713,919	696,900	696,900	696,900	703,900	703,900
4050	Business License Tax	97,785	102,000	102,000	97,000	104,040	98,000
Total		13,968,795	13,819,617	13,819,617	14,537,222	14,244,202	14,845,384
LICENSES & PERMITS							
4124	Fire Permits	12,400	16,300	16,300	16,300	16,600	16,600
4125	Police Permits	29,220	40,800	40,800	40,800	41,600	41,600
4126	Other Permits-Alcohol	(10)	-	-	-	-	-
4127	Other Permits-Tobacco Retailers	1,974	2,000	2,000	2,000	2,000	2,000
4128	Other Permits-Solicitation	-	200	200	200	200	200
4141	Other Permits-Encroachment	64,734	87,200	87,200	87,200	88,900	88,900
4161	Sign Permits	7,604	4,100	4,100	4,100	4,200	4,200
4162	Use Permits	44,256	15,300	15,300	15,300	15,600	15,600
4164	Use Permits-Temporary	882	2,100	2,100	2,100	2,100	2,100
4181	Building Permits	152,462	315,000	315,000	160,000	321,300	170,000
4182	Plumbing Permits	4,984	4,400	4,400	4,400	4,500	4,500
4183	Electrical Permits	58,872	52,000	52,000	52,000	53,000	53,000
4185	Excav/Grade Permits	11,310	19,400	19,400	19,400	19,800	19,800
4187	Mechanical Permits	8,055	10,400	10,400	10,400	10,600	10,600
4188	Other Permits-Roof	-	-	-	-	-	-
4189	Other Permits-Demolition	730	2,000	2,000	2,000	2,000	2,000
Total		397,471	571,200	571,200	416,200	582,400	431,100
FINES							
4201	Vehicle Code Fines	37,616	35,700	35,700	35,700	36,400	36,400
4202	Local Ordinance	379	2,000	2,000	2,000	2,000	2,000
4203	Parking	3,380	8,200	8,200	8,200	8,400	8,400
Total		41,375	45,900	45,900	45,900	46,800	46,800
USE OF MONEY AND PROPERTY							
4301	Interest	12,718	40,000	40,000	40,000	40,000	40,000
4350	Rent	64,410	64,400	64,400	64,400	65,700	65,700
4351	Telecommunication Site Leases	361,161	350,900	350,900	350,900	357,900	357,900
4353	Rent-Commercial Buildings	(1,144)	7,500	7,500	7,500	12,000	12,000

FUND SUMMARIES

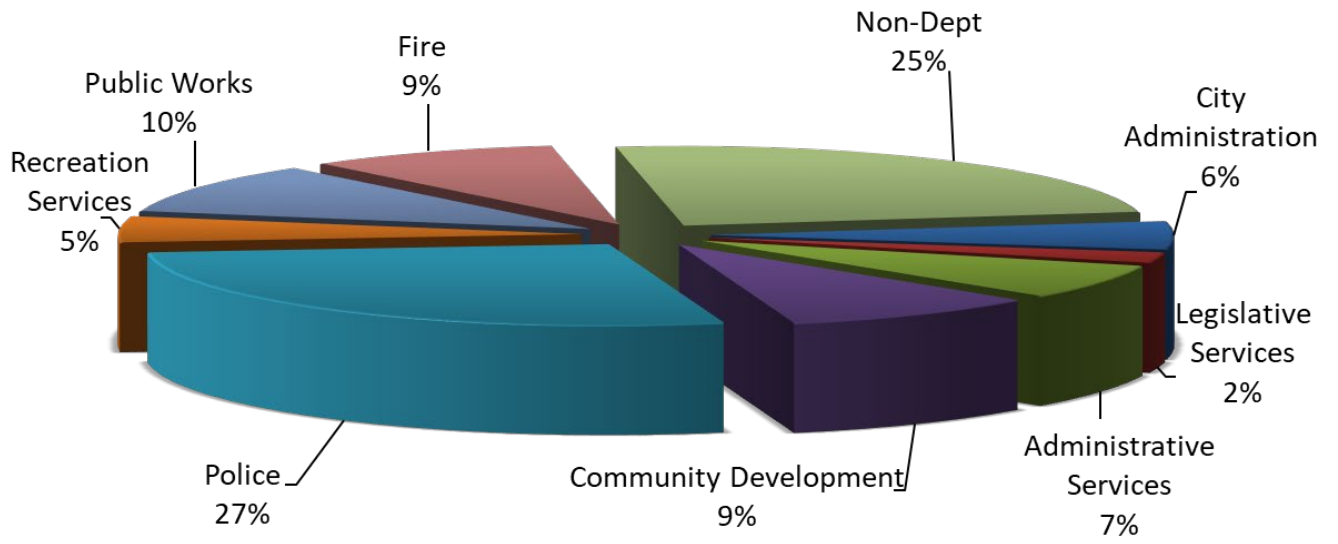
ACCOUNT	LINE ITEM	2020-21 ACTUAL	FISCAL YEAR 2021-22			FISCAL YEAR 2022-23	
			ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>USE OF MONEY AND PROPERTY (continued)</u>							
4354	Park User Fees	10,876	40,000	40,000	90,000	60,000	60,000
4355	Building Supervision	-	-	-	-	-	-
4356	Le Point Charging Station	836	1,000	1,000	1,000	1,000	1,000
4375	Returned Check Fees	50	200	200	-	200	200
4376	Collection-Credit Bureau						
	Total	448,907	504,000	504,000	553,800	536,800	536,800
<u>AID FROM OTHER GOVERNMENTS</u>							
4411	Motor Vehicle License Fees	12,972	13,300	13,300	13,300	13,600	13,600
4413	Homeowners P.T.R.	33,149	31,975	31,975	31,975	32,600	32,600
4424	ICAC Reimbursement	-	5,100	5,100	5,100	5,200	5,200
4426	P.O.S.T. Reimbursement	7,061	10,200	10,200	10,200	10,400	10,400
4427	Mandated Cost Recovery	7,091	5,600	5,600	5,600	5,700	5,700
4451	Lucia Mar Reimbursement	35,125	70,000	70,000	70,000	71,400	78,750
4458	State Grant	1,012	-	-	-	-	-
4460	Department of Justice Grant	8,446	-	29,730	29,730	-	-
4479	Office of Traffic Safety Grant - Police	16,911	-	61,488	61,488	-	-
4499	Rev from other Govmt Agencies	110,000	150,000	190,000	190,000	150,000	150,000
	Total	231,767	286,175	417,393	417,393	288,900	296,250
<u>COMMUNITY DEVELOPMENT CHARGES FOR SERVICES</u>							
4501	Developer Application Fees	11,773	11,200	11,200	11,200	11,400	11,400
4502	Filing/Certificate Fees	-	6,800	6,800	6,800	6,900	6,900
4504	File Fees-Appeals	491	1,000	1,000	1,000	1,000	1,000
4505	Plan Check Fees	263,710	428,400	428,400	265,000	437,000	270,000
4506	Lot Split/Subdivision	25,052	10,200	10,200	10,200	10,400	10,400
4507	Architect Review Fees	11,490	10,200	10,200	10,200	10,400	10,400
4509	Home Occupancy Permits	8,759	6,900	6,900	6,900	7,000	7,000
4510	Miscellaneous Plan Fees	31,008	28,600	28,600	28,600	29,200	29,200
4511	Pre-application Reviews	3,684	2,600	2,600	2,600	2,700	2,700
4512	Sign Reviews	343	2,600	2,600	2,600	2,700	2,700
4514	Minor Exceptions	1,744	2,000	2,000	2,000	2,000	2,000
4518	EIR Administrative Fee	24,141	-	-	-	-	-
	Total	382,195	510,500	510,500	347,100	520,700	353,700
<u>RECREATION CHARGES FOR SERVICES</u>							
4602	Children in Motion	218,369	298,200	309,700	309,700	340,800	340,800
4603	Play/Learn Sessions	39,846	67,480	67,480	67,480	77,120	77,120
4604	Play/Learn-Summer	9,694	-	-	-	-	126,000
4605	Special Interest Classes	238,047	103,155	103,155	275,000	119,025	215,000
4606	Sports Leagues	211	14,100	14,100	14,100	22,360	22,360
4607	Special Events	10,872	10,700	10,700	10,700	16,050	16,050
4608	Softball Leagues	8,108	18,960	18,960	18,960	25,280	25,280
4609	Recreation - Other Revenue	6,723	-	-	-	-	-
4613	Five Cities Youth Basketball	-	-	-	-	-	-
4614	Youth Wrestling Fund Raising	-	-	-	-	-	-
4615	Children in Motion - Classes	-	-	-	-	-	-
4655	Building Supervision	1,990	-	-	-	-	-
	Total	533,859	512,595	524,095	695,940	600,635	822,610

FUND SUMMARIES

ACCOUNT	LINE ITEM	2020-21 ACTUAL	FISCAL YEAR 2021-22			FISCAL YEAR 2022-23	
			ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>PUBLIC WORKS CHARGES FOR SERVICES</u>							
4701	Miscellaneous Engineering Fees	-	2,900	2,900	2,900	3,000	3,000
4702	Engineering Map/Plan Check	5,970	8,200	8,200	8,200	8,400	8,400
4703	Engineering Inspection Fees	14,548	60,000	60,000	60,000	61,200	61,200
4704	Grading Fees	-	2,000	2,000	2,000	2,000	2,000
4706	Stormwater Permit Fees	2,334	-	-	-	-	-
	Total	22,852	73,100	73,100	73,100	74,600	74,600
<u>OTHER CHARGES FOR SERVICES</u>							
4728	Fingerprint Fees	-	-	-	-	-	-
4731	Live Scan Fingerprinting	2,291	1,700	1,700	1,700	1,700	1,700
4753	Sanitation District Billing Services	22,370	17,000	17,000	17,000	-	17,000
4762	Sewer Facility Charge	3,468	6,500	6,500	6,500	6,600	6,600
4771	County TMD Assessment Admin Fee	3,040	1,500	1,500	1,500	1,500	1,500
4772	FCFA Admin/Support Services	29,037	33,200	33,200	33,200	33,900	33,900
	Total	60,206	59,900	59,900	59,900	43,700	60,700
<u>OTHER REVENUE</u>							
4801	Other Revenue	12,353	15,000	15,000	15,000	15,000	15,000
4802	Sales-Land	-	-	-	-	-	-
4803	Sales-Equipment/Materials	-	-	-	-	-	-
4804	Sales-Publications/Reports	261	500	500	500	500	500
4805	Insurance Refunds/Dividends	-	-	-	-	-	-
4807	Expense Recovery	432	8,000	8,000	8,000	8,000	8,000
4808	Expense Recovery-Police	9,089	7,000	7,000	7,000	7,000	387,000
4809	Donations	-	-	-	-	-	-
4816	Other Financing Sources	9,000	-	-	-	-	-
4817	Santa Cop Sponsorship	-	-	10,000	10,000	-	10,000
4818	Cash over(short)	(200)	-	-	-	-	-
4820	Coronavirus Relief Fund	218,384	-	-	-	-	-
4826	Capital Contributions	-	-	-	-	-	-
4880	Bond Proceeds	-	-	-	-	-	-
	Total	249,318	30,500	40,500	40,500	30,500	420,500
<u>TRANSFERS IN</u>							
4901	Personnel Transfers	1,270,704	1,454,500	1,454,500	1,454,500	1,410,500	1,410,500
4902	Operating Transfers	-	-	-	-	-	-
4903	Cost Allocation	1,124,196	1,306,100	1,306,100	1,306,100	1,306,100	1,306,100
4907	Transfers In - CDBG Fund	-	-	-	-	-	-
4909	Transfers In - TBID Fund	-	3,000	3,000	3,000	3,000	3,000
4920	Transfers In - Streets Fund	-	-	-	-	-	-
4930	Transfers In - Sewer Fund	-	-	-	-	-	-
4940	Transfers In - Water Fund	-	-	-	-	-	-
4950	Transfers In - Sales Tax Fund	292,008	253,425	253,425	253,425	263,100	263,100
4952	Transfers In - RDA Successor Fund	29,996	30,000	30,000	30,000	30,000	30,000
4965	Transfers In - American Rescue Plan Act	-	-	42,375	42,375	-	-
	Total	2,716,904	3,047,025	3,089,400	3,089,400	3,012,700	3,012,700
	Grand Total	\$ 19,053,649	\$ 19,460,512	\$ 19,655,605	\$ 20,276,455	\$ 19,981,937	\$ 20,901,144

GENERAL FUND EXPENDITURE

2022-23 General Fund Expenditures by Department



FUND SUMMARIES

GENERAL FUND EXPENDITURE BY OBJECT

ACCOUNT	LINE ITEM	2020-21 ACTUAL	2021-22			2022-23	
			ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>SALARIESFRINGE BENEFITS</u>							
5101	Salaries-Full Time	4,509,426	\$ 5,981,300	\$ 6,069,400	\$ 6,069,400	\$ 6,100,700	\$ 6,580,000
5102	Salaries-Part Time	104,509	91,600	92,600	92,600	101,800	101,500
5103	Salaries-Temporary Part Time	398,758	586,000	594,500	594,500	597,800	580,000
5105	Salaries-Overtime	272,105	167,200	211,395	211,395	167,200	167,200
5107	Standby/Call Back Pay	12,136	12,400	12,400	12,400	12,400	12,400
5108	Holiday Pay	262,854	114,000	115,600	115,600	116,200	119,700
5109	Sick Leave Pay	119,048	-	-	-	-	-
5110	Annual Leave Buy Back	23,107	35,500	35,500	35,500	35,500	35,500
5111	Vacation Buy Back	22,795	18,500	48,230	48,230	18,500	18,500
5112	Sick Leave Buy Back	12,217	11,400	11,400	11,400	11,400	11,400
5113	Vacation Leave Pay	118,482	-	-	-	-	-
5114	Compensation Pay	56,230	-	-	-	-	-
5115	Annual Leave	121,464	-	-	-	-	-
5116	Field Training Premium	1,923	5,000	5,000	5,000	5,000	5,000
5121	PERS Retirement	651,724	841,600	853,600	853,400	858,000	898,600
5122	Social Security	437,981	469,100	474,900	474,800	477,200	511,200
5123	PARS-Retirement	7,831	10,600	10,900	10,800	11,000	10,800
5126	State Disability (SDI)	13,023	14,200	14,400	14,400	14,400	16,700
5127	Deferred Compensation	15,777	16,500	16,500	16,500	16,500	17,100
5128	UAL (Unfunded Accrued Liability)	1,235,669	1,571,900	1,571,900	1,571,900	1,337,800	1,904,700
5131	Health Insurance	974,562	1,107,300	1,107,300	1,107,300	1,133,500	1,219,700
5132	Dental Insurance	58,113	64,900	64,900	64,900	64,900	68,300
5133	Vision Insurance	14,866	18,700	18,700	18,700	18,700	19,700
5134	Life Insurance	7,360	8,800	8,800	8,800	8,800	9,200
5135	Long Term Disability Insurance	14,635	20,100	20,300	20,300	20,300	21,500
5136	Retirees Health Insurance	139,731	235,000	235,000	235,000	235,000	235,000
5141	Workers Compensation	542,855	554,324	554,324	554,324	571,700	626,300
5142	Unemployment Insurance	56,807	1,000	1,000	1,000	1,000	1,000
5143	Uniform Allowance	9,817	11,500	11,500	11,500	11,500	11,500
5144	Car Allowance	25,704	20,700	20,700	20,700	20,700	20,700
5146	Expense Allowance	-	-	-	-	-	-
5147	Employee Assistance Program	4,434	3,235	3,235	3,235	3,235	3,235
5147	Employee Retention Incentive Program	-	-	-	-	-	1,030,000
5148	Boot Allowance	1,673	2,200	2,200	2,200	2,200	2,200
5149	Motor Pay	2,582	2,000	2,000	2,000	2,000	2,000
5150	Bilingual Pay	3,611	3,600	3,600	3,600	3,600	3,600
5151	Cell Phone Allowance	15,648	18,700	18,700	18,700	18,700	19,900
5199	Salary Reimbursement	(8,726)	(239,600)	(239,600)	(239,600)	(139,000)	(480,000)
Total		\$ 10,260,730	\$ 11,779,259	\$ 11,970,884	\$ 11,970,484	\$ 11,858,235	\$ 13,804,135

FUND SUMMARIES

ACCOUNT	LINE ITEM	2020-21 ACTUAL	2021-22			2022-23	
			ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
SERVICES & SUPPLIES							
5201	Supplies - Office	19,796	\$ 35,800	35,800	35,800	\$ 35,800	35,800
5208	Postage/Mailing	14,647	15,200	15,200	15,200	15,200	15,200
5250	Supplies-Volunteer Program	387	1,600	1,600	1,600	1,600	1,600
5251	Supplies-Classes	1,812	9,000	9,000	9,000	9,000	9,000
5252	Supplies-Recreation Events	6,767	11,600	11,600	11,600	11,600	11,600
5253	Play/Learn Sessions	2,616	2,600	2,600	2,600	2,600	2,600
5254	Play/Learn-Summer	20	700	700	700	700	126,000
5255	Special Department Supplies	76,472	73,750	75,696	75,696	73,750	67,750
5257	Supplies-Leagues	700	27,600	27,600	27,600	27,600	27,600
5259	Children In Motion Supplies-Snacks	4,031	6,000	6,000	6,000	6,000	6,000
5261	Santa Cop	-	-	10,000	10,000	-	10,000
5272	Protective/Safety Clothing	34,019	43,500	43,500	43,500	43,500	43,500
5273	Small Tools	6,790	5,500	5,500	5,500	6,000	6,000
5274	Chemicals	1,071	3,300	3,300	3,300	3,300	3,300
5301	Advertising	10,601	12,100	12,100	12,100	12,100	12,100
5303	Contractual Services	1,396,067	1,857,831	1,875,406	1,647,831	1,872,878	2,198,678
5304	Professional Services	221,795	260,000	260,000	260,000	260,000	266,400
5306	Printing Services	655	600	600	600	600	600
5307	Disposal Fees	-	2,000	2,000	2,000	2,000	2,000
5308	Street Trees	2,100	2,100	2,100	2,100	2,100	2,100
5313	Five Cities Fire Authority	2,052,061	2,052,061	2,052,061	2,052,061	2,052,061	2,052,061
5315	Pre-Employment Physicals	9,161	9,200	9,200	9,200	9,200	9,200
5316	Job Recruitment Expense	4,419	8,200	35,750	8,200	6,700	10,200
5319	Services-Miscellaneous	3,039	4,800	4,800	4,800	4,800	4,800
5321	Animal Control Services	59,593	74,455	74,455	74,455	75,944	88,500
5322	Canine Program	-	-	-	-	-	-
5324	Forensic Mandate Services	8,466	15,500	15,500	15,500	15,500	15,500
5327	Services-Litigation Non-Insurance	26,920	20,000	20,000	20,000	20,000	20,400
5328	Task Force Services	24,600	24,600	24,600	24,600	24,600	24,600
5329	Live Scan Fingerprinting Expense	2,569	8,000	8,000	8,000	8,000	8,000
5330	Cable Casting Expense	26,623	35,000	35,000	35,000	35,000	35,000
5351	Services-Classes	111,747	85,000	85,000	85,000	85,000	85,000
5352	Services-Leagues	1,815	10,000	10,000	10,000	10,000	10,000
5353	Services-Events	1,721	4,700	4,700	4,700	4,700	4,700
5354	Building Supervision	-	100	100	100	100	100
5395	Community Services Grants	65,500	25,000	25,000	25,000	25,000	25,000
5396	Holiday Lights in the Village	8,000	-	-	-	-	-
5397	Business Assistance Grant	168,138	-	40,000	40,000	-	-
5401	Utilities	225,210	285,800	285,800	285,800	285,800	285,800
5402	Power	210,708	240,000	240,000	240,000	240,000	240,000
5403	Telephone	39,394	44,400	44,400	44,400	44,400	44,400
5501	Travel/Conference/Training	42,758	99,700	103,557	103,557	96,500	121,500
5502	Tuition Reimbursement	7,394	5,300	5,300	5,300	5,300	5,300
5503	Memberships & Subscriptions	34,648	47,421	47,421	47,421	46,421	46,421
5504	Public Relations	12,151	23,600	23,600	58,300	23,600	23,600
5506	Elections	577	300	300	300	30,000	30,000
5508	Miscellaneous Expense	3,516	110,000	10,000	10,000	10,000	10,000
5551	Property Taxes	71	70	70	70	70	70
5552	Rent-Equipment	2,586	3,700	3,700	3,700	3,700	3,700

FUND SUMMARIES

ACCOUNT	LINE ITEM	2020-21 ACTUAL	2021-22			2022-23	
			ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>SERVICES & SUPPLIES (Continued)</u>							
5553	Rent-Buildings & Land	15,497	4,100	4,100	4,100	4,220	4,220
5555	Bank Charges	45,178	32,000	32,000	32,000	33,000	33,000
5556	Penalties & Interest	-	-	-	-	-	-
5576	Liability Insurance-JPA Share	650,560	653,220	653,220	653,220	660,000	621,631
5578	Liability Insurance-Underground Tanks	1,050	1,200	1,200	1,200	1,300	1,300
5579	Property Insurance	55,937	65,572	65,572	65,572	66,000	66,000
5580	Surety Bonds	1,335	1,600	1,600	1,600	1,600	1,600
5601	Maintenance-Vehicles	46,867	70,600	70,600	70,600	70,600	70,600
5602	Maintenance-Office Equipment	15,467	19,300	19,300	19,300	19,300	19,300
5603	Maintenance-Machinery & Equipment	9,220	17,300	17,300	17,300	17,300	17,300
5604	Maintenance-Buildings	32,782	29,900	29,900	29,900	29,900	33,900
5605	Maintenance-Grounds	50,451	56,500	56,500	56,500	56,500	59,400
5606	Maintenance-Radio Communications	12,655	22,500	22,500	22,500	22,500	22,500
5607	Maintenance-Automated Services	53,259	68,800	68,800	68,800	79,800	79,800
5608	Gas & Oil	59,257	76,400	33,400	88,400	76,400	88,400
5614	Maintenance - PD Remodel	-	-	-	-	-	-
5615	Janitorial Services	14,850	16,200	16,200	16,200	16,200	16,200
5701	Office Equipment and Furniture	4,605	2,200	4,690	4,690	2,200	2,200
5702	Data Processing Equipment	25,681	24,400	24,400	24,400	10,200	10,200
Total		\$ 6,048,381	\$ 6,769,480	\$ 6,729,898	\$ 6,564,473	\$ 6,715,744	\$ 7,199,231
<u>DEBT SERVICE</u>							
5801	Debt - Principal Payment	9,774	\$ 85,825	85,825	85,825	\$ 190,305	258,173
5802	Debt - Interest Payment	2,817	2,100	2,100	2,100	2,000	2,000
5803	Lease Purchase Payments	47,709	41,672	41,672	41,672	5,917	26,088
Total		\$ 60,300	\$ 129,597	\$ 129,597	\$ 129,597	\$ 198,222	\$ 286,261
<u>TRANSFERS</u>							
5904	Transfers out - CIP Fund	238,890	\$ 159,570	2,038,343	1,269,658	\$ 22,000	1,144,785
5902	Transfer out - Streets Fund	148,719	266,000	266,000	311,806	351,000	351,000
5906	Transfers out - USDA City Hall loan	39,996	40,000	40,000	40,000	40,000	40,000
5907	Transfers out - OPEB Fund	95,269	-	-	-	-	-
5909	Transfers out - TBID Fund	-	-	-	-	-	-
5973	Stormwater Resource Planning Grant	4,160	-	-	-	-	-
Total		\$ 527,035	\$ 465,570	\$ 2,344,343	\$ 1,621,464	\$ 413,000	\$ 1,535,785
<u>CAPITAL OUTLAY</u>							
6001	Office Equipment & Furniture	162	\$ -	-	-	\$ -	-
6101	Data Processing Equipment	-	-	-	-	-	-
6103	Computer Licensing/Software	-	-	-	-	-	-
6201	Machinery & Equipment	23,793	45,431	54,431	54,431	105,400	145,565
6301	Vehicles	-	-	-	-	61,000	308,300
6401	Structures & Improvements	-	-	-	-	-	-
Total		\$ 23,954	\$ 45,431	\$ 54,431	\$ 54,431	\$ 166,400	\$ 453,865
Grand Total		\$ 16,920,399	\$ 19,189,337	\$ 21,229,153	\$ 20,340,449	\$ 19,351,601	\$ 23,279,277

FUND SUMMARIES

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT	2020-21 ACTUAL	FISCAL YEAR 2021-22			FISCAL YEAR 2022-23	
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>City Administration</u>						
4001 City Council	\$ 360,282	\$ 106,600	\$ 146,600	\$ 146,600	\$ 117,000	\$ 115,800
4099 Retirees	234,507	235,000	235,000	235,000	235,000	235,000
4101 City Manager	226,682	308,500	311,600	311,400	313,300	465,100
4110 Human Resources	-	191,356	193,256	173,256	194,556	224,156
4003 City Attorney	250,625	283,200	283,200	283,200	283,200	290,000
Total City Administration	1,072,096	1,124,656	1,169,656	1,149,456	1,143,056	1,330,056
<u>Legislative and Information Services</u>						
4002 City Clerk	343,983	410,375	414,275	414,275	442,575	471,275
4140 Information Technology	-	-	-	-	-	-
4102 Printing/Duplicating	13,865	25,600	25,600	25,600	25,600	25,600
Total Legislative & Information Services	357,848	435,975	439,875	439,875	468,175	496,875
<u>Administrative Services</u>						
4120 Administrative Services	941,962	747,315	755,115	755,115	760,110	884,010
4140 Information Technology	522,201	615,557	636,332	618,757	629,497	730,297
4145 Non-Departmental	2,811,850	3,076,191	4,854,964	4,132,085	2,805,405	5,723,421
4145 FCFA (Fire Service)	2,052,061	2,052,061	2,052,061	2,052,061	2,052,061	2,052,061
CalPERS UAL payment	-	-	-	-	-	-
Total Administrative Services	6,328,074	6,491,124	8,298,472	7,558,018	6,247,073	9,389,789
<u>Community Development</u>						
4130 Planning	448,892	943,700	951,600	761,600	947,000	887,600
4301 Engineering	584,412	696,900	703,600	703,600	708,200	749,300
4212 Building & Life Safety	419,689	461,600	462,700	462,700	463,700	462,700
Total Community Development	1,452,993	2,102,200	2,117,900	1,927,900	2,118,900	2,099,600
<u>Police Department</u>						
4201 Police	973,662	1,130,024	1,144,324	1,144,324	1,253,797	1,622,592
4203 Patrol Services	3,311,646	3,692,300	3,689,300	3,744,300	3,759,000	3,648,700
4204 Police Support Services	785,763	1,119,200	1,130,000	1,130,000	1,137,500	1,094,100
4208 DOJ Tobacco Grant	-	-	29,730	29,730	-	-
4209 OTS - Special Grant Programs	18,665	-	61,488	61,488	-	-
Total Police Department	5,089,736	5,941,524	6,054,842	6,109,842	6,150,297	6,365,392
<u>Recreation Services</u>						
4421 Recreation Administration	355,924	441,200	446,200	480,900	449,300	443,100
4423 Pre-School Program	95,995	112,900	114,300	114,300	115,200	235,600
4424 Recreation-Special Programs	124,950	149,500	149,500	149,500	149,500	149,500
4425 Children In Motion	304,049	402,700	407,500	407,300	410,000	392,300
Total Recreation Services	880,918	1,106,300	1,117,500	1,152,000	1,124,000	1,220,500

FUND SUMMARIES

DEPARTMENT	2020-21 ACTUAL	FISCAL YEAR 2021-22			FISCAL YEAR 2022-23	
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>Public Works</u>						
4307 Public Works Administration	843,051	921,700	956,150	928,600	932,600	1,075,500
4420 Park Maintenance	391,722	462,631	466,431	466,431	508,200	640,065
4430 Soto Sports Complex Maintenance	191,402	230,900	233,100	233,100	234,700	241,000
4305 Automotive Shop	145,086	153,800	155,200	155,200	156,800	155,600
4213 Government Buildings	167,475	218,527	220,027	220,027	267,800	264,900
Total Public Works	1,738,735	1,987,558	2,030,908	2,003,358	2,100,100	2,377,065
Grand Total	\$ 16,920,399	\$ 19,189,337	\$ 21,229,153	\$ 20,340,449	\$ 19,351,601	\$ 23,279,277

FUND SUMMARIES

ENTERPRISE FUNDS

FUND: 612 SEWER

This fund is used to account for maintenance of sewer lines connecting City residents to the South San Luis Obispo County Sanitation District sewer treatment plant. Money is collected from utility bills paid by customers.

	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Working Capital	\$ 1,524,128	\$ 1,122,337	\$ 1,122,337	\$ 1,122,337	\$ 1,024,035	\$ 1,024,035	-
Revenues:							
Revenues	973,133	947,000	1,006,042	966,957	947,000	1,077,960	130,960
Transfers In	-	-	267,200	267,200	-	-	-
Total Revenues	973,133	947,000	1,273,242	1,234,157	947,000	1,077,960	130,960
Expenses:							
Salaries and Benefits	183,733	245,000	247,200	252,200	239,800	244,700	4,900
Services and Supplies	118,488	168,045	176,125	179,125	172,040	176,040	4,000
Debt Service	519	8,500	8,500	8,500	-	-	-
Operating Equipment	641,597	3,500	3,500	3,500	2,500	2,500	-
Capital Improvement Program	22,483	243,140	438,579	385,394	260,412	228,828	(31,584)
Transfers Out	408,104	488,740	503,740	503,740	542,700	542,700	-
Total Expenditures	1,374,924	1,156,925	1,377,644	1,332,459	1,217,452	1,194,768	(22,684)
Ending Available Working Capital	\$ 1,122,337	\$ 912,412	\$ 1,017,935	\$ 1,024,035	\$ 753,583	\$ 907,227	153,644

FUND: 634 SEWER FACILITY

This fund is used to account for the accumulation of sewer facility revenues to be used in capital improvement projects in the City. Money is collected from development to offset the impacts new development has on the sewer collection system.

	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Working Capital	\$ 292,917	\$ 324,066	\$ 324,066	\$ 324,066	\$ 341,066	\$ 341,066	-
Revenues:							
Revenues	31,150	42,000	42,000	17,000	42,000	42,000	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	31,150	42,000	42,000	17,000	42,000	42,000	-
Expenses:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Capital Improvement Program	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Available Working Capital	\$ 324,066	\$ 366,066	\$ 366,066	\$ 341,066	\$ 383,066	\$ 383,066	-

FUND SUMMARIES

FUND: 642 WATER FACILITY

This fund is used to account for the accumulation of water facility revenues to be used in capital improvement projects in the City. Money is collected from development to offset the impacts new development has on the water distribution system.

	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Working Capital	970,740	\$ 1,021,269	\$ 1,021,269	\$ 1,021,269	\$ 1,036,269	\$ 1,036,269	-
Revenues:							
Revenues	50,528	65,000	65,000	15,000	65,000	65,000	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	50,528	65,000	65,000	15,000	65,000	65,000	-
Expenses:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	232,750	269,750	37,000
Total Expenditures	-	-	-	-	232,750	269,750	37,000
Ending Available Working Capital	\$ 1,021,269	\$ 1,086,269	\$ 1,086,269	\$ 1,036,269	\$ 868,519	\$ 831,519	(37,000)

FUND SUMMARIES

SPECIAL REVENUE FUNDS

FUND: 210 FIRE PROTECTION IMPACT FEES

This fund accounts for impact fees collected from developers for the expansion of the existing fire station in order to serve future development.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 342,791	\$ 341,819	\$ 341,819	\$ 341,819	\$ 359,019	\$ 359,019	-
Revenues:							
Revenues	22,219	51,000	51,000	17,200	51,000	51,000	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	22,219	51,000	51,000	17,200	51,000	51,000	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	23,190	-	-	-	-	-	-
Total Expenditures	23,190	-	-	-	-	-	-
Change in Fund Balance	(971)	51,000	51,000	17,200	51,000	51,000	-
Ending Fund Balance	\$ 341,819	\$ 392,819	\$ 392,819	\$ 359,019	\$ 410,019	\$ 410,019	-

FUND: 211 PUBLIC ACCESS TELEVISION

This fund accounts for fees collected from Charter Communications that are restricted for support of public, education, and government access programming and equipment.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 150,652	\$ 193,039	\$ 193,039	\$ 193,039	\$ 194,889	\$ 194,889	-
Revenues:							
Revenues	42,387	40,200	40,200	40,600	40,200	40,200	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	42,387	40,200	40,200	40,600	40,200	40,200	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	17,050	38,750	38,750	16,800	16,800	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	17,050	38,750	38,750	16,800	16,800	-
Change in Fund Balance	42,387	23,150	1,450	1,850	23,400	23,400	-
Ending Fund Balance	\$ 193,039	\$ 216,189	\$ 194,489	\$ 194,889	\$ 218,289	\$ 218,289	-

FUND SUMMARIES

FUND: 212 POLICE PROTECTION IMPACT FEES

This fund accounts for impact fees collected from developers for the expansion of the existing police facility in order to serve future development.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 62,940	\$ 53,434	\$ 53,434	\$ 53,434	\$ 58,734	\$ 58,734	-
Revenues:							
Revenues	7,384	5,300	5,300	5,300	5,300	5,300	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	7,384	5,300	5,300	5,300	5,300	5,300	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	16,890	-	-	-	-	-	-
Total Expenditures	16,890	-	-	-	-	-	-
Change in Fund Balance	(9,506)	5,300	5,300	5,300	5,300	5,300	-
Ending Fund Balance	\$ 53,434	\$ 58,734	\$ 58,734	\$ 58,734	\$ 64,034	\$ 64,034	-

FUND: 213 PARK DEVELOPMENT

This fund accounts for the receipts of park-in-lieu fees (Quimby) and grant revenues that are used for construction, park acquisition, and development of park facilities.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 1,335,312	\$ 1,337,994	\$ 1,337,994	\$ 1,337,994	\$ 1,443,994	\$ 1,443,994	-
Revenues:							
Revenues	2,683	91,000	91,000	106,000	91,000	91,000	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	2,683	91,000	91,000	106,000	91,000	91,000	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Change in Fund Balance	2,683	91,000	91,000	106,000	91,000	91,000	-
Ending Fund Balance	\$ 1,337,994	\$ 1,428,994	\$ 1,428,994	\$ 1,443,994	\$ 1,534,994	\$ 1,534,994	-

FUND SUMMARIES

FUND: 214 PARK IMPROVEMENT

Impact fees collected from developers for park improvements are to be used to maintain the adopted level of service for neighborhood and community parks of 4.0 acres per thousand population. This fund accounts for the receipt and use of these monies.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 331,858	\$ 308,247	\$ 308,247	\$ 308,247	\$ 164,196	\$ 164,196	-
Revenues:							
Revenues	24,311	70,900	70,900	25,900	70,900	50,900	(20,000)
Transfers In	-	-	-	-	-	-	-
Total Revenues	24,311	70,900	70,900	25,900	70,900	50,900	(20,000)
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	47,921	116,000	169,951	169,951	126,000	60,000	(66,000)
Total Expenditures	47,921	116,000	169,951	169,951	126,000	60,000	(66,000)
Change in Fund Balance	(23,611)	(45,100)	(99,051)	(144,051)	(55,100)	(9,100)	46,000
Ending Fund Balance	\$ 308,247	\$ 263,147	\$ 209,196	\$ 164,196	\$ 109,096	\$ 155,096	46,000

FUND: 215 RECREATION COMMUNITY CENTER

This fund accounts for impact fees collected from developers and used for recreation facilities in order to maintain the adopted level of service of recreation/community center facilities of 542 square feet per thousand population.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 24,096	\$ 25,514	\$ 25,514	\$ 25,514	\$ 29,714	\$ 29,714	-
Revenues:							
Revenues	1,417	4,200	4,200	4,200	4,200	4,200	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	1,417	4,200	4,200	4,200	4,200	4,200	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Change in Fund Balance	1,417	4,200	4,200	4,200	4,200	4,200	-
Ending Fund Balance	\$ 25,514	\$ 29,714	\$ 29,714	\$ 29,714	\$ 33,914	\$ 33,914	-

FUND SUMMARIES

FUND: 218 LOCAL SALES TAX

This fund accounts for the revenues derived from Measure O-06, a local 1/2% sales tax approved by the City's voters in November 2006.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 3,823,112	\$ 4,820,703	\$ 4,820,703	\$ 4,820,703	\$ 4,462,466	\$ 4,462,466	-
Revenues:							
Revenues	2,696,852	2,489,500	2,489,500	2,737,790	2,586,500	2,846,000	259,500
Transfers In	-	-	-	-	-	-	-
Total Revenues	2,696,852	2,489,500	2,489,500	2,737,790	2,586,500	2,846,000	259,500
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	633,440	561,394	561,394	615,219	585,394	645,394	60,000
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	1,065,821	1,394,130	3,629,376	2,480,808	2,304,331	5,339,287	3,034,956
Total Expenditures	1,699,261	1,955,524	4,190,770	3,096,027	2,889,725	5,984,681	3,094,956
Change in Fund Balance	997,591	533,976	(1,701,270)	(358,237)	(303,225)	(3,138,681)	(2,835,456)
Ending Fund Balance	\$ 4,820,703	\$ 5,354,679	\$ 3,119,433	\$ 4,462,466	\$ 4,159,241	\$ 1,323,785	(2,835,456)

FUND: 219 PARKSIDE ASSESSMENT DISTRICT

This fund accounts for revenue derived from annual assessments, which are used to pay the cost incurred by the City for landscape maintenance.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 449,246	\$ 463,760	\$ 463,760	\$ 463,760	\$ 471,360	\$ 471,360	-
Revenues:							
Revenues	44,792	46,500	46,500	46,500	46,500	46,500	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	44,792	46,500	46,500	46,500	46,500	46,500	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	24,183	30,000	30,000	30,000	30,000	30,000	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	6,096	8,900	8,900	8,900	8,900	8,900	-
Total Expenditures	30,279	38,900	38,900	38,900	38,900	38,900	-
Change in Fund Balance	14,513	7,600	7,600	7,600	7,600	7,600	-
Ending Fund Balance	\$ 463,760	\$ 471,360	\$ 471,360	\$ 471,360	\$ 478,960	\$ 478,960	-

FUND SUMMARIES

FUND: 220 STREETS (GAS TAX)

This fund accounts for receipts and expenditures of money apportioned by the State under Streets and Highway Code. The use of gas tax revenues can only be used to construct and maintain streets, roads and highways.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 90,322	\$ 90,339	\$ 90,339	\$ 90,339	\$ 0	\$ 0	-
Revenues:							
Revenues	551,990	783,678	783,678	802,131	799,352	891,066	91,714
Transfers In	463,890	491,000	491,000	536,806	576,000	576,000	-
Total Revenues	1,015,881	1,274,678	1,274,678	1,338,937	1,375,352	1,467,066	91,714
Expenditures:							
Salaries and Benefits	484,278	495,200	499,700	499,700	483,700	523,100	39,400
Services and Supplies	254,959	294,500	294,500	294,500	436,900	447,168	10,268
Debt Service	40,899	53,704	53,704	53,704	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	235,728	453,072	613,944	581,372	456,167	417,100	(39,067)
Total Expenditures	1,015,863	1,296,476	1,461,848	1,429,276	1,376,767	1,387,368	10,601
Change in Fund Balance	17	(21,798)	(187,170)	(90,339)	(1,416)	79,698	81,114
Ending Fund Balance	\$ 90,339	\$ 68,541	\$ (96,831)	\$ 0	\$ (1,416)	\$ 79,698	81,114

FUND: 222 TRAFFIC SIGNALIZATION

This fund accounts for traffic signalization assessment levied against developments for the future cost of traffic signals.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 1,079,716	\$ 1,139,198	\$ 1,139,198	\$ 1,139,198	\$ 1,153,198	\$ 1,153,198	-
Revenues:							
Revenues	59,482	56,000	56,000	14,000	56,000	56,000	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	59,482	56,000	56,000	14,000	56,000	56,000	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Change in Fund Balance	59,482	56,000	56,000	14,000	56,000	56,000	-
Ending Fund Balance	\$ 1,139,198	\$ 1,195,198	\$ 1,195,198	\$ 1,153,198	\$ 1,209,198	\$ 1,209,198	-

FUND SUMMARIES

FUND: 223 TRAFFIC CIRCULATION

This fund accounts for developer traffic mitigation measure fees charged as a result of an environmental review.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 153,477	\$ 153,760	\$ 153,760	\$ 153,760	\$ 154,260	\$ 154,260	-
Revenues:							
Revenues	284	500	500	500	500	500	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	284	500	500	500	500	500	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Change in Fund Balance	284	500	500	500	500	500	-
Ending Fund Balance	\$ 153,760	\$ 154,260	\$ 154,260	\$ 154,260	\$ 154,760	\$ 154,760	-

FUND: 224 TRANSPORTATION FACILITY IMPACT

This fund accounts for developer impact fees (AB1600 fees) paid to protect the public health, safety, and welfare by maintaining the existing level of public services for existing and future residents within the City of Arroyo Grande.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 2,446,874	\$ 2,601,057	\$ 2,601,057	\$ 2,601,057	\$ 1,848,589	\$ 1,848,589	-
Revenues:							
Revenues	156,715	150,000	150,000	35,000	150,000	150,000	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	156,715	150,000	150,000	35,000	150,000	150,000	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	2,532	107,124	787,468	787,468	831,219	590,000	(241,219)
Total Expenditures	2,532	107,124	787,468	787,468	831,219	590,000	(241,219)
Change in Fund Balance	154,183	42,876	(637,468)	(752,468)	(681,219)	(440,000)	241,219
Ending Fund Balance	\$ 2,601,057	\$ 2,643,933	\$ 1,963,589	\$ 1,848,589	\$ 1,167,370	\$ 1,408,589	241,219

FUND SUMMARIES

FUND: 225 TRANSPORTATION

This revenue source is provided by the San Luis Obispo County of Government's (SLOCOG) Local Transportation Fund (LTF). The annual appropriation is restricted to transportation systems, including transit, pedestrian, street and road maintenance.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 321,241	\$ 540,130	\$ 540,130	\$ 540,130	\$ 965,130	\$ 965,130	-
Revenues:							
Revenues	461,948	364,000	364,000	673,000	364,000	514,000	150,000
Transfers In	-	-	-	-	-	-	-
Total Revenues	461,948	364,000	364,000	673,000	364,000	514,000	150,000
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	2,363	15,000	15,000	15,000	15,000	15,000	-
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	240,696	233,000	233,000	233,000	233,000	233,000	-
Total Expenditures	243,059	248,000	248,000	248,000	248,000	248,000	-
Change in Fund Balance	218,889	116,000	116,000	425,000	116,000	266,000	150,000
Ending Fund Balance	\$ 540,130	\$ 656,130	\$ 656,130	\$ 965,130	\$ 1,081,130	\$ 1,231,130	150,000

FUND: 226 WATER NEUTRALIZATION IMPACT

The City requires development projects that increase total water consumption in the City to "neutralize" that demand by reducing water consumption in existing development by an equivalent amount or by paying a fee in-lieu of performing water consumption reductions. This fund accounts for the amount collected from developers and is used towards the City's water conservation efforts.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 360,478	\$ 369,799	\$ 369,799	\$ 369,799	\$ 249,499	\$ 249,499	-
Revenues:							
Revenues	21,970	77,000	77,000	17,000	77,000	77,000	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	21,970	77,000	77,000	17,000	77,000	77,000	-
Expenditures:							
Services and Supplies	12,649	137,300	137,300	137,300	137,300	137,300	-
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	12,649	137,300	137,300	137,300	137,300	137,300	-
Change in Fund Balance	9,321	(60,300)	(60,300)	(120,300)	(60,300)	(60,300)	-
Ending Fund Balance	\$ 369,799	\$ 309,499	\$ 309,499	\$ 249,499	\$ 189,199	\$ 189,199	-

FUND SUMMARIES

FUND: 231 DRAINAGE FACILITY

This fund accounts for impact fees paid by development and are restricted to improving drainage within the City.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 5,891	\$ 5,891	\$ 5,891	\$ 5,891	\$ 404	\$ 404	-
Revenues:							
Revenues	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	5,487	5,487	-	-	-
Total Expenditures	-	-	5,487	5,487	-	-	-
Change in Fund Balance	-	-	(5,487)	(5,487)	-	-	-
Ending Fund Balance	\$ 5,891	\$ 5,891	\$ 404	\$ 404	\$ 404	\$ 404	-

FUND: 232 IN-LIEU AFFORDABLE HOUSING

This fund accounts for monies paid by developers in meeting the City's mandatory affordable housing requirements.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 1,054,052	\$ 1,086,065	\$ 1,086,065	\$ 1,086,065	\$ 1,151,565	\$ 1,151,565	-
Revenues:							
Revenues	32,012	26,500	26,500	65,500	26,500	26,500	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	32,012	26,500	26,500	65,500	26,500	26,500	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Change in Fund Balance	32,012	26,500	26,500	65,500	26,500	26,500	-
Ending Fund Balance	\$ 1,086,065	\$ 1,112,565	\$ 1,112,565	\$ 1,151,565	\$ 1,178,065	\$ 1,178,065	-

FUND SUMMARIES

FUND: 233 IN-LIEU UNDERGROUND UTILITY

This fund accounts for monies paid by developers in meeting the City's underground utility requirements.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 19,905	\$ 19,942	\$ 19,942	\$ 19,942	\$ 20,004	\$ 20,004	-
Revenues:							
Revenues	37	-	-	62	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	37	-	-	62	-	-	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Change in Fund Balance	37	-	-	62	-	-	-
Ending Fund Balance	\$ 19,942	\$ 19,942	\$ 19,942	\$ 20,004	\$ 20,004	\$ 20,004	-

FUND: 240 TOURISM BUSINESS IMPROVEMENT DISTRICT

The purpose of the Tourism Business Improvement District (TBID) is to provide projects, programs and activities that benefit lodging businesses located and operating within the City of Arroyo Grande. A two percent (2%) assessment is levied on all lodging businesses of the rent charged by the operator per occupied room per night for all transient occupancies. Revenue collected is used to promote the lodging industry within the City.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 308,374	\$ 328,349	\$ 328,349	\$ 328,349	\$ 325,075	\$ 325,075	-
Revenues:							
Revenues	205,466	136,750	136,750	246,200	147,650	244,750	97,100
Transfers In	-	-	-	-	-	-	-
Total Revenues	205,466	136,750	136,750	246,200	147,650	244,750	97,100
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	185,491	221,500	221,500	241,474	221,500	285,000	63,500
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	8,000	8,000	8,000	8,000	8,000	-
Total Expenditures	185,491	229,500	229,500	249,474	229,500	293,000	63,500
Change in Fund Balance	19,975	(92,750)	(92,750)	(3,274)	(81,850)	(48,250)	33,600
Ending Fund Balance	\$ 328,349	\$ 235,599	\$ 235,599	\$ 325,075	\$ 243,225	\$ 276,825	33,600

FUND SUMMARIES

FUND: 260 AMERICAN RESCURE PLAN ACT (ARPA)

This fund accounts for American Rescue Plan Act (ARPA) funds. On March 11, 2021 President Biden signed ARPA into law. ARPA is intended to provide financial aid to families, governments, businesses, schools, non-profits and others impacted by the COVID-19 public health crisis. To support the immediate pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery, ARPA established the Coronavirus State and Local Recovery Fund, designed to deliver \$350 billion to state, local, territorial, and Tribal governments to bolster their response to the COVID-19 emergency and recover from the economic impacts caused by the public health crisis. This legislation provided \$27 billion in federal money to the State of California. The State will allocate \$1.2 billion to non-entitlement units of local government (NEUs). As an NEU, Arroyo Grande is eligible to receive \$4,300,241. The City received the first tranche of funding on July 13, 2021, totaling \$2,150,121 and the balance will be delivered 12 months later.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,091,441	\$ 1,091,441	-
Revenues:							
Revenues	-	-	2,150,121	2,150,121	-	2,150,121	2,150,121
Transfers In	-	-	-	-	-	-	-
Total Revenues	-	-	2,150,121	2,150,121	-	2,150,121	2,150,121
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	594,391	17,500	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	3,705,850	1,041,180	-	1,645,770	1,645,770
Total Expenditures	-	-	4,300,241	1,058,680	-	1,645,770	1,645,770
Change in Fund Balance	-	-	(2,150,121)	1,091,441	-	504,351	504,351
Ending Fund Balance	\$ -	\$ -	\$(2,150,121)	\$1,091,441	\$ 1,091,441	\$ 1,595,791	504,351

FUND: 271 STATE COPS BLOCK GRANT

This fund accounts for the receipt and use of monies from the State of California restricted to the purchase of police equipment and technology for crime prevention.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 246,341	\$ 397,271	\$ 397,271	\$ 397,271	\$ 388,071	\$ 388,071	-
Revenues:							
Revenues	218,640	140,800	140,800	140,800	140,800	140,800	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	218,640	140,800	140,800	140,800	140,800	140,800	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-	-
Capital Outlay	17,709	-	-	-	-	-	-
Transfers Out	50,000	150,000	150,000	150,000	125,000	125,000	-
Total Expenditures	67,709	150,000	150,000	150,000	125,000	125,000	-
Change in Fund Balance	150,931	(9,200)	(9,200)	(9,200)	15,800	15,800	-
Ending Fund Balance	\$ 397,271	\$ 388,071	\$ 388,071	\$ 388,071	\$ 403,871	\$ 403,871	-

FUND SUMMARIES

AGENCY FUNDS

FUND: 286 SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY

This private-purpose trust fund was created to hold the assets of the former redevelopment agency of the City of Arroyo Grande until they are distributed to other units of state and local government after the payment of enforceable obligations have been made.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ (2,341,912)	\$ (2,565,372)	\$ (2,565,372)	\$ (2,565,372)	\$ (2,567,372)	\$ (2,567,372)	-
Revenues:							
Revenues	-	412,944	412,944	412,944	412,944	412,944	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	-	412,944	412,944	412,944	412,944	412,944	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	4,225	2,000	2,000	2,000	2,000	2,000	-
Debt Service	189,239	382,944	382,944	382,944	382,944	382,944	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	29,996	30,000	30,000	30,000	30,000	30,000	-
Total Expenditures	223,460	414,944	414,944	414,944	414,944	414,944	-
Change in Fund Balance	(223,460)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	-
Ending Fund Balance	\$ (2,565,372)	\$ (2,567,372)	\$ (2,567,372)	\$ (2,567,372)	\$ (2,569,372)	\$ (2,569,372)	-

FUND: 287 SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY - HOUSING FUNCTION

This private-purpose trust fund was created to hold the housing assets of the former redevelopment agency of the City of Arroyo Grande until they are distributed to other units of state and local government after the payment of enforceable obligations have been made.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 1,595,878	\$ 1,622,334	\$ 1,622,334	\$ 1,622,334	\$ 1,620,934	\$ 1,620,934	-
Revenues:							
Revenues	27,859	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	27,859	-	-	-	-	-	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Services and Supplies	1,404	1,400	1,400	1,400	1,400	1,400	-
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	1,404	1,400	1,400	1,400	1,400	1,400	-
Ending Fund Balance	\$ 1,622,334	\$ 1,620,934	\$ 1,620,934	\$ 1,620,934	\$ 1,619,534	\$ 1,619,534	-

FUND SUMMARIES

FUND: 751 DOWNTOWN PARKING

This agency fund collects assessments from Arroyo Grande Village merchants for the maintenance of the Village parking lots for the Downtown Village Merchants Association.

ITEM	2020-21 ACTUAL	2021-22			2022-23		Increase/ (Decrease)
		ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
Beginning Fund Balance	\$ 1,529	\$ 4,526	\$ 4,526	\$ 4,526	\$ 4,819	\$ 4,819	-
Revenues:							
Revenues	11,342	8,500	8,500	11,000	8,500	8,500	
Transfers In	8				-		
Total Revenues	11,350	8,500	8,500	11,000	8,500	8,500	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	
Services and Supplies	4,753	4,400	4,400	4,807	4,400	4,400	
Capital Outlay	-	-	-	-	-	-	
Transfers Out	3,600	5,900	5,900	5,900	5,900	5,900	
Total Expenditures	8,353	10,300	10,300	10,707	10,300	10,300	-
Ending Fund Balance	\$ 4,526	\$ 2,726	\$ 2,726	\$ 4,819	\$ 3,019	\$ 3,019	

Capital Improvement Program

INTRODUCTION

The Capital Improvement Program (CIP) is a five year plan that addresses infrastructure maintenance and improvements throughout the City. The CIP is divided into six major project types – Miscellaneous, Parks, Streets, Drainage, Sewer and Water. The CIP is funded through a variety of sources including significant grants and transfers from other funds.

The following pages provide summary information for each project with proposed funding during the five year period as well as an overall summary of all projects.

Project Number	Request Title	Department	Funding Sources	Budget FY 2021-22	2021-22 Anticipated to Complete or Carryover	Budget FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
MISCELLANEOUS PROJECTS											
350-5450	Corporation Yard Renovations	Public Works	4910 - General Fund	20,000	13,900	26,100	20,000	20,000	20,000	20,000	
			4930 - Sewer Fund	30,000	20,849	24,151	15,000	15,000	15,000	15,000	
			4940 - Water Fund	30,000	20,849	24,151	15,000	15,000	15,000	15,000	
			4950 - Sales Tax	20,000	13,900	6,100					280,502
350-5451	Police Station Firing Range	Police Department	4950 - Sales Tax	-	-	-	-	120,000	-	-	120,000
350-5453	Financial Management Software	Administrative Services	4930 - Sewer Fund	-	-	47,500	47,500	-	-	-	
			4940 - Water Fund	-	-	47,500	47,500	-	-	-	
			4950 - Sales Tax	-	-	130,000	130,000	-	-	-	450,000
350-5455	City Building Safety Improvement Project	Public Works	4950 - Sales Tax	50,000	3,263	-	-	-	-	-	-
350-5463	Woman's Club Improvements	Recreation Services	4950 - Sales Tax	-	-	2,200	-	-	-	-	
			4809 - Donations	2,167	2,167	-	-	-	-	-	2,200
350-5468	Public Safety Video Cameras	Police Department	4929 - COPS	80,000	-	125,000	62,500	62,500	62,500	-	
			4950 - Sales Tax	-	-	-	62,500	62,500	62,500	-	500,000
350-5470	Report Management System (RMS) Upgrade at PD	Police Department	4929 - COPS	150,000	150,000	-	-	-	-	-	-
350-5471	Utility Undergrounding on East Grande Ave	Community Development	4950 - Sales Tax	75,000	-	-	-	-	-	-	-
350-5472	Network Switch Replacement	Administrative Services	4950 - Sales Tax	22,000	22,000	24,000	-	-	-	-	24,000
350-5473	Replacement Generator at Station 1	FCFA	4499 - Other Gov Agencies	42,500	42,500	272,000	-	-	-	-	
			4910 - General Fund	46,780	46,780	-	-	-	-	-	
			4950 - Sales Tax	46,738	46,738	272,000	-	-	-	-	544,000
350-5474	Fuel Management System/Dispenser Replacement	Public Works	4910 - General Fund	21,235	21,235	-	-	-	-	-	
			4930 - Sewer Fund	10,940	10,940	-	-	-	-	-	
			4940 - Water Fund	10,940	10,940	-	-	-	-	-	
			4950 - Sales Tax	21,235	21,235	-	-	-	-	-	-
350-5475	ADA Transition Plan	Community Development	4463 - CDBG	-	-	-	12,391	-	-	-	
			4499 - Other Gov Agencies	-	-	-	23,500	-	-	-	
			4910 - General Fund	-	-	-	75,834	-	-	-	111,725
350-5476	City Hall Front Door ADA (CDBG)	Public Works	4463 - CDBG	53,341	53,341	-	-	-	-	-	-
350-54XX	Le Point Street Parking Lot Expansion	Community Development	4950 - Sales Tax	-	-	85,000	150,000	-	-	-	235,000
350-54XX	Short Street Plaza	Community Development	4910 - General Fund	-	-	30,000	-	-	-	-	30,000
350-54XX	Ash Street Restroom Roof Replacement	Public Works	4914 - Park Improvement	-	-	-	65,000	-	-	-	65,000
350-54XX	Server Replacement - City Hall	Administrative Services	4950 - Sales Tax	-	-	-	30,000	-	-	-	30,000
350-54XX	Email Archive	Administrative Services	4950 - Sales Tax	-	-	-	10,000	-	-	-	10,000
350-54XX	Network Storage Refresh - City Hall	Administrative Services	4950 - Sales Tax	-	-	-	-	80,000	-	-	80,000
350-54XX	Shoretel (Phones)	Administrative Services	4950 - Sales Tax	-	-	-	-	50,000	-	-	50,000
350-54XX	Firewall - City Hall	Administrative Services	4950 - Sales Tax	-	-	-	-	40,000	-	-	40,000
350-54XX	Server Replacement - Police Dept.	Administrative Services	4950 - Sales Tax	-	-	-	-	30,000	-	-	30,000
350-54XX	Secondary Network Storage (PD In-Car/Body)	Police Department	4950 - Sales Tax	-	-	-	-	12,000	-	-	12,000
350-54XX	Rate Study Update	Administrative Services	4930 - Sewer Fund	-	-	-	-	-	30,000	-	30,000
			4940 - Water Fund	-	-	-	-	-	30,000	-	60,000
350-54XX	Council Chambers Audio/Video	Administrative Services	4950 - Sales Tax	-	-	-	-	-	25,000	-	25,000
Total Miscellaneous Projects				732,876	500,637	1,115,702	766,725	507,000	260,000	50,000	2,699,427

Project Number	Request Title	Department	Funding Sources	Budget FY 2021-22	2021-22 Anticipated to Complete or Carryover	Budget FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
PARKS PROJECTS											
350-5515	Various Park Renovations	Public Works	4914 - Park Improvement	37,725	37,725	30,000	30,000	30,000	30,000	30,000	150,000
350-5540	Central Irrigation Controls	Public Works	4914 - Park Improvement	10,000	10,000	5,000	5,000	-	-	-	10,000
350-5554	Soto Sports Complex ADA Bleachers	Public Works	4914 - Park Improvement	5,000	5,000	10,000	5,000	5,000	5,000	5,000	30,000
350-5555	Strother Park BBQ No. 2 Repairs	Public Works	4914 - Park Improvement	-	-	-	8,000	-	-	-	8,000
350-5556	Recreation Services / Community Center Building	Recreation Services	4950 - Sales Tax	46,195	-	46,195	150,000	-	-	-	196,195
350-5559	ADA Drinking Fountains	Public Works	4914 - Park Improvement	12,484	12,484	-	6,000	6,000	6,000	6,000	24,000
350-5561	Soto Sports Complex Courts Resurfacing	Public Works	4914 - Park Improvement	40,000	40,000	-	-	-	-	-	-
350-5563	Citywide Trash/Recycle Receptacle Replacement	Public Works	4914 - Park Improvement	6,000	6,000	-	6,000	6,000	6,000	6,000	24,000
350-5564	Elm St. Park Playground Structure	Recreation Services	4458 - State Grant	177,952	177,952	-	-	-	-	-	-
			4809 - Donations	21,000	21,000	-	-	-	-	-	-
			4914 - Park Improvement	34,106	34,106	-	-	-	-	-	-
			4950 - Sales Tax	136,426	136,426	-	-	-	-	-	-
350-5565	Soto Sports Complex Fencing Repairs	Public Works	4914 - Park Improvement	15,742	15,742	15,000	15,000	15,000	15,000	15,000	75,000
350-55XX	Various Open Space Fire / Fuel Management	Public Works	4950 - Sales Tax	-	-	100,000	100,000	100,000	-	-	300,000
Total Parks Projects				542,630	496,435	206,195	325,000	162,000	62,000	62,000	817,195

Project Number	Request Title	Department	Funding Sources	Budget FY 2021-22	2021-22 Anticipated to Complete or Carryover	Budget FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
STREETS PROJECTS											
350-5601	Fair Oaks/Orchard Rd Intersection Imp	Community Development	4950 - Sales Tax	50,000	-	-	-	-	-	-	-
350-5613	Bricks between 208 & 214 E Branch	Public Works	4950 - Sales Tax	65,000	65,000	-	-	-	-	-	-
350-5601	Fair Oaks/Orchard Avenue Intersection Improvements	Community Development	4825 - Developer	-	-	50,000	-	-	-	-	50,000
350-5606	Halcyon Complete Streets	Community Development	4910 - General Fund	24,945	24,945	-	-	-	-	-	-
350-5607	Pedestrian Crossing Enhancements	Community Development	4479 - HSIP	45,000	45,000	205,000	-	-	-	-	-
			4482 - RSHA	100,000	100,000	-	-	-	-	-	205,000
350-5608	Bridge Street Bridge Rehabilitation	Public Works	4807 - Expense Recovery	34,120	34,120	-	-	-	-	-	-
350-5611	Bridge Preventive Maintenance Plan	Community Development	4487 - HBP	-	-	-	23,018	-	-	-	-
			4950 - Sales Tax	-	-	-	2,982	-	-	-	26,000
350-5612	Systematic Safety Analysis Report Program (SSARP)	Community Development	4910 - General Fund	7,693	7,693	-	-	-	-	-	-
350-5614	Bridge Street Bridge Habitat Mitigation	Public Works	4487 - HBP	273,596	273,596	48,628	48,628	48,628	48,628	-	194,512
350-5620	Swinging Bridge Rehabilitation	Community Development	4950 - Sales Tax	616,269	616,269	550,000	-	-	-	-	550,000
350-5629	Guardrail Replacement	Public Works	4950 - Sales Tax	55,000	55,000	55,000	55,000	-	-	-	110,000
350-5638	Pavement Management Program	Public Works	4486 - USHA	131,000	131,000	68,900	68,900	-	-	-	-
			4910 - General Fund	1,751,000	982,315	768,685	-	-	-	-	-
			4920 - SB1	468,072	468,072	307,200	307,200	307,200	307,200	307,200	-
			4950 - Sales Tax	1,717,837	982,315	3,641,763	1,573,900	942,800	1,250,000	1,667,800	11,518,748
350-5642	Brisco Road / US 101 Interchange	Community Development	4482 - RSHA	30,000	30,000	-	-	-	-	-	-
			4490 - STIP	-	-	-	-	-	3,312,000	3,312,000	-
			44XX - MPDG	-	-	-	1,848,100	2,411,100	11,068,400	11,068,400	-
			4922 - Traffic Signalization	-	-	-	959,000	-	-	-	-
			4926 - Transportation Facility	787,468	787,468	590,000	1,031,000	-	-	-	35,600,000
350-5658	Sidewalk Repairs and Improvements	Public Works	4950 - Sales Tax	148,297	118,706	149,591	-	240,000	-	240,000	-
			4463 - CDBG	-	-	56,333	-	-	-	-	685,924
350-5671	East Branch Streetscape	Community Development	4482 - RSHA	390,000	-	-	-	-	390,000	-	-
			4950 - Sales Tax	98,835	-	-	-	-	98,835	-	488,835
350-5678	Castillo Del Mar Road Improvements	Public Works	4499 - Other Gov Agencies	79,054	79,054	-	-	-	-	-	-
			4825 - Developer	536,500	536,500	-	-	-	-	-	-
			4950 - Sales Tax	78,507	78,507	-	-	-	-	-	-
350-5679	Traffic Way Bridge Replacement	Community Development	4487 - HBP	786,111	786,111	-	635,645	9,635,251	-	-	-
			4950 - Sales Tax	101,849	101,849	-	82,355	1,248,349	-	-	11,601,600
350-5681	Fair Oaks/Halcyon Road Traffic Signal Update	Community Development	4922 - Traffic Signalization	-	-	40,000	-	-	-	-	40,000
350-56XX	Active Transportation Plan	Community Development	44XX - ATP	-	-	110,662	110,662	-	-	-	-
			4950 - Sales Tax	-	-	14,338	14,338	-	-	-	250,000
350-56XX	Arroyo Grande Creek Stabilization	Public Works	4950 - Sales Tax	-	-	40,000	-	-	-	-	40,000
Total Streets Projects				8,376,153	6,303,520	6,696,100	6,760,728	14,833,328	16,475,063	16,595,400	61,360,619

Project Number	Request Title	Department	Funding Sources	Budget FY 2021-22	2021-22 Anticipated to Complete or Carryover	Budget FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
DRAINAGE PROJECTS											
350-5778	Drainage and Creek Preservation Project	Community Development	4950 - Sales Tax	53,500	-	-	-	-	-	-	-
350-5794	Corrugated Metal Pipe (CMP) Lining	Public Works	4950 - Sales Tax 4965 - ARPA	-	-	-	-	-	-	100,000	-
350-5795	Oak Park Boulevard / El Camino Real Storm Drain System	Public Works	4965 - ARPA	400,000	15,430	384,570	-	-	-	-	384,570
350-5796	Storm Water Master Plan Update / Watershed Management Plan	Community Development	4965 - ARPA	-	-	222,500	-	-	-	-	222,500
350-5797	Storm Drain System at 251 East Grand Avenue	Public Works	4965 - ARPA	525,800	525,800	-	-	-	-	-	-
350-5798	Trash Capture Devices	Community Development	4950 - Sales Tax 4965 - ARPA	-	-	-	55,800	-	-	-	-
				-	-	-	158,200	-	-	-	214,000
Total Drainage Projects				979,300	541,230	1,107,070	214,000	-	-	100,000	1,421,070

Project Number	Request Title	Department	Funding Sources	Budget FY 2021-22	2021-22 Anticipated to Complete or Carryover	Budget FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
WATER PROJECTS											
640-5911	Phased Mains Replacement - Cornwall Street, South Halcyon Road to El Camino Real	Public Works	4965 - ARPA	-	-	-	578,700	-	-	-	578,700
640-5911	Phased Mains Replacement - South Halcyon Road, Cornwall Street to Fair Oaks Avenue	Public Works	4942 - Water Facility 4965 - ARPA	-	-	269,750	-	-	-	-	-
				232,750	232,750	247,500	-	-	-	-	517,250
640-5911	Phased Mains Replacement - South Halcyon Road, Cornwall Street to Fair Oaks Avenue	Public Works	4940 - Water Fund 4942 - Water Facility	-	-	-	-	673,500	-	-	-
				-	-	-	-	100,000	-	-	773,500
640-5944	Water Well #11 Facilities	Public Works	4943 - Water Availability	42,771	42,771	-	-	-	-	-	-
640-5946	Galvanized Service Replacements	Public Works	4940 - Water Fund	98,826	98,826	-	-	-	-	-	-
640-5948	Reservoir No. 4 Exterior Coating	Public Works	4965 - ARPA	147,500	-	-	-	-	-	-	-
640-5953	SCADA Software/Electronics Upgrade	Public Works	4940 - Water Fund	240,100	240,100	-	-	-	-	-	-
640-5973	Phased Main Replacement - Highway 101 Crossing Upgrade, El Camino Real to West Branch Street	Public Works	4965 - ARPA	-	-	291,200	-	-	-	-	291,200
640-5975	Central Coast Blue	Public Works	4943 - Water Availability	1,531,181	1,531,181	540,971	-	-	-	-	540,971
640-5976	Andre Drive / Los Ciervos Court Interconnect	Public Works	4965 - ARPA	100,000	-	-	-	-	-	-	-
640-59XX	Water Master Plan Update	Public Works	4940 - Water Fund	-	-	-	100,000	-	-	-	100,000
Total Water Projects				2,393,128	2,145,628	1,349,421	678,700	773,500	-	-	2,801,621

Project Number	Request Title	Department	Funding Sources	Budget FY 2021-22	2021-22 Anticipated to Complete or Carryover	Budget FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
SEWER PROJECTS											
612-5817	Trenchless Sewer Rehabilitation - Alder Street and Cameron Court	Public Works	4825 - Developer 4930 - Sewer Fund	-	-	-	-	1,185	-	-	-
				-	-	-	-	254,315	-	-	255,500
612-5821	Trenchless Sewer Rehabilitation - Wood, Sandalwood, Cameron, Woodland Backyards	Public Works	4965 - ARPA	267,200	267,200	-	-	-	-	-	-
612-5826	Trenchless Sewer Rehabilitation - Woodland Drive and Ash Street	Public Works	4825 - Developer 4930 - Sewer Fund	-	-	11,788	-	-	-	-	-
				47,254	47,254	120,412	-	-	-	-	132,200
612-5849	Maintenance Hole Rehabilitation	Public Works	4825 - Developer 4930 - Sewer Fund	47,254	47,254	-	-	-	-	-	-
				60,000	60,000	-	-	-	-	-	-
612-5852	The Pike Sewer Line Replacement	Public Works	4930 - Sewer Fund	-	-	24,977	-	-	-	-	24,977
612-5854	Wastewater Master Plan Update	Public Works	4930 - Sewer Fund	-	-	-	100,000	-	-	-	100,000
612-58XX	Trenchless Sewer Rehabilitation - Pilgrim Way, Orchard Avenue, West Cherry Avenue and California Street	Public Works	4965 - ARPA	-	-	-	282,000	-	-	-	282,000
Total Sewer Projects				374,454	374,454	157,177	382,000	255,500	-	-	794,677

Grand Total, All Capital Projects				13,398,541	10,361,904	10,631,665	9,127,153	16,531,328	16,797,063	16,807,400	69,894,609
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