

CITY OF ARROYO GRANDE

Measure O-06 10-Year Revenue and Expenditure Plan

Request Title	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	10-Year Total
Bridge Projects											
Traffic Way Bridge Improvements	842,745	-	-	-	-	-	-	-	-	-	842,745
Traffic Way Bridge Replacement Habitat Mitigation	5,735	5,735	5,735	5,735	5,735	-	-	-	-	-	28,675
Mason Street Bridge	-	-	-	-	-	-	-	-	900,000	-	900,000
Fair Oaks Bridge Coating	-	-	-	-	-	-	-	-	-	60,000	60,000
Subtotal Bridge Projects	848,480	5,735	5,735	5,735	5,735	-	-	-	900,000	60,000	1,831,420

Request Title	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	10-Year Total
Drainage Projects											
Watershed Management Plan and Stormwater Master Plan	500,000	-	-	-	-	-	-	-	-	-	500,000
CMP Replacements	-	290,000	397,500	-	397,500	-	390,000	-	390,000	-	1,865,000
Trash Amendments Compliance	-	71,500	65,000	67,500	-	-	-	-	-	-	204,000
Subtotal Drainage Projects	500,000	361,500	462,500	67,500	397,500	-	390,000	-	390,000	-	2,569,000

Request Title	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	10-Year Total
Park & Play Structures Projects											
Soto Basin #2 Reservoir Liner Repair	200,000	-	-	-	-	-	-	-	-	-	200,000
Replace Beach Volleyball Court at Rancho Grande Park	25,000	-	-	-	-	-	-	-	-	-	25,000
ADA Bathrooms Elm Street Park	-	175,000	-	-	-	-	-	-	-	-	175,000
Short Street Plaza Design	-	45,000	-	-	-	-	-	200,000	-	-	245,000
Rotary Bandstand (Termite Treatment, Repairs, Camera)	-	-	40,000	-	-	-	-	-	-	-	40,000
Soto Sports Complex LED Lighting	-	-	-	-	100,000	-	-	-	-	-	100,000
Don Roberts Scoring Shed at Volunteer Field	-	-	-	-	-	10,000	-	-	-	-	10,000
Rancho Grande Playground Replacement	-	-	-	-	-	800,000	-	-	-	-	800,000
Strother Park Playground Equipment Replacement (Small)	-	-	-	-	-	-	250,000	-	-	-	250,000
Oro Park Playground Equipment Replacement	-	-	-	-	-	-	250,000	-	-	-	250,000
Soto Sports Complex ADA Access Trails, Circulation, Irrigation	-	-	-	-	-	-	-	-	800,000	-	800,000
Heritage Square Park Playground Replacement	-	-	-	-	-	-	-	-	-	250,000	250,000
Kiwanis Park ADA Access	-	-	-	-	-	-	-	-	-	350,000	350,000
Subtotal Parks & Play Structures Projects	225,000	220,000	40,000	-	100,000	810,000	500,000	200,000	800,000	600,000	3,495,000

CITY OF ARROYO GRANDE

Measure O-06 10-Year Revenue and Expenditure Plan

Request Title	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	10-Year Total
Public Facilities Projects											
City Hall Debt Service	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Fire Station 1 HVAC	100,000	-	-	-	-	-	-	-	-	-	100,000
Fire Station 1 Lobby Security	22,000	-	-	-	-	-	-	-	-	-	22,000
City Structures Roof Repairs (City Hall Roof, Balcony & Southern & Western Siding, Old City Hall, Council Chambers, Elm St. Restroom, PD, Women's Club, Fire)	350,000	-	-	-	-	-	-	-	-	-	350,000
Old City Hall Building Updates	100,000	-	-	-	-	-	-	-	-	-	100,000
ADA Improvements	75,000	-	-	-	-	-	-	-	-	-	75,000
Digital Community Bulletin Board Project	25,000	-	-	-	-	-	-	-	-	-	25,000
Master Plan incl. ADA Access (Elm St. Park, Soto Sports Complex, Don Roberts Field, Corp Yard) & Community Survey for Community Center	275,000	-	-	-	-	-	-	-	-	-	275,000
City Facility Access Control Upgrades (PW, Parks, Chambers, Fire, PD)	-	100,000	-	-	-	-	-	-	-	-	100,000
City Council Chambers Remodel	50,000	200,000	-	-	-	-	-	-	-	-	250,000
Recreation Services/Community Center Building	-	600,000	735,000	735,000	-	-	-	-	-	-	2,070,000
City Hall Remodel of Work Spaces, Security Glass, Safety	-	-	50,000	100,000	100,000	-	-	-	-	-	250,000
Fire Station 1 Expansion & Reconfiguration of the Sleeping Quarters	-	-	-	150,000	-	-	-	-	-	-	150,000
Police Station Security Fencing	-	-	-	-	40,000	-	-	-	-	-	40,000
City Facility Flooring (Fire Station 1, City Hall, Corp Yard, PD)	-	-	-	-	150,000	-	-	-	-	-	150,000
Corporation Yard Renovations	-	-	-	-	-	260,000	-	-	-	-	260,000
Subtotal Public Facilities Projects	1,017,000	920,000	805,000	1,005,000	310,000	280,000	20,000	20,000	20,000	20,000	4,417,000

Request Title	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	10-Year Total
Public Safety											
Fire JPA	1,438,200	1,481,400	1,525,800	1,571,600	1,618,700	1,667,300	1,717,300	1,768,800	1,821,900	1,876,600	16,487,600
Police Senior Officer Position	423,600	441,200	456,600	472,600	489,100	506,200	523,900	542,200	561,200	580,800	4,997,400
Narcotics Task Force	24,600	24,600	24,600	24,600	24,600	24,600	24,600	24,600	24,600	24,600	246,000
Animal Services Building Debt Service	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Excavator with Masticator to provide Fuel Management	145,000	-	-	-	-	-	-	-	-	-	145,000
Meridian Vehicle Barricades for Public Events (8) kit	-	-	-	-	130,000	-	-	-	-	-	130,000
Subtotal Public Safety	2,091,400	2,007,200	2,067,000	2,128,800	2,322,400	2,258,100	2,325,800	2,395,600	2,467,700	2,542,000	22,606,000

Request Title	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	10-Year Total
Streets & Transportation Projects											
E. Grande (Halcyon to Elm) Economic Development Master Plan	250,000	-	-	-	-	-	-	-	-	-	250,000
Guardrail Replacement	200,000	-	200,000	-	-	-	-	-	-	-	400,000
Le Point Street Parking Lot Expansion	-	6,000	-	-	-	-	-	-	-	-	6,000
Traffic Way Corridor Plan	-	328,000	-	-	-	-	-	-	-	-	328,000
Fair Oaks/Orchard Rd Intersection Improvements	-	-	-	-	-	75,000	225,000	-	-	-	300,000
Subtotal Streets & Transportation Projects	450,000	334,000	200,000	-	-	75,000	225,000	-	-	-	1,284,000

CITY OF ARROYO GRANDE

Measure O-06 10-Year Revenue and Expenditure Plan

Request Title	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	10-Year Total
Technology Projects											
Safety Security	25,000	-	-	-	-	-	-	-	-	-	25,000
Virtual Server Farm at City Hall and PD, and Nimble Network Storage	-	160,000	-	-	-	-	-	-	-	-	160,000
Firewall at City Hall	-	40,000	-	-	-	-	-	-	-	-	40,000
Generator at City Hall	-	-	-	-	-	-	-	200,000	-	-	200,000
Subtotal Technology Projects	25,000	200,000	-	-	-	-	-	200,000	-	-	425,000
Other Expenses											
Annual Audit and Sales Tax Report	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
Contingency	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Subtotal Other Expenses	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	325,000
Total Expenses	5,189,380	4,080,935	3,612,735	3,239,535	3,168,135	3,455,600	3,493,300	2,848,100	4,610,200	3,254,500	36,952,420
Revenue	2,957,000	3,045,700	3,137,100	3,231,200	3,328,100	3,427,900	3,530,700	3,636,600	3,745,700	3,858,100	33,898,100
Revenue Over/(Under) Expenses	(2,232,380)	(1,035,235)	(475,635)	(8,335)	159,965	(27,700)	37,400	788,500	(864,500)	603,600	
Beginning Fund Balance	3,753,651	1,521,271	486,036	10,401	2,066	162,031	134,331	171,731	960,231	95,731	
Estimated Ending Fund Balance	1,521,271	486,036	10,401	2,066	162,031	134,331	171,731	960,231	95,731	699,331	
% Fund Balance of Estimated Revenues	51%	16%	0%	0%	5%	4%	5%	26%	3%	18%	