

CITY OF ARROYO GRANDE

Measure E-24 10-Year Revenue and Expenditure Plan

Request Title	FY 2024-25	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
Mason Street Bridge	-	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000
Striping and Sidewalk Improvements	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Pavement Management Program	-	3,577,640	5,296,200	5,039,000	4,629,000	4,854,400	4,871,900	5,062,200	5,067,300	4,747,300	9,103,900	52,248,840
Halcyon Road Complete Streets/PMP	-	1,875,000	-	-	-	-	-	-	-	-	-	1,875,000
East Grand St. Streetscape Planning & Construction	-	-	50,000	160,000	1,800,000	-	-	-	-	-	-	2,010,000
Branch Mill Road Slope Stabilization	-	-	-	-	-	600,000	3,000,000	-	-	-	-	3,600,000
Harden Street Slope Stabilization	-	-	-	-	-	-	200,000	-	-	-	-	200,000
Connectivity from Branch (Coach)	-	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
Subtotal Improvements	-	5,952,640	5,846,200	5,699,000	6,929,000	5,954,400	8,571,900	7,562,200	5,567,300	8,247,300	9,603,900	69,933,840
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	-	5,985,140	5,878,700	5,731,500	6,961,500	5,986,900	8,604,400	7,594,700	5,599,800	8,279,800	9,636,400	70,258,840
Revenue	1,500,000	6,000,000	6,180,000	6,365,400	6,556,400	6,753,100	6,955,700	7,164,400	7,379,300	7,600,700	7,828,700	68,783,700
Revenue Over/(Under) Expenses	1,500,000	14,860	301,300	633,900	(405,100)	766,200	(1,648,700)	(430,300)	1,779,500	(679,100)	(1,807,700)	
Beginning Fund Balance	-	1,500,000	1,514,860	1,816,160	2,450,060	2,044,960	2,811,160	1,162,460	732,160	2,511,660	1,832,560	
Estimated Ending Fund Balance	1,500,000	1,514,860	1,816,160	2,450,060	2,044,960	2,811,160	1,162,460	732,160	2,511,660	1,832,560	24,860	
% Fund Balance of Estimated Revenues	100%	25%	29%	38%	31%	42%	17%	10%	34%	24%	0%	