

# ATTACHMENT 3

## CITY OF ARROYO GRANDE 5-Year Revenue and Expenditure Plan

| Item                                           | 2021-22<br>Budget | 2021-22 Anticipated to<br>Complete or Carryover | 2022-23<br>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       |

**CITY OF ARROYO GRANDE**  
5-Year Revenue and Expenditure Plan

| Item                                       | 2021-22<br>Budget | 2021-22 Anticipated to<br>Complete or Carryover | 2022-23<br>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%       |              |