

ATTACHMENT 3

CITY OF ARROYO GRANDE 5-Year Revenue and Expenditure Plan

Item	2024-25 Proposed					5-Year Total
	Budget	2025-26	2026-27	2027-28	2028-29	
Fair Oaks/Orchard Rd Intersection Imp	-	-	-	75,000	225,000	300,000
Traffic Way Bridge Improvements	792,745	792,745	-	-	-	1,585,490
Subtotal Transportation	792,745	792,745	-	75,000	225,000	1,885,490
Pavement Management Program	966,833	1,046,624	-	1,250,000	1,250,000	4,513,457
Striping and Sidewalk Improvements	240,000	-	200,000	-	200,000	640,000
Wayfinding	60,000	-	-	-	-	60,000
Short Street Plaza	-	-	50,000	-	-	50,000
Arroyo Grande Creek Stabilization	40,000	-	-	-	300,000	340,000
Subtotal Street/Park Improvements	1,306,833	1,046,624	250,000	1,250,000	1,750,000	5,603,457
CMP Replacements	100,000	100,000	100,000	100,000	-	400,000
Soto Basin #2 Repair	-	200,000	-	-	-	200,000
Trash Capture Devices	-	-	74,000	70,000	70,000	214,000
Subtotal Drainage Improvements	100,000	300,000	174,000	170,000	70,000	814,000
Fire JPA	994,500	1,024,335	1,055,065	1,086,717	1,119,319	5,279,936
Police Senior Officer Position	200,300	207,300	214,600	222,100	229,900	1,074,200
Narcotics Task Force	24,600	24,600	24,600	24,600	24,600	123,000
Animal Services Building Debt Service	60,000	60,000	60,000	60,000	60,000	300,000
Subtotal Public Safety	1,279,400	1,316,235	1,354,265	1,393,417	1,433,819	6,777,136
City Hall Debt Service	20,000	20,000	20,000	20,000	20,000	100,000
Recreation Services/Community Center Building	75,000	75,000	1,300,000	200,000	-	1,650,000
ADA Bathrooms Elm Street Park	235,000	-	-	-	-	235,000
ADA Transition Plan	75,834	-	-	-	-	75,834
Police Department Building Roof Repair	-	20,000	-	-	-	20,000
PD EPC Upgrade	73,000	-	-	-	-	73,000
Police Station Security Fencing	-	40,000	-	-	-	40,000
Property and Evidence Storage System Upgrade	-	-	-	25,000	-	25,000
Fire Station 1 HVAC	-	100,000	-	-	-	100,000
Fire Station 1 Lobby Security	-	-	-	-	50,000	50,000
City Hall Second Story Patio Repair	20,000	-	-	-	-	20,000
Le Point Street Parking Lot Expansion	42,500	42,500	6,000	-	-	91,000
Subtotal City Facilities	541,334	297,500	1,326,000	245,000	70,000	2,479,834
Annual Audit and Sales Tax Report	7,500	7,500	7,500	7,500	7,500	37,500
Contingency	25,000	25,000	25,000	25,000	25,000	125,000
Subtotal Other	32,500	32,500	32,500	32,500	32,500	162,500
Total Expenses	4,052,812	3,785,604	3,136,765	3,165,917	3,581,319	17,722,417
Revenue	2,955,000	3,124,000	3,217,700	3,314,200	3,413,600	16,024,500
Revenue Over/(Under) Expenses	(1,097,812)	(661,604)	80,935	148,283	(167,719)	
Beginning Fund Balance	1,759,416	661,604	0	80,935	229,218	
Estimated Ending Fund Balance	661,604	0	80,935	229,218	61,500	
% Fund Balance of Estimated Revenues	22%	0%	3%	7%	2%	