



MEMORANDUM

TO: City Council

FROM: Nicole Valentine, Administrative Services Director

SUBJECT: Supplemental Information
Agenda Item 10.a. – June 13, 2023 City Council Meeting
Public Hearing to Consider the FY 2023-25 Biennial Budget and 5-Year Capital Improvement Program Budget

DATE: June 13, 2023

The staff report for Item 10.a. includes a Table 3– 5-Year PMP Plan, which summarizes funding for the City’s Pavement Management Program (PMP) through Fiscal Year (FY) 2027-28. Table 3 includes the \$3 million in reserves that Council directed be allocated to the PMP when the preliminary budget was discussed on May 23, 2023. However, Table 3 did not reflect adjustments to funding for the PMP in FY 2026-27 that were necessary to ensure that sufficient funding exists for the other identified projects that year. Local Sales Tax funding for sidewalks was also reduced in FY 2026-27 for the same reason. Attachment 3 to the staff report reflects the correct recommended allocations for the PMP and sidewalks projects, which are:

5-Year Revenue and Expenditure Plan

Item	2023-24	2024-25	2025-26	2026-27	2027-28	5-Year Total
Pavement Management Program	1,210,080	2,062,870	1,250,000	-	1,250,000	5,772,950
Striping and Sidewalk Improvements	-	240,000	-	200,000	-	440,000

Attachment 2 has been revised to reflect these allocations, and Attachment 1 will be revised when presented for adoption on June 27, 2023. Table 3 in the staff report should read as follows:

Table 3 – 5-Year PMP Plan

Funding Source	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
4486 - USHA	-	-	-	-	-	
4910 - General Fund	-	2,360,000	-	-	-	
4920 - SB1	453,300	450,000	450,000	450,000	450,000	
4950 - Sales Tax	1,210,080	2,062,870	1,250,000	-	1,250,000	10,386,250

cc: City Manager
City Attorney
City Clerk
City Website and Public Review Binder

Project Number	Request Title	Funding Source	Total Project Budget	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
MISCELLANEOUS PROJECTS									
350-5453	Financial Management Software	4930 - Sewer Fund	95,000	47,500	-	-	-	-	
		4940 - Water Fund	95,000	47,500	-	-	-	-	
		4950 - Sales Tax	223,000	93,000	-	-	-	-	188,000
350-5468	Community Safety Camera Network	4929 - COPS	244,300	119,300	-	-	-	-	
		4965 - ARPA	880,700	880,700	-	-	-	-	1,000,000
350-54XX	City Hall Second Story Patio Repair	4950 - Sales Tax	40,000	-	40,000	-	-	-	40,000
350-54XX	Public Works Office Space Remodel	4950 - Sales Tax	100,000	100,000	-	-	-	-	100,000
350-5475	ADA Transition Plan	4463 - CDBG	12,391	-	12,391	-	-	-	
		4499 - Other Gov Agencies	23,500	-	23,500	-	-	-	
		4950 - Sales Tax	75,834	-	75,834	-	-	-	111,725
350-54XX	Police Department Building Roof Repair	4950 - Sales Tax	20,000	-	20,000	-	-	-	20,000
350-5422	Le Point Street Parking Lot Expansion	4950 - Sales Tax	91,000	-	85,000	6,000	-	-	
		49XX - In-Lieu Parking Fee	144,000	-	-	144,000	-	-	235,000
350-5430	Short Street Plaza	4950 - Sales Tax	30,000	-	-	-	30,000	-	30,000
350-54XX	Arroyo Grande Creek Remediation	4950 - Sales Tax	26,000	26,000	-	-	-	-	
		44XX - FEMA Reimbursement	300,000	300,000	-	-	-	-	
		44XX - CalOES Reimbursement	74,000	74,000	-	-	-	-	400,000
350-54XX	Fire Station Apparatus Bay Doors	4950 - Sales Tax	115,000	115,000	-	-	-	-	115,000
350-5470	Report Management System (RMS) Upgrade at PD	4929 - COPS	150,000	-	-	-	-	150,000	150,000
350-54XX	Property and Evidence Storage System Upgrade	4950 - Sales Tax	25,000	-	-	-	-	25,000	25,000
350-54XX	Generator for City Hall	4950 - Sales Tax	200,000	-	-	-	-	200,000	200,000
Total Miscellaneous Projects			2,964,725	1,803,000	256,725	150,000	30,000	375,000	2,614,725

Project Number	Request Title	Funding Source	Total Project Budget	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
PARKS PROJECTS									
350-5556	Recreation Services / Community Center Building	4950 - Sales Tax	1,696,195	-	150,000	-	1,500,000	-	
		4499 - Other Gov Agencies	4,500,000	-	-	-	4,500,000	-	6,150,000
350-55XX	New Play Structure - Parkside Park	4915 - Parkside Assessment District	250,000	-	250,000	-	-	-	250,000
350-55XX	Ash Street Restroom Roof Replacement	4914 - Park Improvement	65,000	-	-	65,000	-	-	65,000
Total Parks Projects			6,511,195	-	400,000	65,000	6,000,000	-	6,465,000

Project Number	Request Title	Funding Source	Total Project Budget	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
STREETS PROJECTS									
350-5601	Fair Oaks Ave Active Transportation Improvements, Valley Road to Traffic Way	4825 - Developer	50,000	-	-	-	-	-	
		4499 - Other Gov Agencies	6,472,500	-	-	236,250	236,250	6,000,000	
		4950 - Sales Tax	772,500	75,000	225,000	236,250	236,250	-	7,245,000
350-5606	Halcyon Road Complete Streets	4479 - HSIP	252,000	252,000	-	-	-	-	
		4482 - RSHA	749,000	-	749,000	-	-	-	
		4486 - USHA	267,530	-	-	-	-	-	
		44XX - Safe Routes to School	100,000	-	-	-	-	-	
		4910 - General Fund	8,014	-	-	-	-	-	
		4950 - Sales Tax	11,602	-	-	-	-	-	
		44XX - ATP	8,169,000	1,052,000	3,684,500	3,432,500	-	-	9,170,000
350-5614	Bridge Street Bridge Habitat Mitigation	4487 - HBP	243,140	48,628	48,628	48,628			145,884
350-5638	Pavement Management Program	4486 - USHA	68,900	-	-	-	-	-	
		4910 - General Fund	3,128,685	-	2,360,000	-	-	-	
		4920 - SB1	2,560,500	453,300	450,000	450,000	450,000	450,000	
		4950 - Sales Tax	9,414,713	1,210,080	2,062,870	1,250,000	-	1,250,000	10,386,250
350-5658	Sidewalk Repairs and Improvements	4950 - Sales Tax	440,000	-	240,000	-	200,000	-	440,000
350-5679	Traffic Way Bridge Replacement	4487 - HBP	11,407,543	635,645	4,817,626	4,817,626	-	-	
		4950 - Sales Tax	1,583,960	82,355	624,175	624,175	-	-	11,601,600
350-56XX	Active Transportation Plan (ATP)	44XX - ATP	221,325	110,663	-	-	-	-	
		4950 - Sales Tax	28,675	14,337	-	-	-	-	125,000
350-56XX	Virginia Drive and S. Halcyon Road Curb Ramp and Sidewalk Improvement	4463 - CDBG	56,749	56,749	-	-	-	-	56,749
350-56XX	191 Tally Ho	4950 - Sales Tax	110,000	110,000	-	-	-	-	110,000
350-5621	Arroyo Grande Creek Stabilization	4950 - Sales Tax	40,000	-	-	40,000	-	-	40,000
Total Streets Projects			47,232,605	4,100,757	15,261,798	11,095,428	1,122,500	7,700,000	39,320,483

Project Number	Request Title	Funding Source	Total Project Budget	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
DRAINAGE PROJECTS									
350-5794	Corrugated Metal Pipe (CMP) Investigation and Repair	4950 - Sales Tax	400,000	-	100,000	100,000	100,000	100,000	400,000
350-5798	Trash Capture Devices	4950 - Sales Tax	214,000	-	-	214,000	-	-	214,000
Total Drainage Projects			614,000	-	100,000	314,000	100,000	100,000	614,000

Project Number	Request Title	Funding Source	Total Project Budget	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
SEWER PROJECTS									
612-5817	Trenchless Sewer Rehabilitation - El Camino Road to West Branch Street	4965 - ARPA	282,000	282,000	-	-	-	-	282,000
612-58XX	Lift Station 3	4950 - Sales Tax	55,200	55,200	-	-	-	-	
		44XX - FEMA Reimbursement	637,500	637,500	-	-	-	-	
		44XX - CalOES Reimbursement	157,300	157,300	-	-	-	-	850,000
612-58XX	Trenchless Sewer Rehabilitation - Pilgrim Way, Orchard Avenue, West Cherry Avenue and California Street	4930 - Sewer Fund	282,000	-	282,000	-	-	-	282,000
612- 5854	Wastewater Master Plan Update	4930 - Sewer Fund	100,000	-	-	100,000	-	-	100,000
612-5849	Maintenance Hole Rehabilitation	4930 - Sewer Fund	300,000	-	-	100,000	100,000	100,000	300,000
612-58XX	Trenchless Sewer Rehabilitation - South Alpine and Ash Street	4930 - Sewer Fund	175,000	-	-	175,000	-	-	175,000
612-58XX	Trenchless Sewer Rehabilitation - Alder and Cameron Court to Victorian Way	4930 - Sewer Fund	300,000	-	-	-	300,000	-	300,000
612-5826	Trenchless Sewer Rehabilitation - Woodland Drive	4930 - Sewer Fund	132,200	-	-	-	-	132,200	132,200
Total Sewer Projects			2,421,200	1,132,000	282,000	375,000	400,000	232,200	2,421,200

Project Number	Request Title	Funding Source	Total Project Budget	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
WATER PROJECTS									
640-5973	Phased Main Replacement - Highway 101 Crossing Upgrade, El Camino Real to West Branch Street	4940 - Water Fund	43,800	43,800	-	-	-	-	
		4965 - ARPA	291,200	-	-	-	-	-	43,800
640-5953	SCADA Software/Electronics Design and Upgrade	4940 - Water Fund	330,000	-	330,000	-	-	-	330,000
640-59XX	Reservoir No. 5 Redundancy Interconnect	4940 - Water Fund	100,000	-	100,000	-	-	-	100,000
640-59XX	Water Master Plan Update	4940 - Water Fund	100,000	-	-	100,000	-	-	100,000
640-59XX	Phased Main Replacement – Cornwall Street	4940 - Water Fund	1,000,000	-	-	125,000	875,000	-	1,000,000
640-5911	Phased Mains Replacement - North Halcyon to El Camino	4940 - Water Fund	673,500	-	-	-	673,500	-	
		4942 - Water Facility	100,000	-	-	-	100,000	-	773,500
640-5948	Reservoir No. 4 Exterior Coating	4940 - Water Fund	500,000	-	-	-	500,000	-	500,000
640-59XX	Miller Way Booster Zone Upgrade	4940 - Water Fund	300,000	-	-	-	-	300,000	300,000
Total Water Projects			3,438,500	43,800	430,000	225,000	2,148,500	300,000	3,147,300

Grand Total, All Capital Projects			63,222,225	7,079,557	16,730,523	12,264,428	9,801,000	8,707,200	54,582,708
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