



**CITIZENS' SALES TAX OVERSIGHT  
COMMITTEE MEETING  
REVISED AGENDA SUMMARY**

**Friday, April 17, 2026, 10:00 a.m.**

**Hybrid City Council Chamber/Virtual Zoom Meeting  
215 East Branch Street, Arroyo Grande**

In person at:

Arroyo Grande Council Chamber  
215 East Branch Street, Arroyo Grande, CA 93420

AND via Zoom at:

[https://arroyogrande-org.zoom.us/webinar/register/WN\\_y44pWLKYSf-zRQW-INIkeA](https://arroyogrande-org.zoom.us/webinar/register/WN_y44pWLKYSf-zRQW-INIkeA)

Please click the link above to register to join the Zoom Meeting

*This Citizens' Sales Tax Oversight Committee Regular Meeting is being conducted in a hybrid in-person/virtual format.*

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1. **CALL TO ORDER**
2. **ROLL CALL AND FLAG SALUTE**
3. **PUBLIC COMMENT**
4. **APPROVAL OF MINUTES OF THE JANUARY 09, 2026 REGULAR BOARD MEETING**
5. **BUSINESS ITEMS**
  - \*5.a Measure E-24 10-Year Revenue and Expenditure Plan
6. **STAFF COMMUNICATIONS**
7. **COMMITTEE MEMBER COMMUNICATIONS**

## 8. ADJOURNMENT

All staff reports or other written documentation, including any supplemental material distributed to a majority of the Committee Members within 72 hours of a regular meeting, relating to each item of business on the agenda are available for public inspection during regular business hours in the City Clerk's office, 300 E. Branch Street, Arroyo Grande. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. To make a request for disability-related modification or accommodation, contact the Legislative and Information Services Department at 805-473-5400 as soon as possible and at least 48 hours prior to the meeting date.

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**ACTION MINUTES OF THE REGULAR MEETING  
OF THE CITIZENS' SALES TAX OVERSIGHT COMMITTEE**

**January 09, 2026, 10:00 a.m.  
City Council Chamber  
215 E Branch Street, Arroyo Grande**

Committee Members Present: Committee Member Gary Borsos,  
Committee Member Barbara Harmon,  
Committee Member Debbie Malicoat,  
Committee Member Sheila Simmons-  
Semana, Committee Member Melissa  
Watkins

Staff Present: City Manager, Matthew Downing;  
Assistant City Manager/Director of Public  
Works, Bill Robeson; Director of  
Administrative Services, Nicole Valentine;  
Deputy City Clerk, Julie Hawkins

**This meeting was conducted in a hybrid in-person/virtual format.**

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**1. CALL TO ORDER**

Director of Administrative Services, Nicole Valentine, called the meeting to order at 10:00 a.m.

**2. ROLL CALL AND FLAG SALUTE**

Deputy City Clerk Hawkins called roll and Director of Administrative Services Valentine led the flag salute. All Committee Members were present.

**3. PUBLIC COMMENT**

Director of Administrative Services Valentine invited public comment. No public comment was received.

4. **RECEIVE AND FILE THE BYLAWS FOR THE CITIZENS' SALES TAX OVERSIGHT COMMITTEE**

Director Valentine introduced. No questions or comments were received from the Committee.

Director Valentine invited public comment. No public comments received.

Moved By: Committee Member Borsos

Seconded By: Committee Member Harmon

Received and Filed the Bylaws for the Citizen' Sales Tax Oversight Committee

AYES (5): Committee Member Borsos, Committee Member Harmon, Committee Member Malicoat, Committee Member Simmons-Semana, Committee Member Watkins  
NOES (0)

5. **SELECTION OF THE CITIZENS' SALES TAX OVERSIGHT COMMITTEE CHAIR AND VICE CHAIR FOR 2026**

Director Valentine introduced. No questions or comments from the Committee.

Director Valentine introduced public comment. No public comment was received.

Moved By: Committee Member Watkins

Seconded By: Committee Member Malicoat

Selected Barbara Harmon to serve as Chairperson for the Citizens' Sales Tax Oversight Committee (CSTOC) for the calendar year 2026 to preside over meetings and perform duties as directed by the and City Council.

AYES (5): Committee Member Borsos, Committee Member Harmon, Committee Member Malicoat, Committee Member Simmons-Semana, Committee Member Watkins  
NOES (0)

Moved By: Committee Member Harmon

Seconded By: Committee Member Borsos

Selected Debbie Malicoat to serve as Vice Chairperson for the Citizens' Sales Tax Oversight Committee (CSTOC) for the calendar year 2026 to preside over meetings and perform duties as directed by the and City Council

AYES (5): Committee Member Borsos, Committee Member Harmon, Committee Member Malicoat, Committee Member Simmons-Semana, Committee Member Watkins  
NOES (0)

6. **RECEIVE AND FILE THE PAVEMENT MANAGEMENT PLAN AND 10-YEAR MEASURE E-24 SALES TAX FUND EXPENDITURE PROGRAM REPORT**

Director of Administrative Services Nicole Valentine presented the item. City Manager Matthew Downing, Assistant City Manager/Director of Public Works, Bill Robeson, and Director Valentine responded to questions from the Committee.

Chair Harmon invited public comment. No public comments were received.

Moved By: Barbara Harmon

Seconded By: Sheila Simmons-Semana

Received and Filed the Pavement Management Plan and 10-Year Measure E-24 Sales Tax Fund Expenditure Program Report and provided additional direction to staff to: develop a plan identifying E-24 funding for infrastructure and public safety priorities, including specific expenditure examples; present the proposed Pavement Management Program and Capital Improvement Projects to the Committee prior to Council action for input; prepare a comparison of prior and current E-24 expenditures; and include the E-24 expenditure report with the O-06 expenditure report.

AYES (5): Committee Member Borsos, Chair Harmon, Vice-Chair Malicoat, Committee Member Simmons-Semana, Committee Member Watkins

NOES (0)

**7. STAFF COMMUNICATIONS**

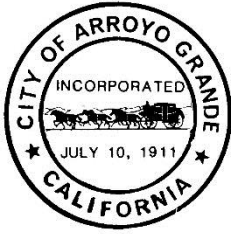
City Manager Downing expressed appreciation to the Committee Members, restated the intent of the committee, reported that the Traffic Way Bridge project has been completed, highlighted key project milestones, and provided a brief update on the Lopez Lake litigation.

**8. COMMITTEE MEMBER COMMUNICATIONS**

Committee Member Simmons-Semana Inquired whether the City has a public-facing statement explaining why Measure E-24 funds are prioritized for infrastructure and public safety over other eligible uses. Staff noted that these priorities could be adjusted if the public expresses interest in re-prioritizing funds. Committee Member Simmons-Semana cautioned against allocating an excessive amount of funding toward advertising project funding signage.

**9. ADJOURNMENT**

There being no further business to come before the Committee, Chair Harmon adjourned the meeting at 11:13 AM.



## MEMORANDUM

**TO:** Citizens' Sales Tax Oversight Committee

**FROM:** Nicole Valentine, Administrative Services Director

**SUBJECT:** Measure E-24 10-Year Revenue and Expenditure Plan

**DATE:** April 17, 2026

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### **RECOMMENDATION:**

In preparation for the adoption of the FY 2026-27 Mid-Cycle Budget Update, recommend to the City Council that the proposed use of Measure E-24 Local Sales Tax funds, as referenced in the report are consistent with approved priorities of the Local Revenue Measure E-24 Local Sales Tax.

### **IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

Approval of the draft Measure E-24 10-Year Revenue and Expenditure Plan (the Plan), as provided in Attachment 1, would formally establish the proposed allocation of approximately \$57,487,735 in Measure E-24 Local Sales Tax revenues over the 10-year planning period. Adoption of this plan does not create new staffing positions nor does it have immediate personnel impacts. The main goal of the Plan, however, is to provide a long-range framework for funding infrastructure. Financially, the plan serves as a guiding document to ensure Measure E-24 funding is allocated in alignment with voter-approved and goals of spending on street and sidewalk repair projects and similar Council priorities, while maintaining flexibility to adjust allocations as appropriate project scopes, costs, and revenue projections are refined through the City's Biennial and mid-cycle budget processes.

### **BACKGROUND:**

In November 2024, voters in the City of Arroyo Grande approved Measure E-24, a Transactions and Use Tax measure, which increased the local sales tax rate from 7.75% to 8.75%. As part of the City's commitment to transparency and accountability, on February 25, 2025, the City Council directed staff to begin steps toward establishing a Citizens' Sales Tax Oversight Committee (CSTOC).

On [April 22, 2025](#)<sup>1</sup>, before the passage of Measure E-24, the City Council reviewed the plan to address pavement maintenance for all streets throughout the City over the next

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<sup>1</sup> <https://pub-arroyogrande.escribemeetings.com/filestream.ashx?DocumentId=14368>

**Citizens' Sales Tax Oversight**  
**Measure E-24 10-Year Revenue and Expenditure Plan**  
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13 years. The Council decided that this plan be used for annual pavement management scheduling and budgeting purposes for the 10-Year Capital Improvement Program (10-Year CIP) Budget and future budgets. This funding is projected to address pavement maintenance for nearly all public streets, except Harden Street and parts of Coach Road and Branch Mill Road. Annual costs over thirteen years are estimated at \$5.0 million to \$5.5 million per year, except for FY 2025-26, which is estimated at \$6.45 million. Carryover can be used to address the higher cost for that fiscal period.

On [August 26, 2025](#)<sup>2</sup>, the City Council reviewed the plan to address sidewalk maintenance associated with the \$500,000 of Measure E-24 funds appropriated in the 10-Year CIP. A majority of the over 4 inch deficiencies have been repaired and the 3-4 inch deficiencies are being addressed along with identified sidewalk gaps. Table 1 summarizes the results of the sidewalk evaluation:

**Table 1: Summary of Sidewalk Deficiencies**

|                      | ½ - ¾ in | ¾-1 in  | 1-2 in  | 2-3 in    | 3-4 in    | Over 4 in |
|----------------------|----------|---------|---------|-----------|-----------|-----------|
| Number identified    | 931      | 706     | 406     | 121       | 27        | 13        |
| Total area (sq. ft.) | 40,105   | 37,546  | 33,361  | 10,947    | 3,426     | 2,104     |
| Number due to trees  | 174      | 156     | 142     | 59        | 12        | 9         |
| % due to trees       | 19%      | 22%     | 35%     | 49%       | 44%       | 69%       |
| Total cost to repair | \$1.4 M  | \$1.3 M | \$1.2 M | \$383,000 | \$120,000 | \$73,000  |

On [January 27, 2026](#)<sup>3</sup>, the City Council authorized the City Manager to execute a construction contract for the 2026 Pedestrian Improvements Project for Sidewalk Improvements. Table 2 provides a breakdown of the funding sources for this project.

| <b>Table 2 - Funding Sources</b>                          |                        |
|---|------------------------|
| HSIPL-5199(039) Grant                                     | \$ 340,560.00          |
| Measure O-6 (FY 24-25 Carryover)                          | \$ 283,535.00          |
| Sales Tax E-24 (FY 25-26 Sidewalk Repairs & Improvements) | \$ 500,000.00          |
|   | <b>\$ 1,124,095.00</b> |

The project includes three main components:

1. East Branch Street Streetscape and Safety Improvements
2. Elm Street and Sunset Drive Sidewalk Gap and Intersection Improvements
3. Citywide Sidewalk Repairs

Investing in the repair of sidewalk deficiencies provides important risk management benefits in addition to improving accessibility and neighborhood walkability. Proactively addressing uneven surfaces, cracks, and other hazards can significantly reduce the

<sup>2</sup> <https://pub-arroyogrande.escribemeetings.com/filestream.ashx?DocumentId=15708>

<sup>3</sup> <https://pub-arroyogrande.escribemeetings.com/filestream.ashx?DocumentId=16950>

likelihood of trip-and-fall incidents, which are a common source of liability claims against the City. Over time, this can lead to lower claims exposure, reduced legal and settlement costs, and a safer public right-of-way for residents and visitors.

The CSTOC held the introductory meeting on [January 9, 2026](#)<sup>4</sup>. At this meeting, the CSTOC received and filed the Bylaws and selected a Chair and Vice Chair. The CSTOC also received and filed the Pavement Management Plan (PMP) and 10-Year Measure E-24 Sales Tax Fund Expenditure Program Report. During the meeting, the Committee also provided the following direction to staff:

- Develop a plan identifying how Measure E-24 funding will be allocated towards infrastructure and public safety priorities, including examples of planned expenditures;
- Provide the proposed PMP and 10-Year CIP reports prior to City Council review, allowing CSTOC an opportunity to provide input in advance of Council action;
- Provide a comparison of expenditures before and after the implementation of Measure E-24, to illustrate the tertiary impacts of the Measure's passage; and
- Incorporate Measure E-24 revenue and expenditure information as part of the Measure O-06 reporting provided to residents.

#### **ANALYSIS OF ISSUES:**

##### Measure E-24 Funding Allocation Plan

The proposed Measure E-24 Funding Allocation Plan is provided as Attachment 1. The plan outlines the City's approach to allocating Measure E-24 revenues toward key infrastructure, including PMP and sidewalk improvements, consistent with the intent of the Measure and direction provided by the City Council. It includes a summary of funding categories and illustrative anticipated expenditures to support the maintenance of long-term capital needs. This framework is intended to guide decision-making while maintaining flexibility to respond to evolving community priorities and fiscal conditions. Table 3 shows an overview of projects and total funding spent over the 10-Year period. Details by fiscal year are included in Attachment 1.

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<sup>4</sup><https://pub-arroyogrande.escribemeetings.com/Meeting.aspx?Id=fbeb4aca-eda6-488d-aac6-5d3afa82ddfe&Agenda=Agenda&lang=English&Item=9&Tab=attachments>

**Table 3: Summary of Measure E-24 10-Year Expenditure Plan**

| <b>Request Title</b>                               | <b>10-Year Total</b> |
|--|----------------------|
| Mason Street Bridge                                | 1,147,000            |
| Striping and Sidewalk Improvements                 | 4,500,000            |
| Pavement Management Program                        | 46,738,235           |
| Halcyon Road Complete Streets/PMP                  | -                    |
| East Grand St. Streetscape Planning & Construction | 2,010,000            |
| Branch Mill Road Slope Stabilization               | 2,600,000            |
| Harden Street Slope Stabilization                  | 200,000              |
| <b>Subtotal Improvements</b>                       | <b>57,195,235</b>    |
| Annual Audit and Sales Tax Report                  | 67,500               |
| Contingency  | 225,000              |
| <b>Subtotal Other Expenses</b>                     | <b>292,500</b>       |
| <b>Total Expenses</b>                              | <b>57,487,735</b>    |

CSTOC Review of PMP and 10-Year CIP

The proposed 10-Year CIP is included in Attachment 2 and reflects the City’s long-term infrastructure planning and investment priorities, including projects supported by Measure E-24 funding. While not specifically requested by the CSTOC, the Measure O-06 report is also provided as Attachment 3, as it represents a significant existing revenue source supporting the CIP and provides additional context for the City’s overall funding strategy. The Pavement Management Plan (PMP) was last presented to the City Council on April 22, 2025, as noted in the Background section of this report. Staff is currently advancing implementation efforts, with engineering design services for the 2025 Street Repairs project underway and a Request for Proposals (RFP) for construction anticipated to be issued in May.

Pre- and Post-Measure E-24 Expenditure Comparison

A comparative analysis of historical and projected expenditures for pavement management and street maintenance, is presented in Tables 4 and 5. Table 4 summarizes actual expenditures over the five-year period FY 2020-21 through FY 2024-25, totaling approximately \$17.7 million.

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**Table 4: Actual Revenues for FY 2020-21 through FY 2024-25**

| Revenue Sources           | FY 2020-21       | FY 2021-22       | FY 2022-23       | FY 2023-24       | FY 2024-25       | Pre-Measure E-24<br>5-Year Total |
|---------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------------|
| Monthly Highway Users Tax | 404,494          | 426,981          | 481,633          | 519,492          | 534,542          | 2,367,142                        |
| SB 1 - RMRA *             | 146,328          | 540,280          | 409,192          | 473,154          | 500,673          | 2,069,626                        |
| General Fund              | 238,890          | 1,207,359        | 348,730          | 685,872          | 1,867,014        | 4,347,866                        |
| Measure O-06 Sales Tax    | -                | 361,165          | 192,263          | 3,784,199        | 2,096,961        | 6,434,588                        |
| ARPA Funds                | -                | -                | -                | -                | 236,328          | 236,328                          |
| Interest Earned           | (105)            | 1,613            | 3,903            | 2,707            | 7,571            | 15,688                           |
| Other Revenues            | 1,274            | -                | -                | -                | -                | 1,274                            |
| Urban SHA                 | -                | 131,000          | -                | 413,000          | 966              | 544,966                          |
| Transportation Fund       | 225,000          | 266,004          | 351,000          | 399,996          | 441,953          | 1,683,953                        |
|                           | <b>1,015,881</b> | <b>2,934,402</b> | <b>1,786,720</b> | <b>6,278,419</b> | <b>5,686,008</b> | <b>17,701,430</b>                |

\*RMRA stands for Road Maintenance and Rehabilitation Account

Table 5 reflects the adopted and estimated budgets and projected revenues for FY 2025-26 through FY 2029-30, totaling approximately \$33.1 million over the five-year period. Collectively, these tables illustrate a significant increase in planned investment in the City's pavement and street infrastructure.

**Table 5: Projected Revenues for FY 2025-26 through FY 2029-30**

| Revenue Sources           | Budgeted               | Budgeted               | Estimated              | Estimated              | Estimated              | Post Measure E-24<br>5-Year Total |
|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|
|                           | FY 2025-26<br>Budgeted | FY 2026-27<br>Budgeted | FY 2027-28<br>Budgeted | FY 2028-29<br>Budgeted | FY 2029-30<br>Budgeted |                                   |
| Monthly Highway Users Tax | 547,800                | 557,400                | 574,100                | 591,300                | 609,000                | 2,879,600                         |
| SB 1 - RMRA *             | 496,900                | 514,800                | 530,200                | 546,100                | 562,500                | 2,650,500                         |
| General Fund              | 646,736                | 75,000                 | 75,000                 | 75,000                 | 75,000                 | 946,736                           |
| Measure E-24 Sales Tax    | 3,577,640              | 5,296,200              | 5,039,000              | 4,629,000              | 4,854,400              | 23,396,240                        |
| Transportation Fund       | 620,000                | 655,000                | 655,000                | 655,000                | 655,000                | 3,240,000                         |
|                           | <b>5,889,076</b>       | <b>7,098,400</b>       | <b>6,873,300</b>       | <b>6,496,400</b>       | <b>6,755,900</b>       | <b>33,113,076</b>                 |

\*RMRA stands for Road Maintenance and Rehabilitation Account

The comparison also reflects a shift in funding composition, including a reduction in the proportion of General Fund and Measure O-06 resources historically directed toward these efforts. With the implementation of Measure E-24, Measure O-06 revenues are now able to be reallocated to support a broader range of previously unfunded or underfunded infrastructure projects, thereby expanding the City's overall capacity to address long-term capital needs. These projects are detailed further in Attachment 3 and are expected to provide substantial long-term benefit and value to the community through improved infrastructure condition and service levels.

**Integration with Measure O-06 Reporting**

Measure E-24 revenue and expenditure information will be incorporated into the City's existing Measure O-06 reporting framework following the close of Fiscal Year 2025-26 on June 30, 2026. The City began collecting Measure E-24 local sales tax revenues on April 1, 2025, generating \$1,412,062.51 during the fourth quarter of Fiscal Year 2024-25. Expenditures during this same period were limited to \$3,034.56 in administrative fees

**Item 5.a.**

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associated with establishing the new Sales Tax Fund with the California Department of Tax and Fee Administration, resulting in a beginning fund balance of \$1,409,027.95 for Fiscal Year 2025-26. During the current fiscal year, the City has received \$3,372,279.62 in Measure E-24 revenue from July 1, 2025 through January 31, 2026. This information has been incorporated into the Measure E-24 Local Sales Tax Fund Expenditure Program and will be included in future combined reporting to enhance transparency and provide a comprehensive overview of voter-approved sales tax measures.

**ALTERNATIVES:**

The following alternatives are provided for the Committee's consideration:

1. Recommend to the City Council the proposed use of Measure E-24 Local Sales Tax funds as referenced in the report and consistent with approved priorities of the Local Revenue Measure E-24 Local Sales Tax; or
2. Provide other direction to staff.

**ADVANTAGES:**

An advantage of approving this staff report and the proposed Measure E-24 10-Year Revenue and Expenditure Plan is that it provides a clear, CSTOC-endorsed long-term funding framework that aligns available Measure E-24 revenues with identified infrastructure priorities. This structured approach enhances fiscal transparency and accountability, improves planning and delivery of capital projects, and allows the City to strategically leverage Measure E-24 revenues to address deferred and unfunded needs while freeing other funding sources for additional community priorities.

**DISADVANTAGES:**

No disadvantages have been identified from receiving this report.

**ENVIRONMENTAL REVIEW:**

No environmental review is required for this item.

**PUBLIC NOTIFICATION AND COMMENTS:**

The Agenda was posted at City Hall and on the City's website in accordance with Government Code Section 54954.2.

**ATTACHMENTS:**

1. Draft Measure E-24 10-Year Revenue and Expenditure Plan
2. Draft 10-Year Capital Improvement Program
3. Draft Measure O-06 10-Year Revenue and Expenditure Plan

**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           |
| <b>Subtotal Improvements</b>                       | <b>5,846,200</b> | <b>5,699,000</b> | <b>6,929,000</b> | <b>5,954,400</b> | <b>7,571,900</b> | <b>5,562,200</b> | <b>5,567,300</b> | <b>6,394,300</b> | <b>7,670,935</b> | <b>-</b>   | <b>57,195,235</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            | -          | 67,500            |
| Contingency  | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | -          | 225,000           |
| <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>-</b>   | <b>292,500</b>    |
| <b>Total Expenses</b>                              | <b>5,878,700</b> | <b>5,731,500</b> | <b>6,961,500</b> | <b>5,986,900</b> | <b>7,604,400</b> | <b>5,594,700</b> | <b>5,599,800</b> | <b>6,426,800</b> | <b>7,703,435</b> | <b>-</b>   | <b>57,487,735</b> |
| 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        | -                | -          |                   |
| <b>% Fund Balance of Estimated Revenues</b>        | <b>23%</b>       | <b>30%</b>       | <b>13%</b>       | <b>20%</b>       | <b>1%</b>        | <b>18%</b>       | <b>37%</b>       | <b>39%</b>       | <b>0%</b>        | <b>0%</b>  |                   |

# Capital Improvement Program

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## *OVERVIEW*

This Capital Improvement Program (CIP) 10-year plan outlines anticipated City infrastructure improvements for fiscal years (FY) 2026-27 through FY 2035-36 and serves as a public information document, approved by the City Council, to advise residents and property owners on how the City plans to address significant capital needs. It contains information about the scope, location and funding for these projects.

Each year, the overall goal for capital improvements and the means for accomplishing them are assessed. Every project in the plan has been considered for its financial feasibility, public safety, state and federal compliance, environmental impact, conformance to previously adopted plans, priorities established from the City Council, and ability to meet public needs.

The FY 2026-27 through FY 2035-36 CIP totals \$129,380,435. It is a flexible plan that can be altered as conditions, funding, priorities and regulations change.

The Capital Improvement Program (CIP) represents a 10-year scheduling plan of public infrastructure improvements and expansion, with many of it largely based on previously adopted master plans such as the IT Strategic Plan, Wastewater, and Water Master Plans. The CIP is divided into nine category types – Bridges, Drainage, Parks & Play Structures, Public Facilities, Sewer, Sidewalks, Streets and Transportation, Technology, and Water.

The benefits of adopting a Capital Improvements Plan are that it:

- Preserves and improves the infrastructure of Arroyo Grande through capital asset construction, rehabilitation and maintenance,
- Maximizes the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life cycle of the facility;
- Improves coordination and scheduling of public improvements that require more than one year to complete,
- Provides an opportunity for long-range financial planning and management, and
- Offers an opportunity for residents and the community to participate in decisions that impact their quality of life.

With growing demands for project expenditures and a limited amount of revenues available, it has become increasingly difficult to predict the availability of future funding for capital projects. As the population in Arroyo Grande continues to grow, so do the demands on City services. It is imperative that the City formulate and organize the use of our limited dollars wisely to complete this plan and ultimately benefit all citizens of Arroyo Grande.

## *CAPITAL PROJECT DEFINITION*

Capital projects are typically projects that lead to the acquisition, construction, improvement or extension of the useful life of capital assets. Capital assets include but are not limited to land, facilities, buildings, parks, playground equipment, streets, sidewalks, bridges, water, wastewater and storm drain infrastructure, technology systems

# Capital Improvement Program

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and equipment, traffic control devices, and many other items that deliver a public benefit for a prolonged period of time.

Capital expenditures and operating expenditures are primarily differentiated by two characteristics: the dollar amount of the expenditure and the useful life of the asset acquired, constructed, or maintained. Capital expenditures typically enhance, acquire or extend the useful life of assets through a variety of activities. Activities that are associated with capital projects include: land acquisition, feasibility and design studies, planning, design, construction, rehabilitation, enterprise technology acquisition, and project Implementation. In general, capital projects in the CIP:

- Have a total project cost in the range of \$25,000 or more,
- Consist of construction, renovation, rehabilitation, conversion or demolition of infrastructure or facilities; and
- Have a minimum useful life of three years, significantly extend the useful life of a capital asset, or significantly alter the nature, character or use of an asset.

## *PLANNING PROCESS*

Public Works serves as the lead Department for developing the Adopted FY 2026-27 CIP Program and Budget. Public Works, in conjunction with other Departments, reviewed the City's capital needs and prioritized project submittals based on established criteria outlined below. Departments submit projects for funding consideration with a priority ranking, and the Public Works Department, Administrative Services Department, and City Manager review and evaluate submittals. Project submittals are also evaluated within the context of available funding limits to ensure that the limited resources available fund priority projects, while at the same time, maintain the City's existing infrastructure and minimize future replacement costs. The following criteria are taken into consideration:

- The ability of the project to meet health, safety, and legal concerns and mandates,
- The value of the project to prolong the life of City assets or avoid/minimize future repair costs,
- The benefit the project will provide the community is in support of the goals articulated in the Council Goals,
- The potential for the project to generate savings or increase productivity, and
- The extent to which the project will secure future funds through program planning or grant eligibility.

## *PROPOSED PLAN*

The FY 2026-27 through FY 2035-36 CIP totals \$129,380,435. The City completed 9 projects in the previous fiscal year. Completed projects no longer to be shown in the CIP, and New Projects, are listed below:

### Completed projects:

- New Play Structure – Parkside Park
- Traffic Way Bridge Replacement

# Capital Improvement Program

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- Financial Management Software Phase II – Payroll and HR Modules
- Police Department Emergency Operations Center Upgrade
- Guardrail Improvements
- Striping Improvements
- Bridge Street Bridge Habitat Mitigation Year 1 of 5
- Water Main and Service Replacements
- Sidewalk Improvements

## New Projects in FY 2026-27:

- Public Tree Management Program
- City Facility Access Control Upgrades (PW, Parks, Chambers, Fire, PD)
- City Council Chambers Remodel
- Replace City Hall upstairs flooring
- Facility Assessment Strategic Plan
- Trenchless Sewer Rehabilitation - Pilgrim Way, Orchard Avenue, West Cherry Avenue and California Street
- Lift Station #3 - Creek Bank Analysis and Generator w/Automatic Switchover
- Le Point Street Parking Lot Expansion
- Huasna Road, Corbett Canyon, and E. Branch Street Intersection Roundabout
- East Grand Streetscape Planning
- Radar Speed Survey
- Highway 101 & Grand Improvements
- Virtual Server Farm at City Hall and PD, and Nimble Network Storage
- Update IT Firewall at City Hall
- Report Management System (RMS) Upgrade at PD
- Reservoir No. 4 Exterior Coating
- Arroyo Grande Golden State Interconnect

These capital projects represent the vision for short- and long-range development, maintenance, improvement, and building of new infrastructure and facilities to benefit residents, businesses, property owners, City service operations, and visitors. Because the Plan addresses several years of projects, it will serve as a guidance document and must be adjustable to changes and therefore the capital projects included in the Plan are not guaranteed to be delivered. If priorities change, emergent needs arise, or funding sources evolve, capital projects may be added, modified in scope, or eliminated.

Table 1 depicts the proposed annual appropriations for the 10-year period in each of the major project category, which are primarily major maintenance activities on City infrastructure. The largest categories of projects are for the Streets and Transportation, which includes the Pavement Management Program totaling \$75.3 million, followed by Water projects totaling \$14.7 million, including Water Main and Service Replacement and the Advanced Metering Infrastructure projects. This is followed by \$10.2 million for bridge replacement projects, \$9.3 million for public facilities, \$5.8 million for Sewer projects, \$4.7 million for parks & play structures, \$4.5 million for

# Capital Improvement Program

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sidewalks, \$3.4 million for drainage, and \$1.5 million for technology projects. It should be noted that the types of projects are based on the best fit and may cover multiple project types.

Table 1 lists the types of projects and their total amounts by fiscal year for FY 2026-27 through FY 2035-36. Table 1 is followed by Chart 1 illustrating the types of projects over the entire 10-year CIP.

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# Capital Improvement Program

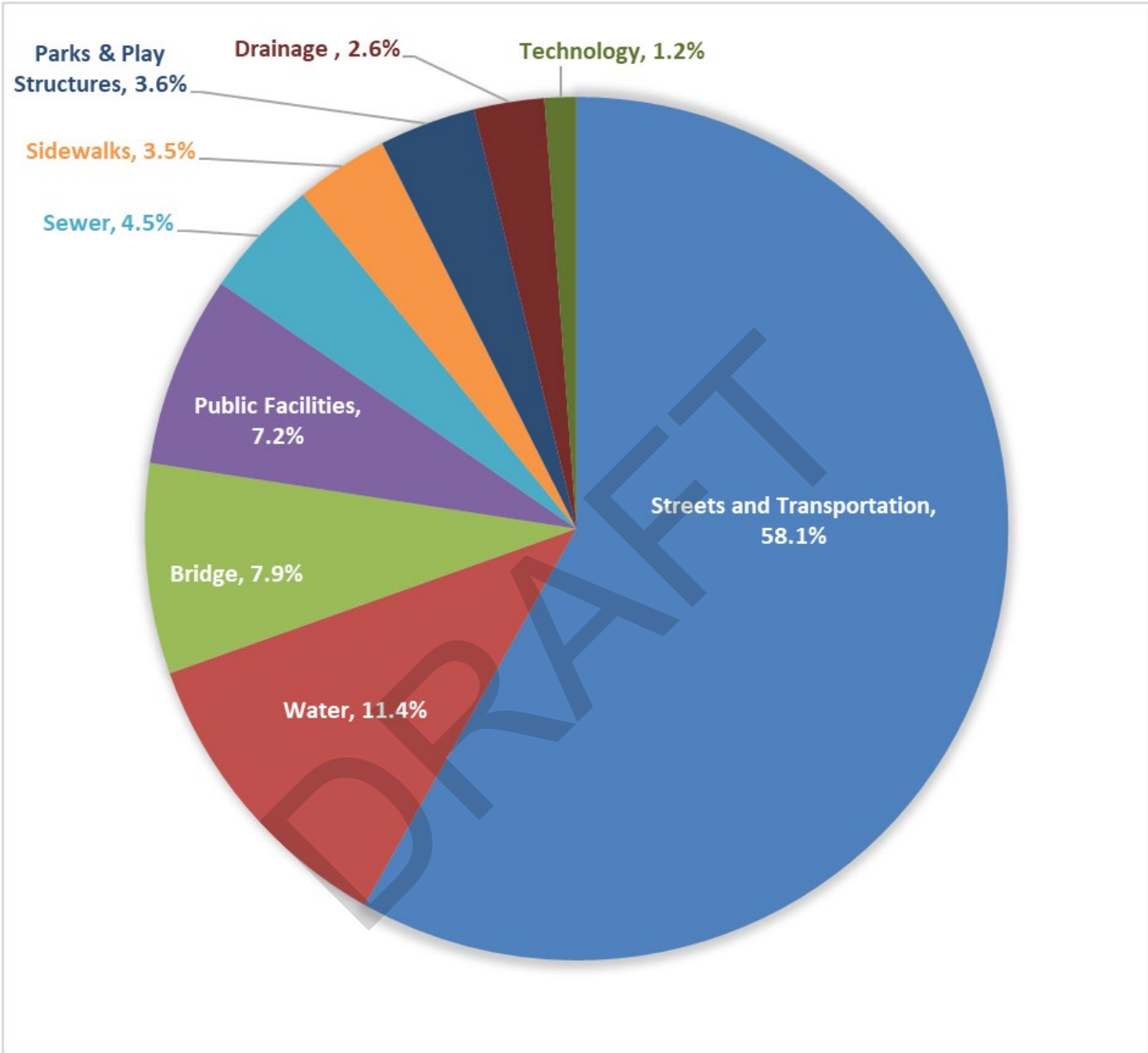
**Table 1 – FY 2026-27 through FY 2035-37 Capital Improvement Projects by Project Type**

| Category                   | 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  |
|----------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|----------------|
| Bridge                     | \$ 30,000     | \$ 30,000     | \$ 30,000     | \$ 30,000     | \$ -          | \$ -         | \$ -          | \$ 10,000,000 | \$ 60,000     | \$ -         | \$ 10,180,000  |
| Drainage                   | 500,000       | 500,000       | 200,000       | 1,400,000     | -             | 400,000      | -             | 400,000       | -             | -            | 3,400,000      |
| Parks & Play Structures    | 450,000       | 234,000       | 100,000       | 100,000       | 1,710,000     | 680,000      | 800,000       | -             | 600,000       | -            | 4,674,000      |
| Public Facilities          | 610,000       | 885,000       | 3,745,000     | 3,270,000     | 260,000       | -            | 500,000       | -             | -             | -            | 9,270,000      |
| Sewer                      | 332,000       | 864,400       | 250,000       | 950,000       | 129,000       | 600,000      | 1,554,000     | -             | 1,100,000     | -            | 5,779,400      |
| Sidewalks                  | 500,000       | 500,000       | 500,000       | 500,000       | 500,000       | 500,000      | 500,000       | 500,000       | 500,000       | -            | 4,500,000      |
| Streets and Transportation | 8,291,600     | 7,283,300     | 17,284,600    | 6,045,800     | 9,679,500     | 5,686,500    | 5,708,800     | 5,406,500     | 7,923,435     | 2,000,000    | 75,310,035     |
| Technology                 | 440,000       | -             | -             | 40,000        | -             | 200,000      | 765,000       | 50,000        | 40,000        | -            | 1,535,000      |
| Water                      | 550,000       | 893,000       | 750,000       | 835,000       | 300,000       | 730,000      | 993,000       | 452,000       | 3,354,000     | 5,875,000    | 14,732,000     |
|                            | \$ 11,703,600 | \$ 11,189,700 | \$ 22,859,600 | \$ 13,170,800 | \$ 12,578,500 | \$ 8,796,500 | \$ 10,820,800 | \$ 16,808,500 | \$ 13,577,435 | \$ 7,875,000 | \$ 129,380,435 |

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# Capital Improvement Program

Chart 1 – FY 2026-27 through FY 2035-36 Capital Improvement Projects by Project Type



# Capital Improvement Program

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Capital projects are scheduled throughout the 10-year plan only those projects with activity scheduled during the current FY 2026-27, are adopted as part of the City's Mid-Cycle Budget Update process. Projects slated for subsequent years may be adjusted to reflect changes in priority or funding. Preparation of the CIP is a result of considerable effort from staff in all departments in the City. Each year staff reassesses overall goals for capital improvements, and the means for accomplishing them.

## *FUNDING*

All funding sources that may be used for various capital improvements are reviewed each year. Much of the work to develop the CIP focuses on the balancing of available resources with the identified capital needs. Consideration must be given to factors such as annual revenue projections from various sources, restrictions on the uses of certain funds, legal limitations on debt capacity, and City policies relative to project funding.

There are limited sources of funding available for capital improvements, some sources like Development Impact Fees (DIF) have restrictions on their use within broad categories, which are described below. For this reason, outside grants are a significant source of funding for capital projects and are typically needed to advance major capital investments.

### Internal Sources

**Measure O-06 Sales Tax Fund (Fund 120):** This fund accounts for the revenues derived from Measure O 2006 Sales Tax, a local 1/2% sales tax approved by the City's voters in November 2006.

**Measure E-24 Sales Tax Fund (Fund 140):** This fund accounts for the revenues derived from Measure E 2024 Sales Tax, a local 1% sales tax approved by the City's voters in November 2024.

**Senate Bill 1 (SB1) Fund (Fund 220):** On April 28, 2017, the Governor signed SB1, known as the Road Repair and Accountability Act of 2017. SB1 increases gasoline taxes and vehicle registration fees to address deferred maintenance on the State highway system and the local street and road system. These additional taxes are deposited by the State Controller into the Road Maintenance and Rehabilitation Account (RMRA).

**State COPS Block Grant Fund (Fund 271):** This fund accounts for the receipt and use of monies from the State of California restricted to the purchase of police equipment and technology for crime prevention.

**Sewer Fund (Fund 612):** This fund is used to account for maintenance of sewer lines connecting City residents to the South San Luis Obispo County Sanitation District sewer treatment plant. Money is collected from utility bills paid by customers.

**Water Fund (Fund 640):** This fund is used to account for the activities associated with the transmission and distribution of potable water by the City to its users. Money is collected from utility bills paid by customers.

**In-Lieu Parking Fee Fund (Fund 751):** This fund accounts for revenue derived from in-lieu fees charged to businesses when using parking spaces within the Village parking lots.

# Capital Improvement Program

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## Development Impact Fee (DIF) Sources

**Fire Facilities DIF (Fund 210):** This fund accounts for impact fees collected from developers for the expansion of the existing fire station in order to serve future development.

**Police Facilities DIF (Fund 212):** This fund accounts for impact fees collected from developers for the expansion of the existing police facility in order to serve future development

**Park Facilities DIF (Fund 213):** This fund accounts for the receipts of park-in-lieu fees (Quimby) and grant revenues that are used for construction, park acquisition, and development of park facilities.

**Park Improvement DIF (Fund 214):** Impact fees collected from developers for park improvements are to be used to maintain the adopted level of service for neighborhood and community parks of 4.0 acres per thousand population. This fund accounts for the receipt and use of these monies.

**Recreation Facilities DIF (Fund 215):** This fund accounts for impact fees collected from developers and used for recreation facilities in order to maintain the adopted level of service of recreation/community center facilities of 542 square feet per thousand population.

**Traffic Signalization DIF (Fund 222):** This fund accounts for traffic signalization assessment levied against developments for the future cost of traffic signals.

**Transportation Facilities DIF (Fund 224):** This fund accounts for transportation facilities fees paid to protect the public health, safety, and welfare by maintaining the existing level of public services for existing and future residents within the City.

**Storm Drain Facilities DIF (Fund 231):** This fund accounts for impact fees paid by development and are restricted to improving storm drains within the City.

**Sewer Facility DIF (Fund 634):** This fund is used to account for the accumulation of sewer facility revenues to be used in capital improvement projects in the City. Money is collected from development to offset the impacts new development has on the sewer collection system.

**Water Facility DIF (Fund 642):** This fund is used to account for the accumulation of water facility revenues to be used in capital improvement projects in the City. Money is collected from development to offset the impacts new development has on the water distribution system.

## Other CIP Funding Sources

The City continues to aggressively seek grants for a wide variety of needs. While by their nature, these grants are only available for specific projects and purposes, and are often cyclical and competitive, they represent a significant addition to local funds. Grants are the most viable source to fund new improvements and allow internal funds to be kept available for existing assets. Internal funds are also necessary for leverage and matching fund requirements of grants.

# Capital Improvement Program

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Arroyo Grande receives a significant amount of funding from outside sources. These include grants received from the Active Transportation Program (ATP), Community Development Block Grant (CDBG), Highway Bridge Program (HBP), and Safe Routes to School (SR2S). Outside grants fund a wide array of projects, including parks, recreational facilities, bicycle and pedestrian facility improvements, bridge reconstruction and retrofits, and transportation and safety projects. Staff continue to seek grants whenever projects are competitive and meet the City's need to address unfunded priorities.

The FY 2026-27 through FY 2035-36 Capital Improvement Plan has 22 funding sources. The total estimated cost of all projects included in the ten-year plan, is \$129,380,435. A summary of the costs by funding source is summarized below. This table is followed by a pie chart illustrating the percentage of each funding source supporting the entire 10-year CIP plan.

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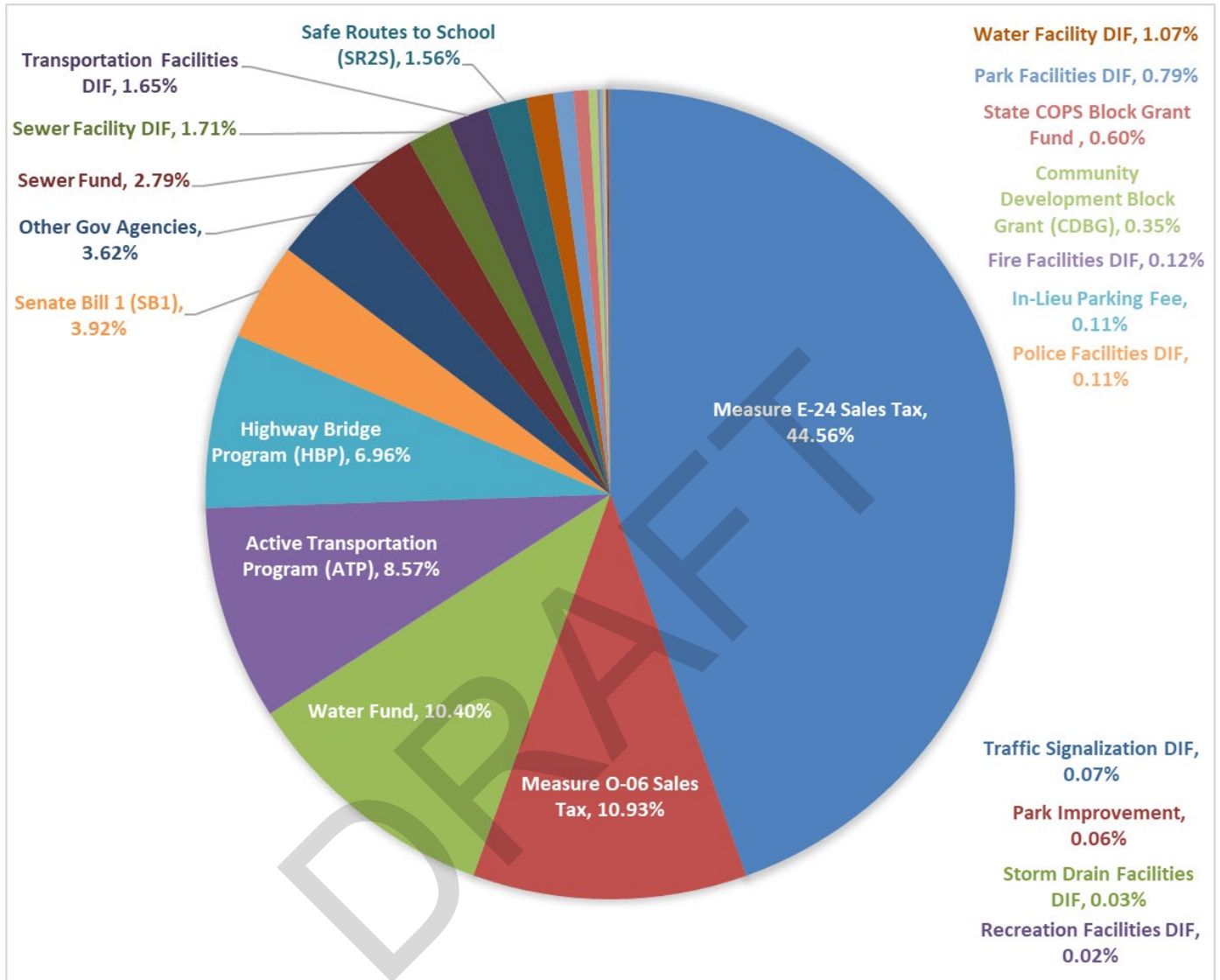
# Capital Improvement Program

**Table 2 – FY 2026-27 through FY 2035-36 Capital Improvement Projects by Funding Source**

| Funding Source                           | 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         |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| Active Transportation Program (ATP)      | \$ 200,000           | \$ 640,000           | \$ 10,160,000        | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 11,000,000         |
| Community Development Block Grant (CDBG) | 50,000               | 50,000               | 50,000               | 50,000               | 50,000               | 50,000              | 50,000               | 50,000               | 50,000               | -                   | 450,000               |
| Fire Facilities DIF                      | -                    | -                    | 150,000              | -                    | -                    | -                   | -                    | -                    | -                    | -                   | 150,000               |
| Highway Bridge Program (HBP)             | 20,000               | 20,000               | 20,000               | 20,000               | -                    | -                   | -                    | 8,853,000            | -                    | -                   | 8,933,000             |
| In-Lieu Parking Fee                      | 144,000              | -                    | -                    | -                    | -                    | -                   | -                    | -                    | -                    | -                   | 144,000               |
| Measure E-24 Sales Tax                   | 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            |
| Measure O-06 Sales Tax                   | 1,984,750            | 1,755,750            | 1,610,000            | 1,552,500            | 1,870,000            | 1,135,000           | 965,000              | 390,000              | 775,000              | 2,000,000           | 14,038,000            |
| Other Gov Agencies                       | -                    | -                    | 2,400,000            | 2,250,000            | -                    | -                   | -                    | -                    | -                    | -                   | 4,650,000             |
| Park Improvement                         | -                    | 75,000               | -                    | -                    | -                    | -                   | -                    | -                    | -                    | -                   | 75,000                |
| Park Facilities DIF                      | 175,000              | -                    | -                    | -                    | 100,000              | 135,000             | 600,000              | -                    | -                    | -                   | 1,010,000             |
| Police Facilities DIF                    | 25,000               | 120,000              | -                    | -                    | -                    | -                   | -                    | -                    | -                    | -                   | 145,000               |
| Recreation Facilities DIF                | -                    | -                    | 15,000               | 15,000               | -                    | -                   | -                    | -                    | -                    | -                   | 30,000                |
| Safe Routes to School (SR2S)             | -                    | -                    | -                    | -                    | 2,000,000            | -                   | -                    | -                    | -                    | -                   | 2,000,000             |
| Senate Bill 1 (SB1)                      | 495,400              | 510,300              | 525,600              | 541,400              | 557,600              | 574,300             | 591,500              | 609,200              | 627,500              | -                   | 5,032,800             |
| Sewer Facility DIF                       | 138,744              | 432,200              | -                    | 475,000              | -                    | 300,000             | -                    | -                    | 850,000              | -                   | 2,195,944             |
| Sewer Fund                               | 193,256              | 432,200              | 250,000              | 475,000              | 129,000              | 300,000             | 1,554,000            | -                    | 250,000              | -                   | 3,583,456             |
| State COPS Block Grant Fund              | 275,000              | -                    | -                    | -                    | -                    | -                   | 500,000              | -                    | -                    | -                   | 775,000               |
| Storm Drain Facilities DIF               | 6,250                | 6,250                | -                    | 2,500                | -                    | 10,000              | -                    | 10,000               | -                    | -                   | 35,000                |
| Traffic Signalization DIF                | -                    | 84,000               | -                    | -                    | -                    | -                   | -                    | -                    | -                    | -                   | 84,000                |
| Transportation Facilities DIF            | 1,600,000            | 472,000              | -                    | -                    | -                    | -                   | -                    | 50,000               | -                    | -                   | 2,122,000             |
| Water Facility DIF                       | -                    | -                    | -                    | 191,955              | 150,000              | -                   | 744,800              | 292,500              | -                    | -                   | 1,379,255             |
| Water Fund                               | 550,000              | 893,000              | 750,000              | 643,045              | 150,000              | 730,000             | 248,200              | 159,500              | 3,354,000            | 5,875,000           | 13,352,745            |
| <b>Total</b>                             | <b>\$ 11,703,600</b> | <b>\$ 11,189,700</b> | <b>\$ 22,859,600</b> | <b>\$ 12,170,800</b> | <b>\$ 12,578,500</b> | <b>\$ 8,796,500</b> | <b>\$ 10,820,800</b> | <b>\$ 16,808,500</b> | <b>\$ 13,577,435</b> | <b>\$ 7,875,000</b> | <b>\$ 128,380,435</b> |

# Capital Improvement Program

Chart 2 – FY 2026-27 through FY 2035-36 Capital Improvement Projects by Funding Source



The following pages provide summary information for each project with proposed funding during the ten year period as well as an overall summary of all projects. The final section breaks down each fiscal years projects.

# 10-Year Summary by Project Type

| Request Title  | Funding Source                    | 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                              | 4487 - HBP                        | 20,000         | 20,000         | 20,000         | 20,000           | -                | -              | -              | -                 | -              | -          | -                 |
|  | 4950 - Measure O-2006 Sales Tax   | 10,000         | 10,000         | 10,000         | 10,000           | -                | -              | -              | -                 | -              | -          | 120,000           |
| Mason Street Bridge  | 4960 - Measure E-2024 Sales Tax   | -              | -              | -              | -                | -                | -              | -              | 1,147,000         | -              | -          | -                 |
|  | 4487 - HBP                        | -              | -              | -              | -                | -                | -              | -              | 8,853,000         | -              | -          | -                 |
|  | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | -                | -              | -              | -                 | -              | -          | 10,000,000        |
| Fair Oaks Bridge Coating   | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | -                | -              | -              | -                 | 60,000         | -          | 60,000            |
| <b>TOTAL BRIDGE PROJECTS</b>   |                                   | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>    | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>10,000,000</b> | <b>60,000</b>  | <b>-</b>   | <b>10,180,000</b> |
| <b>DRAINAGE PROJECTS</b>   |                                   |                |                |                |                  |                  |                |                |                   |                |            |                   |
| Drainage Improvements and Corrugated Metal Pipe (CMP) Investigation and Repair | 4950 - Measure O-2006 Sales Tax   | 493,750        | 493,750        | -              | 397,500          | -                | 390,000        | -              | 390,000           | -              | -          | -                 |
|  | 4924 - Storm Drain Facilities DIF | 6,250          | 6,250          | -              | 2,500            | -                | 10,000         | -              | 10,000            | -              | -          | 2,200,000         |
| Soto Sports Drainage Basin   | 4950 - Measure O-2006 Sales Tax   | -              | -              | 200,000        | -                | -                | -              | -              | -                 | -              | -          | -                 |
|  | 4499 - Other Gov Agencies         | -              | -              | -              | 1,000,000        | -                | -              | -              | -                 | -              | -          | 1,200,000         |
| <b>TOTAL DRAINAGE PROJECTS</b>   |                                   | <b>500,000</b> | <b>500,000</b> | <b>200,000</b> | <b>1,400,000</b> | <b>-</b>         | <b>400,000</b> | <b>-</b>       | <b>400,000</b>    | <b>-</b>       | <b>-</b>   | <b>3,400,000</b>  |
| <b>PARKS &amp; PLAY STRUCTURES PROJECTS</b>                                    |                                   |                |                |                |                  |                  |                |                |                   |                |            |                   |
| ADA Bathrooms Elm Street Park/Well # 1   | 4950 - Measure O-2006 Sales Tax   | 175,000        | -              | -              | -                | -                | -              | -              | -                 | -              | -          | -                 |
|  | 4921 - Park Facilities DIF        | 175,000        | -              | -              | -                | -                | -              | -              | -                 | -              | -          | 350,000           |
| Public Tree Management   | 4950 - Measure O-2006 Sales Tax   | 100,000        | -              | 100,000        | -                | -                | -              | -              | -                 | -              | -          | 200,000           |
| BBQ Area Replacement   | 4950 - Measure O-2006 Sales Tax   | -              | 69,000         | -              | -                | -                | -              | -              | -                 | -              | -          | 69,000            |
| Trash Can Replacement  | 4950 - Measure O-2006 Sales Tax   | -              | 50,000         | -              | -                | -                | -              | -              | -                 | -              | -          | 50,000            |
| Foot Bridge & Kiosk at Entrance of James Way Open Space                        | 4914 - Park Improvement           | -              | 75,000         | -              | -                | -                | -              | -              | -                 | -              | -          | 75,000            |
| Rotary Bandstand (Termite Treatment, Repairs, Camera)                          | 4950 - Measure O-2006 Sales Tax   | -              | 40,000         | -              | -                | -                | -              | -              | -                 | -              | -          | 40,000            |
| Soto Sports Complex LED Lighting   | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | 100,000          | -                | -              | -              | -                 | -              | -          | 100,000           |
| Don Roberts Scoring Shed at Volunteer Field                                    | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | 10,000           | -              | -              | -                 | -              | -          | 10,000            |
| Rancho Grande Playground Replacement   | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | 800,000          | -              | -              | -                 | -              | -          | 800,000           |
| Pump Track/Skate Park  | 4921 - Park Facilities DIF        | -              | -              | -              | -                | 100,000          | -              | -              | -                 | -              | -          | 100,000           |
| Soto Sports Complex ADA Access Trails, Circulation, Irrigation                 | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | 800,000          | -              | -              | -                 | -              | -          | 800,000           |
| Strother Park Playground Equipment Replacement (Small)                         | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | -                | 250,000        | -              | -                 | -              | -          | 250,000           |
| Oro Park Playground Equipment Replacement                                      | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | -                | 250,000        | -              | -                 | -              | -          | 250,000           |
| Short Street Plaza Design  | 4921 - Park Facilities DIF        | -              | -              | -              | -                | -                | 135,000        | 600,000        | -                 | -              | -          | -                 |
|  | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | -                | 45,000         | 200,000        | -                 | -              | -          | 980,000           |
| Kiwanis Park ADA Access  | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | -                | -              | -              | -                 | 350,000        | -          | 350,000           |
| Heritage Square Park Playground Replacement                                    | 4950 - Measure O-2006 Sales Tax   | -              | -              | -              | -                | -                | -              | -              | -                 | 250,000        | -          | 250,000           |
| <b>TOTAL PARKS &amp; PLAY STRUCTURES PROJECTS</b>                              |                                   | <b>450,000</b> | <b>234,000</b> | <b>100,000</b> | <b>100,000</b>   | <b>1,710,000</b> | <b>680,000</b> | <b>800,000</b> | <b>-</b>          | <b>600,000</b> | <b>-</b>   | <b>4,674,000</b>  |

# 10-Year Summary by Project Type

| Request Title   | Funding Source                   | 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>                                     |                                  |                |                |                  |                  |                |            |                |            |            |            |                  |
| Safety Security Improvements  | 4950 - Measure O-2006 Sales Tax  | 25,000         | -              | -                | -                | -              | -          | -              | -          | -          | -          | 25,000           |
| City Facility Access Control Upgrades (PW, Parks, Chambers, Fire, PD) | 4950 - Measure O-2006 Sales Tax  | 100,000        | -              | -                | -                | -              | -          | -              | -          | -          | -          | 100,000          |
| City Council Chambers Remodel   | 4950 - Measure O-2006 Sales Tax  | 275,000        | -              | -                | -                | -              | -          | -              | -          | -          | -          | 275,000          |
| Replace City Hall flooring  | 4950 - Measure O-2006 Sales Tax  | 20,000         | -              | -                | -                | -              | -          | -              | -          | -          | -          | 20,000           |
| Facility Assessment Strategic Plan                                    | 4950 - Measure O-2006 Sales Tax  | 190,000        | -              | -                | -                | -              | -          | -              | -          | -          | -          | 190,000          |
| Recreation Services/Community Center Building                         | 4950 - Measure O-2006 Sales Tax  | -              | 600,000        | 735,000          | 735,000          | -              | -          | -              | -          | -          | -          | -                |
|   | 4906 - Recreation Facilities DIF | -              | -              | 15,000           | 15,000           | -              | -          | -              | -          | -          | -          | -                |
|   | 4499 - Other Gov Agencies        | -              | -              | 2,250,000        | 2,250,000        | -              | -          | -              | -          | -          | -          | 6,600,000        |
| Property and Evidence Storage System Upgrade                          | 4955 - Police Facilities DIF     | -              | 120,000        | -                | -                | -              | -          | -              | -          | -          | -          | 120,000          |
| City Hall Remodel of Work Spaces and Security Glass                   | 4950 - Measure O-2006 Sales Tax  | -              | 50,000         | 50,000           | 100,000          | -              | -          | -              | -          | -          | -          | 200,000          |
| Police Station Security Fencing                                       | 4950 - Measure O-2006 Sales Tax  | -              | 25,000         | -                | -                | -              | -          | -              | -          | -          | -          | 25,000           |
| Restroom Rehab  | 4950 - Measure O-2006 Sales Tax  | -              | 50,000         | -                | -                | -              | -          | -              | -          | -          | -          | 50,000           |
| Women's Club Front Double Doors                                       | 4950 - Measure O-2006 Sales Tax  | -              | 20,000         | -                | -                | -              | -          | -              | -          | -          | -          | 20,000           |
| Replace City Hall Windows and Coverings                               | 4950 - Measure O-2006 Sales Tax  | -              | 20,000         | -                | -                | -              | -          | -              | -          | -          | -          | 20,000           |
| EV Infrastructure Plan  | 4499 - Other Gov Agencies        | -              | -              | 150,000          | -                | -              | -          | -              | -          | -          | -          | 150,000          |
| Fire Station 1 Expansion & Reconfiguration of the Sleeping Quarters   | 4950 - Measure O-2006 Sales Tax  | -              | -              | 150,000          | -                | -              | -          | -              | -          | -          | -          | -                |
|   | 4912 - Fire Facilities DIF       | -              | -              | 150,000          | -                | -              | -          | -              | -          | -          | -          | 300,000          |
| EV Infrastructure Project - PD  | 4950 - Measure O-2006 Sales Tax  | -              | -              | 215,000          | -                | -              | -          | -              | -          | -          | -          | 215,000          |
| Council Chambers Upstairs   | 4950 - Measure O-2006 Sales Tax  | -              | -              | 30,000           | -                | -              | -          | -              | -          | -          | -          | 30,000           |
| City Facility Flooring (Fire Station 1, City Hall, Corp Yard, PD)     | 4950 - Measure O-2006 Sales Tax  | -              | -              | -                | 150,000          | -              | -          | -              | -          | -          | -          | 150,000          |
| Remodel City Hall Break Room  | 4950 - Measure O-2006 Sales Tax  | -              | -              | -                | 20,000           | -              | -          | -              | -          | -          | -          | 20,000           |
| Corporation Yard Renovations  | 4950 - Measure O-2006 Sales Tax  | -              | -              | -                | -                | 260,000        | -          | -              | -          | -          | -          | 260,000          |
| Women's Club Renovation   | 4950 - Measure O-2006 Sales Tax  | -              | -              | -                | -                | -              | -          | 300,000        | -          | -          | -          | 300,000          |
| Generators (City Hall, PW, Fire, PD)                                  | 4950 - Measure O-2006 Sales Tax  | -              | -              | -                | -                | -              | -          | 200,000        | -          | -          | -          | 200,000          |
| <b>TOTAL PUBLIC FACILITIES PROJECTS</b>                               |                                  | <b>610,000</b> | <b>885,000</b> | <b>3,745,000</b> | <b>3,270,000</b> | <b>260,000</b> | <b>-</b>   | <b>500,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>9,270,000</b> |

# 10-Year Summary by Project Type

| Request Title   | Funding Source                  | 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>SEWER PROJECTS</b>   |                                 |                |                |                |                |                |                |                  |                |                  |            |                  |
| Trenchless Sewer Rehabilitation - Pilgrim Way, Orchard Avenue, West Cherry Avenue and California Street | 4930 - Sewer Fund               | 143,256        | -              | -              | -              | -              | -              | -                | -              | -                | -          | -                |
|   | 4931 - Sewer Facility           | 138,744        | -              | -              | -              | -              | -              | -                | -              | -                | -          | 282,000          |
| Lift Station #3 - Creek Bank Analysis and Generator w/Automatic Switchover                              | 4930 - Sewer Fund               | 50,000         | -              | -              | -              | 129,000        | -              | -                | -              | -                | -          | 179,000          |
| Trenchless Sewer Rehabilitation - Alder and Cameron Court to Victorian Way, and Woodland                | 4930 - Sewer Fund               | -              | 432,200        | -              | -              | -              | -              | -                | -              | -                | -          | -                |
|   | 4931 - Sewer Facility           | -              | 432,200        | -              | -              | -              | -              | -                | -              | -                | -          | 864,400          |
| Maintenance Hole Rehabilitation   | 4930 - Sewer Fund               | -              | -              | 250,000        | -              | -              | -              | -                | -              | 250,000          | -          | 500,000          |
| Trenchless Sewer Rehabilitation - Beech & Alder backyard easements                                      | 4930 - Sewer Fund               | -              | -              | -              | 475,000        | -              | -              | -                | -              | -                | -          | -                |
|   | 4931 - Sewer Facility           | -              | -              | -              | 475,000        | -              | -              | -                | -              | -                | -          | 950,000          |
| Trenchless Sewer Rehabilitation - Hillcrest/Sierra backyard easements                                   | 4930 - Sewer Fund               | -              | -              | -              | -              | -              | 300,000        | -                | -              | -                | -          | -                |
|   | 4931 - Sewer Facility           | -              | -              | -              | -              | -              | 300,000        | -                | -              | -                | -          | 600,000          |
| Clay Pipe Inspection  | 4930 - Sewer Fund               | -              | -              | -              | -              | -              | -              | 1,554,000        | -              | -                | -          | 1,554,000        |
| Huasna Road Sewer Upgrade   | 4931 - Sewer Facility           | -              | -              | -              | -              | -              | -              | -                | -              | 850,000          | -          | 850,000          |
| <b>TOTAL SEWER PROJECTS</b>   |                                 | <b>332,000</b> | <b>864,400</b> | <b>250,000</b> | <b>950,000</b> | <b>129,000</b> | <b>600,000</b> | <b>1,554,000</b> | <b>-</b>       | <b>1,100,000</b> | <b>-</b>   | <b>5,779,400</b> |
| <b>SIDEWALK PROJECTS</b>  |                                 |                |                |                |                |                |                |                  |                |                  |            |                  |
| Sidewalk Repairs and Improvements   | 4960 - Measure E-2024 Sales Tax | 500,000        | 500,000        | 500,000        | 500,000        | 500,000        | 500,000        | 500,000          | 500,000        | 500,000          | -          | 4,500,000        |
| <b>TOTAL SIDEWALK PROJECTS</b>  |                                 | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b>   | <b>-</b>   | <b>4,500,000</b> |

# 10-Year Summary by Project Type

| Request Title  | Funding Source                                       | 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>                                 |  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Pavement Management Program  | 4920 - SB1   | 495,400          | 510,300          | 525,600           | 541,400          | 557,600          | 574,300          | 591,500          | 609,200          | 627,500          | -                | -                 |
|  | 4960 - Measure E-2024 Sales Tax                      | 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        | -                | -                 |
|  | 4463 - CDBG  | 50,000           | 50,000           | 50,000            | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | -                | 52,221,035        |
| Le Point Street Parking Lot Expansion  | 4950 - Measure O-2006 Sales Tax                      | 6,000            | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
|  | 49XX - In-Lieu Parking Fee                           | 144,000          | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 150,000           |
| Huasna Road, Corbett Canyon, and E. Branch Street Intersection Roundabout    | 4926 - Transportation Facilities DIF                 | 1,600,000        | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 1,600,000         |
| East Grand Streetscape Planning and Construction                             | 4423 - Active Transportation Program (ATP)           | 200,000          | 640,000          | 10,160,000        | -                | -                | -                | -                | -                | -                | -                | -                 |
|  | 4960 - Measure E-2024 Sales Tax                      | 50,000           | 160,000          | 1,800,000         | -                | -                | -                | -                | -                | -                | -                | 13,010,000        |
|  | 4950 - Measure O-2006 Sales Tax                      | 200,000          | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 200,000           |
| Radar Speed Survey   | 4950 - Measure O-2006 Sales Tax                      | 250,000          | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 250,000           |
| HWY 101 & Grand Improvements   | 4950 - Measure O-2006 Sales Tax                      | -                | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| Traffic Way Corridor Plan  | 4825 - Developer Contributions (Cherry/Rugged Radio) | -                | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
|  | 4926 - Transportation Facilities DIF                 | -                | 472,000          | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
|  | 4950 - Measure O-2006 Sales Tax                      | -                | 328,000          | -                 | -                | -                | -                | -                | -                | -                | -                | 800,000           |
| Opt-com preemptive devices on traffic signals within City Limits             | 4922 - Traffic Signalization                         | -                | 84,000           | -                 | -                | -                | -                | -                | -                | -                | -                | 84,000            |
| Oak Park Blvd & El Camino Real Roundabout                                    | 4950 - Measure O-2006 Sales Tax                      | -                | -                | 120,000           | -                | -                | -                | -                | -                | -                | -                | 120,000           |
| Branch Mill Road Slope Stabilization   | 4960 - Measure E-2024 Sales Tax                      | -                | -                | -                 | 600,000          | 2,000,000        | -                | -                | -                | -                | -                | 2,600,000         |
| Harden Street Slope Stabilization  | 4960 - Measure E-2024 Sales Tax                      | -                | -                | -                 | -                | 200,000          | -                | -                | -                | -                | -                | 200,000           |
| Safe Routes to School - Newport Slope Stabilization                          | 4493 - SR2S (Safe Routes to School)                  | -                | -                | -                 | -                | 2,000,000        | -                | -                | -                | -                | -                | 2,000,000         |
| Fair Oaks Ave Active Transportation Improvements, Valley Road to Traffic Way | 4950 - Measure O-2006 Sales Tax                      | -                | -                | -                 | -                | -                | -                | -                | -                | 75,000           | 2,000,000        | 2,075,000         |
| <b>TOTAL STREETS &amp; TRANSPORTATION PROJECTS</b>                           |  | <b>8,291,600</b> | <b>7,283,300</b> | <b>17,284,600</b> | <b>6,045,800</b> | <b>9,679,500</b> | <b>5,686,500</b> | <b>5,708,800</b> | <b>5,406,500</b> | <b>7,923,435</b> | <b>2,000,000</b> | <b>75,310,035</b> |
| <b>TECHNOLOGY PROJECTS</b>   |  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Report Management System (RMS) Upgrade at PD                                 | 4929 - COPS  | 275,000          | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
|  | 4955 - Police Facilities DIF                         | 25,000           | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 300,000           |
| Virtual Server Farm at City Hall and PD, and Nimble Network Storage          | 4950 - Measure O-2006 Sales Tax                      | 75,000           | -                | -                 | -                | -                | 100,000          | -                | -                | -                | -                | 175,000           |
| Firewall at City Hall  | 4950 - Measure O-2006 Sales Tax                      | 65,000           | -                | -                 | -                | -                | -                | 65,000           | -                | -                | -                | 130,000           |
| Digital Community Bulletin Board Project                                     | 4950 - Measure O-2006 Sales Tax                      | -                | -                | -                 | 40,000           | -                | -                | -                | -                | 40,000           | -                | 80,000            |
| Digitalize Records   | 4950 - Measure O-2006 Sales Tax                      | -                | -                | -                 | -                | -                | 100,000          | 200,000          | -                | -                | -                | 300,000           |
| Public Safety Camera System - Phase 2  | 4929 - COPS  | -                | -                | -                 | -                | -                | -                | 500,000          | -                | -                | -                | 500,000           |
| Software for Public Safety Camera System to allow Traffic Counts             | 4926 - Transportation Facilities DIF                 | -                | -                | -                 | -                | -                | -                | -                | 50,000           | -                | -                | 50,000            |
| <b>TOTAL TECHNOLOGY PROJECTS</b>   |  | <b>440,000</b>   | <b>-</b>         | <b>-</b>          | <b>40,000</b>    | <b>-</b>         | <b>200,000</b>   | <b>765,000</b>   | <b>50,000</b>    | <b>40,000</b>    | <b>-</b>         | <b>1,535,000</b>  |

# 10-Year Summary by Project Type

| Request Title  | Funding Source        | 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>WATER PROJECTS</b>  |                       |                   |                   |                   |                   |                   |                  |                   |                   |                   |                  |                    |
| Reservoir No. 4 Exterior Coating   | 4940 - Water Fund     | 525,000           | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                | 525,000            |
| AG Golden State Interconnect   | 4940 - Water Fund     | 25,000            | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                | 25,000             |
| Water Well #11 Facilities  | 4940 - Water Fund     | -                 | 43,000            | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                | 43,000             |
| Reservoir No. 5 Redundancy   | 4940 - Water Fund     | -                 | 100,000           | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                | 100,000            |
| AMI - Advanced Metering Infrastructure   | 4940 - Water Fund     | -                 | 750,000           | 750,000           | -                 | -                 | -                | -                 | -                 | -                 | -                | 1,500,000          |
| Phased Main Replacement - Highway 101 Crossing Upgrade, El Camino Real to West Branch Street | 4940 - Water Fund     | -                 | -                 | -                 | 143,045           | -                 | -                | -                 | -                 | -                 | -                | -                  |
|  | 4942 - Water Facility | -                 | -                 | -                 | 191,955           | -                 | -                | -                 | -                 | -                 | -                | 335,000            |
| Reservoir No. 5 Booster Modification & Temporary Storage (Rancho Grande)                     | 4940 - Water Fund     | -                 | -                 | -                 | 500,000           | -                 | -                | -                 | -                 | -                 | -                | 500,000            |
| Miller Way Booster Zone Upgrade  | 4940 - Water Fund     | -                 | -                 | -                 | -                 | 150,000           | -                | -                 | -                 | -                 | -                | -                  |
|  | 4942 - Water Facility | -                 | -                 | -                 | -                 | 150,000           | -                | -                 | -                 | -                 | -                | 300,000            |
| Reservoir No. 5 Cleaning and Interior Coating  | 4940 - Water Fund     | -                 | -                 | -                 | -                 | -                 | 730,000          | -                 | -                 | -                 | -                | 730,000            |
| Lierly Lane to Coach Road Upgrade  | 4940 - Water Fund     | -                 | -                 | -                 | -                 | -                 | -                | 105,000           | -                 | -                 | -                | -                  |
|  | 4942 - Water Facility | -                 | -                 | -                 | -                 | -                 | -                | 315,000           | -                 | -                 | -                | 420,000            |
| Phased Main Replacement - Highway 101 Crossing Upgrade, West Cherry Avenue                   | 4940 - Water Fund     | -                 | -                 | -                 | -                 | -                 | -                | 143,200           | -                 | -                 | -                | -                  |
|  | 4942 - Water Facility | -                 | -                 | -                 | -                 | -                 | -                | 429,800           | -                 | -                 | -                | 573,000            |
| Security Cameras   | 4940 - Water Fund     | -                 | -                 | -                 | -                 | -                 | -                | -                 | 62,000            | -                 | -                | 62,000             |
| Coach Road and Greenwood Drive Upgrades  | 4940 - Water Fund     | -                 | -                 | -                 | -                 | -                 | -                | -                 | 97,500            | -                 | -                | -                  |
|  | 4942 - Water Facility | -                 | -                 | -                 | -                 | -                 | -                | -                 | 292,500           | -                 | -                | 390,000            |
| Alpine Crossing, Bennett and Bell Mains and Services   | 4940 - Water Fund     | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | 719,000           | -                | 719,000            |
| Well #1 Replacement  | 4940 - Water Fund     | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | 2,635,000         | -                | 2,635,000          |
| 4" Mains Upgrades  | 4940 - Water Fund     | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | 5,875,000        | 5,875,000          |
| <b>TOTAL WATER PROJECTS</b>  |                       | <b>550,000</b>    | <b>893,000</b>    | <b>750,000</b>    | <b>835,000</b>    | <b>300,000</b>    | <b>730,000</b>   | <b>993,000</b>    | <b>452,000</b>    | <b>3,354,000</b>  | <b>5,875,000</b> | <b>14,732,000</b>  |
| <b>Grand Total, All Capital Projects</b>   |                       | <b>11,703,600</b> | <b>11,189,700</b> | <b>22,859,600</b> | <b>13,170,800</b> | <b>12,578,500</b> | <b>8,796,500</b> | <b>10,820,800</b> | <b>16,808,500</b> | <b>13,577,435</b> | <b>7,875,000</b> | <b>129,380,435</b> |

# Projects Budgeted FY 2026-27

| Project Number | Category                | Request Title  | Description of Improvement  | Funding Source                    | FY 2026-27 |
|----------------|-------------------------|--|---|-----------------------------------|------------|
| 350-5697       | Bridge                  | Traffic Way Bridge Replacement Habitat Mitigation                              | Five year post-construction environmental mitigation and monitoring for the Traffic Way Bridge Rehabilitation project.  | 4487 - HBP                        | 20,000     |
|                |                         |  |   | 4950 - Measure O-2006 Sales Tax   | 10,000     |
| 350-5794       | Drainage                | Drainage Improvements and Corrugated Metal Pipe (CMP) Investigation and Repair | Annual project to repair deteriorating corrugated metal pipes (CMP) throughout the City.  | 4950 - Measure O-2006 Sales Tax   | 493,750    |
|                |                         |  |   | 4924 - Storm Drain Facilities DIF | 6,250      |
| 350-5568       | Parks & Play Structures | ADA Bathrooms Elm Street Park/Well # 1   | Restroom facility to replace porta potties in use after demolition of Mark M. Millis Community Center.  | 4950 - Measure O-2006 Sales Tax   | 175,000    |
|                |                         |  |   | 4921 - Park Facilities DIF        | 175,000    |
| 350-55XX       | Parks & Play Structures | Public Tree Management   | Evaluate and prune all street trees that are currently 20 feet or higher.   | 4950 - Measure O-2006 Sales Tax   | 100,000    |
| 350-5488       | Public Facilities       | Safety Security Improvements   | Improvements identified through the Risk Management Evaluation and the Workplace Violence Prevention Plan site inventories.   | 4950 - Measure O-2006 Sales Tax   | 25,000     |
| 350-54XX       | Public Facilities       | City Facility Access Control Upgrades (PW, Parks, Chambers, Fire, PD)          | Card readers and authentication program at City facilities to be retrofitted or replaced to install card readers.   | 4950 - Measure O-2006 Sales Tax   | 100,000    |
| 350-5489       | Public Facilities       | City Council Chambers Remodel  | City Hall update including chairs, caucus room, Council dais, update the front to ramps only, update the clock on the building front.   | 4950 - Measure O-2006 Sales Tax   | 275,000    |
| 350-54XX       | Public Facilities       | Replace City Hall flooring   | Replace Flooring in second floor conference room.   | 4950 - Measure O-2006 Sales Tax   | 20,000     |
| 350-54XX       | Public Facilities       | Facility Assessment Strategic Plan   | A comprehensive review of each facility's physical condition, systems, and infrastructure. Evaluates components such as structural integrity, roofs, HVAC, electrical, plumbing, ADA compliance, and overall maintenance needs. The assessment identifies deficiencies, estimates repair and replacement costs, and helps prioritize capital improvements and long-term maintenance planning. | 4950 - Measure O-2006 Sales Tax   | 190,000    |

# Projects Budgeted FY 2026-27

| Project Number | Category                 | Request Title   | Description of Improvement  | Funding Source                  | FY 2026-27 |
|----------------|--------------------------|---|---|---------------------------------|------------|
| 612-58XX       | Sewer                    | Trenchless Sewer Rehabilitation - Pilgrim Way, Orchard Avenue, West Cherry Avenue and California Street | Cured-in-place pipe rehabilitation along the entire length of the sections mentioned below to reduce infiltration, root intrusion, and maintenance requirements, as well as probability of failure.   | 4930 - Sewer Fund               | 143,256    |
|                |                          |   |   | 4931 - Sewer Facility           | 138,744    |
| 612-58XX       | Sewer                    | Lift Station #3 - Creek Bank Analysis and Generator w/Automatic Switchover                              | Emergency backup power to prevent sanitary sewer overflow if the portable generator is not available during an outage. Evaluation and repair of creek bank erosion .  | 4930 - Sewer Fund               | 50,000     |
| 350-5658       | Sidewalks                | Sidewalk Repairs and Improvements   | Annual funding allocated towards sidewalk improvements and repairs throughout the City.   | 4960 - Measure E-2024 Sales Tax | 500,000    |
| 350-5638       | Streets & Transportation | Pavement Management Program   | The City's Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Arroyo Grande. The City annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are digouts, slurry seals, chip seals, and pavement overlays. | 4920 - SB1                      | 495,400    |
|                |                          |   |   | 4960 - Measure E-2024 Sales Tax | 5,296,200  |
|                |                          |   |   | 4463 - CDBG                     | 50,000     |
| 350-5422       | Streets & Transportation | Le Point Street Parking Lot Expansion   | The life of the existing structure as a safe residence is at its end. A historical and archeological analysis will be completed in anticipation of demolition and regrading/repaving of the site to allow for the design and construction of approximately 15 additional parking spaces.  | 4950 - Measure O-2006 Sales Tax | 6,000      |
|                |                          |   |   | 49XX - In-Lieu Parking Fee      | 144,000    |

# Projects Budgeted FY 2026-27

| Project Number            | Category                   | Request Title   | Description of Improvement  | Funding Source                             | FY 2026-27 |
|---------------------------|----------------------------|---|---|--|------------|
| 350-5605                  | Streets and Transportation | Huasna Road, Corbett Canyon, and E. Branch Street Intersection Roundabout | One of the major circulation improvements identified in the Circulation Element was on East Branch Street at Huasna Road/Corbett Canyon Road adding a new roundabout to help improve the flow of traffic. | 4926 - Transportation Facilities DIF       | 1,600,000  |
| 350-56XX                  | Streets & Transportation   | East Grand Streetscape Planning and Construction                          | Planning phase of the East Grand Streetscape project.   | 4423 - Active Transportation Program (ATP) | 200,000    |
|                           |                            |   |   | 4960 - Measure E-2024 Sales Tax            | 50,000     |
| 350-56XX                  | Streets & Transportation   | Radar Speed Survey  | Conduct survey of streets within the City Limits using doppler radar technology, to measure and record the operating speed limits for adoption of traffic ordinance.                                      | 4950 - Measure O-2006 Sales Tax            | 200,000    |
| 350-56XX                  | Streets and Transportation | HWY 101 & Grand Improvements  | Funds to begin the process with Caltrans to move forward with improvements and potential reconfiguration at the intersection of HWY 101 and Grande Avenue, on ramps and off ramps.                        | 4950 - Measure O-2006 Sales Tax            | 250,000    |
| 350-5470                  | Technology                 | Report Management System (RMS) Upgrade at PD                              | Upgrade the Police Department report writing system to Pro Phoenix to coincide with the San Luis Obispo Sherriff's Department upgrade.  | 4929 - COPS                                | 275,000    |
|                           |                            |   |   | 4955 - Police Facilities DIF               | 25,000     |
| 350-54XX                  | Technology                 | Virtual Server Farm at City Hall and PD, and Nimble Network Storage       | Update the existing Virtual Server's that the City uses for storage at City Hall and the Police Station.  | 4950 - Measure O-2006 Sales Tax            | 75,000     |
| 350-54XX                  | Technology                 | Firewall at City Hall   | Update the Firewall located at City Hall.   | 4950 - Measure O-2006 Sales Tax            | 65,000     |
| 640-5948                  | Water                      | Reservoir No. 4 Exterior Coating  | Sand blast, prime and re-coat Reservoir No. 4 exterior. The tank was built in 1983 and has never been painted since it was originally built.  | 4940 - Water Fund                          | 525,000    |
| 640-59XX                  | Water                      | AG Golden State Interconnect  | Construct water improvements near Mesa Drive to provide interconnection with Golden State Water   | 4940 - Water Fund                          | 25,000     |
| Total FY 2026-27 Projects |                            |   |   |  | 11,703,600 |

# Projects Budgeted FY 2027-28

| Project Number | Category                | Request Title  | Description of Improvement   | Funding Source                    | FY 2027-28 |
|----------------|-------------------------|--|--|-----------------------------------|------------|
| 350-5697       | Bridge                  | Traffic Way Bridge Replacement Habitat Mitigation                              | Five year post-construction environmental mitigation and monitoring for the Traffic Way  | 4487 - HBP                        | 20,000     |
|                |                         |  |  | 4950 - Measure O-2006 Sales Tax   | 10,000     |
| 350-5794       | Drainage                | Drainage Improvements and Corrugated Metal Pipe (CMP) Investigation and Repair | Annual project to repair deteriorating corrugated metal pipes (CMP) throughout the City.   | 4950 - Measure O-2006 Sales Tax   | 493,750    |
|                |                         |  |  | 4924 - Storm Drain Facilities DIF | 6,250      |
| 350-55XX       | Parks & Play Structures | BBQ Area Replacement   | Replace existing Santa Maria Style pits at Strother Park, Rancho Grande Park, and Elm St. Park. Replacement of 22 existing Trash Receptacles (13 in BBQ area, 9 throughout the park area)  | 4950 - Measure O-2006 Sales Tax   | 69,000     |
| 350-55XX       | Parks & Play Structures | Trash Can Replacement  | Replace 9 public trash cans located on Grand Ave and at least 25 of the 60 in the Village.   | 4950 - Measure O-2006 Sales Tax   | 50,000     |
| 350-55XX       | Parks & Play Structures | Foot Bridge & Kiosk at Entrance of James Way Open Space                        | The entrance to James Way Trail (near windmill) east of Stevenson Dr. becomes unpassable during rain. Users have placed stones and debris to make their own crossing. Proposal to build footbridge over the area which floods and install new kiosk. | 4914 - Park Improvement           | 75,000     |
| 350-55XX       | Parks & Play Structures | Rotary Bandstand (Termite Treatment, Repairs, Camera)                          | Treated for termites, repair the columns that have been damaged, reinforce to prevent future vandalism, add camera to the interior.  | 4950 - Measure O-2006 Sales Tax   | 40,000     |
| 350-5556       | Public Facilities       | Recreation Services/Community Center Building                                  | Conceptual study that presents design alternatives and cost analysis, and then preparation of construction documents for a new Recreation Services/Community Center building. Includes ADA bathroom design and construction.                         | 4950 - Measure O-2006 Sales Tax   | 600,000    |
|                |                         |  |  | 4906 - Recreation Facilities DIF  | -          |
|                |                         |  |  | 4499 - Other Gov Agencies         | -          |
| 350-54XX       | Public Facilities       | Property and Evidence Storage System Upgrade                                   | Upgrade current property and evidence storage system with custom storage compartments and electronic organization system.  | 4955 - Police Facilities DIF      | 120,000    |

# Projects Budgeted FY 2027-28

| Project Number | Category                 | Request Title  | Description of Improvement  | Funding Source                  | FY 2027-28 |
|----------------|--------------------------|--|---|---------------------------------|------------|
| 350-54XX       | Public Facilities        | City Hall Remodel of Work Spaces and Security Glass                                      | Design to update the City Hall workspaces for better use of space, update the counters, security glass, and safety.   | 4950 - Measure O-2006 Sales Tax | 50,000     |
| 350-54XX       | Public Facilities        | Police Station Security Fencing  | Add height to the existing fence.   | 4950 - Measure O-2006 Sales Tax | 25,000     |
| 350-54XX       | Public Facilities        | Restroom Rehab   | Floor repair at all city park public restrooms (Rancho Grande Park, Strother Park, Heritage Park, Short St. Park, Ash St. Park, and Soto Sports Complex Park)   | 4950 - Measure O-2006 Sales Tax | 50,000     |
| 350-54XX       | Public Facilities        | Women's Club Front Double Doors  | Replace double front doors at Women's Club.   | 4950 - Measure O-2006 Sales Tax | 20,000     |
| 350-54XX       | Public Facilities        | Replace City Hall Windows and Coverings  | Evaluate and replace windows and window frames at City Hall. Update window coverings.   | 4950 - Measure O-2006 Sales Tax | 20,000     |
| 612-58XX       | Sewer                    | Trenchless Sewer Rehabilitation - Alder and Cameron Court to Victorian Way, and Woodland | Cured-in-place pipe rehabilitation along the entire length of the sections mentioned below to reduce infiltration, root intrusion, and maintenance requirements, as well as probability of failure.   | 4930 - Sewer Fund               | 432,200    |
|                |                          |  |   | 4931 - Sewer Facility           | 432,200    |
| 350-5658       | Sidewalks                | Sidewalk Repairs and Improvements  | Annual funding allocated towards sidewalk improvements and repairs throughout the City.   | 4960 - Measure E-2024 Sales Tax | 500,000    |
| 350-5638       | Streets & Transportation | Pavement Management Program  | The City's Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Arroyo Grande. The City annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are digouts, slurry seals, chip seals, and pavement overlays. | 4920 - SB1                      | 510,300    |
|                |                          |  |   | 4960 - Measure E-2024 Sales Tax | 5,039,000  |
|                |                          |  |   | 4463 - CDBG                     | 50,000     |

# Projects Budgeted FY 2027-28

| Project Number            | Category                 | Request Title  | Description of Improvement   | Funding Source                                       | FY 2027-28 |
|---------------------------|--------------------------|--|--|--|------------|
| 350-56XX                  | Streets & Transportation | East Grand Streetscape Planning and Construction                   | Design phase of the East Grand Streetscape project.  | 4423 - Active Transportation Program (ATP)           | 640,000    |
|                           |                          |  |  | 4960 - Measure E-2024 Sales Tax                      | 160,000    |
| 350-56XX                  | Streets & Transportation | Traffic Way Corridor Plan  | A Traffic Way corridor plan is needed to identify appropriate improvements to traffic circulation to address increased traffic due to growth in this area.   | 4825 - Developer Contributions (Cherry/Rugged Radio) | -          |
|                           |                          |  |  | 4926 - Transportation Facilities DIF                 | 472,000    |
|                           |                          |  |  | 4950 - Measure O-2006 Sales Tax                      | 328,000    |
| 350-56XX                  | Streets & Transportation | Opt-com preemptive devices on traffic signals within City Limits   | Adding opt-com pre-emptive devices on traffic signals within City  | 4922 - Traffic Signalization                         | 84,000     |
| 640-5944                  | Water                    | Water Well #11 Facilities  | This project will develop and implement a blending strategy for Well 11 to achieve compliance with regulatory water quality standards. While an existing treatment system is in place, the well is not currently able to meet required limits. Completion of this project will allow Well 11 to be fully operational and available for use.            | 4940 - Water Fund                                    | 43,000     |
| 640-59XX                  | Water                    | Reservoir No. 5 Redundancy Interconnect (Los Ciervos to Andre Dr.) | The water distribution system for Reservoir No. 5 pressure zone has only one watermain that can provide water to the pressure zone. This project will provide a redundant interconnect to assure the zone has water delivery from Reservoir No. 5 with the watermain off. The project will interconnect the watermain from Los Ciervos to Andre Drive. | 4940 - Water Fund                                    | 100,000    |
| 640-59XX                  | Water                    | AMI - Advanced Metering Infrastructure                             | Upgrading to automated meter reading system will allow the City to   | 4940 - Water Fund                                    | 750,000    |
| Total FY 2027-28 Projects |                          |  |  |  | 11,189,700 |

# Projects Budgeted FY 2028-29

| Project Number | Category                | Request Title   | Description of Improvement   | Funding Source                   | FY 2028-29 |
|----------------|-------------------------|---|--|----------------------------------|------------|
| 350-5697       | Bridge                  | Traffic Way Bridge Replacement Habitat Mitigation                   | Five year post-construction environmental mitigation and monitoring for the Traffic Way Bridge Rehabilitation project.   | 4487 - HBP                       | 20,000     |
|                |                         |   |  | 4950 - Measure O-2006 Sales Tax  | 10,000     |
| 350-5701       | Drainage                | Soto Sports Drainage Basin  | Study and Design of Drainage Basin 1 & 2 for improvements and/or underground storm drain chambers.   | 4950 - Measure O-2006 Sales Tax  | 200,000    |
| 350-55XX       | Parks & Play Structures | Public Tree Management  | Evaluate and prune all street trees that are currently 20 feet or higher.  | 4950 - Measure O-2006 Sales Tax  | 100,000    |
| 350-5556       | Public Facilities       | Recreation Services/Community Center Building                       | Conceptual study that presents design alternatives and cost analysis, and then preparation of construction documents for a new Recreation Services/Community Center building. Includes ADA bathroom design and construction.   | 4950 - Measure O-2006 Sales Tax  | 735,000    |
|                |                         |   |  | 4906 - Recreation Facilities DIF | 15,000     |
|                |                         |   |  | 4499 - Other Gov Agencies        | 2,250,000  |
| 350-54XX       | Public Facilities       | City Hall Remodel of Work Spaces and Security Glass                 | Design to update the City Hall workspaces for better use of space, update the counters, security glass, and safety.  | 4950 - Measure O-2006 Sales Tax  | 50,000     |
| 350-54XX       | Public Facilities       | EV Infrastructure Plan  | The Advanced Clean Fleets Regulation requires 50% of new City Vehicles purchased after January 1, 2024, to be low-emission, and 100% after January 1, 2027. Before purchasing EVs, a Plan is needed to evaluate the City needs, charging infrastructure, and utility transformer upgrades. | 4499 - Other Gov Agencies        | 150,000    |
| 350-54XX       | Public Facilities       | Fire Station 1 Expansion & Reconfiguration of the Sleeping Quarters | Divide existing large bedrooms to create dorm rooms and office space.  | 4950 - Measure O-2006 Sales Tax  | 150,000    |
|                |                         |   |  | 4912 - Fire Facilities DIF       | 150,000    |
| 350-54XX       | Public Facilities       | EV Infrastructure Project - PD                                      | Construct EV infrastructure include solar and battery energy storage system at the Police Department.  | 4950 - Measure O-2006 Sales Tax  | 215,000    |

# Projects Budgeted FY 2028-29

| Project Number            | Category                 | Request Title                                    | Description of Improvement  | Funding Source                             | FY 2028-29 |
|---------------------------|--------------------------|--|---|--|------------|
| 350-54XX                  | Public Facilities        | Council Chambers Upstairs                        | Add walls to protect the IT equipment upstairs, update the bathroom, create usable workspace for officers or classroom space.   | 4950 - Measure O-2006 Sales Tax            | 30,000     |
| 612-58XX                  | Sewer                    | Maintenance Hole Rehabilitation                  | Rehabilitate existing sanitary sewer manholes with an epoxy liner.  | 4930 - Sewer Fund                          | 250,000    |
| 350-5658                  | Sidewalks                | Sidewalk Repairs and Improvements                | Annual funding allocated towards sidewalk improvements and repairs throughout the City.   | 4960 - Measure E-2024 Sales Tax            | 500,000    |
| 350-5638                  | Streets & Transportation | Pavement Management Program                      | The City's Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Arroyo Grande. The City annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are digouts, slurry seals, chip seals, and pavement overlays. | 4920 - SB1                                 | 525,600    |
|                           |                          |  |   | 4960 - Measure E-2024 Sales Tax            | 4,629,000  |
|                           |                          |  |   | 4463 - CDBG                                | 50,000     |
| 350-56XX                  | Streets & Transportation | East Grand Streetscape Planning and Construction | Construction phase of the East Grand Streetscape project.   | 4423 - Active Transportation Program (ATP) | 10,160,000 |
|                           |                          |  |   | 4960 - Measure E-2024 Sales Tax            | 1,800,000  |
| 350-56XX                  | Streets & Transportation | Oak Park Blvd & El Camino Real Roundabout        | Construct Roundabout at Oak Park Blvd and El Camino Real  | 4950 - Measure O-2006 Sales Tax            | 120,000    |
| 640-59XX                  | Water                    | AMI - Advanced Metering Infrastructure           | Upgrading to automated meter reading system will allow the City to conduct on-demand meter readings, remotely manage data in near real time, and identify non revenue water.  | 4940 - Water Fund                          | 750,000    |
| Total FY 2028-29 Projects |                          |  |   |  | 22,859,600 |

# Projects Budgeted FY 2029-30

| Project Number | Category                | Request Title  | Description of Improvement   | Funding Source                    | FY 2029-30 |
|----------------|-------------------------|--|--|-----------------------------------|------------|
| 350-5697       | Bridge                  | Traffic Way Bridge Replacement Habitat Mitigation                              | Five year post-construction environmental mitigation and monitoring for the Traffic Way Bridge Rehabilitation project.   | 4487 - HBP                        | 20,000     |
|                |                         |  |  | 4950 - Measure O-2006 Sales Tax   | 10,000     |
| 350-5794       | Drainage                | Drainage Improvements and Corrugated Metal Pipe (CMP) Investigation and Repair | Annual project to repair deteriorating corrugated metal pipes (CMP) throughout the City.   | 4950 - Measure O-2006 Sales Tax   | 397,500    |
|                |                         |  |  | 4924 - Storm Drain Facilities DIF | 2,500      |
| 350-5701       | Drainage                | Soto Sports Drainage Basin   | Study and Design of Drainage Basin 1 & 2 for improvements and/or underground storm drain chambers.   | 4499 - Other Gov Agencies         | 1,000,000  |
| 350-55XX       | Parks & Play Structures | Soto Sports Complex LED Lighting   | Replace lighting with energy efficient LED lighting.   | 4950 - Measure O-2006 Sales Tax   | 100,000    |
| 350-5556       | Public Facilities       | Recreation Services/Community Center Building                                  | Conceptual study that presents design alternatives and cost analysis, and then preparation of construction documents for a new Recreation Services/Community Center building. Includes ADA bathroom design and construction. | 4950 - Measure O-2006 Sales Tax   | 735,000    |
|                |                         |  |  | 4906 - Recreation Facilities DIF  | 15,000     |
|                |                         |  |  | 4499 - Other Gov Agencies         | 2,250,000  |
| 350-54XX       | Public Facilities       | City Hall Remodel of Work Spaces and Security Glass                            | Design to update the City Hall workspaces for better use of space, update the counters, security glass, and safety.  | 4950 - Measure O-2006 Sales Tax   | 100,000    |
| 350-54XX       | Public Facilities       | City Facility Flooring (Fire Station 1, City Hall, Corp Yard, PD)              | Replace flooring in City Facilities.   | 4950 - Measure O-2006 Sales Tax   | 150,000    |
| 350-54XX       | Public Facilities       | Remodel City Hall Break Room   | Remodel City Hall Break Room.  | 4950 - Measure O-2006 Sales Tax   | 20,000     |
| 612-58XX       | Sewer                   | Trenchless Sewer Rehabilitation - Beech & Alder backyard easements             | Cured-in-place pipe rehabilitation along the entire length of the sections mentioned below to reduce infiltration, root intrusion, and maintenance requirements, as well as probability of failure.                          | 4930 - Sewer Fund                 | 475,000    |
|                |                         |  |  | 4931 - Sewer Facility             | 475,000    |
| 350-5658       | Sidewalks               | Sidewalk Repairs and Improvements  | Annual funding allocated towards sidewalk improvements and repairs throughout the City.  | 4960 - Measure E-2024 Sales Tax   | 500,000    |

# Projects Budgeted FY 2029-30

| Project Number | Category                 | Request Title                            | Description of Improvement  | Funding Source                  | FY 2029-30 |
|----------------|--------------------------|--|---|---------------------------------|------------|
| 350-5638       | Streets & Transportation | Pavement Management Program              | The City's Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Arroyo Grande. The City annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are digouts, slurry seals, chip seals, and pavement overlays. | 4920 - SB1                      | 541,400    |
|                |                          |  |   | 4960 - Measure E-2024 Sales Tax | 4,854,400  |
|                |                          |  |   | 4463 - CDBG                     | 50,000     |
| 350-56XX       | Streets & Transportation | Branch Mill Road Slope Stabilization     | This is one of the 3 main streets not addressed in the 13-year PMP. The design phase of this project will help find solutions to correct the slope that continues to fall into the nearby creek area. Once the City Council has approved the design of the slope stabilization the construction contractor will be selected and construction can begin.   | 4960 - Measure E-2024 Sales Tax | 600,000    |
| 350-5491       | Technology               | Digital Community Bulletin Board Project | This project is to replace the current outdated and deteriorating physical community bulletin board located outside City Hall with a modern, digital bulletin board that allows for more dynamic, accessible, and user-friendly communication for community members.  | 4950 - Measure O-2006 Sales Tax | 40,000     |

# Projects Budgeted FY 2029-30

| Project Number            | Category | Request Title  | Description of Improvement  | Funding Source        | FY 2029-30 |
|---------------------------|----------|--|---|-----------------------|------------|
| 640-5973                  | Water    | Phased Main Replacement - Highway 101 Crossing Upgrade, El Camino Real to West Branch Street | Upgrade the existing 8-inch cast iron pipe to an 8-inch high density polyethylene (HDPE) pipe under Highway 101 from El Camino Real to West Branch Street.  | 4940 - Water Fund     | 143,045    |
|                           |          |  |   | 4942 - Water Facility | 191,955    |
| 640-59XX                  | Water    | Reservoir No. 5 Booster Modification & Temporary Storage (Rancho Grande)                     | Improvements to Rancho Grande Pump station to increase long term reliability and reduce temporary storage required to provide water supply with Reservoir 5 offline which will occur for Reservoir 5 Cleaning and Interior Coating. | 4940 - Water Fund     | 500,000    |
| Total FY 2029-30 Projects |          |  |   |                       | 13,170,800 |

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# Projects Budgeted FY 2030-31

| Project Number | Category                 | Request Title  | Description of Improvement  | Funding Source                  | FY 2030-31 |
|----------------|--------------------------|--|---|---------------------------------|------------|
| 350-55XX       | Parks & Play Structures  | Don Roberts Scoring Shed at Volunteer Field                                | New scoring shed.   | 4950 - Measure O-2006 Sales Tax | 10,000     |
| 350-55XX       | Parks & Play Structures  | Rancho Grande Playground Replacement                                       | Replace playground at Rancho Grande Park.   | 4950 - Measure O-2006 Sales Tax | 800,000    |
| 350-55XX       | Parks & Play Structures  | Pump Track/Skate Park  | Design and build a pump track which is usable for scooters, skateboards and bicycles.   | 4921 - Park Facilities DIF      | 100,000    |
| 350-55XX       | Parks & Play Structures  | Soto Sports Complex ADA Access Trails, Circulation, Irrigation             | Connectivity of Soto Sports Complex, Elm St. Park, and Don Roberts with Trails including ADA Access and updated irrigation.   | 4950 - Measure O-2006 Sales Tax | 800,000    |
| 350-54XX       | Public Facilities        | Corporation Yard Renovations   | Renovation of Corporation Yard buildings and facilities.  | 4950 - Measure O-2006 Sales Tax | 260,000    |
| 612-58XX       | Sewer                    | Lift Station #3 - Creek Bank Analysis and Generator w/Automatic Switchover | Emergency backup power to prevent sanitary sewer overflow if the portable generator is not available during an outage. Evaluation and repair of creek bank erosion.   | 4930 - Sewer Fund               | 129,000    |
| 350-5658       | Sidewalks                | Sidewalk Repairs and Improvements  | Annual funding allocated towards sidewalk improvements and repairs throughout the City.   | 4960 - Measure E-2024 Sales Tax | 500,000    |
| 350-5638       | Streets & Transportation | Pavement Management Program  | The City's Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Arroyo Grande. The City annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are digouts, slurry seals, chip seals, and pavement overlays. | 4920 - SB1                      | 557,600    |
|                |                          |  |   | 4960 - Measure E-2024 Sales Tax | 4,871,900  |
|                |                          |  |   | 4463 - CDBG                     | 50,000     |

# Projects Budgeted FY 2030-31

| Project Number            | Category                   | Request Title                                       | Description of Improvement  | Funding Source                      | FY 2030-31 |
|---------------------------|----------------------------|---|---|-------------------------------------|------------|
| 350-56XX                  | Streets & Transportation   | Branch Mill Road Slope Stabilization                | This is one of the 3 main streets not addressed in the 13-year PMP. The design phase of this project will help find solutions to correct the slope that continues to fall into the nearby creek area. Once the City Council has approved the design of the slope stabilization the construction contractor will be selected and construction can begin.   | 4960 - Measure E-2024 Sales Tax     | 2,000,000  |
| 350-56XX                  | Streets & Transportation   | Harden Street Slope Stabilization                   | This is one of the 3 main streets not addressed in the 13-year PMP. The design phase of this project will help find solutions to correct the slope that continues to fall into the nearby creek area. Once the City Council has approved the design of the slope stabilization the construction contractor will be selected and construction can begin.   | 4960 - Measure E-2024 Sales Tax     | 200,000    |
| 350-56XX                  | Streets and Transportation | Safe Routes to School - Newport Slope Stabilization | Solution for access and slope stabilization on Newport  | 4493 - SR2S (Safe Routes to School) | 2,000,000  |
| 640-59XX                  | Water                      | Miller Way Booster Zone Upgrade                     | Complete upgrade on the Miller Way Booster Station, including a new pump building (or enclosed package pump station), new pumps and motors (2 x 5-HP), and new bladder tanks. The upgraded booster station will have a design capacity of 75-gpm. This will increase the reliability of the water supply to the Miller Way zone and will improve water service pressure. In addition, this is expected to decrease maintenance costs and increase efficiency. | 4940 - Water Fund                   | 150,000    |
|                           |                            |   |   | 4942 - Water Facility               | 150,000    |
| Total FY 2030-31 Projects |                            |   |   |                                     | 12,578,500 |

# Projects Budgeted FY 2031-32

| Project Number | Category                 | Request Title  | Description of Improvement  | Funding Source                    | FY 2031-32 |
|----------------|--------------------------|--|---|-----------------------------------|------------|
| 350-5794       | Drainage                 | Drainage Improvements and Corrugated Metal Pipe (CMP) Investigation and Repair | Annual project to repair deteriorating corrugated metal pipes (CMP) throughout the City.  | 4950 - Measure O-2006 Sales Tax   | 390,000    |
|                |                          |  |   | 4924 - Storm Drain Facilities DIF | 10,000     |
| 350-55XX       | Parks & Play Structures  | Strother Park Playground Equipment Replacement (Small)                         | Replace small playground at Strother Park   | 4950 - Measure O-2006 Sales Tax   | 250,000    |
| 350-55XX       | Parks & Play Structures  | Oro Park Playground Equipment Replacement                                      | Replace playground at Oro Park.   | 4950 - Measure O-2006 Sales Tax   | 250,000    |
| 350-5430       | Parks & Play Structures  | Short Street Plaza Design  | Develop Short Street into a vibrant pedestrian-friendly plaza including, dining areas, vendor spaces and an amphitheater park area.   | 4921 - Park Facilities DIF        | 135,000    |
|                |                          |  |   | 4950 - Measure O-2006 Sales Tax   | 45,000     |
| 612-58XX       | Sewer                    | Trenchless Sewer Rehabilitation - Hillcrest/Sierra backyard easements          | Cured-in-place pipe rehabilitation along the entire length of the sections mentioned below to reduce infiltration, root intrusion, and maintenance requirements, as well as probability of failure.   | 4930 - Sewer Fund                 | 300,000    |
|                |                          |  |   | 4931 - Sewer Facility             | 300,000    |
| 350-5658       | Sidewalks                | Sidewalk Repairs and Improvements  | Annual funding allocated towards sidewalk improvements and repairs throughout the City.   | 4960 - Measure E-2024 Sales Tax   | 500,000    |
| 350-5638       | Streets & Transportation | Pavement Management Program  | The City's Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Arroyo Grande. The City annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are digouts, slurry seals, chip seals, and pavement overlays. | 4920 - SB1                        | 574,300    |
|                |                          |  |   | 4960 - Measure E-2024 Sales Tax   | 5,062,200  |
|                |                          |  |   | 4463 - CDBG                       | 50,000     |

# Projects Budgeted FY 2031-32

| Project Number            | Category   | Request Title   | Description of Improvement  | Funding Source                  | FY 2031-32 |
|---------------------------|------------|---|---|---------------------------------|------------|
| 350-54XX                  | Technology | Virtual Server Farm at City Hall and PD, and Nimble Network Storage | Update the existing Virtual Server's that the City uses for storage at City Hall and the Police Station.  | 4950 - Measure O-2006 Sales Tax | 100,000    |
| 350-54XX                  | Technology | Digitalize Records  | Consolidate any remaining physical records into one digitized storage.  | 4950 - Measure O-2006 Sales Tax | 100,000    |
| 640-59XX                  | Water      | Reservoir No. 5 Cleaning and Interior Coating                       | Interior coating is showing signs of failing and must be recoated to preserve the steel tank and protect water quality. The inspection in 2003 indicated it had a useful life of 5 years which has elapsed. | 4940 - Water Fund               | 730,000    |
| Total FY 2031-32 Projects |            |   |   |                                 | 8,796,500  |

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# Projects Budgeted FY 2032-33

| Project Number | Category                 | Request Title                         | Description of Improvement  | Funding Source  | FY 2032-33         |
|----------------|--------------------------|---------------------------------------|---|---|--------------------|
| 350-5430       | Parks & Play Structures  | Short Street Plaza Design             | Develop Short Street into a vibrant pedestrian-friendly plaza including,  | 4921 - Park Facilities DIF<br>4950 - Measure O-2006 Sales Tax | 600,000<br>200,000 |
| 350-54XX       | Public Facilities        | Women's Club Renovation               | Remodel the interior of Women's Club to update and modernize the space for community use and rental potential.  | 4950 - Measure O-2006 Sales Tax                               | 300,000            |
| 350-54XX       | Public Facilities        | Generators (City Hall, PW, Fire, PD)  | Assess each generator and needs of each facility (City Hall, PW, Fire, PD), repair or replace if needed.  | 4950 - Measure O-2006 Sales Tax                               | 200,000            |
| 612-58XX       | Sewer                    | Clay Pipe Inspection                  | Closed Circuit television inspection to assess the condition of old Clay sewer pipe.  | 4930 - Sewer Fund   | 1,554,000          |
| 350-5658       | Sidewalks                | Sidewalk Repairs and Improvements     | Annual funding allocated towards sidewalk improvements and repairs throughout the City.   | 4960 - Measure E-2024 Sales Tax                               | 500,000            |
| 350-5638       | Streets & Transportation | Pavement Management Program           | The City's Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Arroyo Grande. The City annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are digouts, slurry seals, chip seals, and pavement overlays. | 4920 - SB1  | 591,500            |
|                |                          |                                       |   | 4960 - Measure E-2024 Sales Tax                               | 5,067,300          |
|                |                          |                                       |   | 4463 - CDBG   | 50,000             |
| 350-54XX       | Technology               | Firewall at City Hall                 | Update the Firewall located at City Hall.   | 4950 - Measure O-2006 Sales Tax                               | 65,000             |
| 350-54XX       | Technology               | Digitalize Records                    | Consolidate any remaining physical records into one digitized storage.  | 4950 - Measure O-2006 Sales Tax                               | 200,000            |
| 350-5468       | Technology               | Public Safety Camera System - Phase 2 | Replace failed public safety video system with a local vender in order to monitor City buildings and identified intersections.  | 4929 - COPS   | 500,000            |

# Projects Budgeted FY 2032-33

| Project Number            | Category | Request Title  | Description of Improvement   | Funding Source        | FY 2032-33 |
|---------------------------|----------|--|--|-----------------------|------------|
| 640-59XX                  | Water    | Lierly Lane to Coach Road Upgrade  | 4" water main has insufficient capacity to meet fire flow requirements and must be upsized.  | 4940 - Water Fund     | 105,000    |
|                           |          |  |  | 4942 - Water Facility | 315,000    |
| 640-59XX                  | Water    | Phased Main Replacement - Highway 101 Crossing Upgrade, West Cherry Avenue | This project will replace the existing 8-inch cast iron water main with new 8-inch PVC pipe. | 4940 - Water Fund     | 143,200    |
|                           |          |  |  | 4942 - Water Facility | 429,800    |
| Total FY 2032-33 Projects |          |  |  |                       | 10,820,800 |

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# Projects Budgeted FY 2033-34

| Project Number            | Category                 | Request Title  | Description of Improvement  | Funding Source                       | FY 2033-34 |
|---------------------------|--------------------------|--|---|--------------------------------------|------------|
| 350-5794                  | Drainage                 | Drainage Improvements and Corrugated Metal Pipe (CMP) Investigation and Repair | Annual project to repair deteriorating corrugated metal pipes (CMP) throughout the City.  | 4950 - Measure O-2006 Sales Tax      | 390,000    |
|                           |                          |  |   | 4924 - Storm Drain Facilities DIF    | 10,000     |
| 350-56XX                  | Bridge                   | Mason Street Bridge  | Widening of Mason Street Bridge.  | 4960 - Measure E-2024 Sales Tax      | 1,147,000  |
|                           |                          |  |   | 4487 - HBP                           | 8,853,000  |
|                           |                          |  |   | 4950 - Measure O-2006 Sales Tax      | -          |
| 350-5658                  | Sidewalks                | Sidewalk Repairs and Improvements  | Annual funding allocated towards sidewalk improvements and repairs throughout the City.   | 4960 - Measure E-2024 Sales Tax      | 500,000    |
| 350-5638                  | Streets & Transportation | Pavement Management Program  | The City's Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Arroyo Grande. The City annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are digouts, slurry seals, chip seals, and pavement overlays. | 4920 - SB1                           | 609,200    |
|                           |                          |  |   | 4960 - Measure E-2024 Sales Tax      | 4,747,300  |
|                           |                          |  |   | 4463 - CDBG                          | 50,000     |
| 350-56XX                  | Technology               | Software for Public Safety Camera System to allow Traffic Counts               | Replace public safety cameras throughout the City. Current will be past useful life.  | 4926 - Transportation Facilities DIF | 50,000     |
| 640-59XX                  | Water                    | Security Cameras   | Installation of security cameras at the recommendation of the Vulnerability Assessment to improve security of the City's water distribution system.   | 4940 - Water Fund                    | 62,000     |
| 640-59XX                  | Water                    | Coach Road and Greenwood Drive Upgrades  | Existing 4" main is inadequate to provide fire flow and must be   | 4940 - Water Fund                    | 97,500     |
|                           |                          |  |   | 4942 - Water Facility                | 292,500    |
| Total FY 2033-34 Projects |                          |  |   |                                      | 16,808,500 |

# Projects Budgeted FY 2034-35

| Project Number | Category                 | Request Title  | Description of Improvement  | Funding Source                  | FY 2034-35 |
|----------------|--------------------------|--|---|---------------------------------|------------|
| 350-57XX       | Bridge                   | Fair Oaks Bridge Coating   | Surface coating to prolong the life of  | 4950 - Measure O-2006 Sales Tax | 60,000     |
| 350-55XX       | Parks & Play Structures  | Kiwanis Park ADA Access  | Update and add ADA Access to Kiwanis Park.  | 4950 - Measure O-2006 Sales Tax | 350,000    |
| 350-55XX       | Parks & Play Structures  | Heritage Square Park Playground Replacement                                  | Replace playground at Heritage Square Park.   | 4950 - Measure O-2006 Sales Tax | 250,000    |
| 612-58XX       | Sewer                    | Maintenance Hole Rehabilitation  | Rehabilitate existing sanitary sewer manholes with an epoxy liner.  | 4930 - Sewer Fund               | 250,000    |
| 612-58XX       | Sewer                    | Huasna Road Sewer Upgrade  | Hydraulic analysis indicated that the sewer in Huasna is undersized and need to be upgraded to meet projected buildout.   | 4931 - Sewer Facility           | 850,000    |
| 350-5658       | Sidewalks                | Sidewalk Repairs and Improvements  | Annual funding allocated towards sidewalk improvements and repairs throughout the City.   | 4960 - Measure E-2024 Sales Tax | 500,000    |
| 350-5638       | Streets & Transportation | Pavement Management Program  | The City's Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Arroyo Grande. The City annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are digouts, slurry seals, chip seals, and pavement overlays. | 4920 - SB1                      | 627,500    |
|                |                          |  |   | 4960 - Measure E-2024 Sales Tax | 7,170,935  |
|                |                          |  |   | 4463 - CDBG                     | 50,000     |
| 350-5601       | Streets & Transportation | Fair Oaks Ave Active Transportation Improvements, Valley Road to Traffic Way | Construct improvements on this corridor with better pedestrian and bicycle facilities, traffic calming and improved access and circulation at the intersection of US 101 south bound ramps and Orchard Ave. Work toward applying for Active Transportation Project funding to complete the design and construction.   | 4950 - Measure O-2006 Sales Tax | 75,000     |

# Projects Budgeted FY 2034-35

| Project Number            | Category   | Request Title  | Description of Improvement   | Funding Source                  | FY 2034-35 |
|---------------------------|------------|--|--|---------------------------------|------------|
| 350-5491                  | Technology | Digital Community Bulletin Board Project             | This project is to replace the current outdated and deteriorating physical community bulletin board located outside City Hall with a modern, digital bulletin board that allows for more dynamic, accessible, and user-friendly communication for community members. | 4950 - Measure O-2006 Sales Tax | 40,000     |
| 640-59XX                  | Water      | Alpine Crossing, Bennett and Bell Mains and Services | The 4 inch main segment along Bennett Ave and N. Alpine St. lacks sufficient capacity to meet fire flow requirements. This project was identified as a project A-6 to upgrade this main to 6" or greater PVC pipe.   | 4940 - Water Fund               | 719,000    |
| 640-59XX                  | Water      | Well #1 Replacement                                  | A supply shortage was identified if Lopez and Well 3 are out of service. Well No. 1 is the oldest well installed in 1940 and is the candidate to be replaced.  | 4940 - Water Fund               | 2,635,000  |
| Total FY 2034-35 Projects |            |  |  |                                 | 13,577,435 |

# Projects Budgeted FY 2035-36

| Project Number            | Category                 | Request Title  | Description of Improvement  | Funding Source                  | FY 2035-36 |
|---------------------------|--------------------------|--|---|---------------------------------|------------|
| 350-5601                  | Streets & Transportation | Fair Oaks Ave Active Transportation Improvements, Valley Road to Traffic Way | Construct improvements on this corridor with better pedestrian and bicycle facilities, traffic calming and improved access and circulation at the intersection of US 101 south bound ramps and Orchard Ave. Work toward applying for Active Transportation Project funding to complete the design and construction. | 4950 - Measure O-2006 Sales Tax | 2,000,000  |
| 640-59XX                  | Water                    | 4" Mains Upgrades  | Replace segments of 4" water main which are inadequate to provide fire flow.  | 4940 - Water Fund               | 5,875,000  |
| Total FY 2035-36 Projects |                          |  |   |                                 | 7,875,000  |

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**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         |
| <b>Subtotal Bridge Projects</b>                   | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>60,000</b> | <b>-</b>   | <b>100,000</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>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          |
| <b>Subtotal Drainage Projects</b>        | <b>493,750</b> | <b>493,750</b> | <b>200,000</b> | <b>397,500</b> | <b>-</b>   | <b>390,000</b> | <b>-</b>   | <b>390,000</b> | <b>-</b>   | <b>-</b>   | <b>2,365,000</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>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          |
| <b>Subtotal Parks &amp; Play Structures Projects</b>           | <b>275,000</b> | <b>159,000</b> | <b>100,000</b> | <b>100,000</b> | <b>1,610,000</b> | <b>545,000</b> | <b>200,000</b> | <b>-</b>   | <b>600,000</b> | <b>-</b>   | <b>3,589,000</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 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**  
Measure O-06 10-Year Revenue and Expenditure Plan

|  |                |                |                  |                  |                |               |                |               |               |               |                  |         |
|--|----------------|----------------|------------------|------------------|----------------|---------------|----------------|---------------|---------------|---------------|------------------|---------|
| 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% |  |
|--------------------------------------|-----|-----|-----|-----|-----|-----|-----|------|------|------|--|