

CITY OF ARROYO GRANDE
5-Year Revenue and Expenditure Plan

Item	2021-22 Budget	2021-22 Anticipated to Complete or Carryover	2022-23 Budget	2023-24	2024-25	2025-26	2026-27	5-Year Total
Castillo Del Mar Road Improvements	78,507	78,507	-	-	-	-	-	-
East Branch St Streetscape	98,835	-	-	-	-	98,835	-	98,835
Fair Oaks/Orchard Rd Intersection Imp	50,000	-	-	-	-	-	-	-
Swinging Bridge Reinforcement	616,269	616,269	550,000	-	-	-	-	550,000
Traffic Way Bridge Improvements	101,849	101,849	-	82,355	1,248,349	-	-	1,330,704
Brisco Rd Interchange Project	-	-	-	-	-	-	-	-
Subtotal Transportation	945,460	796,625	550,000	82,355	1,248,349	98,835	-	1,979,539
Pavement Management Program	1,717,837	982,315	3,641,763	1,573,900	942,800	1,250,000	1,667,800	9,076,263
Striping and Sidewalk Improvements	148,297	118,706	149,591	-	240,000	-	240,000	629,591
Bridge Preventative Maintenance Plan	-	-	-	2,982	-	-	-	2,982
Bricks between 208 & 214 E Branch	65,000	65,000	-	-	-	-	-	-
Guardrail Replacement	55,000	55,000	55,000	55,000	-	-	-	110,000
Active Transportation Plan	-	-	14,338	14,337	-	-	-	28,675
Branch Mill Road Stabilization	-	-	40,000	-	-	-	-	40,000
Subtotal Street/Park Improvements	1,986,134	1,221,021	3,900,692	1,646,219	1,182,800	1,250,000	1,907,800	9,887,511
Drainage and Creek Preservation Projects	53,500	-	-	-	-	-	-	-
CMP Replacements	-	-	-	-	-	-	100,000	100,000
Trash Capture Devices	-	-	-	55,800	-	-	-	55,800
Subtotal Drainage Improvements	53,500	-	-	55,800	-	-	100,000	155,800
Fire JPA	528,894	528,894	528,894	560,628	588,659	606,319	618,445	2,902,945
Fire Replacement Type III Wildland Fire Engine	-	-	24,000	24,000	24,000	24,000	24,000	120,000
Fire Replacement Ladder Truck	-	-	-	-	-	105,400	105,400	210,800
Police Senior Officer Position	175,000	175,000	178,500	182,100	185,700	189,400	193,200	928,900
Narcotics Task Force	24,600	24,600	24,600	24,600	24,600	24,600	24,600	123,000
Public Safety Video Cameras	-	-	-	62,500	62,500	62,500	-	187,500
Police Firing Range	-	-	-	-	120,000	-	-	120,000
Animal Services Building Debt Service	53,825	53,825	60,000	60,000	60,000	60,000	60,000	300,000
Subtotal Public Safety	782,319	782,319	815,994	913,828	1,065,459	1,072,219	1,025,645	4,893,145
City Hall Debt Service	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Corporation Yard Renovations	20,000	13,900	6,100	-	-	-	-	6,100
Elm Park/Soto Complex Master Plan	46,195	-	46,195	150,000	-	-	-	196,195
Elm St. Park Playground Structure	136,426	136,426	-	-	-	-	-	-
City Building Safety Improvement Project	50,000	3,263	-	-	-	-	-	-
Fire Station 1 Generator Replacement	-	46,738	272,000	-	-	-	-	272,000
Various Open Space Fire/Fuel Management	-	-	100,000	100,000	100,000	-	-	300,000
Woman's Club Improvements	-	-	2,200	-	-	-	-	2,200
Le Point Street Parking Lot Expansion	-	-	85,000	150,000	-	-	-	235,000
Financial Management System	-	-	130,000	130,000	-	-	-	260,000
Network Switch Replacement	22,000	22,000	24,000	-	-	-	-	24,000
Server Replacement	-	-	-	30,000	-	-	-	30,000

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Item	2021-22 Budget	2021-22 Anticipated to Complete or Carryover	2022-23 Budget	2023-24	2024-25	2025-26	2026-27	5-Year Total
Email Archive	-	-	-	10,000	-	-	-	10,000
Network Storage Expansion - City Hall	-	-	-	-	80,000	-	-	80,000
Firewall - City Hall	-	-	-	-	40,000	-	-	40,000
Server Replacement - PD	-	-	-	-	30,000	-	-	30,000
Secondary Network Storage (PD In-Car/Body)	-	-	-	-	12,000	-	-	12,000
Shoretel (Phones)	-	-	-	-	50,000	-	-	50,000
Council Chambers Audio/Video	-	-	-	-	-	25,000	-	25,000
Utility Undergrounding on East Grande Ave	75,000	-	-	-	-	-	-	-
Fuel Management System/Dispenser Replcmnt.	21,235	21,235	-	-	-	-	-	-
Subtotal City Facilities	390,856	263,562	685,495	590,000	332,000	45,000	20,000	1,672,495
Annual Audit and Sales Tax Report	7,500	7,500	7,500	7,500	7,500	7,500	7,500	37,500
Contingency	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Subtotal Other	32,500	32,500	32,500	32,500	32,500	32,500	32,500	162,500
Total Expenses	4,190,769	3,096,027	5,984,681	3,320,702	3,861,108	2,498,554	3,085,945	18,750,990
Revenue	2,489,500	2,797,000	2,846,000	2,926,000	2,984,500	3,044,200	3,105,100	14,905,800
Revenue Over/(Under) Expenses	(1,701,269)	(299,027)	(3,138,681)	(394,702)	(876,608)	545,646	19,155	
Beginning Fund Balance	4,761,493	4,761,493	4,462,467	1,323,785	929,084	52,476	598,122	
Estimated Ending Fund Balance	3,060,225	4,462,467	1,323,785	929,084	52,476	598,122	617,277	
% Fund Balance of Estimated Revenues	123%	160%	47%	32%	2%	20%	20%	