

ATTACHMENT 2

**CITY OF ARROYO GRANDE
LOCAL SALES TAX FUND HISTORY**

Item	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total
Castillo Del Mar Road Improvements	-	-	8,240	21,257	399,614	429,111
East Branch St Streetscape	2,881	9,305	10,879	11,353	-	34,418
Swinging Bridge Reinforcement	28,997	17,616	2,791	27,049	29,417	105,869
Traffic Way Bridge Improvements	-	-	14,841	73,687	33,173	121,702
Subtotal Transportation	31,878	26,921	36,751	133,346	462,204	691,099
Pavement Management Program	703,646	672,920	298,305	625,089	-	2,299,960
Striping and Sidewalk Improvements	27,936	143,808	103,893	133,105	138,602	547,344
Oak Park Rehabilitation Project	164,617	-	-	-	-	164,617
Street Maintenance	196,704	242,004	-	-	-	438,708
Construction Management/Inspection	43,600	104,400	-	-	-	148,000
Alpine St Waterline & Street Imp	-	6,128	-	-	-	6,128
Soto Complex ADA Improvements Phase II	272	-	-	-	-	272
Soto Complex ADA Improvements Phase III	-	13,056	1,513	-	-	14,569
Le Point St Parking Lot	553,332	-	-	-	-	553,332
E. Grand Ave Master Plan	-	12,882	-	-	-	12,882
Subtotal Street/Park Improvements	1,690,107	1,195,198	403,712	758,194	138,602	4,185,812
Retention Basin Maintenance	27,700	-	-	-	-	27,700
Vard Loomis Drainage Improvements	-	-	-	-	31,432	31,432
Retention Basin Maintenance	-	28,300	-	-	-	28,300
Corporation Yard Stormwater Imp	-	1,682	-	5,888	-	7,569
Stormwater Stream Monitoring	-	8,504	8,310	10,834	9,205	36,852
Sierra/Hillcrest Drainage Design	-	12,015	108,409	255	-	120,679
Open Channel Maintenance (Env & Permit)	2,214	485	-	-	-	2,699
CMP Replacements	-	725	16,486	207,930	18,500	243,641
Oak Park/El Camino Storm Drain	-	-	-	136,608	29,060	165,668
El Camino Real Drainage Pipe	67,675	-	-	-	-	67,675
Stormwater Annual Permit & Program	12,777	12,524	8,539	13,596	8,992	56,428
Subtotal Drainage Improvements	110,366	64,235	141,744	375,110	97,188	788,643
Fire JPA	140,500	169,300	-	528,894	528,894	1,367,588
Police Senior Officer Position	-	186,596	192,204	198,000	267,408	844,208

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Item	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total
Narcotics Task Force	-	24,600	24,600	24,600	24,600	98,400
Animal Services Building Debt Service	-	-	-	-	79,804	79,804
Subtotal Public Safety	140,500	380,496	216,804	751,494	900,706	2,390,000
City Hall Debt Service	20,000	20,000	20,000	20,004	20,004	100,008
Document Imaging	2,581	4,919	-	-	-	7,500
Council Chambers Accessibility Project	231,691	-	-	-	-	231,691
Corporation Yard Upgrades	36,807	28,085	-	-	-	64,892
Elm Street Community Center Upgrade	-	24,579	13,121	-	-	37,700
Elm Park/Soto Complex Master Plan	-	-	3,805	-	-	3,805
Wireless Internet Access	5,535	-	-	-	-	5,535
IT Firewall Replacement	26,909	-	-	-	-	26,909
Woman's Club Barrier Removal	-	34,297	11,939	-	-	46,235
Fire Station Driveway Repair	-	62,600	-	-	-	62,600
Network Storage Expansion - Police Dept.	-	-	-	-	74,012	74,012
Subtotal City Facilities	323,523	174,480	48,865	20,004	94,016	660,888
Annual Audit and Sales Tax Report	4,501	4,786	3,872	2,506	6,545	22,210
Contingency	-	-	-	25,000	-	25,000
Subtotal Other	4,501	4,786	3,872	27,506	6,545	47,210
Total Expenses	2,300,875	1,846,116	851,747	2,065,653	1,699,261	8,763,652
Revenue	2,174,019	2,267,845	2,339,670	2,396,608	2,637,642	11,815,784
Revenue Over/(Under) Expenses	(126,856)	421,729	1,487,923	330,955	938,381	
Beginning Fund Balance	1,709,362	1,582,506	2,004,235	3,492,157	3,823,112	
Estimated Ending Fund Balance	1,582,506	2,004,235	3,492,157	3,823,112	4,761,493	
% Fund Balance of Estimated Revenues	73%	88%	149%	160%	181%	