

CITY OF ARROYO GRANDE

Measure E-24 10-Year Revenue and Expenditure Plan

Request Title	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	FY 2035-36	10-Year Total
Mason Street Bridge	-	-	-	-	-	-	-	1,147,000	-	-	1,147,000
Striping and Sidewalk Improvements	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	-	4,500,000
Pavement Management Program	5,296,200	5,039,000	4,629,000	4,854,400	4,871,900	5,062,200	5,067,300	4,747,300	7,170,935	-	46,738,235
Halcyon Road Complete Streets/PMP	-	-	-	-	-	-	-	-	-	-	-
East Grand St. Streetscape Planning & Construction	50,000	160,000	1,800,000	-	-	-	-	-	-	-	2,010,000
Branch Mill Road Slope Stabilization	-	-	-	600,000	2,000,000	-	-	-	-	-	2,600,000
Harden Street Slope Stabilization	-	-	-	-	200,000	-	-	-	-	-	200,000
Subtotal Improvements	5,846,200	5,699,000	6,929,000	5,954,400	7,571,900	5,562,200	5,567,300	6,394,300	7,670,935	-	57,195,235
Annual Audit and Sales Tax Report	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	67,500
Contingency	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	225,000
Subtotal Other Expenses	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	-	292,500
Total Expenses	5,878,700	5,731,500	6,961,500	5,986,900	7,604,400	5,594,700	5,599,800	6,426,800	7,703,435	-	57,487,735
Revenue	5,937,100	6,055,800	6,176,900	6,300,400	6,426,400	6,554,900	6,686,000	6,819,700	5,217,075	-	56,174,275
Revenue Over/(Under) Expenses	58,400	324,300	(784,600)	313,500	(1,178,000)	960,200	1,086,200	392,900	(2,486,360)	-	
Beginning Fund Balance	1,313,460	1,371,860	1,696,160	911,560	1,225,060	47,060	1,007,260	2,093,460	2,486,360	-	
Estimated Ending Fund Balance	1,371,860	1,696,160	911,560	1,225,060	47,060	1,007,260	2,093,460	2,486,360	-	-	
% Fund Balance of Estimated Revenues	23%	30%	13%	20%	1%	18%	37%	39%	0%	0%	