

## Attachment D - Historical Cannabis Revenue & Expenditures

\*indicates ongoing funding

### FY 18-19

	Actual Revenue	\$6,760,700	
less:	Actual Uses	-2,104,300	Countywide enforcement costs*
		-1,500,000	Strategic Reserve
		-550,000	PW - Roads Projects
		-550,000	GS - Facilities Maintenance
		-150,000	CSD - Clean Energy Roadmap
		-86,200	CSD - Library funding*
		-97,800	P&D - Union Valley Prkwy, S-T Rentals
		-\$2,190,500	FY 18-19 Ongoing Use Subtotal
		-\$2,847,800	FY 18-19 One-Time Use Subtotal
		<b>\$1,722,400</b>	<b>FY 18-19 Ending Balance</b>

### FY 19-20

	Carryover Balance	\$1,722,400	
add:	Actual Revenue	12,182,200	
less:	Actual Uses	-2,711,800	Countywide enforcement costs*
		-1,042,300	Sheriff - In-car video replacement
		-146,200	P&D - Union Valley Prkwy
		-350,000	CSD - Recreational Master Plan
		-301,200	CEO - Cannabis Program Admin Costs*
		-219,300	CSD - Community Choice Energy
		-203,500	CSD - Library Funding*
		-35,000	GS - Funding for DA NoCo Office Remodel
		-29,500	HR - Alternative Commute
		-\$3,216,500	FY 19-20 Ongoing Use Subtotal
		-\$1,822,300	FY 19-20 One-Time Use Subtotal
		<b>\$8,865,800</b>	<b>FY 19-20 Ending Balance</b>

### FY 20-21

	Carryover Balance	\$8,865,800	
add:	Actual Revenue	15,746,600	
less:	Actual Uses	-1,451,000	DA, Pub Def, Sheriff - Prop 172 Backfill
		-2,755,400	Countywide enforcement costs*
		-2,004,400	OEM - COVID-19 Response Costs
		-900,900	PW/Parks/GS - Deferred Maint (18%)*
		-658,700	CSD - Library Funding*
		-471,400	CEO - Cannabis Program Admin Costs*
		-250,300	CoCo - Cannabis Appeal Costs
		-120,000	VAFB Master Plan MOU
		-77,300	Sheriff - COBAN Project
		-70,200	Equity Set Aside*
		-51,100	CEO - Principal Analyst
		-36,700	P&D - Union Valley Pkwy
		-33,100	TTC - Cannabis Tax Collection*
		-31,100	P&D - S-T Rentals
		-28,800	P&D - Strategic Plan
		-6,200	DSS - 211 Help Line
		-\$4,889,700	FY 20-21 Ongoing Use Subtotal
		-\$4,056,900	FY 20-21 One-Time Use Subtotal
		<b>\$15,665,800</b>	<b>FY 20-21 Ending Balance</b>

**FY 21-22**

	Carryover Balance	\$15,665,800	
add:	Actual Revenue	8,718,800	
less:	Actual Uses	-2,419,400	PW/Parks/GS - Deferred Maint (18%)*
		-300,000	IHSS MOU Increase*
		-250,000	Criminal Justice Data Dashboard
		-2,479,900	Countywide Enforcement Costs*
		-1,181,700	CEO - Cannabis Program Administration*
		-167,000	CoCo - BOS Approved Deputy CoCo*
		-124,600	DA - eSCARS Coordinator
		-137,400	Sheriff - CSS & Body Worn Cameras
		-39,800	Bwell - Cannabis Education Set-Aside*
		-252,300	P&D - Appeals Costs (Fund 0076)
		-199,000	P&D - LRP 2 Positions* (Fund 0001)
		-144,500	P&D - LRP Ordinance Planner III* (Fund 0001)
		-140,400	P&D - Cannabis Supervising Planner & Planner 3 (Fund 0076) (21-22 & 22-23)
		-50,700	P&D - Strategic Plan - 20-21 Carryover (Fund 0076)
		-993,000	PW - Floradale Bridge Project (Local Match)
		-599,200	PW - Mobility Projects (\$250k/district)
		-785,700	CSD - Library Funding*
		-286,100	CSD - Equity Set-Aside - 20-21 Carryover
		-50,000	CSD - Libraries Consultant to staff Exec Committee
		-6,600	CSD - Equity Set-Aside - 21-22
		-600	GS - CIP Building Energy Management System
		-42,500	GCP - Equity Set-Aside - 20-21 Carryover
		-166,200	TTC Cannabis Program Admin*
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		-\$7,883,200	FY 21-22 Ongoing Use Subtotal
		-\$2,933,400	FY 21-22 One-Time Use Subtotal
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		<b>\$13,568,000</b>	<b>FY 21-22 Ending Balance</b>

**FY 22-23**

	Carryover Balance	\$13,568,000	
add:	Estimated Revenue	5,779,700	
less:	Estimated Uses	-2,419,400	PW/Parks/GS - Deferred Maint (18%)*
		-87,800	GS - NoCo Comms Shop Retrofit
		-3,144,100	Countywide Enforcement Costs*
		-1,288,400	CEO - Cannabis Program Administration*
		-273,000	CoCo - BOS Approved Deputy CoCo*
		-160,000	Bwell - Cannabis Education*
		-345,000	P&D - Appeals Costs
		-281,800	P&D - LRP 2 Positions*
		-188,400	P&D - LRP Ordinance Planner III*
		-147,500	P&D - Cannabis Supervising Planner & Planner 3 (Fund 0076)
		-275,000	PW - Modoc Multi-Modal
		-500,000	PW - Mission Canyon Sewer Extension Set-Aside
		-250,000	PW - Mobility Projects: D3-North Refugio Trail Restoration
		-110,000	CSD - ADA Restroom Upgrade Rincon Beach Park (Fund 0031)
		-785,700	CSD - Library Funding*
		-50,000	CSD - ZEV Specialist
		-105,000	CRA - Voter's Choice Act Staffing*
		-550,000	GS - Capital Projects Contract Project Managers (2) (21-22)
		-300,000	GS -SB CtHouse Exterior Lighting Upgrades
		-190,000	GS - Capital Projects Ent Ldr*
		-449,400	GS - Bldg Energy Mgt System
		-214,400	HR - Equity Set-Aside funded DEI position

**FY 22-23 Uses Continued**

-\$387,100 TTC - Cannabis Program Admin\*  
-2,000,000 GS - Foothills Forever Purchase  
-100,000 GCP - Waterfront Feasibility Study  
-50,000 GCP - North County Youth - Lompoc  
-50,000 GCP - North County Youth - Santa Maria

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-\$9,222,900 FY 22-23 Estimated Ongoing Use Subtotal

-\$5,479,100 FY 22-23 Estimated One-Time Use Subtotal

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**\$4,645,700 FY 22-23 Estimated Ending Balance**