



**City of Carpinteria
Finance Committee Agenda
Wednesday, May 20, 2026
Council Chamber, 5775 Carpinteria Avenue,
Carpinteria, CA 93013**

4:00 PM Special Meeting

Attendance/Viewing Options:

- Attend the in-person meeting in the Council Chamber at City Hall (5775 Carpinteria Ave.)

How to Provide Public Comments

- Provide a live public comment in the Council Chamber at City Hall (5775 Carpinteria Ave.). Please note the City has the discretion to limit the speaker's time for any meeting or agenda matter. Typically, the practice has been 3 minutes per speaker on each item.
- Submit a written comment (as either a general public comment or on a specific agenda item) to be distributed to Finance Committee by 3 hours before the meeting begins by either submitting your comment via (1) email to PublicComment@carpinteriaca.gov, or (2) follow this link (<https://carpinteriaca.gov/city-hall/agendas-meetings>), select the meeting you want to provide a comment on, and click the Submit Comments button located on the left hand side of the agenda portal. Please reference the agenda item to which your comment pertains. Note that written comments will not be read into the record during the meeting.

Call to Order

Roll Call

Public Comment

This is the time for public comments on matters not otherwise on the agenda, but within the subject matter jurisdiction of the Finance Committee.

Business Matters

1. Mid-Cycle Fiscal Year 2026/27 Capital Improvements Program Budget.

Adjournment

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk's Office at 684-5405, extension 403 or the California Relay Service at (866) 735-2929. Notification 2 business days prior to the meeting will enable the City to make reasonable arrangements for accessibility to this meeting.

This agenda was posted on May 18, 2026, by the Administrative Services Department, on the City Hall Public Notices Board, and on the Internet.



CITY OF
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Mid-Cycle Fiscal Year 2026/27

Capital Improvements Program Budget

Agenda

I

Presentation Context

Context, scope, and purpose for the mid-cycle review

II

Overview

How are capital projects funded? · How projects are made?

III

Mid-Cycle Budget Adjustments

Programmed Projects with Changes · Non-programmed Projects

IV

Looking Ahead

2027 Capital Improvement Plan



What's in this mid-cycle review?

This presentation focuses on changes since the two-year budget was adopted. It is not a full re-review of every active capital project.

INCLUDED IN THIS REVIEW

What we'll cover today

- ✓ **Existing projects with proposed budget changes**
Scope, cost, or funding adjustments to currently appropriated work
- ✓ **Non-programmed projects**
New projects requesting initial appropriations for FY 2026/27
- ✓ **Framework for the next 5-year CIP**
Announcement of intent to commence upcoming 5-year Capital Improvement Plan development

NOT IN THIS REVIEW

Reviewed separately

- ➔ **Previously approved projects with no changes**
Continuing as adopted — no action needed at mid-cycle
- ➔ **Future-year projects (FY 2027/28 and beyond)**
Reviewed during the five-year CIP development process (FY 2027/32)
- ➔ **Operating budget and ongoing programs**
Handled through the regular City budget process



Proposed Mid-Cycle FY 2026/27 Cost Summary.

Seven projects requesting mid-cycle action — three programmed projects with proposed adjustments, and four projects requesting initial appropriations.

FY 2026/27 PROGRAMMED PROJECTS · PROPOSED ADJUSTMENTS			
Project Name	Adopted Budget	Proposed	Change
Carpinteria Living Shoreline	\$650,000	\$300,000	(-\$350,000)
Carpinteria Avenue Bridge Replacement	\$6,801,500	\$6,701,500	(-\$100,000)
Carpinteria Community Pool Improvements	\$0	\$205,000	+\$205,000
Subtotal — Adopted Projects	\$7,451,500	\$7,206,500	(-\$245,000)
FY 2026/27 PROPOSED NEW PROJECTS* · INITIAL APPROPRIATIONS			
Bluffs Three Park	—	\$175,000	+\$175,000
El Carro Park Playground Replacement	—	\$500,000	+\$500,000
Monte Vista Dog Park	—	\$200,000	+\$200,000
Tomol Interpretive Play Area Repair	—	\$150,000	+\$150,000
Subtotal — Proposed New Projects	—	\$1,025,000	+\$1,025,000
TOTAL	\$7,451,500	\$8,231,500	+\$780,000**

*Contingent upon grants and/or external funding.
** 100% restricted or semi-restricted funding sources

Proposed Mid-Cycle FY 2026/27 CIP Funding Summary.

The proposed FY 2026/27 mid-cycle CIP totals \$8.2 million, drawn from four primary funding categories.

TOTAL CIP BUDGET

\$8.2M

\$8,231,500

7 PROJECTS

3 programmed (with adjustments)

4 non-programmed / proposed new

BY FUNDING SOURCE



Grants Federal & State	\$6.63M	80.5%
Development Impact Fees Highway, Aquatic, Quimby	\$0.73M	8.9%
Donations Revolving Fund	\$0.57M	6.9%
City Semi-Restricted Funding Sources RMRA*, Gas Tax, Measure A	\$0.30M	3.7%

*Road maintenance rehabilitation account

How are capital projects funded?

Projects are typically funded using a mix of sources. The City uses the most restricted funds first, then fills any gaps with more flexible funding.

MOST FLEXIBLE Discretionary General Fund Can be used for any City project or service. The City Council decides allocation. Also funds parks maintenance, public safety, and city operations. No use restrictions	CATEGORY-LIMITED Semi-Restrictive DIFs • Quimby Fees • State Funds Restricted to a category of projects (parks, streets, sidewalks), but the City chooses the specific project. May not fund maintenance or operations. Some restrictions apply	PROJECT-SPECIFIC Restrictive Grants • Bonds • Insurance Locked to one specific approved project. Cannot be redirected — even if another project is more urgent. Often awarded competitively, so use-it-or-lose-it. Strict use restrictions
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How are capital projects made?

Every capital project follows the same path from identification to completion — then becomes a permanent City asset to be maintained.



Once complete, the asset enters the City's maintenance inventory — funded through recurring revenue in operating budget, not one-time/irregular CIP funding.





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CAPITAL IMPROVEMENTS PROGRAM

Mid-Cycle Adjustment

FISCAL YEAR 2026/27

PROGRAMMED · NON-PROGRAMMED

GROUP I

GROUP II



Group I

Programmed Projects with Changes

Approved capital projects with proposed changes to adopted FY 2026/27 project budget.

3 projects · Mid-Cycle Budget Adjustment

Group I Projects
MID-CYCLE FY 2026/27



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Carpinteria Avenue Bridge Replacement Project



SCOPE OF WORK

The general scope of work includes removing and replacing Carpinteria Avenue Bridge over Carpinteria Creek, improving roadway approaches and pedestrian and bicycle facilities, relocating utility facilities, and restoring riparian areas.

OBJECTIVE

The objective of this project is to replace a structurally deficient bridge.

STATUS On Track

CURRENT PHASE
Design

TARGET PHASE COMPLETION
Fall 2026

TARGET PROJECT COMPLETION
2028/29

TOTAL ESTIMATED COST
\$15,345,600

FUNDING
88.53% Federally Funded



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Carpinteria Avenue Bridge Replacement Project



FY 2026/27 Project Budget & Funding Detail

PROPOSED BUDGET

\$6,701,500

PROPOSED ADJUSTMENT

(-\$100,000)

FUNDING SOURCE

Multiple Sources

EXPENDITURES BY CATEGORY

Category	Adopted	Adjustment	Revised
Design	\$50,000	(-\$50,000)	\$0
Project Management	\$730,000	(-\$100,000)	\$630,000
Construction	\$5,326,500	+\$50,000	\$5,376,500
Contingency	\$695,000	—	\$695,000
Total	\$6,801,500	—	\$6,701,500

FUNDING SOURCES

Source	Adopted	Adjustment	Revised
Highway & Bridges Replacement Grant	\$5,930,000	(-\$100,000)	\$5,830,000
Highway Development Impact Fees (DIF)	\$471,000	+\$98,500	\$569,500
Road Maintenance Rehabilitation Account	\$175,000	—	\$175,000
Gas Tax	\$59,500	—	\$59,500
Measure A	\$67,500	—	\$67,500
General Fund	\$98,500	(-\$98,500)	—
Total	\$6,801,500	(-\$100,000)	\$6,701,500

EXPLANATION OF CHANGE

Adjustment reflects a timing shift in scheduled work activity, reducing the FY 26/27 budget by \$100,000 with no net change to total project cost. The accompanying funding swap moves \$98,500 from General Fund (discretionary) to Highway & Bridges Development Impact Fees (semi-restrictive), preserving General Fund capacity.

Carpinteria Living Shoreline Project



SCOPE OF WORK

The general scope of work includes extensive outreach, permitting, environmental review, and 65% engineering design for a nature-based solution along the Carpinteria City Beach and surrounding area to mitigate the impacts of coastal erosion, coastal flooding, and other coastal hazards.

OBJECTIVE

The objective of this project is to protect landward resources and critical infrastructure in the beach neighborhood while minimizing beach erosion.

STATUS On Track

CURRENT PHASE
Design

TARGET PHASE COMPLETION
Summer 2028

TARGET PROJECT COMPLETION
To be determined

TOTAL ESTIMATED COST
To be determined

FUNDING
100% Grant-Funded Design Phase



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Carpinteria Living Shoreline Project

FY 2026/27 Project Budget & Funding Detail

TOTAL PPOPOSED BUDGET

\$300,000

PROPOSED ADJUSTMENT

(-\$350,000)

FUNDING SOURCE

State Grant

EXPENDITURES BY CATEGORY

Category	Adopted	Adjustment	Revised
Permits & Fees	—	+\$15,000	\$15,000
Environmental	\$50,000	+\$10,000	\$60,000
Right-of-Way	—	+\$25,000	\$25,000
Design	\$500,000	(-\$400,000)	\$100,000
Project Management	\$100,000	—	\$100,000
Total	\$650,000	(-\$350,000)	\$300,000

FUNDING SOURCES

Source	Adopted	Adjustment	Revised
State Grant	\$650,000	(-\$350,000)	\$300,000
Total	\$650,000	(-\$350,000)	\$300,000

EXPLANATION OF CHANGE

Adjustment reflects a timing shift, not a net reduction. The project was initially programmed for design in FY 24/25 with a \$300,000 budget; staffing changes delayed commencement to FY 25/26. The \$350,000 difference is being reprogrammed to subsequent fiscal years to align the budget with anticipated expenditure.

Carpinteria Community Pool Improvements Project



SCOPE OF WORK

The general scope of work includes facility, pool and mechanical system upgrades.

OBJECTIVE

The objective of this project is to upgrade electrical, mechanical, and plumbing systems; remodeling.

STATUS On Track

CURRENT PHASE
Design

TARGET PHASE COMPLETION
Summer 2026

TARGET PROJECT COMPLETION
2028

TOTAL ESTIMATED COST
\$1,386,000

FUNDING
90% Donation-Funded Design Phase



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Carpinteria Community Pool Improvements Project



FY 2026/27 Project Budget & Funding Detail

TOTAL PPOPOSED BUDGET

\$205,000

PROPOSED ADJUSTMENT

+\$205,000

FUNDING SOURCE

DIF* & Donation

EXPENDITURES BY CATEGORY

Category	Adopted	Adjustment	Revised
Design	—	+\$205,000	\$205,000
Project Management	—	—	—
Construction	—	—	—
Contingency	—	—	—
Total	—	+\$205,000	\$205,000

FUNDING SOURCES

Source	Adopted	Adjustment	Revised
Aquatic DIF	—	+\$11,000	\$11,000
Revolving Fund	—	+\$194,000	\$194,000
	—		—
Total	—	+\$205,000	\$205,000

EXPLANATION OF CHANGE

Initial appropriation to advance the project's design phase, funded by Aquatic Development Impact Fees and donation-supported Revolving Fund balances. Construction funding will be addressed in a future fiscal year.

*Development Impact Fees

Group II

Non-Programmed Projects

Capital projects without funding for FY 2026/27.

4 projects · Proposed Mid-Cycle Budget Additions

Group II Projects
M I D - C Y C L E F Y 2 0 2 6 / 2 7



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Bluffs Three Park Project



SCOPE OF WORK

The general scope of work includes construction of a multi-use trail, a small parking area, restroom facilities, an amphitheater for public gatherings and educational programming, and interpretive signage highlighting the area’s natural and cultural resources.

OBJECTIVE

The objective of this project is to improve access and accessibility while preserving natural open space.

STATUS Pending

CURRENT PHASE
Design

TARGET PHASE COMPLETION
Fall 2027

TARGET PROJECT COMPLETION
To be determined

TOTAL ESTIMATED COST
\$2,000,000

FUNDING
100% Donation-Funded Phase



Bluffs Three Park Project

FY 2026/27 Project Budget & Funding Detail

PROPOSED BUDGET

\$175,000

PROPOSED ADJUSTMENT

+\$175,000

FUNDING SOURCE

Donation

EXPENDITURES BY CATEGORY

Category	Adopted	Adjustment	Revised
Design	—	+\$100,000	\$100,000
Project Management	—	+\$25,000	\$25,000
Contingency	—	+\$50,000	\$50,000
Total	—	+\$175,000	\$175,000

FUNDING SOURCES

Source	Adopted	Adjustment	Revised
Revolving Fund	—	+\$175,000	\$175,000
Total	—	+\$175,000	\$175,000

EXPLANATION OF CHANGE

Initial appropriation programs dedicated bluff-area donation funding to advance design, project management, and contingency for this project.

El Carro Park Playground Replacement Project



SCOPE OF WORK

The general scope of work includes the removal and replacement of outdated playground equipment at El Carro Park.

OBJECTIVE

The objective of this project is to eliminate ongoing maintenance liabilities, reduce potential safety hazards, and provide an inclusive, universally accessible play environment serving children of all ages and abilities.

STATUS Pending

CURRENT PHASE
Planning

TARGET PHASE COMPLETION
To be determined

TARGET PROJECT COMPLETION
To be determined

TOTAL ESTIMATED COST
\$500,000

FUNDING
Anticipated Grant Funding



El Carro Park Playground Replacement Project

FY 2026/27 Project Budget & Funding Detail

PROPOSED BUDGET

\$500,000

PROPOSED ADJUSTMENT

+\$500,000

FUNDING SOURCE

Grant

EXPENDITURES BY CATEGORY

Category	Adopted	Adjustment	Revised
Construction	—	+\$450,000	\$450,000
Contingency	—	+\$50,000	\$50,000
Total	—	+\$500,000	\$500,000

FUNDING SOURCES

Source	Adopted	Adjustment	Revised
Grant	—	+\$500,000	\$500,000
Total	—	+\$500,000	\$500,000

EXPLANATION OF CHANGE

Revenue appropriation only; no expenditure authorization or City funds committed unless grant funding is awarded.

Monte Vista Dog Park Project



SCOPE OF WORK

The general scope of work includes the installation of a permanent dog park at Monte Vista Park.

OBJECTIVE

The objective of this project is to formalize and improve dog recreation opportunities by establishing a well-designed, designated space that promotes responsible pet ownership, reduces conflicts with other park users, and protects surrounding park areas from unintended overuse.

STATUS Pending

CURRENT PHASE
Design

TARGET PHASE COMPLETION
Summer 2026

TARGET PROJECT COMPLETION
2027

TOTAL ESTIMATED COST
\$200,000

FUNDING
25% Donation Funded



Monte Vista Dog Park Project



FY 2026/27 Project Budget & Funding Detail

TOTAL PPOPOSED BUDGET

\$200,000

PROPOSED ADJUSTMENT

+\$200,000

FUNDING SOURCE

Quimby* & Donation

EXPENDITURES BY CATEGORY

Category	Adopted	Adjustment	Revised
Construction	—	+\$170,000	\$170,000
Contingency	—	+\$30,000	\$30,000
Total	—	+\$200,000	\$200,000

FUNDING SOURCES

Source	Adopted	Adjustment	Revised
Quimby	—	+\$150,000	\$150,000
Revolving Fund	—	+\$50,000	\$50,000
Total	—	+\$200,000	\$200,000

EXPLANATION OF CHANGE

Initial appropriation programs Quimby fees (\$150,000) and anticipated donations (\$50,000) to fund construction of project.

*California Quimby Act: Fees collected from residential developers to help fund park and recreational facilities.

Tomol Interpretive Play Area Repair Project



SCOPE OF WORK

The general scope of work includes the repair of rubberized safety surfacing and interpretive play features.

OBJECTIVE

The objective of this project is to maintain the educational and cultural significance of the site while enhancing safety and durability.

STATUS Pending

CURRENT PHASE
Pending

TARGET PHASE COMPLETION
To Be Determined

TARGET PROJECT COMPLETION
To Be Determined

TOTAL ESTIMATED COST
\$150,000

FUNDING
100% Donation Funded



Tomol Interpretive Play Area Repair Project



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FY 2026/27 Project Budget & Funding Detail

TOTAL PPOPOSED BUDGET

\$150,000

PROPOSED ADJUSTMENT

+\$150,000

FUNDING SOURCE

Donation

EXPENDITURES BY CATEGORY

Category	Adopted	Adjustment	Revised
Construction	—	+\$130,000	\$130,000
Contingency	—	+\$20,000	\$20,000
Total	—	+\$150,000	\$150,000

FUNDING SOURCES

Source	Adopted	Adjustment	Revised
Revolving Fund	—	+\$150,000	\$150,000
Total	—	+\$150,000	\$150,000

EXPLANATION OF CHANGE

Initial appropriation programs donation-supported Revolving Fund balances to cover cost for repair of the Tomol Interpretive Play Area



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W H A T ' S N E X T

Looking Ahead

2027 Capital Improvement Plan

Planning Carpinteria's next capital investment for Fiscal Years 2027/28 – 2031/32



Look Ahead

M I D - C Y C L E F Y 2 0 2 6 / 2 7

Carpinteria’s 5-year roadmap.

A Capital Improvement Plan (CIP) is the City's five-year strategy for major investments in roads, parks, public buildings, and the systems that keep our community running.

Years 1- 2 get funded in the budget; years 3–5 set the path forward. Six things shape every project that makes the list:

1 Community Assessment

Community feedback — at workshops, council meetings, and around town. Evaluate resource opportunities and partnerships via stakeholder engagement.

2 Critical Infrastructure

What must work for the city to function: bridges, storm drains, evacuation routes.

3 Asset Evaluation

Comprehensive inspections of what we own — pavement, parks, facilities — and how it's aging.

4 Internal Analysis

Where gaps exist between what we have and what the community needs.

5 Long-Range Planning

Alignment with the General Plan, climate goals, and regional priorities.

6 Capital Outlay

What we can actually afford — across grants, fees, and City funds.

How a project makes the list.



Identify

Workshops, asset assessments, staff and resident input



Evaluate

Score by need, cost, urgency, and plan alignment



Prioritize

Staff recommendations and Council direction refine the list



Fund

Plan funding strategies



Adopt

Council approval



An aerial photograph of a coastal scene. In the foreground, dark blue ocean waves with white foam are crashing onto a wide, light-colored sandy beach. The beach has some darker, wet patches. In the background, there is a parking lot with several cars parked, and a row of buildings, including what looks like a hotel or resort with a balcony. The overall scene is captured from a high angle, looking down at the coastline.

Questions?