

EXHIBIT 1

Capital Improvement Program

RANCHO CALIFORNIA ROAD MEDIAN IMPROVEMENTS
Circulation Project

Project Description: This project will design and construct missing raised medians on Rancho California Road between Humber Drive and Butterfield Stage Road in accordance with the City's General Plan. In addition, missing street improvements will be constructed on the north side of Rancho California Road between Riesling Court and Promenade Chardonnay Hills. The improvements will include median curbs, curb and gutter, sidewalks, and landscape and irrigation.

Benefit: The raised medians will enhance the safety of the street. In addition, the landscaping of the proposed medians will improve the aesthetics of this road for motorists.

Core Value: A Safe and Prepared Community

Project Status: This is a new project.

Department: Public Works - Account No. 210.265.999.791

Level: I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Adopted Budget	Mid-Year Adjustment	2022-23 Revised Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration			105,000		105,000	60,000	290,000	50,000		505,000
Construction							2,712,000			2,712,000
Construction Engineering							85,000			85,000
Design & Environmental			498,000	(385,000)	113,000	385,000				498,000
Utilities						55,000				55,000
Total Expenditures			603,000	(385,000)	218,000	440,000	3,087,000			3,855,000
Source of Funds:										
Developer Contribution			57,200		57,200					57,200
DIF-Street Improvements			395,800	(385,000)	10,800	500,000	587,000			1,097,800
Measure S			150,000		150,000					150,000
Unspecified							2,500,000	50,000		2,550,000
Total Funding			603,000	(385,000)	218,000	500,000	3,087,000	50,000		3,855,000
Future Operating & Maintenance Costs:										
Total Operating Costs										

Notes :

1. Pervis Development fair share of the medians

THE MERC CONCESSION UPGRADE
Infrastructure Project

Project Description: This project will upgrade the concession area of The MERC to a full service kitchen. The upgrade will include increasing the floor area, adding a gas range - grill/ oven, range vent, roof exhaust vent, multiple compartment sink, replacing the stainless steel counter, and the roll-up doors.

Benefit: This project will improve the food service to the patrons of The MERC and the Old Town Community Theater. In addition, this project satisfies the City's Core Values of a Healthy and Livable City.

Core Value: Healthy and Livable City

Project Status: This is a new project. The project is estimated to be complete in Fiscal Year 2022-23.

Department: Public Works - Account No. 210.265.999.794 / PW22-09

Level: I



	Prior Years	2021-22	2022-23	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	Total Project
	Actuals	Adjusted	Adopted	Mid-Year	Revised	Projected	Projected	Projected	Projected	Cost
			Budget	Adjustment	Budget					
Project Cost:										
Administration			100,000	(100,000)	-					-
Construction			420,000	(420,000)	-					-
Design & Environmental			84,000	(84,000)	-					-
Total Expenditures	-	-	604,000	(604,000)	-	-	-	-	-	-
Source of Funds:										
Measure S			604,000	(604,000)	-					-
Total Funding	-	-	604,000	(604,000)	-	-	-	-	-	-
Future Operating & Maintenance Costs:										
Total Operating Costs					-					

PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS

Parks/Recreation Project

Project Description: This project provides for the design and construction of the renovation, expansion and Americans with Disabilities Act (ADA) improvements of existing restroom facilities. The restroom expansion includes renovating concession and bringing restroom facilities to meet current ADA accessibility compliance standards.

Benefit: This project provides additional restrooms for park patrons and brings facility to accessibility compliance.

Core Value: Healthy and Livable City

Project Status: Project is estimated to be complete by Fiscal Year 2023-24.

Department: Public Works - Account No. 210.290.999.155 / Various



Level: I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Adopted Budget	Mid-Year Adjustment	2022-23 Revised Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Project Cost:										
Administration	71,364	24,383	151,253		151,253	75,000				322,000
Construction	105,251		1,577,548	(900,000)	677,548	1,650,000				2,432,800
Construction Engineering			150,000		150,000	100,000				250,000
Design & Environmental	8,476		126,524		126,524	100,000				235,000
Information Technology			30,000		30,000					30,000
Total Expenditures	185,091	24,383	2,035,325	(900,000)	1,135,325	1,925,000				3,269,800
Source of Funds:										
Measure S	347,800	872,000	1,025,000	(900,000)	125,000	1,925,000				3,269,800
Total Funding	347,800	872,000	1,025,000	(900,000)	125,000	1,925,000				3,269,800
Future Operating & Maintenance Costs:										
Total Operating Costs					-	26,530	27,061	27,602	28,154	

Notes :

1. Operating & Maintenance costs reflect the increased janitorial costs associated with the addition of new park restroom facilities.



COMMUNITY RECREATION CENTER SPLASH PAD & SHADE STRUCTURES
Parks/Recreation Project

Project Description: This project provides for the conversion of the CRC's kiddie pool into a splash pad, and the addition of shade structures throughout the pool area.

Benefit: This project will provide City residents an additional splash pad for enhanced recreational opportunities.

Core Value: Healthy and Livable City

Project Status: Project design will commence in Fiscal Year 2021-22.

Department: Public Works - Account No. 210.290.999.205 / PW21-07

Level: I



	Prior Years	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	Total Project
	Actuals	Adjusted	Adopted Budget	Mid-Year Adjustment	Revised Budget	Projected	Projected	Projected	Cost
Project Cost:									
Administration		30,392	69,608		69,608				100,000
Construction			700,000	300,000	1,000,000				1,000,000
Design & Environmental	98,448	52,288	149,264		149,264				300,000
Total Expenditures	98,448	82,680	918,872	300,000	1,218,872	-	-	-	1,400,000
Source of Funds:									
Measure S	100,000	1,000,000		300,000	300,000				1,400,000
Total Funding	100,000	1,000,000	-	300,000	300,000	-	-	-	1,400,000
Future Operating & Maintenance Costs:									
Total Operating Costs					-				

DOG PARK RENOVATION
Parks/Recreation Project

Project Description: This project is to design and construct a dog park at Michael "Mike" Naggar Community Park. The dog park will include small and large dog pens, seating, drinking fountains, shade and an agility dog course feature.

Benefit: This project protects the City's vast investment in parks and open space facilities. In addition, this project satisfies the City's Core Values of a Healthy and Livable City, A Safe and Prepared Community, and Accountable and Responsive City Government.

Core Value: Healthy and Livable City

Project Status: This project is dependent on the Prop 68 Per Capita Grant. The project is estimated to be complete in Fiscal Year 2021-22.

Department: Public Works - Account No. 210.290.999.207 / PW21-14

Level: I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Adopted Budget	Mid-Year Adjustment	2022-23 Revised Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration			25,000		25,000					25,000
Construction			343,484	200,000	543,484					543,484
Design & Environmental		15,116	46,400		46,400					61,516
Total Expenditures	-	15,116	414,884	200,000	614,884	-	-	-	-	630,000
Source of Funds:										
Grants		247,126			-					247,126
Measure S		182,874		200,000	200,000					382,874
Total Funding		430,000		200,000	200,000					630,000
Future Operating & Maintenance Costs:										
Total Operating Costs										

Notes :

1. Proposition 68 Grant from the California Department of Parks and Recreation.



DE PORTOLA ROAD / JEDEDIAH SMITH ROAD ROUNDABOUT PROJECT

Circulation Project

Project Description: This project includes the design and construction of a traffic circle, roundabout, on Ynez / De Portola Road at the intersection of Jedediah Smith Road. The improvements include the construction of a raised traffic circle with desert style hardscape inside the circle.

Benefit: This project maintains the natural beauty of the community and improves traffic safety at this intersection.

Core Value: Healthy and Livable City

Project Status: This is a new project

Department: Public Works - Account No. 210.265.999.210.265.999 / PW23-01

Level: I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Adopted Budget	Mid-Year Adjustment	2022-23 Revised Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration				50,000	50,000					50,000
Construction				800,000	800,000					800,000
Construction Engineering				20,000	20,000					20,000
Design & Environmental				130,000	130,000					130,000
Total Expenditures	-	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000
Source of Funds:										
Grants				800,000	800,000					800,000
DIF- Street Improvements				200,000	200,000					200,000
Total Funding				1,000,000	1,000,000					1,000,000
Future Operating & Maintenance Costs:										
Total Operating Costs										

Notes :

- (1) Economic Development Initiative / Community Project Funding (EDI/CPF) for Federal Fiscal Year 2023 - Federal Omnibus Bill 2023 signed into law on 12/29/2023.