

**CITY OF ARROYO GRANDE**

Measure O-06 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 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| <b>Bridge Projects</b>                            |            |            |            |            |            |            |            |            |            |            |               |
| Traffic Way Bridge Replacement Habitat Mitigation | 10,000     | 10,000     | 10,000     | 10,000     | -          | -          | -          | -          | -          | -          | 40,000        |
| Fair Oaks Bridge Coating                          | -          | -          | -          | -          | -          | -          | -          | -          | 60,000     | -          | 60,000        |
| Subtotal Bridge Projects                          | 10,000     | 10,000     | 10,000     | 10,000     | -          | -          | -          | -          | 60,000     | -          | 100,000       |

| 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 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| <b>Drainage Projects</b>                 |            |            |            |            |            |            |            |            |            |            |               |
| Drainage Improvements & CMP Replacements | 493,750    | 493,750    | -          | 397,500    | -          | 390,000    | -          | 390,000    | -          | -          | 2,165,000     |
| Soto Sports Drainage Basin               | -          | -          | 200,000    | -          | -          | -          | -          | -          | -          | -          | 200,000       |
| Subtotal Drainage Projects               | 493,750    | 493,750    | 200,000    | 397,500    | -          | 390,000    | -          | 390,000    | -          | -          | 2,365,000     |

| 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 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| <b>Park &amp; Play Structures Projects</b>                     |            |            |            |            |            |            |            |            |            |            |               |
| ADA Bathrooms Elm Street Park/Well #1                          | 175,000    | -          | -          | -          | -          | -          | -          | -          | -          | -          | 175,000       |
| Public Tree Management   | 100,000    | -          | 100,000    | -          | -          | -          | -          | -          | -          | -          | 200,000       |
| Rotary Bandstand (Termite Treatment, Repairs, Camera)          | -          | 40,000     | -          | -          | -          | -          | -          | -          | -          | -          | 40,000        |
| BBQ Replacement  | -          | 69,000     | -          | -          | -          | -          | -          | -          | -          | -          | 69,000        |
| Trash Can Replacement  | -          | 50,000     | -          | -          | -          | -          | -          | -          | -          | -          | 50,000        |
| 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       |
| Soto Sports Complex ADA Access Trails, Circulation, Irrigation | -          | -          | -          | -          | 800,000    | -          | -          | -          | -          | -          | 800,000       |
| Short Street Plaza Design                                      | -          | -          | -          | -          | -          | 45,000     | 200,000    | -          | -          | -          | 245,000       |
| Strother Park Playground Equipment Replacement (Small)         | -          | -          | -          | -          | -          | 250,000    | -          | -          | -          | -          | 250,000       |
| Oro Park Playground Equipment Replacement                      | -          | -          | -          | -          | -          | 250,000    | -          | -          | -          | -          | 250,000       |
| Heritage Square Park Playground Replacement                    | -          | -          | -          | -          | -          | -          | -          | 250,000    | -          | -          | 250,000       |
| Kiwanis Park ADA Access  | -          | -          | -          | -          | -          | -          | -          | 350,000    | -          | -          | 350,000       |
| Subtotal Parks & Play Structures Projects                      | 275,000    | 159,000    | 100,000    | 100,000    | 1,610,000  | 545,000    | 200,000    | -          | 600,000    | -          | 3,589,000     |

| 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 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| <b>Public Facilities Projects</b>                                     |            |            |            |            |            |            |            |            |            |            |               |
| 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       |
| Safety Security Improvements  | 25,000     | -          | -          | -          | -          | -          | -          | -          | -          | -          | 25,000        |
| City Facility Access Control Upgrades (PW, Parks, Chambers, Fire, PD) | 100,000    | -          | -          | -          | -          | -          | -          | -          | -          | -          | 100,000       |
| City Council Chambers Remodel   | 275,000    | -          | -          | -          | -          | -          | -          | -          | -          | -          | 275,000       |
| Replace City Hall flooring  | 20,000     | -          | -          | -          | -          | -          | -          | -          | -          | -          | 20,000        |
| Facility Assessment Strategic Plan                                    | 190,000    | -          | -          | -          | -          | -          | -          | -          | -          | -          | 190,000       |
| 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     | 50,000     | 100,000    | -          | -          | -          | -          | -          | -          | 200,000       |
| Police Station Security Fencing                                       | -          | 25,000     | -          | -          | -          | -          | -          | -          | -          | -          | 25,000        |
| Restroom Rehab  | -          | 50,000     | -          | -          | -          | -          | -          | -          | -          | -          | 50,000        |
| Women's Club Front Double Doors                                       | -          | 20,000     | -          | -          | -          | -          | -          | -          | -          | -          | 20,000        |
| Replace City Hall windows and coverings                               | -          | 20,000     | -          | -          | -          | -          | -          | -          | -          | -          | 20,000        |
| Fire Station 1 Expansion & Reconfiguration of the Sleeping Quarters   | -          | -          | 150,000    | -          | -          | -          | -          | -          | -          | -          | 150,000       |
| EV Infrastructure Project   | -          | -          | 215,000    | -          | -          | -          | -          | -          | -          | -          | 215,000       |
| Council Chambers Upstairs   | -          | -          | 30,000     | -          | -          | -          | -          | -          | -          | -          | 30,000        |
| Digital Community Bulletin Board Project                              | -          | -          | -          | 40,000     | -          | -          | -          | -          | 40,000     | -          | 80,000        |
| City Facility Flooring (Fire Station 1, City Hall, Corp Yard, PD)     | -          | -          | -          | 150,000    | -          | -          | -          | -          | -          | -          | 150,000       |
| Remodel City Hall Break Room  | -          | -          | -          | 20,000     | -          | -          | -          | -          | -          | -          | 20,000        |
| Corporation Yard Renovations  | -          | -          | -          | -          | 260,000    | -          | -          | -          | -          | -          | 260,000       |

**CITY OF ARROYO GRANDE**  
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|  |                |                |                  |                  |                |               |                |               |               |               |                  |         |
|--|----------------|----------------|------------------|------------------|----------------|---------------|----------------|---------------|---------------|---------------|------------------|---------|
| Women's Club Renovation                    | -              | -              | -                | -                | -              | -             | -              | 300,000       | -             | -             | -                | 300,000 |
| Generators (City Hall, PW, Fire, PD)       | -              | -              | -                | -                | -              | -             | -              | 200,000       | -             | -             | -                | 200,000 |
| <b>Subtotal Public Facilities Projects</b> | <b>630,000</b> | <b>785,000</b> | <b>1,200,000</b> | <b>1,065,000</b> | <b>280,000</b> | <b>20,000</b> | <b>520,000</b> | <b>20,000</b> | <b>60,000</b> | <b>20,000</b> | <b>4,600,000</b> |         |

| 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     |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Public Safety</b>                                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Fire JPA  | 1,058,100        | 1,089,800        | 1,122,500        | 1,156,200        | 1,190,900        | 1,226,600        | 1,263,400        | 1,301,300        | 1,340,300        | 1,380,500        | 12,129,600        |
| Police Senior Officer Position                        | 220,600          | 228,300          | 236,300          | 244,600          | 253,200          | 262,100          | 271,300          | 280,800          | 290,600          | 300,800          | 2,588,600         |
| 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           |
| Meridian Vehicle Barricades for Public Events (8) kit | -                | -                | -                | 130,000          | -                | -                | -                | -                | -                | -                | 130,000           |
| <b>Subtotal Public Safety</b>                         | <b>1,363,300</b> | <b>1,402,700</b> | <b>1,443,400</b> | <b>1,615,400</b> | <b>1,528,700</b> | <b>1,573,300</b> | <b>1,619,300</b> | <b>1,666,700</b> | <b>1,715,500</b> | <b>1,765,900</b> | <b>15,694,200</b> |

| 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    |
|---|----------------|----------------|----------------|------------|------------|------------|------------|------------|---------------|------------------|------------------|
| <b>Streets &amp; Transportation Projects</b>          |                |                |                |            |            |            |            |            |               |                  |                  |
| Le Point Street Parking Lot Expansion                 | 6,000          | -              | -              | -          | -          | -          | -          | -          | -             | -                | 6,000            |
| Radar Speed Survey                                    | 200,000        | -              | -              | -          | -          | -          | -          | -          | -             | -                | 200,000          |
| HWY 101 & Grand Improvements                          | 250,000        | -              | -              | -          | -          | -          | -          | -          | -             | -                | 250,000          |
| Traffic Way Corridor Plan                             | -              | 328,000        | -              | -          | -          | -          | -          | -          | -             | -                | 328,000          |
| Oak Park & ECR Roundabout                             | -              | -              | 120,000        | -          | -          | -          | -          | -          | -             | -                | 120,000          |
| Fair Oaks/Orchard Rd Intersection Improvements        | -              | -              | -              | -          | -          | -          | -          | -          | 75,000        | 2,000,000        | 2,075,000        |
| <b>Subtotal Streets &amp; Transportation Projects</b> | <b>456,000</b> | <b>328,000</b> | <b>120,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>75,000</b> | <b>2,000,000</b> | <b>2,979,000</b> |

| 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  |
|---|----------------|------------|------------|------------|------------|----------------|----------------|------------|------------|------------|----------------|
| <b>Technology Projects</b>  |                |            |            |            |            |                |                |            |            |            |                |
| Virtual Server Farm at City Hall and PD, and Nimble Network Storage | 75,000         | -          | -          | -          | -          | 100,000        | -              | -          | -          | -          | 175,000        |
| Firewall at City Hall   | 65,000         | -          | -          | -          | -          | -              | 65,000         | -          | -          | -          | 130,000        |
| Digitalize Records  | -              | -          | -          | -          | -          | 100,000        | 200,000        | -          | -          | -          | 300,000        |
| <b>Subtotal Technology Projects</b>                                 | <b>140,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>200,000</b> | <b>265,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>605,000</b> |

| 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  |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Other Expenses</b>             |               |               |               |               |               |               |               |               |               |               |                |
| 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        |
| <b>Subtotal Other Expenses</b>    | <b>32,500</b> | <b>32,500</b> | <b>32,500</b> | <b>32,500</b> | <b>32,500</b> | <b>32,500</b> | <b>32,500</b> | <b>32,500</b> | <b>32,500</b> | <b>32,500</b> | <b>325,000</b> |

|                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Total Expenses</b> | <b>3,400,550</b> | <b>3,210,950</b> | <b>3,105,900</b> | <b>3,220,400</b> | <b>3,451,200</b> | <b>2,760,800</b> | <b>2,636,800</b> | <b>2,109,200</b> | <b>2,543,000</b> | <b>3,818,400</b> | <b>30,257,200</b> |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|

|  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Measure O-06 Sales Tax                   | 2,968,500        | 3,027,900        | 3,088,500        | 3,150,300        | 3,213,300        | 3,277,600        | 3,343,200        | 3,410,100        | 3,478,300        | 3,547,900        | 32,505,600        |
| Interest                                 | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 75,000            |
| Interfund Loan Repayment from Water Fund | -                | -                | -                | 203,676          | 203,676          | 203,676          | 203,676          | 203,676          | 203,676          | 203,676          | 1,425,731         |
| <b>Total Revenue</b>                     | <b>2,976,000</b> | <b>3,035,400</b> | <b>3,096,000</b> | <b>3,361,476</b> | <b>3,424,476</b> | <b>3,488,776</b> | <b>3,554,376</b> | <b>3,621,276</b> | <b>3,689,476</b> | <b>3,759,076</b> | <b>34,006,331</b> |

|                               |           |           |         |         |          |         |         |           |           |          |  |
|-------------------------------|-----------|-----------|---------|---------|----------|---------|---------|-----------|-----------|----------|--|
| Revenue Over/(Under) Expenses | (424,550) | (175,550) | (9,900) | 141,076 | (26,724) | 727,976 | 917,576 | 1,512,076 | 1,146,476 | (59,324) |  |
|-------------------------------|-----------|-----------|---------|---------|----------|---------|---------|-----------|-----------|----------|--|

|                                      |                |                |                |                |                |                  |                  |                  |                  |                  |  |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|--|
| Beginning Fund Balance               | 1,117,366      | 692,816        | 517,266        | 507,366        | 648,442        | 621,718          | 1,349,694        | 2,267,269        | 3,779,345        | 4,925,821        |  |
| <b>Estimated Ending Fund Balance</b> | <b>692,816</b> | <b>517,266</b> | <b>507,366</b> | <b>648,442</b> | <b>621,718</b> | <b>1,349,694</b> | <b>2,267,269</b> | <b>3,779,345</b> | <b>4,925,821</b> | <b>4,866,497</b> |  |

|                                      |     |     |     |     |     |     |     |      |      |      |  |
|--------------------------------------|-----|-----|-----|-----|-----|-----|-----|------|------|------|--|
| % Fund Balance of Estimated Revenues | 20% | 16% | 16% | 20% | 18% | 49% | 86% | 179% | 194% | 127% |  |
|--------------------------------------|-----|-----|-----|-----|-----|-----|-----|------|------|------|--|