



CITY OF ARROYO GRANDE

FY 2014-15/ FY 2015-16

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 2014-15 and all budgeted local sales tax expenditures for Fiscal Year 2015-16. 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 2014-15 AND 2015-16

Item	FY 2014-15 Actual	FY 2015-16 Budgeted
<u>Infrastructure</u>		
Pavement Management Program <i>The City's annual road resurfacing, maintenance and improvement program based on the City Council adopted 7-year Pavement Management Plan.</i>	\$476,532	\$798,519
Sidewalk Improvements <i>Funding for replacement and repair of damaged sidewalks.</i>	\$98,925	\$96,287
Americans with Disabilities Act (ADA) Retrofits <i>Program to systematically upgrade and provide ADA accommodations on sidewalks throughout the City.</i>	\$33,443	\$11,500
Alpine Street Resurfacing <i>Slurry seal a portion of Alpine Street between Eman Ct and Cero Vista Ln after the completion of a waterline extension project. The project will also include minor striping, pavement markings and concrete work in this road segment.</i>	\$356	\$74,640
Street Maintenance <i>Funding for ongoing street maintenance and repairs conducted by in-house staff.</i>	\$45,253	\$176,928
Oak Park Rehabilitation <i>Funding for street repairs and paving on Oak Park Boulevard conducted in coordination with the City of Grover Beach. Work is scheduled to begin Spring 2016.</i>	\$0	\$205,000
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>	\$19,244	\$532,000
Car Corral Parking Lot Improvements <i>Construction of Americans with Disabilities (ADA) improvements, drainage improvements and parking lot resurfacing and striping.</i>	\$0	\$21,381
Paulding Wall Repair Project <i>Funding to facilitate the repair of the wall in order to retain the hillside area and maintain the pedestrian and bicycle area adjacent to the roadway. The project is complete.</i>	\$2,802	\$83,195

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2014-15 AND 2015-16 (CONTINUED)**

<u>Item</u>	<u>FY 2014-15 Actual</u>	<u>FY 2015-16 Budgeted</u>
<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>	\$0	\$70,000
Capital Project Construction Management & Inspection <i>Project construction management and inspection conducted by in-house staff.</i>	\$30,000	\$42,700
Drainage and Creek Preservation Projects <i>Funding for improvements and repairs to drainage infrastructure and enhancements to the City's creek system.</i>	\$24,810	\$53,500
Retention Basin Maintenance <i>Ongoing maintenance of drainage retention basins conducted by in-house staff.</i>	\$26,646	\$27,200
Stormwater Annual Permit & Program <i>Funding to begin implementing State mandated maintenance activities, programs and reporting requirements identified in the City's Stormwater Management Plan.</i>	\$2,250	\$14,500
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.</i>	\$409	\$77,213
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	\$25,000
Larchmont Drive Street Improvements <i>Street repairs on Larchmont Drive, including drainage improvements, pavement resurfacing and asphalt curbing. Construction is complete.</i>	\$187,693	\$0
Swinging Bridge Reinforcement <i>Repair, maintenance and reinforcement of the swinging bridge in order to extend the life of the bridge.</i>	\$3,000	\$37,000
Traffic Way Bridge Improvements <i>Evaluation, design and construction to repair and prevent scour, which is occurring on the Traffic Way Bridge over Arroyo Grande Creek. The total project cost is \$495,000 and remainder of the costs are funded through a grant.</i>	\$3,042	\$13,605
Kingo Park Playground Replacement <i>The Kingo Park Playground structure 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.</i>	\$0	\$25,000
<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. The initial cost was for matching funds for a bike path associated with the future roadway, which has been completed.</i>	\$6,924	\$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

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2014-15 AND 2015-16 (CONTINUED)**

Item	FY 2014-15 Actual	FY 2015-16 Budgeted
<u>Transportation (continued)</u>		
Halcyon Rd 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 matching funds will leverage grant funding.</i>	\$0	\$19,500
<u>Public Safety</u>		
Five Cities Fire JPA <i>Costs associated with the City's participation in the Five Cities Fire Authority.</i>	\$125,000	\$137,700
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.</i>	\$21,163	\$21,163
Police Station Upgrade <i>Upgrade of the Police Station to renovate the building and address space needs for evidence storage, locker rooms, data communications, parking and dispatch services. The project is complete.</i>	\$595,500	\$109,700
Narcotics Task Force <i>City's costs for participation in a countywide narcotics enforcement unit.</i>	\$24,000	\$24,000
Senior Police Officer Position <i>Replacement of funding for detective position in order to address current workload.</i>	\$165,500	\$167,700
<u>City Facilities</u>		
Corporation Yard Upgrade <i>Upgrade and expansion of the Corporation Yard facilities, including construction of new offices, painting, roof improvements, building exterior and parking areas. The remainder of costs are projected to be paid for from the Water and Sewer Funds.</i>	\$218,359	\$77,795
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 additional ADA accessible restrooms, improve the conference room, and upgrade technology for better broadcasting of meetings.</i>	\$0	\$250,000
Information Technology Improvements <i>Projects associated with virtualization of servers, power supply improvements and wireless internet access.</i>	\$42,853	\$39,600
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 was completed in March 2016.</i>	\$0	\$5,000
City Hall Safety and Access Improvements <i>Physical changes to City Hall to improve access to public restrooms and increase safety.</i>	\$0	\$25,000
<u>Miscellaneous</u>		
Sales Tax Administration and Mailing of Annual Report <i>Costs for sales tax consultant services and preparation and mailing of this report.</i>	\$6,925	\$7,500

**LOCAL SALES TAX ACTUAL AND BUDGETED EXPENDITURES
FOR FISCAL YEARS 2014-15 AND 2015-16 (CONTINUED)**

Summary Totals	FY 2014-15 Actual	FY 2015-16 Budgeted
Total Expenditures	\$2,180,632	\$3,493,901
Beginning Fund Balance	\$1,673,504	\$1,541,567
Projected Revenues	\$2,048,695	\$2,200,100
Projected Ending Fund Balance	\$1,541,567	\$247,766



City of Arroyo Grande

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