

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

Item	2023-24	2024-25	2025-26	2026-27	2027-28	5-Year Total
Fair Oaks/Orchard Rd Intersection Imp	75,000	225,000	236,250	236,250	-	772,500
Swinging Bridge Reinforcement	-	-	-	-	-	-
Traffic Way Bridge Improvements	82,355	624,175	624,175	-	-	1,330,705
Subtotal Transportation	157,355	849,175	860,425	236,250	-	2,103,205
Pavement Management Program	1,210,080	2,062,870	1,250,000	-	1,250,000	5,772,950
Striping and Sidewalk Improvements	-	240,000	-	200,000	-	440,000
Short Street Plaza	-	-	-	30,000	-	30,000
Harloe Elem Ped Access Enhancements	-	-	-	-	-	-
191 Tally Ho	110,000	-	-	-	-	110,000
Guardrail Replacement	-	-	-	-	-	-
Active Transportation Plan	14,337	-	-	-	-	14,337
Arroyo Grande Creek Remediation	26,000	-	-	-	-	26,000
Arroyo Grande Creek Stabilization	-	-	40,000	-	-	40,000
Subtotal Street/Park Improvements	1,360,417	2,302,870	1,290,000	230,000	1,250,000	6,433,287
CMP Replacements	-	100,000	100,000	100,000	100,000	400,000
Trash Capture Devices	-	-	214,000	-	-	214,000
Subtotal Drainage Improvements	-	100,000	314,000	100,000	100,000	614,000
Fire JPA	949,000	994,500	1,024,335	1,044,822	1,065,718	5,078,375
Police Senior Officer Position	183,700	190,100	196,800	203,700	210,800	985,100
Narcotics Task Force	24,600	24,600	24,600	24,600	24,600	123,000
Animal Services Building Debt Service	60,000	60,000	60,000	60,000	60,000	300,000
Subtotal Public Safety	1,217,300	1,269,200	1,305,735	1,333,122	1,361,118	6,486,475
City Hall Debt Service	20,000	20,000	20,000	20,000	20,000	100,000
Corporation Yard Renovations	-	-	-	-	-	-
Recreation Services / Community Center Buildi	-	150,000	-	1,500,000	-	1,650,000
Elm St. Park Playground Structure	-	-	-	-	-	-
Fire Station 1 Generator Replacement	-	-	-	-	-	-
Lift Station 3	55,200	-	-	-	-	55,200
Various Open Space Fire/Fuel Management	-	-	-	-	-	-
ADA Transition Plan	-	75,834	-	-	-	75,834
Public Works Office Space Remodel	100,000	-	-	-	-	100,000
Police Department Building Roof Repair	-	20,000	-	-	-	20,000
Property and Evidence Storage System Upgrac	-	-	-	-	25,000	25,000
Generator for City Hall	-	-	-	-	200,000	200,000
Fire Station Apparatus Bay Doors	115,000	-	-	-	-	115,000
City Hall Second Story Patio Repair	-	40,000	-	-	-	40,000
Woman's Club Improvements	-	-	-	-	-	-
Le Point Street Parking Lot Expansion	-	85,000	6,000	-	-	91,000
Financial Management System	93,000	-	-	-	-	93,000
Network Switch Replacement	-	-	-	-	-	-
Fuel Management System/Dispenser Replcmnt	-	-	-	-	-	-
Subtotal City Facilities	383,200	390,834	26,000	1,520,000	245,000	2,565,034
Annual Audit and Sales Tax Report	7,500	7,500	7,500	7,500	7,500	37,500
Contingency	25,000	25,000	25,000	25,000	25,000	125,000
Subtotal Other	32,500	32,500	32,500	32,500	32,500	162,500
Total Expenses	3,150,772	4,944,579	3,828,660	3,451,872	2,988,618	18,364,501
Revenue	2,962,000	3,033,000	3,124,000	3,217,700	3,314,200	15,650,900
Revenue Over/(Under) Expenses	(188,772)	(1,911,579)	(704,660)	(234,172)	325,582	
Beginning Fund Balance	3,092,620	2,903,848	992,269	287,609	53,438	
Estimated Ending Fund Balance	2,903,848	992,269	287,609	53,438	379,019	
% Fund Balance of Estimated Revenues	98%	33%	9%	2%	11%	