



TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director
Nina Buelna, Public Works Director

PREPARED BY: Shawna Stokes, Budget Analyst

SUBJECT: Capital Improvement Program Budget Workshop for Fiscal Years 2025/26 and 2026/27

RECOMMENDATION:

- A. Receive a presentation on the Preliminary Five-Year Capital Improvement Program Budget for Fiscal Years 2025/26 and 2026/27;
- B. Provide input, feedback, and policy direction related to the Five-Year and Long-Term Capital Improvement Program;
- C. Provide input and direction on short-term and long-term funding strategies related to the Capital Improvement Program.

BACKGROUND:

As part of the annual budget adoption process, the City hosts a series of public budget workshops that provide detailed overviews of the Operating and Capital Improvement Program (CIP) budgets. The CIP serves as a multi-year strategic planning document, guiding the identification, prioritization, financing, and scheduling of significant infrastructure and capital projects.

The purpose of this budget workshop is for the City Council to:

- Review and discuss the proposed updates to the CIP and budgets;
- Review updated CIP project sheets, funded and unfunded amounts, and discuss funding strategies;
- Review the revised appropriations amounts for FY 2025/26 and 2026/27, while also considering total project cost over the next five years.

The CIP budget is prepared separately from the City's Operating Budget to facilitate a thorough and clear understanding.

Summary of Major Updates Related to the CIP Since July 1, 2024

On February 4, 2025, the City Council adopted resolutions approving preliminary official statements and related documents in connection with the issuance and sale of Measure A Transportation Sales Tax Revenue Bonds (STRBs) and Lease Revenue Bonds (LRBs). On February 25, 2025, the City successfully issued its approved bonds and closed on its bonds on March 12, 2025. The bonds together will generate \$35.7 million in project proceeds and fund critical capital projects, including transportation infrastructure projects such as Cathedral Oaks Crib Wall Repair and San Jose Creek Multipurpose Path.

On February 18, 2025, the City Council reviewed a new CIP Prioritization Framework designed to guide the selection and scheduling of capital projects strategically. The framework ranks each CIP project using specific weighted criteria, enabling the City to objectively allocate resources toward projects that deliver the greatest community benefit. Council directed staff to come back with updates for more information, along with considering the updated DIF nexus study

DISCUSSION:

Capital Improvement Program Overview:

CIP Document Update and Reorganization

The City is undertaking key improvements to the CIP and its related documents. The CIP is being reorganized to create a standalone, easy-to-navigate document focused specifically on active priority projects over the next five years. Updates include:

- An updated introductory section and narratives providing comprehensive explanations, definitions, and an overview of the City's prioritization criteria and process;
- A revised Five-Year CIP Project List, limited to active priority infrastructure projects and major planning documents;
- An updated Five-Year CIP Project Budget, aligned with the project list, including only active projects and corresponding budget projections;
- Removal of detailed project sheets for projects that are not considered active, which are placed in the Long-Term CIP Project List;
- Creation of a separate Long-Term CIP Project List, capturing future conceptual projects identified in source documents, such as various master plan documents or the City Council's recommendations. These projects will remain conceptual and will only be advanced with explicit Council direction. Project sheets on this list will be draft quality for grant application purposes only, with all estimated costs considered preliminary and subject to refinement.

- Additionally, projects have been identified for deletion or transfer to maintenance.

Additional details can be reviewed under the Summary of Proposed Changes to the Five-Year CIP section.

Policy Alignment

The CIP and priorities are aligned with the City's Strategic Plan and Annual Work Programs.

The CIP consists of three major components: the Five-Year CIP Project List, the Five-Year CIP Budget, and the Long-Term CIP Project List.

Five-Year CIP Project List

The Five-Year CIP Project List contains the City's current active priority projects, updated project sheets, and cost estimates. Projects included in the Five-Year CIP are generally identified and will be actively worked on over the next five years to address public safety concerns, prior commitments, federal and/or State mandates, public expectations, and/or grant deadlines.

The Five-Year CIP identifies projects included in the departmental Annual Work Programs and will be actively worked on in the upcoming Fiscal Year 2025/26. It is included in Attachment 2.

Five-Year CIP Budget

The Five-Year CIP Budget provides the funding framework for the active projects identified in the Five-Year CIP Project List. It focuses on proposed appropriations for the next two fiscal years and future years. Projects from the Long-Term CIP Project List are not included.

The Five-Year CIP Budget consists of three primary documents, each serving a distinct purpose: the CIP Summary by Fund, CIP Summary by Project, and CIP Project Detail Sheets. The following paragraphs provide an overview of each:

- The CIP Summary by Fund (Attachment 3)
 - The CIP Summary by Fund organizes all active CIP projects by estimated funding source and provides a five-year financial outlook. This document provides information on whether available and anticipated funding sources will be sufficient to support preliminary project cost estimates over the planning horizon.

Unfunded amounts are listed on the final pages under the categories "To Be Determined" or "Unfunded". The projects and amounts listed under the "To Be Determined" category are projects that may have potential grant

opportunities or other revenue sources identified but are still considered to be unfunded until such funding is formally secured or awarded.

All amounts reflected in the CIP Summary by Fund are based on preliminary cost estimates provided by project managers and are subject to change as project scopes and cost projections are refined.

- The CIP Summary by Projects (Attachment 4)
 - The CIP Summary by Projects organizes all active CIP projects by project number and lists all estimated funding sources associated with each project. This document provides a comprehensive view of each project's financial structure, including all collectively allocated funding sources.

It also includes information on prior-year expenditures, the current fiscal year budget, estimated carryover amounts, projected future-year funding needs, and estimated unfunded amounts.
- The CIP Project Detail Sheets (Attachment 5)
 - The CIP Project Detail Sheets summarize key information for each active CIP project. Each project detail sheet includes a project-related image, a project description, the identified benefit or core value, the project's purpose and need, current project status, and estimated annual maintenance costs (if an estimate is available). Future ongoing operating and maintenance costs associated with completed capital projects will be programmed into the appropriate departmental operating budgets, such as General Services for facilities or Public Works for infrastructure maintenance, as applicable.

Each sheet also contains a funding and cost breakdown table, identifying funding sources and estimated project costs by major phases, such as land acquisition or right-of-way, preliminary engineering, and construction.

Long-Term CIP Project List

The Long-Term CIP Project List (Long-Term CIP) comprises a list of potential future capital projects intended to improve or expand the City's public infrastructure and facilities. From time to time, the list may also include significant purchases of new or replacement equipment and other assets.

Projects included in the Long-Term CIP typically have an estimated total cost of \$100,000 or greater and a useful life of more than five years. These projects are generally large-scale endeavors in terms of cost, size, and benefit to the community. Maintaining a Long-Term CIP allows the City to strategically plan, prioritize, and fund future capital improvements, ensuring the effective management of City assets and responsible financial planning.

Projects on the Long-Term CIP extend beyond the five-year planning window and are developed from several sources, including City Council direction, departmental recommendations, and adopted policy documents. These sources include City Council-approved and adopted documents such as the Development Impact Fee Program,

Bicycle and Pedestrian Master Plan, UCSB Long Range Development Plan, and projects that address regulatory compliance requirements.

The Long-Term CIP is reviewed annually and reviewed by the Planning Commission to ensure that projects remain consistent with the City's General Plan. Projects listed in the Long-Term CIP are conceptual unless formally advanced by City Council direction. Draft project sheets may be prepared primarily for grant application purposes. However, all cost estimates for Long-Term CIP projects are considered preliminary and subject to future refinement. The draft Long-Term CIP Project List is provided as Attachment 6.

How CIP Projects are Funded

Capital improvement projects are funded by various revenue sources. Funding details for each specific project can be found in the CIP Budget, starting with Attachment 3. The major funds available for capital projects are dedicated funds for this type of use. Dedicated funds are restricted by the limitations imposed by local, state or federal laws associated with the funding source. For the most part, funds for the CIP are accounted for in the City's special revenue funds and include various development impact fee funds, transportation-related special revenue funds, and major federal and state grants that have been awarded. Projects not completely supported by dedicated revenue or partially supported by grant revenues and need matching funds are generally supplemented by the General Fund when funds are available. The City may also receive direct project funding from other agencies, jurisdictions, or individuals through grants, loans, donations, and/or other subsidies.

Summary of Proposed Changes to the Five-Year CIP:

The tables below summarize proposed updates to the City's Five-Year CIP. These changes include reclassifying projects to the Long-Term CIP, deleting or transferring them to maintenance programs, and adding proposed new CIP projects. It should be noted that these lists are preliminary and subject to further changes and refinement based on City Council direction.

Projects Recommended for Reclassification to the Long-Term CIP:

The table below summarizes the projects recommended for reclassification to the Long-Term CIP. Projects are organized by department and reflect projects either in conceptual phases, have funding uncertainty, or are not anticipated to advance within the next five years. These recommendations will be discussed further at the workshop and may be refined based on the direction of the City Council.

Projects classified under the Long-Term CIP will not be actively worked on by staff and will remain inactive. Formal City Council authorization will be required to move any project into the active Five-Year CIP, either through a future Work Program adoption or CIP Budget Update.

This policy preserves focus on delivering current Five-Year CIP priorities and ensures that project selection remains transparent, strategic, and aligned with available funding resources.

It should be noted that, given long-term budget constraints, adding new projects to the Five-Year CIP may not be feasible without identifying new or dedicated funding sources and will most likely require deleting or reclassifying existing projects to maintain a balanced and achievable CIP.

Table 1 - Projects Recommended for Reclassification to the Long-Term CIP

Department	Project Number	Project	Project Phase
Public Works	9001 (R2)	Hollister Avenue Complete Street Corridor Plan *	Conceptual Design
Public Works	9027 (R5)	Goleta US 101 Overcrossing (Bike/Ped) *	Conceptual Design
Public Works	9042 (R12)	Storke Road Widening - Phelps to City Limit *	Conceptual Design
Public Works	9044 (I7)	Hollister Widening West of Storke	Conceptual Design
Public Works	9061	Cathedral Oaks Class I Multi-use Path	Not Started
Public Works	9078	Rancho La Patera Improvements	Conceptual Design
Public Works	9081	Covington Drainage System Improvements	Not Started
Public Works	9097	Fairview Corridor Study *	Not Started
Public Works	9100 (I22)	Hollister/Fairview Roundabout	Not Started
Public Works	9102	Storke Road Corridor Study	Conceptual Design
Public Works	9106	Phelps Ditch Channel Drainage Improvements	Not Started
Public Works	9109	Ward Drive Sidewalk Infill	Not Started
Public Works	9110	Hollister Class I Bike Path Lighting	Construction
Public Works	9125	Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started
Public Works	9132	Lake Los Carneros Pedestrian Bridge Removal	Not Started
Public Works	9133	Hollister Ave Sidewalk Improvement at Ellwood School	Not Started
Public Works	9122	City-Wide Open Space Management and Maintenance	Not Started
Public Works	9123	Lake Los Carneros Master Plan	Conceptual Design
Public Works	9124	Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started
Neighborhood Services	9025	Fire Station 10	Design
Neighborhood Services	9076	Public Swimming Pool	Not Started
Neighborhood Services	9077	Recreation Center/Gymnasium	Not Started
Neighborhood Services	9093	San Miguel Park Improvements	Not Started
Neighborhood Services	9094	Santa Barbara Shores Park Improvements	Not Started
Neighborhood Services	9116	Pickleball Courts	Not Started

General Services	9128	Goleta Community Center Gazebo Area Improvements	Not Started
General Services	9136	Portable Replacement Project	Not Started

Projects Recommended for Deletion or Transfer to Maintenance:

As part of the CIP update, staff have prepared a list of deleted projects, identifying projects recommended for removal from the active Five-Year and Long-Term CIPs.

At the Public Works Annual Work Program session held on April 1, 2025, the City Council directed staff to recommend removing CIP projects from consideration. In response, City staff reviewed the existing project list and identified projects appropriate for deletion. Many of these projects are maintenance-related and can be addressed through existing programs, such as the pavement management program or other ongoing maintenance efforts. Additionally, some projects require coordination with external utility agencies and are therefore outside the City's jurisdiction. Removing these projects ensures that the CIP remains focused, efficient, and reflective of the City's direct responsibilities and available resources.

The table below summarizes the projects recommended for deletion or transfer to maintenance. These recommendations will be discussed at the workshop and may be refined further, with the potential for additional projects to be recommended for deletion based on City Council direction.

Table 2 - Projects Recommended for Deletion or Transfer to Maintenance

Department	Project Number	Project	Action (Deletion / Maintenance)
Public Works	9064	Reclaimed Water Service to Evergreen Park	Deletion
Public Works	9065	Reclaimed Water Service to Bella Vista Park	Deletion
Public Works	9096	Orange Avenue Parking Lot	Maintenance
Public Works	9129	Goleta Community Center Parking Lot Improvements	Maintenance

Proposed New CIP Projects for Inclusion in the CIP:

The table below summarizes proposed new projects for inclusion in the CIP. Projects are categorized as either additions to the active Five-Year CIP or as conceptual projects for the Long-Term CIP. These new proposed projects will be further discussed at the workshop and may be refined based on City Council direction.

City Council may, for example, direct staff to move all proposed new projects to the Long-Term CIP, to allow greater focus on completing the existing Five-Year CIP, or may choose to refine or prioritize specific projects for near-term advancement selectively. The current CIP categorization reflects departmental recommendations. Projects identified as Five-Year CIP projects and unfunded amounts will allow staff to focus their work efforts and

funding strategies over the next five years and are subject to change based on City Council direction.

All cost estimates shown are highly preliminary. Projects with costs or funding sources listed as “TBD” are still under evaluation and will be updated as additional project scoping and cost information becomes available.

Table 3 - Proposed New CIP Projects for Inclusion in the CIP

Department	Project Number	Project	CIP Document Category	Total Project Cost	Total Unfunded
General Services	TBD-01	Mission Leasing Renovation	Long-Term	\$590,000	\$590,000
General Services	TBD-02	City Hall Elevator, ADA, and Tenant Improvements Project	Five-Year CIP	\$4,199,276	\$4,199,276
Neighborhood Services	TBD-03	Pickleball Court Resurfacing at GCC	Five-Year CIP	\$348,000	\$348,000
Neighborhood Services	TBD-04	Nectarine Park Renovation	Five-Year CIP	\$745,500	\$745,000
Public Works	TBD-05	Hollister Safety Improvements (Storke to Pebble Beach Drive)	Long-Term	\$200,000	\$200,000
Public Works	TBD-06	Lake Los Carneros Dam Long Range Plan	Long-Term	\$1,000,000	\$1,000,000
Public Works	TBD-07	Wing Wall Culvert at Cathedral Oaks Road	Five-Year CIP	\$5,500,000	\$5,500,000
Public Works	TBD-08	S. La Patera Sidewalk and Bike Lane Improvements	Long-Term	TBD	TBD
Neighborhood Services	TBD-09	Heritage Ridge Park (Developer-Constructed Project)	Five-Year CIP	TBD	TBD
Public Works	TBD-10	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project	Five-Year CIP	\$1,500,000	\$1,500,000
Public Works	TBD-11	Goleta US 101 Bike/Ped Overcrossing Study ⁽¹⁾	Five-Year CIP	\$300,000	\$300,000

Note:

- (1) The proposed Goleta US 101 Bike/Ped Overcrossing Study is not included in the attachments. Pending City Council direction from the workshop, it will be formally added to the Five-Year CIP.

In summary, the recommended reclassifications, project deletions, maintenance transfers, and proposed new projects presented above reflect a strategic effort to focus the City’s CIP on active priorities and realistic funding opportunities. Staff will present these recommendations for City Council feedback and further refinement at the workshop. Council input will be used to finalize the Five-Year CIP Budget and guide future updates to the Long-Term CIP.

Five-Year CIP Budget Summary:

Note: This financial summary includes only the Five-Year CIP projects and does not include projects listed in the Long-Term CIP. Project cost estimates are subject to change as new information becomes available, including refinements in project scope, updated design standards, permitting requirements, and contractor bid results. Funding sources may also change due to development timing, grant outcomes, or changes in state or federal programs. Additionally, project phasing and delivery schedules may shift to external factors such as regulatory approvals, agency coordination, property acquisition timelines, market conditions, or supply chain disruptions.

The updated Five-Year CIP Budget has a total project cost of approximately \$298 million over the next five years. Of the \$298 million, approximately \$219 million remains as the outstanding cost to complete current projects. Currently, about \$168 million has been identified in funding, resulting in a funding gap of approximately \$51 million.

Funding sources supporting the CIP include the General Fund contributions and special revenue funds such as Measure A, Development Impact Fee (DIF) revenues, and a variety of state and federal grants. Since DIF revenues are estimates based on the timing of development, it is important to note that these revenues are revised annually as more current information regarding the timing of development projects becomes available. By forecasting revenues that specifically fund capital projects, staff can program and plan projects on a five-year basis.

Given the many projects and significant cost increases over the years, the City is challenged with a \$51 million funding gap. Rising construction costs, proposed new projects, and revised preliminary cost estimates primarily drive this funding gap.

Table 4 – Five-Year CIP Priority Projects by Department

CIP - Priority Projects	No. of Priority Projects	Total Project Cost	Total Cost to Complete	Funded Amount	Est. Unfunded Amount
Public Works	17	\$223,257,202	\$160,194,992	\$126,705,544	\$33,489,449
Neighborhood Services	10	\$53,447,293	\$37,913,731	\$31,120,231	\$6,793,500
General Services	7	\$21,239,528	\$20,549,496	\$10,025,220	\$10,524,276
All Departments	34	\$297,944,023	\$218,658,220	\$167,850,995	\$50,807,225

Five-Year CIP Summary by Department

The following section summarizes the FY 2025/26 Annual Work Program projects by department. For detailed project phases, notes, and additional information, please refer to Attachment 2 (CIP Project List) and Attachment 5 (individual Project Detail Sheets).

Table 5 – FY 2025/26 Annual Work Program Projects – Public Works

#	Project No.	Project Name	Total Project Cost	Total Unfunded	Current Funding Sources
1	9002	Ekwill Street & Fowler Road Extensions Project	\$66,425,537	\$0	General Fund/ 201-Gas Tax/ 205-Measure A/ 206-Measure A- Other/ 207-Measure A Project Connect/ 220-Transportation Facilities DIF/ 230-Long Range Development Plan/ 231-Developer Agreement/ 308-STIP – State Grant
2	9006	San Jose Creek Multipurpose Path	\$48,635,998	\$0	202-Transportation/ 205-Measure A/ 206-Measure A- Other/ 220-Transportation Facilities DIF/ 235-Bicycle & Pedestrian DIF/ 305-RSTP - State Grant/ 318-ATP – State/ 319-Housing & Community Development State Fund/ 418-ATP - Federal
3	9033	Hollister Avenue Bridge Replacement	\$41,607,016	\$0	General Fund/ 205-Measure A/ 220-Transportation Facilities DIF/ 234-Storm Drain DIF/ 401-HBP Federal Grant/ 609-Lease Revenue Bond Proceeds
4	9053	Cathedral Oaks Crib Wall Repair	\$19,486,178	\$0	General Fund/ 205-Measure A/ 420-FHWA - FEMA Reimb Anticipated/ 609-Lease Revenue Bond Proceeds
5	9062	Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	\$1,958,385	\$1,000,000	206-Measure A- Other/ 220-Transportation Facilities DIF/ 230-Long Range Development Plan
6	9083	Traffic Signal Upgrades	\$3,605,599	\$0	General Fund/ 205-Measure A/ 417-Highway Safety Improvement Program

7	9085	Goleta Storm Drain Master Plan	\$750,000	\$453,000	205-Measure A/ 234-Storm Drain DIF
8	9086	Vision Zero Plan	\$2,894,398	\$1,940,000	205-Measure A
9	9107	Old Town South Fairview Avenue, High Flow Trash Capture Devices	\$4,814,000	\$4,164,000	234-Storm Drain DIF
10	9112	Ellwood Mesa/Sperling Preserve Open Space Plan	\$11,595,091	\$6,666,226	General Fund/ 322-MBHMP
11	9115	Public Works Corporation Yard Repairs	\$814,000	\$714,000	General Fund
12	9117	San Jose Creek Channel Fish-Passage Modification Project	\$6,930,000	\$5,262,723	General Fund
13	9118	Ellwood Coastal Trails and Habitat Restoration	\$4,395,000	\$4,186,500	311-Misc Grant
14	9119	Ellwood Beach Drive Drainage	\$2,046,000	\$1,803,000	General Fund
15	TBD-07	Wing Wall Culvert at Cathedral Oaks Road	\$5,500,000	\$5,500,000	TBD
16	TBD-10	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project	\$1,500,000	\$1,500,00	TBD
17	TBD-11	Goleta US 101 Bike/Ped Overcrossing Study	\$300,000	\$300,000	TBD
Total Public Works			\$223,257,202	\$33,489,449	

Table 6 – FY 2025/26 Annual Work Program Projects – Neighborhood Services

#	Project No.	Project Name	Total Project Cost	Total Unfunded	Current Funding Sources
1	9063	Evergreen Park Improvements	\$5,580,000	\$5,300,000	221-Parks & Recreation DIF
2	9071	Improvements to Athletic Field at GCC	\$601,109	\$0	221-Parks & Recreation DIF
3	9074	Stow Grove Park Master Plan & Renovation	\$10,200,000	\$0	221-Parks & Recreation DIF/ 239-Quimby/ 301-State Dept of Parks and Recreation
4	9079	Goleta Train Depot	\$31,999,821	\$0	General Fund/220- Transportation Facilities DIF/222-Public Administration Development Fees/230-Long Range Development Plan/235- Bicycle & Pedestrian DIF/321- TIRCP
5	9108	Winchester II Park	\$310,000	\$0	221-Parks & Recreation DIF
6	9111	Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad	\$2,534,547	\$0	221-Parks & Recreation DIF
7	9113	Mathilda Park Improvements	\$943,316	\$400,000	General Fund/ 301-State Dept of Parks and Recreation/ 402-Community Development Block Grant
8	9126	Pickleball Entry/Waiting area at GCC	\$185,000	\$0	217-Goleta Community Center/ 402-Community Development Block Grant
9	TBD-03	Pickleball Court resurfacing at GCC (Proposed FY25/26)	\$348,000	\$348,000	Unfunded
10	TBD-04	Nectarine Park Renovation (Proposed FY25/26)	\$745,500	\$745,500	Unfunded
Total Neighborhood Services			\$53,447,293	\$6,793,500	

Table 7 – FY 2025/26 Annual Work Program Projects – General Services

#	Project No.	Project Name	Total Project Cost	Total Unfunded	Current Funding Sources
1	9121	Goleta Community Center ADA Improvements	\$4,858,224	\$0	General Fund/ 424-Community Project Funding
2	9127	Goleta Community Center Campus Renovation	\$1,844,828	\$1,575,000	General Fund/ 402-Community Development Block Grant
3	9130	Goleta Valley Library ADA, Safety, and Building Improvement Project	\$7,528,200	\$2,000,000	General Fund/ 208-County Per Capita/ 325-California State Library/ 501-Library Services
4	9131	Historic Train Station Preservation	\$1,519,000	\$1,460,000	General Fund
5	9134	Facilities Capital Renewal	\$600,000	\$600,000	Unfunded
6	9135	Stow House Preservation	\$690,000	\$690,000	Unfunded
7	TBD-02	City Hall Elevator, ADA, and Tenant Improvements Project (Proposed FY25/26)	\$4,199,276	\$4,199,276	Unfunded
Total General Services			\$21,239,528	\$10,524,276	

The FY 2025/26 Work Program projects shown in Table 1, Table 2, and Table 3 above are the focus of this report and staff's presentation. There are thirty-two (32) CIP projects included in the Five-Year CIP with a total estimated project cost of over \$297 million. Most of the projects on the list have grant funding and associated deadlines. As presented during the Annual Work Program workshops, staff are currently managing a full workload and are confident in our ability to meet the deadlines related to the projects outlined in the current Work Program. However, with six vacancies in Public Works and a high number of competing priorities, taking on additional projects at this time would exceed our capacity and put the successful delivery of existing commitments at risk. Additionally, new project funding shortfalls have been estimated and identified. This includes projects previously estimated to be funded but are now projecting new shortfalls due to inflationary impacts on building and construction costs. Staff will continue to evaluate funding sources and strategies and will be making recommendations now and in the near future when more information becomes available. This will be discussed further at the workshop.

Major Pending Grants or Other Funding Sources

The following table summarizes major pending grants and other funding sources staff are currently working on or pursuing:

Table 8 – Major Pending Grants or Other Funding Sources

Project Number	Project	Grant or Funding Source	Grant Amount	Status
9006	San Jose Creek Multipurpose Path	U.S. Department of Transportation – Reconnecting Communities Pilot (RCP) Program	\$11.16 million	Pending grant agreement
9086	Vision Zero Plan	U.S. Department of Transportation - Safe Streets and Roads for All Grant Program	\$364,000	Awarded
5400	Urban Forestry Projects	U.S. Department of Agriculture - Urban and Community Forestry Program	\$1 million	At risk of being defunded
9117	San Jose Creek Channel Fish Passage Modification Project	California Department of Fish and Wildlife – Watershed Restoration Grants Branch	\$3.75 million	Application submitted. Will know the results by June
TBD	(1) S. La Patera Sidewalk and Bike Lane Improvements (2) Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements	U.S. Department of Transportation – Safe Streets and Roads for All Implementation Grant	\$3.6 million	In the process of applying. More information on May 20.
Various	Various	FY26 Appropriations Requests – Congressman Carbajal's Office	TBD	Working on identifying which projects to submit funding for

Priority Projects: “The Big Six” and Current Status and Funding Strategy

The following table identifies six major priority projects currently in construction or entering the construction phase within the next two years. Currently, there is an estimated funding gap totaling approximately \$7.7 million. While this \$7.7 million will continue to be further refined, staff recommend prioritizing funding allocation to ensure completion of these critical projects. Potential funding strategies include one-time pay-go allocations from eligible special revenue sources. If these are insufficient, staff recommend prioritizing available one-time General Fund revenues as a contingency measure. Final funding recommendations will be presented in June at budget adoption and will have more information on how much should be available from the General Fund and other sources. Additional information, including budget updates, will be discussed further at the workshop.

Table 9 – Priority CIP Projects (“The Big Six”)

Project Number	Project	Total Project Cost	Unfunded	Project Phase	Funding Strategy
9002 / 9033	Project Connect	\$107.8 million	\$0		
9079	Goleta Train Depot	\$32 million	\$0	Construction	
9130	Goleta Valley Library Building, Safety, and ADA Improvement Project	\$7.5 million	\$2 million	Final Design	Pay-go from General Fund, Library Special Funds, and eligible DIFs
9006	San Jose Creek Multipurpose Path	\$48.6 million	\$0	Bidding	
9053	Cathedral Oaks Crib Wall Repair	\$19 million	\$0	Final Design	
9117	San Jose Creek Channel Fish Passage Modification Project	\$7.3 million	\$5.7 million	Final Design	Pending grant of \$3.75 million. Pay-go from General Fund and interfund borrowing
	Total	\$222.8 million	\$7.7 million		

Other Upcoming “Must-Do” Priority Projects

Additionally, staff have identified other critical projects required to maintain regulatory compliance or address imminent public safety concerns within the next five years:

- Project No. 9085 - Goleta Storm Drain Master Plan
- Project No. 9107 - Old Town South Fairview Avenue, High Flow Full Trash Capture Devices
- Project No. TBD-07 – Wing Wall Culvert at Cathedral Oaks Road

Additional details on these projects can be found in Attachment 5.

Future Ongoing Operating and Maintenance Costs:

The actual impact of capital projects on the operating budget is determined near project completion. Ongoing operating and maintenance costs may be programmed in General Services for facility maintenance or Public Works Department budgets if related to street maintenance or parks and open space. Depending on the type of project and if staff are needed to carry out the program, there may be operating costs in other department budgets.

The General Fund typically supports the ongoing maintenance costs unless other eligible ongoing special revenue sources are identified, such as gas tax-related funds for street maintenance. Estimated annual operating and maintenance costs are provided in the Project Sheets (Attachment 5) and are subject to change when more information is known.

Some of the major upcoming, ongoing operating and maintenance costs include splash pad maintenance, train depot maintenance, mitigation funding for Project Connect, and the San Jose Creek Multipurpose Path, which includes plantings, monitoring, and maintenance. Additionally, San Jose Creek Fish Passage will require ongoing maintenance. Collectively, the full ongoing maintenance obligation is anticipated to begin impacting the City's operating budget in FY 2027/28, with total annual costs preliminarily estimated at approximately \$700,000 to \$1 million. Staff will further refine these estimates as projects advance and additional detailed information becomes available. The potential fiscal impact is highlighted here for City Council awareness and future planning considerations.

Summary of New Appropriations for FY 2025/26 and FY 2026/27:

The summary of new budget appropriations (all funds) is currently estimated at approximately \$30.2 million for FY 2025/26 and \$21.7 million for FY 2026/27. These estimates include all funding sources, including the recent bond proceeds, and will continue to be refined.

During the Operating Budget workshop held on April 15, 2025, staff preliminarily estimated a one-time General Fund contribution of approximately \$2,373,700 toward CIP projects. Since that time, estimates have been further refined. Currently, the new one-time General Fund budget appropriation is programmed at \$831,000 for FY 2025/26, with no General Fund appropriation planned for FY 2026/27. This updated General Fund appropriation includes \$750,000 allocated to Project No. 9117 – San Jose Creek Channel – Fish Passage Modification Project and \$81,000 for Project No. 9121 – Goleta Community Center ADA Improvements.

The remaining estimated General Fund balance available for CIP projects of \$1,542,700 is under evaluation. Staff anticipates recommending the allocation of these funds to address funding gaps in "The Big Six" priority projects, specifically Project No. 9130 - Goleta Valley Library Building, Safety, and ADA Improvement Project and additional funding needs for Project No. 9117 - San Jose Creek Channel – Fish Passage Modification Project. Staff is currently evaluating projected available one-time revenues that may become available for CIP use and is planning to provide a further update at the upcoming workshop.

These appropriation amounts remain preliminary and will continue to be reviewed and updated as new information becomes available.

Funding Plan Updates:

In efforts to address the unfunded projects and other priorities, staff will continue to work in updating the draft CIP, Capital Maintenance, and Other Priorities Funding Plan (Funding Plan). As discussed in the prior year, the Funding Plan is a living document developed as an Excel model. The Funding Plan was developed from the data in the original Long Range Financial Forecast that was presented to the Council in December

2020 and will be updated with current revenue and expenditure projections to reflect the adopted FY 2025/26 and FY 2026/27 recommended budget and updated five-year forecast. The plan is subject to frequent updates and adjustments when new information becomes available and will continue to be used as a tool. New information includes the following:

- 1) New funding sources become available, including one-time Federal, State, and local grants, county contributions, gas tax or other one-time funds.
- 2) Project cost estimates change, as the project scope is further developed and when contractor bids are received.
- 3) Updated actuarial report information on the City's retirement liabilities (CalPERS and OPEB for retiree health)
- 4) Updated deferred estimates and any current and new Management Plan, Master Plan and Strategic Plan documents that have updated cost estimates for implementation.

As more information becomes known on available revenues (including fund balances) and updated project costs, including when bids are received, funding recommendations and strategies will continue to be evaluated, and project budget adjustments will be brought back to the City Council for discussion and recommendation.

To guide funding discussions and strategies for addressing the CIP funding gap, staff recommends pursuing both short-term solutions and long-term funding solutions. Staff is prioritizing "The Big Six" CIP projects, which currently have an estimated combined unfunded amount of \$7.7 million. Further details will be discussed at the workshop.

Risks and Challenges:

- Construction cost volatility and market conditions
 - Many of the projects have not gone out to bid yet. Final bid results and construction contract awards will provide a clearer picture of actual project costs.
- Grant matching and timing constraints
 - Securing timely matching funds for awarded grants remains challenging.
- Staff and consultant capacity
 - Current vacancies and competing priorities may impact project delivery schedules.
- Long-Term infrastructure maintenance burdens.
 - Future operating and maintenance costs will increase as new infrastructure is placed into service.
- Broader economic and supply chain risks
 - General increases in construction costs continue to be a concern, driven by inflation and supply chain constraints
 - Regional impacts on material and labor markets, including:

- Massive fire events in Los Angeles, which could shift labor and material availability
- The upcoming 2028 Olympic Games, expected to drive significant demand for construction labor and materials, thereby increasing costs.

Budget Adoption and Recommendations:

Based on input from the CIP budget workshop, staff will finalize recommendations, with potential modifications to both the Five-Year CIP and Long-Term CIP, as well as the final two-year budget plan. The final recommended budget and Five-Year CIP will be presented for City Council adoption at the June 17, 2025, meeting. As mentioned above, a Funding Plan for priority projects will continue to be updated, with information shared at future City Council meetings during the budget process and as needed.

FISCAL IMPACTS:

Receiving this report does not have an immediate fiscal impact. Based on City Council direction, staff will evaluate the fiscal impact of the FY 2025/26 and 2026/27 Operating Budget and Capital Improvement Program and provide the final recommended budget at the June 17, 2025, meeting.

ALTERNATIVES:

The City Council may direct staff to modify the Five-Year CIP or Long-Term CIP, request additional discussion or information, propose alternative financing strategies for evaluation, or provide alternative direction regarding project prioritization.

LEGAL REVIEW BY: Isaac Rosen, City Attorney

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. CIP Document (Draft)
2. Five-Year CIP List
3. Five-Year CIP Budget Summary by Fund
4. Five-Year CIP Budget Summary by Project
5. Five-Year CIP Budget – Project Detail Sheets
6. Long-Term CIP List
7. CIP Budget Workshop PowerPoint Presentation

ATTACHMENT 1:

CIP Document

Contents

What is CIP	2
CIP Project Types	3
Active Projects.....	3
Projects Recommended for Funding	3
Unfunded Projects	3
CIP Prioritization Process.....	5
Identify and Prioritize.....	6
Identify.....	6
Prioritization Factors.....	7
Programming	10
Internal Sources	10
Other CIP Funding Sources.....	10
Budget and Adoption.....	11
Implementation	11
Future Ongoing Operating and Maintenance Costs	12
How to Read the CIP Project Sheets	13

What is CIP

The Capital Improvement Program (CIP) is a critical multi-year planning tool the city utilizes to identify, prioritize, and implement the capital and infrastructure needs essential for the community's growth, safety, and overall well-being. The CIP serves as a roadmap for the City's capital projects over several years, typically covering the upcoming budget cycle, a five-year look ahead, and a long-term comprehensive list of infrastructure needs and improvements. This planning document ensures that capital resources align with the City's long-term goals and priorities.

Project priority is based on the City's goals, including health and safety, regulatory, asset condition, environmental considerations, funding availability, project readiness, stakeholder input, and opportunities for multi-benefit projects. Project selection depends on the funding distribution and approval of the annual budget. The CIP provides a five-year and comprehensive long-term project list for the City's known capital and infrastructure needs.

One of the key advantages of the CIP is that it covers the short-term needs for the upcoming budget cycle and provides a long-term, strategic approach to managing the City's infrastructure needs. By identifying and listing CIPs for the next five years and outlining long-term goals, the CIP helps guide the City's development in a way consistent with immediate and future demands. This long-term planning ensures that the City remains proactive in addressing infrastructure challenges, rather than reactive, and helps to prevent costly, last-minute fixes or rushed decision-making.

Purpose of Capital Improvement

The City of Goleta, incorporated in 2002, is located along the scenic south coast of Santa Barbara County. The City is uniquely situated along major transportation corridors, including US-101 and the Union Pacific Railroad. Since its incorporation, Goleta has taken ownership and responsibility for a significant inventory of public infrastructure and assets. This includes:

- Over 100 city-owned parcels
- Approximately 80 miles of roadway right-of-way (including 85 centerline miles of roads)
- 36 traffic signals and 16 additional traffic control devices
- 1,464 LED streetlights
- Over 500 Acres of open space
- 16 parks and 14 designated open space areas
- 14,000 city-maintained trees
- 12 creeks and 2 miles of coastline
- Storm drain infrastructure including 19+ miles of drainpipes, 500+ manholes, 200+ outfall structures, and 800+ stormwater inlets
- 135,000 square feet of City-owned buildings, including both historic and non-historic structures

Capital Improvement Projects (CIPs) are developed to maintain, improve, and expand this infrastructure to meet the community's current and future needs. These projects are essential to

ensure public safety, support economic growth, preserve natural resources, and maintain a high quality of life for Goleta residents.

CIP Project Types

The Five-Year CIP, as a subset of the overall Long-Term CIP, is comprised of projects included in departmental Annual Work Programs as well as prioritized projects that will be actively worked on over the next five years. The remaining projects in the Long-Term CIP will not be actively worked on due to staffing, lack of available funding and/or priority based on City Council direction.

The Long-Term CIP, including the Five-Year CIP, is divided into active projects, projects recommended for funding, mandatory projects recommended for funding, and unfunded projects. Each is described in more detail below.

Active Projects

These projects were funded in the previous fiscal years and maintain a carry-over balance of funds. Typically, these are projects actively being worked on in various stages of the project.

Projects Recommended for Funding

This category includes high-scoring projects, grouped by project category, and ranked by their prioritization score. It also includes current CIP projects that have partial funding available and were included in the adopted CIPs in previous fiscal years budgets and projects driven by mandates such as court orders, legislation, or regulatory requirements, making them critical to the City's compliance and legal obligations (e.g., drainage capital improvements; construction of curb ramps) or committed projects that require local match from grants previously received and approved by the City Council.

Unfunded Projects

This category includes all other requests for capital projects for which a funding source and schedule is not presently known.

Major projects that improve or replace key assets Examples City owned buildings and infrastructure that have significant deferred maintenance items that impact their operational status or are beyond their useful life or new infrastructure. These projects are assumed to be over \$1 million in estimated project costs.

Minor Capital Improvements These projects may consist of new construction, space retrofit or reconfiguration, extensions or improvements to existing facilities or infrastructure. They are expected to increase the usefulness, enhance efficiency, or prolong the asset's life. These projects are assumed to be under \$1 million in estimated project costs.

Critically unfunded are projects with no available funding that are described by departments as urgent. Examples include parks and recreation restroom and facility renovations, storm drainage system improvements, and water quality/trash capture projects are required to meet various regulations and requirements. Other types of projects include elevator upgrades, implementation of the American with Disabilities Act (ADA) Transition Plan, and the renovation of facilities. While

no funding source has been identified, these projects are presented for consideration should funding become available.

DRAFT

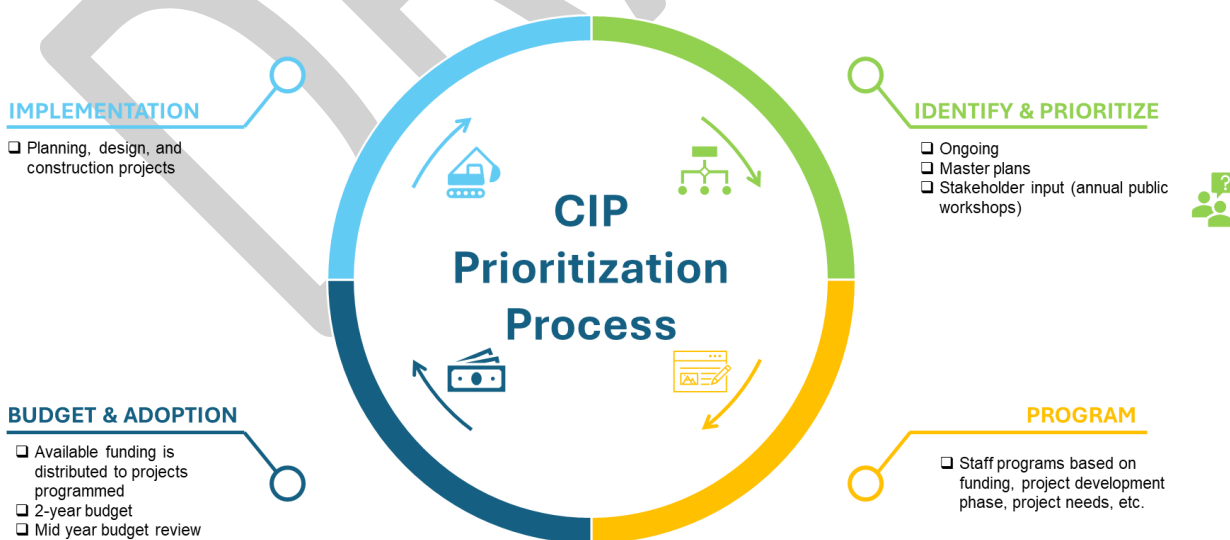
CIP Prioritization Process

Like many agencies, Goleta has aged infrastructure and a significant backlog of deferred maintenance. In addition, Goleta has a long-term list of proposed projects, master plans, and policies such as Vision Zero, and is continuously evaluating projects essential for enhancing infrastructure and public services. This ongoing assessment often leads to a greater number of projects than available funding.

Goleta has developed the prioritization process to highlight priority projects that address critical needs, optimize resources, and enhance community well-being. By prioritizing certain projects, Goleta can:

1. **Focus on Urgent Issues:** Identify and tackle pressing problems, such as infrastructure repairs or public safety improvements.
2. **Maximize Resources:** Allocate limited funding and staff time more effectively, ensuring the most impactful projects receive attention first.
3. **Enhance Planning:** Create a strategic development framework, helping align projects with long-term goals and community needs.
4. **Engage the Community:** Address residents' concerns and priorities, fostering trust and participation in local governance.
5. **Improve Efficiency:** Streamline project timelines and processes, making it easier to manage and execute initiatives.

Overall, prioritizing projects helps staff make informed decisions that contribute to sustainable growth and improved quality of life for City residents.



Identify and Prioritize

Identifying and prioritizing CIPs is critical for municipalities to plan and manage long-term infrastructure needs effectively. The goal is to ensure that resources are allocated to projects that impact the community and align with the City's goals.

Identify

The projects identified in the Long-Term CIP are developed from several sources, including City Council direction, departmental recommendations, and policy documents such as the City's General Plan and Strategic Plan. Additional sources include, but are not limited to, the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, Creeks and Watershed Master Plan, and projects that address regulatory compliance requirements. Projects will also soon be added from future master plans including the Storm Drain Master Plan. The Long-Term CIP is reviewed and updated annually and is also reviewed by the Planning Commission to ensure that the included projects are consistent with the City's General Plan.

The City of Goleta projects are organized into the five Program Categories below.



CREEKS AND
WATERSHED



PARKS AND OPEN
SPACE



TRANSPORTATION AND
TRAFFIC



NEIGHBORHOOD
SERVICES



GENERAL SERVICES

Staff developed prioritization factors to evaluate the Long-Term CIP list of projects, and any future projects added to the list. If the criteria are met, the project will receive a prioritization score and be ranked against projects in the same Program Category.

Prioritization Factors

The following describe each of the prioritization factors shown in Table 1:

Health and Safety: While the need to prioritize funding for unsafe infrastructure is addressed through our emergency project process and considered separately from these factors, it is equally critical to evaluate the broader public impacts of both investing and not investing in a project. Projects will be evaluated based on their impact on public health and safety, with a focus on addressing immediate risks or hazards such as unsafe road conditions, inadequate drainage, limited emergency access, or environmental factors that could affect community well-being. Additionally, the evaluation will consider the extent to which each project serves the community, ensuring that it meets the population's needs and improves the overall quality of life. Projects that directly contribute to safeguarding public health, enhancing safety, and serving critical community infrastructure will be prioritized to ensure that resources are allocated where they are most needed to protect and benefit the community. Projects also include addressing employee safety issues and proactively managing risk.

Regulatory or Mandated Requirements: This includes compliance with regulatory mandates, state, federal, and local law including future compliance. In some cases, capital projects must be completed because of a legal mandate, such as a consent decree or settlement.

Asset Condition/Annual Costs: Projects are prioritized when existing conditions fail to meet the basic level of service, addressing deficiencies that could lead to potential failures due to substandard conditions. Additionally, projects that improve the overall reliability of the capital assets and infrastructure systems are given higher priority. Delaying projects may have significant long-term consequences, such as escalating future costs or negative impacts on the community. Projects that help reduce City operations and maintenance expenditures or extend the useful life of capital assets also play a critical role in long-term planning, increasing the longevity of the infrastructure and contributing to the sustainability of the City's services.

Environment, Sustainability, and Conservation: Projects are assessed for their potential to minimize negative environmental effects, such as air or water pollution, habitat destruction, or soil degradation. Projects that promote sustainability through energy efficiency, water conservation, use of renewable resources, or low-impact development techniques are highly valued. This includes green infrastructure solutions such as permeable surfaces, solar energy installations, or energy-efficient buildings. Projects are evaluated for their ability to enhance the community's resilience to climate change, such as flood mitigation, climate adaptation strategies, and the reduction of urban heat islands. Projects that help prepare the community for extreme weather events or shifting environmental conditions are especially important. Projects that help protect or enhance local ecosystems, promote biodiversity, or restore natural habitats are considered a priority. This may include reforestation efforts, wetland restoration, or the creation of wildlife corridors.

Funding Availability: Projects can be funded through various funding sources beyond the City's own budget, helping to offset costs and expand the scope of potential projects. Developer funding, grants, and donations can all be sources of external funding for a project. These sources can

provide significant financial relief and allow the City to undertake projects that might otherwise be unfeasible within the constraints of the municipal budget. The percentage of total cost funded by an outside source will determine the score in this category.

Project Readiness: Projects will be evaluated on the preparedness for immediate implementation. This category considers the extent to which a project is ready to move forward without significant delays, ensuring that the city can make efficient use of available funding and resources. If the project is not needed for many years, it would score low in this category. Projects with high readiness scores can quickly be put into motion, making them ideal candidates for funding and implementation in the short term.

Equity: Projects will be evaluated based on their overall impact on the community, with priority given to those that improve accessibility to all users and provide broad benefits. While accessibility for all residents will be a key consideration, projects that reach a large number of people and serve multiple purposes—such as transportation corridors, public spaces, regional parks, and library improvements—will rank higher. Additionally, projects that specifically benefit youth and seniors will be prioritized, as these groups play a crucial role in the vitality of the community. For youth, this includes projects like safe routes to schools, transportation safety projects, and recreational spaces, while for seniors, it involves senior centers and accessible public spaces. Projects that offer long-term sustainability and can be effectively maintained will also be given higher consideration, ensuring they continue to serve the community for years to come. Disadvantaged communities will be considered.

Multiple Category Benefit and Combination Opportunities/Stakeholder Input: The project is considered a multi category benefit project which fulfills the prioritization factors across multiple scoring categories and project types. The Project costs can be reduced by bundling with adjacent projects or collaborating with other stakeholders or agencies by leveraging shared resources. Whether through joint funding, expertise, or access to specialized equipment, collaboration increases the capacity for successful project completion while reducing individual costs. This cooperative approach also fosters stronger relationships between the city and external partners, ensuring greater support and resources throughout the project lifecycle. The Project received stakeholder support and considerations reflecting the alignment of the project with community interests and needs.

Table 1 Capital Improvement Project Prioritization Ranking Criteria

Category	Category Ranking Weight	Ranking Criteria				
		1	2	3	4	5
Health and Safety	5	The safety or infrastructure need for the project is low; or it addresses new infrastructure		The safety or infrastructure level of the project is moderate; it address a serious safety issues that has a limited impact or address a less-serious issues that serves the broader community; it addresses either new or existing infrastructure		The safety or infrastructure level of the project is high; it addresses a serious health/public safety issues that has a widespread impact; it addresses existing infrastructure; and the ancillary benefits are well-defined
Regulatory or Mandated Requirements	2	The project does not address a regulatory compliance issue		Requires action > 20 years		Compliance order or regulation requires action immediately or within the next 5 years
Asset Condition/Annual Costs	3	Asset condition = excellent and/or annual costs = low		Asset condition = adequate and/or annual costs = rising to medium		Asset condition = poor and/or annual costs = high
Environment, Sustainability, and Conservation	4	The project does not improve health of the natural environment or have sustainable practices		The project has aspects that improve health of the natural environment and/or sustainable practices		The project significantly improves health of the natural environment and/or sustainable practices
Funding Availability (Budgeted and Outside Funding Opportunities)	3	0-20%		41%-60%		81%-100%
Project Readiness	2	The project does not have a critical timing or phasing component		The Project has a critical timing and/or phasing component and is not ready to enter the phase corresponding to the funding proposed		The Project has a critical timing and/or phasing component and is ready to enter the phase corresponding to the funding proposed
Equity	4	Project has minimal community impact or not accessible to all users		Moderate benefit, some accessibility, serves a fair number of community, with some long-term value.		Major benefit to the whole community, highly accessible, serves many people, helps youth and seniors, multi-use, long-lasting.
Multiple Category Benefit and Combination Opportunities/ Stakeholder Input	3	1 category of benefit		3 Categories of benefit		5 or more categories of benefits

Programming

Projects will be organized based on scores and rankings. Prioritized projects will be considered based on funding available to develop the Five-Year CIP list of projects and be approved by the City Council as part of departmental Work Programs and the CIP Budget.

There are limited sources of internal funding available for capital improvements, typically with 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

The major sources of funds available for capital projects are dedicated funds. The use of dedicated funds is restricted by the limitations imposed by local, state or federal laws associated with the funding source. For the most part, these funds are accounted for in the City's special revenue, such as Transportation Development Act Fund (TDA), Goleta Transportation Improvement Program (GTIP), Development Impact Fees (DIF), or Measure A Fund.

Projects that are not supported by dedicated revenue are financed by a transfer from the General Fund. The city may also receive direct funding for projects from other agencies, jurisdictions, or individuals through grants, loans, donations and/or other subsidies. Impact of capital investments on the operating budget are evaluated near completion and programmed in Public Works department budgets, including facilities maintenance, street maintenance budget and other respective operating department budgets. Major maintenance and improvements to investments have also been set aside in CIP under miscellaneous park and facilities improvement. The city also maintains reserves related to facilities, building, and street maintenance. It should be noted that certain projects won't need immediate maintenance costs, subject to changes and per actual experiences. Ongoing maintenance costs will be covered by the General Fund or by special revenue accounts.

Other CIP Funding Sources

The City has an internal grant committee and seeks grants for a wide variety of needs. The City will continue to pursue grant funding sources to allow for funding future projects.

Budget and Adoption

The CIP Budget reviews and analyzes the funding component of the Five-Year CIP with a focus on Fiscal Years 2025/26 and 2026/27. The CIP Budget is described in more detail below and consists of the following three main documents: Summary by Fund; Summary by Project; and CIP Project Detail Sheets. These will be described in more detail below. Staff will present a two-year financial plan to City Council for approval on June 17, 2025. The two-year financial plan will authorize Operating and CIP Budgets for the next two fiscal years. The adopted Operating and CIP Budgets for the second year, Fiscal Year 2026/27, will be reviewed and amended in the spring of 2026 as part of the mid-cycle budget review process. The adopted budget at that time will be referred to as the “Mid-Cycle Budget.” Staff anticipates finalizing the overall two-year budget plan after the CIP Budget workshop that will be held on May 6, 2025. The overall City Budget will incorporate any fiscal impacts the CIP Budget may have on the General Fund.

Implementation

Implementing a capital improvement project requires a structured approach, from initial planning to final completion. This involves defining project scope, securing funding, and establishing a clear schedule. Regular progress monitoring, stakeholder communication, and addressing unforeseen issues are also crucial for a successful project implementation. The City follows the below Project Delivery Process for all Public Works CIP Projects.

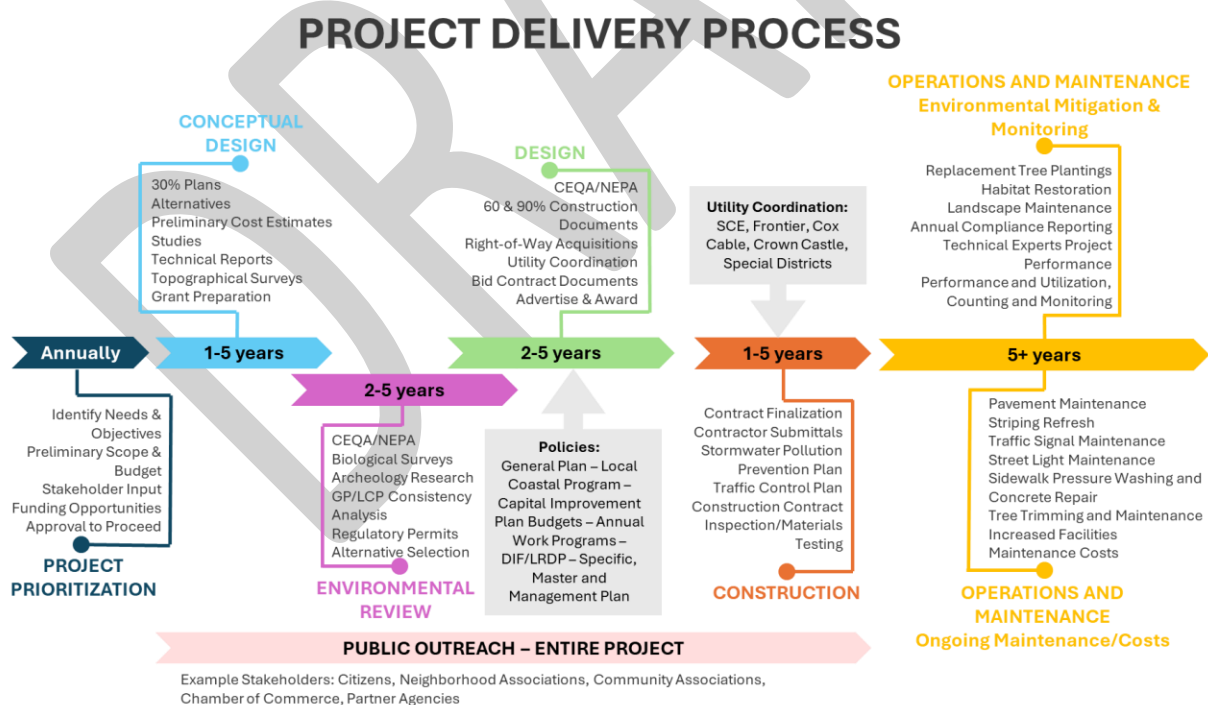


Figure 1 – City of Goleta Public Works Project Delivery Process

Future Ongoing Operating and Maintenance Costs

The actual impact of capital projects on the operating budget is determined near project completion and ongoing operating and maintenance costs may be programmed in General Services for facility maintenance or Public Works Department budgets if related to street maintenance, parks and open space, or creeks and watershed. Depending on the type of project and if staff is needed to carry out the program, there may be operating costs in other department budgets. The General Fund typically supports the ongoing maintenance costs unless other eligible ongoing special revenue sources are identified, such as gas tax related funds for street maintenance.

DRAFT

How to Read the CIP Project Sheets

The following two pages provide additional information on how to read the CIP Project Sheets.

DRAFT

ATTACHMENT 2:

Five Year CIP List

Project Number	Project Name	Project Phase	Notes
Public Works Department FY 2025/26 5-Year CIP List			
1	9002 (R1) Ekwil Street & Fowler Road Extensions *	Construction	Moving forward. Grant Deadline(s)
2	9006 San Jose Creek Bike Path - Northern & Southern Segments	Design	Moving forward. Grant Deadline(s)
3	9033 Hollister Avenue Bridge	Construction	Moving forward. Grant Deadline(s)
4	9053 Cathedral Oaks Crib Wall Repair	Conceptual Design	Moving forward. Analyze Project Scope and Funding Needs.
5	9062 Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Design	Moving forward. Grant Deadline(s)
6	9083 Traffic Signal Upgrades	Design	Moving forward. Grant Deadline(s)
7	9107 Old Town Full Trash Capture	Conceptual Design	Moving forward. Conformance Deadline
8	9115 Public Works Corporation Yard Repairs and Improvements	Conceptual Design	Moving forward. Priority Project.
9	9117 San Jose Creek Channel Fish-Passage Modification Project	Design	Moving forward. Priority Project.
10	9118 Ellwood Coastal Trails and Habitat Restoration	Design	Moving forward. Priority Project.
11	9119 Ellwood Beach Drive Drainage Repair	Design	Moving forward. Priority Project.
Public Works Department Projects FY 2025/26 Master Plans and Capital Maintenance Items			
12	9085 Goleta Storm Drain Master Plan	Not Started	Moving forward. Priority Project.
13	9086 Vision Zero Plan	Conceptual Design	Moving forward. Priority Project.
14	9112 Ellwood Mesa/Sperling Preserve Butterfly Management Plan	Design	Moving forward. Grant Deadline(s)
15	5800-1 Annual Pavement Rehabilitation	Design/Construction	Moving forward. Priority Project.
16	5800-2 Miscellaneous Concrete Repair	Design/Construction	Moving forward. Priority Project.
Neighborhood Services Department FY 2025/26 5-Year CIP List			
17	9071 Improvements to Athletic Field at GCC	Construction	Project moving forward
18	9079 (T1) Goleta Train Depot	Design 95%	Project moving forward, prior General Fund only
19	9108 Winchester II Park Improvements	Construction	Project moving forward
Neighborhood Services Department FY 2025/26 Master Plans and Capital Maintenance Items			
20	9063 Evergreen Park Improvements	Not started	Project moving forward
21	9074 Stow Grove Park Master Plan & Renovation (formerly Multi-Purpose Field)	Conceptual Design	Project Moving forward
22	9111 JDW Neighborhood Park Phase 2-Splash Pad	Construction	Project moving forward
23	9113 Mathilda Park Improvements	Design 95%	Project moving forward
24	9126 Pickleball Entry/Waiting area at GCC	Conceptual Design	Project moving forward
General Services Department Projects FY 2025/26 5-Year CIP List			
25	9121 Goleta Community Center ADA Improvements	Design 65%	Project moving forward - priority project
26	9127 Goleta Community Center Campus Refresh	Not Started	Project scheduled after completion of 9067 & 9121
27	9130 Goleta Valley Library ADA & Building Refresh	Not Started	Project moving forward - priority project
28	9131 Historic Train Station Preservation	Not Started	Not started
29	9134 Facilities Capital Renewal	Not Started	
30	9135 Stow House Preservation	Not Started	

	Project	Project Name	Project Phase	Work in Prior Years	Work Program					2030/31 + Future Yrs	Funding	Other	Category	Traffic circulation improvements, Regulatory requirements, Maintenance, Parks, Facilities, and Master Plan and Management	Master Plan or Management Plan project associated with	Other Major Plan Documents	Notes
					Fiscal Year/Work Program Year												
					2025/26	2026/27	2027/28	2028/29	2029/30								
Department Priorities	Number				1	2	3	4	5	6	General Fund	Funding					
see PW Priority sheet	Public Works Department FY 2025/26 Work Program Projects																
	1	9002 (R1)	Ekwill Street & Fowler Road Extensions *	Construction								Yes	Yes	Traffic circulation improvements	General Plan		Moving forward. Grant Deadline(s)
	2	9006	San Jose Creek Bike Path - Northern & Southern Segments	Design								Unknown	Yes	Traffic circulation improvements	General Plan and Bicycle Pedestrian Master Plan		Moving forward. Grant Deadline(s)
	3	9033	Hollister Avenue Bridge	Construction								Yes	Yes	Maintenance	None - Maintenance Need		Moving forward. Grant Deadline(s)
	4	9053	Cathedral Oaks Crib Wall Repair	Design								Yes	No	Maintenance	None - Maintenance Need		Moving forward. Analyze Project Scope and Funding Needs.
	5	9062	Storka/Hollister Transit, Bike/Ped, and Median Imp. *	Design								Unknown	Yes	Traffic circulation improvements	None/ MTD Need		Moving forward. Grant Deadline(s)
	6	9083	Traffic Signal Upgrades	Design								No	Yes	Traffic circulation improvements	SSARP/LRSP		Moving forward. Grant Deadline(s)
	7	9107	Old Town Full Trash Capture	Conceptual Design	None							Unknown	Yes	Regulatory Requirements	None		Moving forward. Conformance Deadline
	8	9115	Public Works Corporation Yard Repairs and Improvements	Conceptual Design	None							Yes	No	Facilities	None/Facility Need		Moving forward. Priority Project.
	9	9117	San Jose Creek Channel Fish-Passage Modification Project	Design	None							Yes	No	Regulatory Requirements	Department of Fish and Wildlife Permit		Moving forward. Priority Project.
	10	9118	Ellwood Coastal Trails and Habitat Restoration	Design	None							Unknown	Yes	Parks	Ellwood Trail Habitat Restoration Plan		Moving forward. Priority Project.
11	9119	Ellwood Beach Drive Drainage Repair	Design	None							Unknown	No	Maintenance	None - Maintenance Need		Moving forward. Priority Project.	
Public Works Department Projects FY 2025/26 Master Plans and Capital Maintenance Items																	
12	9085	Goleta Storm Drain Master Plan	Not Started	None							Unknown	Yes	Master Plan and Management Documents	None		Moving forward. Priority Project.	
13	9086	Vision Zero Plan	Conceptual Design	None							Unknown	Yes	Master Plan and Management Documents	General Plan/SSARP/LRSP		Moving forward. Priority Project.	
14	9112	Ellwood Mesa/Sperling Preserve Butterfly Management Plan	Design								No	Yes	Master Plan and Management Documents	None		Moving forward. Grant Deadline(s)	
15	5800-1	Annual Pavement Rehabilitation	Design/Construction								Yes	Yes	Maintenance	Pavement Management Program		Moving forward. Priority Project.	
16	5800-2	Miscellaneous Concrete Repair	Design/Construction								Yes	Yes	Maintenance	ADA Requirements		Moving forward. Priority Project.	
Neighborhood Services Department FY 2025/26 Work Program Projects																	
6	17	9071	Improvements to Athletic Field at GCC	Construction							No	Yes	Parks	Rec Needs Assessment		Project moving forward	
18	9079 (T1)	Goleta Train Depot	Construction								Previous	Yes	Facilities		City's Strategic Plan	Project moving forward, prior General Fund only	
7	19	9108	Winchester II Park Improvements	Construction							No	Yes	Parks	Rec Needs/Parks Master Plan		Project moving forward	
Neighborhood Services Department FY 2025/26 Master Plans and Capital Maintenance Items																	
8	20	9063	Evergreen Park Improvements	Not started	None						Unknown	Yes	Parks	Rec Needs/Parks Master Plan	Creek & Watershed Management Plan	Project moving forward	
21	9074	Stow Grove Park Master Plan & Renovation (formerly Multi-Purpose Field)	Conceptual Design								No	Yes	Parks	Rec Needs/Parks Master Plan		Project Moving forward	
22	9111	JDW Neighborhood Park Phase 2-Splash Pad	Construction								No	Yes	Parks	Rec Needs Assessment		Project moving forward	
23	9113	Mathilda Park Improvements	Construction								No	Yes	Parks	None/Maintenance Need		Project moving forward	
24	9126	Pickleball Entry/Waiting area at GCC	Conceptual Design								No	Yes	Parks	Community Center Strategic Plan		Project moving forward	
General Services Department Projects FY 2025/26 Work Program																	
1	25	9121	Goleta Community Center ADA Improvements	Design 65%							Yes	Yes	Facilities	Community Center Strategic Plan		Moving forward. Priority Project.	
26	9127	Goleta Community Center Campus Refresh	Not Started	None							Yes	No	Facilities	Community Center Strategic Plan		Project scheduled after completion of 9067 & 9121	
27	9130	Goleta Valley Library ADA & Building Refresh	Not Started	None							Yes	No	Facilities	None/ Maintenance Need			
28	9131	Historic Train Station Preservation	Not Started	None							Yes	No	Facilities	None/ Maintenance Need			
29	9134	Facilities Capital Renewal	Not Started	None							Yes	No	Facilities	None/ Maintenance Need			
30	9135	Stow House Preservation	Not Started	None							Unknown	Unknown	Facilities			Delayed	

ATTACHMENT 3:

Five Year CIP Summary by Fund

Five Year Summary by Fund

Fund	Fund Desc	Proj #	Proj Name	Prior Year	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Sum of FY 2028/29	Sum of FY 2029/30 + Future Yrs	Grand Total
101	General	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 816.48						\$ 8,511,976.95
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ 75,356.29						\$ 1,062,659.91
		9053	Cathedral Oaks Crib Wall Repair	\$ 577,637.74						\$ 1,348,744.86
		9079	GOLETA TRAIN DEPOT	\$ 2,688,422.83						\$ 5,159,026.30
		9083	TRAFFIC SIGNAL UPGRADES	\$ 8,150.50						\$ 390,499.18
		9085	GOLETA STORM DRAIN MASTER PLAN	\$ -						\$ -
		9086	VISION ZERO PLAN	\$ -						\$ -
		9107	OLD TOWN SOUTH FAIRVIEW AVENUE, HIGH FLOW TRASH CAPTUI	\$ -						\$ -
		9112	Ellwood Mesa/Sperling Preserve Butterfly Management Plan	\$ 282,658.22				\$ 350,000.00		\$ 914,432.34
		9113	Mathilda Park Improvements	\$ -						\$ 199,698.00
		9115	Public Works Corporation Yard Repairs	\$ 29,678.73						\$ 100,000.00
		9117	San Jose Creek Channel Fish-Passage Modification Project	\$ 494,928.69	\$ 750,000.00					\$ 1,667,277.45
		9119	Ellwood Beach Drive Drainage Repair	\$ 81,334.72						\$ 243,000.00
		9121	Goleta Community Center ADA Improvements	\$ 48,039.12	\$ 81,000.00					\$ 1,556,145.04
		9127	Goleta Community Center Campus Renovation	\$ -						\$ 25,000.00
		9130	Goleta Valley Library ADA, Safety, and Building Improvement Proje	\$ 3,525.03	\$ -					\$ 889,640.00
		9131	Historic Train Station Preservation	\$ 9,800.00						\$ 59,000.00
		9134	Facilities Capital Renewal	\$ -						\$ -
		9135	Stow House Preservation	\$ -						\$ -
		TBD-02	City Hall Elevator, ADA, and Tenant Improvements Project (Propos	\$ -						\$ -
		TBD-03	Pickleball Court resurfacing at GCC (Proposed FY25/26)	\$ -						\$ -
		TBD-04	Nectarine Park Improvements (Proposed FY25/26)	\$ -						\$ -
		TBD-07	Wing Wall Culvert at Cathedral Oaks Road (Proposed FY25/26)	\$ -						\$ -
General Total				\$ 4,300,348.35	\$ 831,000.00			\$ 350,000.00	\$ 22,127,100.03	
102	General Fun	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 250,000.00						\$ 250,000.00
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ 343.60						\$ 343.60
General Fund Reserves Total				\$ 250,343.60					\$ 250,343.60	
201	Gas Tax	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 614,000.00	\$ 40,000.00					\$ 694,000.00
Gas Tax Total				\$ 614,000.00	\$ 40,000.00					\$ 694,000.00
202	Transportati	9006	San Jose Creek Multipurpose Path	\$ -						\$ 262,062.00
Transportation Total				\$ -						\$ 262,062.00
205	Measure A	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 850,453.31						\$ 1,325,292.18
		9006	San Jose Creek Multipurpose Path	\$ 1,041,695.51						\$ 4,007,156.59
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ 120,149.64						\$ 910,000.00
		9053	Cathedral Oaks Crib Wall Repair	\$ 142,632.21						\$ 663,632.21
		9071	IMPROVEMENTS TO ATHLETIC FIELD AT GCC	\$ -						\$ -
		9083	TRAFFIC SIGNAL UPGRADES	\$ 216.00						\$ 95,000.00
		9085	GOLETA STORM DRAIN MASTER PLAN	\$ -	\$ 97,000.00					\$ 197,000.00
9086	VISION ZERO PLAN	\$ -			\$ 486,000.00			\$ 590,397.94		
Measure A Total				\$ 2,155,146.67	\$ 97,000.00		\$ 486,000.00		\$ 7,788,478.92	
206	Measure A-	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 364,479.99						\$ 365,315.00
		9006	San Jose Creek Multipurpose Path	\$ -						\$ 438,378.00
		9062	STORKE ROAD/HOLLISTER AVENUE TRANSIT, BIKE/PED, AND MEDI.	\$ 67,116.00						\$ 422,950.00
		Measure A- Other Total				\$ 431,595.99				\$ 1,226,643.00
207	Measure A F	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ -	\$ 4,207,159.00					\$ 8,414,318.00
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ -						\$ -
Measure A Project Connect Total				\$ -	\$ 4,207,159.00				\$ 8,414,318.00	
208	County Per C	9130	Goleta Valley Library ADA, Safety, and Building Improvement Proje	\$ -						\$ 180,000.00
County Per Capita Total				\$ -						\$ 180,000.00
217	Goleta Comi	9126	Pickleball Entry/Waiting area at GCC	\$ -						\$ 50,000.00
Goleta Community Center Total				\$ -						\$ 50,000.00
220	Transportati	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 8,297,629.31						\$ 16,564,956.11
		9006	San Jose Creek Multipurpose Path	\$ 3,432,111.74						\$ 4,801,570.92
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ 1,249,864.30						\$ 3,888,870.61
		9062	STORKE ROAD/HOLLISTER AVENUE TRANSIT, BIKE/PED, AND MEDI.	\$ 26,082.28						\$ 265,299.00
		9079	GOLETA TRAIN DEPOT	\$ 49,900.18						\$ 1,350,000.00
		Transportation Facilities DIF Total				\$ 13,055,587.81				
221	Parks & Rec	9063	EVERGREEN PARK IMPROVEMENTS	\$ 21,494.20						\$ 280,000.00
		9071	IMPROVEMENTS TO ATHLETIC FIELD AT GCC	\$ 303,957.06						\$ 331,875.00
		9074	STOW GROVE PARK MASTER PLAN & RENOVATION (formerly MUL	\$ 226,488.56	\$ -					\$ 1,450,000.00
		9108	WINCHESTER II PARK	\$ 250,358.65						\$ 310,000.00
		9111	JONNY D. WALLIS NEIGHBORHOOD PARK PHASE 2 - SPLASH PAD	\$ 1,832,991.78						\$ 2,534,547.00
		9118	Ellwood Coastal Trails and Habitat Restoration	\$ -						\$ -
		TBD-04	Nectarine Park Renovation (Proposed FY25/26)	\$ -						\$ -
Parks & Recreation DIF Total				\$ 2,635,290.25	\$ -				\$ 4,906,422.00	
222	Public Admini	9079	GOLETA TRAIN DEPOT	\$ 2,324,344.49						\$ 3,063,374.00
		Public Administration Development Fees Total				\$ 2,324,344.49				\$ 3,063,374.00
230	Long Range	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 898,031.01						\$ 6,521,664.00
		9062	STORKE ROAD/HOLLISTER AVENUE TRANSIT, BIKE/PED, AND MEDI.	\$ 179,170.36						\$ 270,136.00
		9079	GOLETA TRAIN DEPOT	\$ -						\$ 2,300,000.00
Long Range Development Plan Total				\$ 1,077,201.37					\$ 9,091,800.00	
231	Developer A	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ -						\$ 1,600,199.00
		9079	GOLETA TRAIN DEPOT	\$ 2,031,177.70						\$ 2,031,177.70
Developer Agreement Total				\$ 2,031,177.70					\$ 3,631,376.70	
234	Storm Drain	9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ 85,561.83						\$ 100,000.00
		9085	GOLETA STORM DRAIN MASTER PLAN	\$ -						\$ 100,000.00
		9107	OLD TOWN SOUTH FAIRVIEW AVENUE, HIGH FLOW TRASH CAPTUI	\$ 70,517.75						\$ 650,000.00
		9119	Ellwood Beach Drive Drainage Repair	\$ -						\$ -
Storm Drain DIF Total				\$ 156,079.58					\$ 850,000.00	
235	Bicycle & Pe	9006	San Jose Creek Multipurpose Path	\$ -						\$ 272,204.00
		9079	GOLETA TRAIN DEPOT	\$ 200,000.00						\$ 285,000.00
Bicycle & Pedestrian DIF Total				\$ 200,000.00					\$ 557,204.00	
239	Quimby	9074	STOW GROVE PARK MASTER PLAN & RENOVATION (formerly MUL	\$ -	\$ 3,500,000.00	\$ 2,500,000.00	\$ 2,000,000.00			\$ 8,000,000.00
Quimby Total				\$ -	\$ 3,500,000.00	\$ 2,500,000.00	\$ 2,000,000.00			\$ 8,000,000.00
301	State Dept o	9074	STOW GROVE PARK MASTER PLAN & RENOVATION (formerly MUL	\$ -						\$ 750,000.00
		9113	Mathilda Park Improvements	\$ -						\$ 177,952.00
State Dept of Parks and Recreation Total				\$ -					\$ 927,952.00	
305	RSTP - State	9006	San Jose Creek Multipurpose Path	\$ 20,538.44						\$ 30,688.90
		RSTP - State Grant Total				\$ 20,538.44				\$ 30,688.90

Five Year Summary by Fund

Fund	Fund Desc	Proj #	Proj Name	Prior Year	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Sum of FY 2028/29	Sum of FY 2029/30 + Future Yrs	Grand Total
308	STIP – State	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 4,450,320.26					\$ 15,822,320.67	
	STIP – State Grant Total			\$ 4,450,320.26					\$ 15,822,320.67	
310	CAL Fire Gra	9112	Ellwood Mesa/Sperling Preserve Butterfly Management Plan	\$ -					\$ -	
	CAL Fire Grant Total			\$ -					\$ -	
311	Misc Grant	9118	Ellwood Coastal Trails and Habitat Restoration	\$ 2,182.50					\$ 208,500.00	
	Misc Grant Total			\$ 2,182.50					\$ 208,500.00	
318	ATP – State	9006	San Jose Creek Multipurpose Path	\$ 2,409,968.00					\$ 3,319,000.00	
	ATP – State Total			\$ 2,409,968.00					\$ 3,319,000.00	
319	Housing & C	9006	San Jose Creek Multipurpose Path	\$ -					\$ 729,866.00	
		9071	IMPROVEMENTS TO ATHLETIC FIELD AT GCC	\$ 269,234.00					\$ 269,234.00	
	Housing & Community Development State Fund Total			\$ 269,234.00					\$ 999,100.00	
321	TIRCP	9079	GOLETA TRAIN DEPOT	\$ 2,952,298.81					\$ 17,811,242.72	
	TIRCP Total			\$ 2,952,298.81					\$ 17,811,242.72	
322	MBHMP	9112	Ellwood Mesa/Sperling Preserve Butterfly Management Plan	\$ 1,896,660.55					\$ 4,014,432.34	
		9118	Ellwood Coastal Trails and Habitat Restoration	\$ -					\$ -	
	MBHMP Total			\$ 1,896,660.55					\$ 4,014,432.34	
325	California St	9130	Goleta Valley Library ADA, Safety, and Building Improvement Proje	\$ 14,100.12					\$ 4,278,560.00	
	California State Library Total			\$ 14,100.12					\$ 4,278,560.00	
401	HBP Federal	9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ 8,881,910.42	\$ 1,458,106.00				\$ 34,092,940.28	
	HBP Federal Grant Total			\$ 8,881,910.42	\$ 1,458,106.00				\$ 34,092,940.28	
402	Community	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 97,000.00					\$ 97,000.00	
		9113	Mathilda Park Improvements	\$ 80,820.75					\$ 165,666.28	
		9121	Goleta Community Center ADA Improvements	\$ 294,687.96					\$ 302,079.20	
		9126	Pickleball Entry/Waiting area at GCC	\$ 6,239.75					\$ 135,000.00	
		9127	Goleta Community Center Campus Renovation	\$ 6,375.00					\$ 244,828.00	
	Community Development Block Grant Total			\$ 485,123.46					\$ 944,573.48	
404	STIP	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 670,186.58					\$ 670,186.58	
	STIP Total			\$ 670,186.58					\$ 670,186.58	
407	TCSP – Fede	9006	San Jose Creek Multipurpose Path	\$ 76,510.43					\$ 76,510.43	
	TCSP – Federal Total			\$ 76,510.43					\$ 76,510.43	
417	Highway Saf	9083	TRAFFIC SIGNAL UPGRADES	\$ 360,615.08					\$ 3,120,100.00	
	Highway Safety Improvement Program Total			\$ 360,615.08					\$ 3,120,100.00	
420	FHWA – FEM	9053	Cathedral Oaks Crib Wall Repair	\$ -					\$ 87,746.00	
	FHWA – FEMA Reimb Anticipated Total			\$ -					\$ 87,746.00	
423	ARPA	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 3,882,629.95					\$ 4,933,990.00	
		9053	Cathedral Oaks Crib Wall Repair	\$ -					\$ -	
	ARPA Total			\$ 3,882,629.95					\$ 4,933,990.00	
424	Community	9121	Goleta Community Center ADA Improvements	\$ -					\$ 3,000,000.00	
	Community Project Funding Total			\$ -					\$ 3,000,000.00	
501	Library Servi	9130	Goleta Valley Library ADA, Safety, and Building Improvement Proje	\$ -					\$ 180,000.00	
	Library Services Total			\$ -					\$ 180,000.00	
504	Casp Cert &	TBD-02	City Hall Elevator, ADA, and Tenant Improvements Project (Propos	\$ -					\$ -	
	Casp Cert & Training Total			\$ -					\$ -	
601	Redevelopm	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ 654,318.14					\$ 654,318.14	
		9006	San Jose Creek Multipurpose Path	\$ 24,829.00					\$ 24,829.00	
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ 9,501.76					\$ 9,501.76	
	Redevelopment Project Fund Total			\$ 688,648.90					\$ 688,648.90	
609	Lease Reven	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ -					\$ -	
		9006	San Jose Creek Multipurpose Path	\$ -					\$ -	
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ -	\$ 1,542,700.00				\$ 1,542,700.00	
		9053	Cathedral Oaks Crib Wall Repair	\$ -	\$ 7,386,055.00	\$ 10,000,000.00			\$ 17,386,055.00	
		9079	GOLETA TRAIN DEPOT	\$ -					\$ -	
	Lease Revenue Bond Proceeds Total			\$ -	\$ 8,928,755.00	\$ 10,000,000.00			\$ 18,928,755.00	
610	Sales Tax Re	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ -					\$ -	
		9006	San Jose Creek Multipurpose Path	\$ -		\$ 8,876,402.00			\$ 8,876,402.00	
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ -					\$ -	
		9053	Cathedral Oaks Crib Wall Repair	\$ -					\$ -	
		9079	GOLETA TRAIN DEPOT	\$ -					\$ -	
	Sales Tax Revenue Bond Proceeds Total			\$ -		\$ 8,876,402.00			\$ 8,876,402.00	
995	To Be Deteri	9002	EKWILL STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ -					\$ -	
		9006	San Jose Creek Multipurpose Path	\$ -	\$ 11,157,330.00				\$ 11,157,330.00	
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ -					\$ -	
		9053	Cathedral Oaks Crib Wall Repair	\$ -					\$ -	
		9062	STORKE ROAD/HOLLISTER AVENUE TRANSIT, BIKE/PED, AND MEDI.	\$ -					\$ -	
		9063	EVERGREEN PARK IMPROVEMENTS	\$ -					\$ -	
		9074	STOW GROVE PARK MASTER PLAN & RENOVATION (formerly MUL	\$ -					\$ -	
		9085	GOLETA STORM DRAIN MASTER PLAN	\$ -					\$ -	
		9086	VISION ZERO PLAN	\$ -		\$ 364,000.00			\$ 364,000.00	
		9107	OLD TOWN SOUTH FAIRVIEW AVENUE, HIGH FLOW TRASH CAPTUI	\$ -					\$ -	
		9111	JONNY D. WALLIS NEIGHBORHOOD PARK PHASE 2 - SPLASH PAD	\$ -					\$ -	
		9117	San Jose Creek Channel Fish-Passage Modification Project	\$ -					\$ -	
		9118	Ellwood Coastal Trails and Habitat Restoration	\$ -					\$ -	
		9119	Ellwood Beach Drive Drainage Repair	\$ -					\$ -	
		9121	Goleta Community Center ADA Improvements	\$ -					\$ -	
		9131	Historic Train Station Preservation	\$ -					\$ -	
	To Be Determined (TBD) Other Grants/Sources Total			\$ -	\$ 11,157,330.00	\$ 364,000.00			\$ 11,521,330.00	

Five Year Summary by Fund

Fund	Fund Desc	Proj #	Proj Name	Prior Year	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Sum of FY 2028/29	Sum of FY 2029/30 + Future Yrs	Grand Total
999	Unfunded	9002	EKWill STREET & FOWLER ROAD EXTENSIONS PROJECT	\$ -						\$ -
		9006	San Jose Creek Multipurpose Path	\$ -						\$ -
		9033	HOLLISTER AVENUE BRIDGE PROJECT	\$ -						\$ -
		9053	Cathedral Oaks Crib Wall Repair	\$ -						\$ -
		9062	STORKE ROAD/HOLLISTER AVENUE TRANSIT, BIKE/PED, AND MEDI.	\$ -	\$ 1,000,000.00					\$ 1,000,000.00
		9063	EVERGREEN PARK IMPROVEMENTS	\$ -	\$ -		\$ 2,300,000.00	\$ 3,000,000.00		\$ 5,300,000.00
		9074	STOW GROVE PARK MASTER PLAN & RENOVATION (formerly MUL	\$ -						\$ -
		9079	GOLETA TRAIN DEPOT	\$ -						\$ -
		9083	TRAFFIC SIGNAL UPGRADES	\$ -						\$ -
		9085	GOLETA STORM DRAIN MASTER PLAN	\$ -	\$ 453,000.00					\$ 453,000.00
		9086	VISION ZERO PLAN	\$ -	\$ 1,215,000.00	\$ 173,500.00	\$ 51,500.00	\$ 500,000.00		\$ 1,940,000.00
		9107	OLD TOWN SOUTH FAIRVIEW AVENUE, HIGH FLOW TRASH CAPTUI	\$ -		\$ 2,052,000.00	\$ 1,056,000.00	\$ 1,056,000.00		\$ 4,164,000.00
		9108	WINCHESTER II PARK	\$ -						\$ -
		9112	Ellwood Mesa/Sperling Preserve Butterfly Management Plan	\$ -	\$ 500,000.00	\$ 5,666,226.00	\$ 250,000.00	\$ 250,000.00		\$ 6,666,226.00
		9113	Mathilda Park Improvements	\$ -	\$ 400,000.00					\$ 400,000.00
		9115	Public Works Corporation Yard Repairs	\$ -		\$ 714,000.00				\$ 714,000.00
		9117	San Jose Creek Channel Fish-Passage Modification Project	\$ -		\$ 5,262,722.55				\$ 5,262,722.55
		9118	Ellwood Coastal Trails and Habitat Restoration	\$ -		\$ 2,000,000.00	\$ 2,186,500.00			\$ 4,186,500.00
		9119	Ellwood Beach Drive Drainage Repair	\$ -		\$ 1,803,000.00				\$ 1,803,000.00
		9121	Goleta Community Center ADA Improvements	\$ -						\$ -
		9126	Pickleball Entry/Waiting area at GCC	\$ -						\$ -
		9127	Goleta Community Center Campus Renovation	\$ -	\$ 525,000.00	\$ 300,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,575,000.00
		9130	Goleta Valley Library ADA, Safety, and Building Improvement Proje	\$ -	\$ 2,000,000.00	\$ -				\$ 2,000,000.00
		9131	Historic Train Station Preservation	\$ -	\$ 450,000.00	\$ 300,000.00	\$ 60,000.00	\$ 150,000.00	\$ 500,000.00	\$ 1,460,000.00
		9134	Facilities Capital Renewal	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -		\$ 600,000.00
		9135	Stow House Preservation	\$ -	\$ 300,000.00	\$ 315,000.00	\$ 75,000.00			\$ 690,000.00
		TBD-02	City Hall Elevator, ADA, and Tenant Improvements Project (Propos	\$ -	\$ 1,949,276.00	\$ 1,000,000.00	\$ 800,000.00	\$ 200,000.00	\$ 250,000.00	\$ 4,199,276.00
		TBD-03	Pickleball Court resurfacing at GCC (Proposed FY25/26)	\$ -	\$ 348,000.00					\$ 348,000.00
		TBD-04	Nectarine Park Renovation (Proposed FY25/26)	\$ -	\$ 745,500.00					\$ 745,500.00
		TBD-07	Wing Wall Culvert at Cathedral Oaks Road (Proposed FY25/26)	\$ -	\$ 500,000.00	\$ 5,000,000.00				\$ 5,500,000.00
Unfunded Total				\$ -	\$ 10,985,776.00	\$ 24,586,448.55	\$ 7,029,000.00	\$ 5,406,000.00	\$ 1,000,000.00	\$ 49,007,224.55
Grand Total				\$ 56,292,043.31	\$ 41,205,126.00	\$ 46,326,850.55	\$ 9,515,000.00	\$ 5,756,000.00	\$ 1,000,000.00	\$ 281,504,022.74

ATTACHMENT 4:

Five Year CIP Budget Summary by Project

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9002-Ekwill Street & Fowler Road Extensions Project										
101-General	\$ 816	\$ -	\$ 8,511,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,511,977	\$ 8,511,160
102-General Fund Reserves	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
201-Gas Tax	\$ 614,000	\$ 84	\$ 39,916	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 694,000	\$ 79,916
205-Measure A	\$ 850,453	\$ 149,852	\$ 324,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,292	\$ 324,987
206-Measure A- Other	\$ 364,480	\$ -	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,315	\$ 835
207-Measure A Project Connect	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -	\$ -	\$ -	\$ -	\$ 8,414,318	\$ 8,414,318
220-Transportation Facilities DIF	\$ 8,297,629	\$ 5,569,185	\$ 2,698,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,564,956	\$ 2,698,142
230-Long Range Development Plan	\$ 898,031	\$ 2,109,697	\$ 3,513,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521,664	\$ 3,513,936
231-Developer Agreement	\$ -	\$ -	\$ 1,600,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,199	\$ 1,600,199
308-STIP – State Grant	\$ 4,450,320	\$ -	\$ 11,372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,822,321	\$ 11,372,000
402-Community Development Block Grant	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -
404-STIP	\$ 670,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,187	\$ -
423-ARPA	\$ 3,882,630	\$ 1,051,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933,990	\$ -
601-Redevelopment Project Fund	\$ 654,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,318	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9002-Ekwill Street & Fowler Road Extensions Project Total	\$ 21,029,865	\$ 8,880,178	\$ 32,268,335	\$ 4,247,159	\$ -	\$ -	\$ -	\$ -	\$ 66,425,537	\$ 36,515,494
9006-San Jose Creek Multipurpose Path										
202-Transportation	\$ -	\$ 109,040	\$ 153,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,062	\$ 153,022
205-Measure A	\$ 1,041,696	\$ 85,855	\$ 2,879,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,007,157	\$ 2,879,606
206-Measure A- Other	\$ -	\$ -	\$ 438,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,378	\$ 438,378
220-Transportation Facilities DIF	\$ 3,432,112	\$ 784,161	\$ 585,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,801,571	\$ 585,298
235-Bicycle & Pedestrian DIF	\$ -	\$ -	\$ 272,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,204	\$ 272,204
305-RSTP - State Grant	\$ 20,538	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,689	\$ 10,150
318-ATP – State	\$ 2,409,968	\$ 62,367	\$ 846,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,000	\$ 846,665
319-Housing & Community Development State Fund	\$ -	\$ -	\$ 729,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,866	\$ 729,866
407-TCSP – Federal	\$ 76,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,510	\$ -
418-ATP - Federal	\$ -	\$ -	\$ 14,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,640,000	\$ 14,640,000
601-Redevelopment Project Fund	\$ 24,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,829	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 8,876,402	\$ -	\$ -	\$ -	\$ 8,876,402	\$ 8,876,402
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 11,157,330	\$ -	\$ -	\$ -	\$ -	\$ 11,157,330	\$ 11,157,330
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9006-San Jose Creek Multipurpose Path Total	\$ 7,005,653	\$ 1,041,423	\$ 20,555,189	\$ 11,157,330	\$ 8,876,402	\$ -	\$ -	\$ -	\$ 48,635,998	\$ 40,588,921

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9033-Hollister Avenue Bridge Replacement										
101-General	\$ 75,356	\$ 479,377	\$ 507,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,660	\$ 507,927
102-General Fund Reserves	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344	\$ -
205-Measure A	\$ 120,150	\$ 164,625	\$ 625,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000	\$ 625,225
207-Measure A Project Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Transportation Facilities DIF	\$ 1,249,864	\$ 301,128	\$ 2,337,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,888,871	\$ 2,337,879
234-Storm Drain DIF	\$ 85,562	\$ 13,872	\$ 566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 566
401-HBP Federal Grant	\$ 8,881,910	\$ 7,351,936	\$ 16,400,988	\$ 1,458,106	\$ -	\$ -	\$ -	\$ -	\$ 34,092,940	\$ 17,859,094
601-Redevelopment Project Fund	\$ 9,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ 1,542,700	\$ -	\$ -	\$ -	\$ -	\$ 1,542,700	\$ 1,542,700
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9033-Hollister Avenue Bridge Replacement Total	\$ 10,422,688	\$ 8,310,938	\$ 19,872,585	\$ 3,000,806	\$ -	\$ -	\$ -	\$ -	\$ 41,607,016	\$ 22,873,391
9053-Cathedral Oaks Crib Wall Repair										
101-General	\$ 577,638	\$ 246,343	\$ 524,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348,745	\$ 524,764
205-Measure A	\$ 142,632	\$ -	\$ 521,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,632	\$ 521,000
420-FHWA - FEMA Reimb Anticipated	\$ -	\$ -	\$ 87,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,746	\$ 87,746
423-ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ 7,386,055	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 17,386,055	\$ 17,386,055
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9053-Cathedral Oaks Crib Wall Repair Total	\$ 720,270	\$ 246,343	\$ 1,133,510	\$ 7,386,055	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 19,486,178	\$ 18,519,565
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements										
206-Measure A- Other	\$ 67,116	\$ 226	\$ 355,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,950	\$ 355,608
220-Transportation Facilities DIF	\$ 26,082	\$ 141	\$ 239,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,299	\$ 239,075
230-Long Range Development Plan	\$ 179,170	\$ 26,458	\$ 64,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,136	\$ 64,508
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Media	\$ 272,369	\$ 26,825	\$ 659,192	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,958,385	\$ 1,659,192
9063-Evergreen Park Improvements										
221-Parks & Recreation DIF	\$ 21,494	\$ -	\$ 258,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 258,506
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 3,000,000	\$ -	\$ 5,300,000	\$ 5,300,000
9063-Evergreen Park Improvements Total	\$ 21,494	\$ -	\$ 258,506	\$ -	\$ -	\$ 2,300,000	\$ 3,000,000	\$ -	\$ 5,580,000	\$ 5,558,506
9071-Improvements to Athletic Field at GCC										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ 303,957	\$ -	\$ 27,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,875	\$ 27,918
319-Housing & Community Development State Fund	\$ 269,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,234	\$ -
9071-Improvements to Athletic Field at GCC Total	\$ 573,191	\$ -	\$ 27,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,109	\$ 27,918

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9074-Stow Grove Park Master Plan & Renovation										
221-Parks & Recreation DIF	\$ 226,489	\$ 108,921	\$ 1,114,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,114,590
239-Quimby	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
301-State Dept of Parks and Recreation	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9074-Stow Grove Park Master Plan & Renovation Total	\$ 226,489	\$ 108,921	\$ 1,864,590	\$ 3,500,000	\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ 10,200,000	\$ 9,864,590
9079-Goleta Train Depot										
101-General	\$ 2,688,423	\$ 36,689	\$ 2,433,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,159,026	\$ 2,433,914
220-Transportation Facilities DIF	\$ 49,900	\$ -	\$ 1,300,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,300,100
222-Public Administration Development Fees	\$ 2,324,344	\$ 10,989	\$ 728,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,063,374	\$ 728,040
230-Long Range Development Plan	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000
231-Developer Agreement	\$ 2,031,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031,178	\$ -
235-Bicycle & Pedestrian DIF	\$ 200,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 85,000
321-TIRCP	\$ 2,952,299	\$ 2,055,451	\$ 12,803,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,811,243	\$ 12,803,493
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9079-Goleta Train Depot Total	\$ 10,246,144	\$ 2,103,129	\$ 19,650,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,999,821	\$ 19,650,547
9083-Traffic Signal Upgrades										
101-General	\$ 8,151	\$ -	\$ 382,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,499	\$ 382,349
205-Measure A	\$ 216	\$ 21,788	\$ 72,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 72,996
417-Highway Safety Improvement Program	\$ 360,615	\$ 12,770	\$ 2,746,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,100	\$ 2,746,715
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9083-Traffic Signal Upgrades Total	\$ 368,982	\$ 34,559	\$ 3,202,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,605,599	\$ 3,202,059
9085-Goleta Storm Drain Master Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 100,000	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ 197,000	\$ 197,000
234-Storm Drain DIF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 453,000	\$ -	\$ -	\$ -	\$ -	\$ 453,000	\$ 453,000
9085-Goleta Storm Drain Master Plan Total	\$ -	\$ -	\$ 200,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
9086-Vision Zero Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 104,398	\$ -	\$ -	\$ 486,000	\$ -	\$ -	\$ 590,398	\$ 590,398
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ -	\$ -	\$ -	\$ 364,000	\$ 364,000
999-Unfunded	\$ -	\$ -	\$ -	\$ 1,215,000	\$ 173,500	\$ 51,500	\$ 500,000	\$ -	\$ 1,940,000	\$ 1,940,000
9086-Vision Zero Plan Total	\$ -	\$ -	\$ 104,398	\$ 1,215,000	\$ 537,500	\$ 537,500	\$ 500,000	\$ -	\$ 2,894,398	\$ 2,894,398

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234-Storm Drain DIF	\$ 70,518	\$ 7,040	\$ 572,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 572,442
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,052,000	\$ 1,056,000	\$ 1,056,000	\$ -	\$ 4,164,000	\$ 4,164,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture	\$ 70,518	\$ 7,040	\$ 572,442	\$ -	\$ 2,052,000	\$ 1,056,000	\$ 1,056,000	\$ -	\$ 4,814,000	\$ 4,736,442
9108-Winchester II Park										
221-Parks & Recreation DIF	\$ 250,359	\$ -	\$ 59,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 59,641
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9108-Winchester II Park Total	\$ 250,359	\$ -	\$ 59,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 59,641
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad										
221-Parks & Recreation DIF	\$ 1,832,992	\$ 74,845	\$ 626,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534,547	\$ 626,711
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad To	\$ 1,832,992	\$ 74,845	\$ 626,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534,547	\$ 626,711
9112-Ellwood Mesa/Sperling Preserve Open Space Plan										
101-General	\$ 282,658	\$ 57,093	\$ 224,681	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 914,432	\$ 574,681
310-CAL Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322-MBHMP	\$ 1,896,661	\$ 1,673,209	\$ 444,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,432	\$ 444,563
999-Unfunded	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,666,226	\$ 250,000	\$ 250,000	\$ -	\$ 6,666,226	\$ 6,666,226
9112-Ellwood Mesa/Sperling Preserve Open Space Plan Total	\$ 2,179,319	\$ 1,730,301	\$ 669,244	\$ 500,000	\$ 5,666,226	\$ 250,000	\$ 600,000	\$ -	\$ 11,595,091	\$ 7,685,470
9113-Mathilda Park Improvements										
101-General	\$ -	\$ -	\$ 199,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,698	\$ 199,698
301-State Dept of Parks and Recreation	\$ -	\$ -	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952	\$ 177,952
402-Community Development Block Grant	\$ 80,821	\$ 8,938	\$ 75,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,666	\$ 75,908
999-Unfunded	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
9113-Mathilda Park Improvements Total	\$ 80,821	\$ 8,938	\$ 453,558	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 943,316	\$ 853,558
9115-Public Works Corporation Yard Repairs										
101-General	\$ 29,679	\$ -	\$ 70,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 70,321
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 714,000	\$ -	\$ -	\$ -	\$ 714,000	\$ 714,000
9115-Public Works Corporation Yard Repairs Total	\$ 29,679	\$ -	\$ 70,321	\$ -	\$ 714,000	\$ -	\$ -	\$ -	\$ 814,000	\$ 784,321
9117-San Jose Creek Channel Fish-Passage Modification Project										
101-General	\$ 494,929	\$ 22,645	\$ 399,704	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,667,277	\$ 1,149,704
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 5,262,723	\$ -	\$ -	\$ -	\$ 5,262,723	\$ 5,262,723
9117-San Jose Creek Channel Fish-Passage Modification Project To	\$ 494,929	\$ 22,645	\$ 399,704	\$ 750,000	\$ 5,262,723	\$ -	\$ -	\$ -	\$ 6,930,000	\$ 6,412,426

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9118-Ellwood Coastal Trails and Habitat Restoration										
221-Parks & Recreation DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311-Misc Grant	\$ 2,183	\$ 78,365	\$ 127,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,500	\$ 127,952
322-MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,186,500	\$ -	\$ -	\$ 4,186,500	\$ 4,186,500
9118-Ellwood Coastal Trails and Habitat Restoration Total	\$ 2,183	\$ 78,365	\$ 127,952	\$ -	\$ 2,000,000	\$ 2,186,500	\$ -	\$ -	\$ 4,395,000	\$ 4,314,452
9119-Ellwood Beach Drive Drainage										
101-General	\$ 81,335	\$ 5,805	\$ 155,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ 155,860
234-Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,803,000	\$ -	\$ -	\$ -	\$ 1,803,000	\$ 1,803,000
9119-Ellwood Beach Drive Drainage Total	\$ 81,335	\$ 5,805	\$ 155,860	\$ -	\$ 1,803,000	\$ -	\$ -	\$ -	\$ 2,046,000	\$ 1,958,860
9121-Goleta Community Center ADA Improvements										
101-General	\$ 48,039	\$ 57,233	\$ 1,369,873	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ 1,556,145	\$ 1,450,873
402-Community Development Block Grant	\$ 294,688	\$ 7,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,079	\$ -
424-Community Project Funding	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9121-Goleta Community Center ADA Improvements Total	\$ 342,727	\$ 64,624	\$ 4,369,873	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ 4,858,224	\$ 4,450,873
9126-Pickleball Entry/Waiting area at GCC										
217-Goleta Community Center	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
402-Community Development Block Grant	\$ 6,240	\$ -	\$ 128,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 128,760
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9126-Pickleball Entry/Waiting area at GCC Total	\$ 6,240	\$ -	\$ 178,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 178,760
9127-Goleta Community Center Campus Renovation										
101-General	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
402-Community Development Block Grant	\$ 6,375	\$ 15,312	\$ 223,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,828	\$ 223,141
999-Unfunded	\$ -	\$ -	\$ -	\$ 525,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,575,000	\$ 1,575,000
9127-Goleta Community Center Campus Renovation Total	\$ 6,375	\$ 15,312	\$ 248,141	\$ 525,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,844,828	\$ 1,823,141
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project										
101-General	\$ 3,525	\$ 46,714	\$ 839,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889,640	\$ 839,401
208-County Per Capita	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
325-California State Library	\$ 14,100	\$ 186,855	\$ 4,077,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,278,560	\$ 4,077,605
501-Library Services	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
999-Unfunded	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
9130-Goleta Valley Library ADA, Safety, and Building Improver	\$ 17,625	\$ 233,569	\$ 5,277,006	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,528,200	\$ 7,277,006

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9131-Historic Train Station Preservation										
101-General	\$ 9,800	\$ -	\$ 49,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ 49,200
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 450,000	\$ 300,000	\$ 60,000	\$ 150,000	\$ 500,000	\$ 1,460,000	\$ 1,460,000
9131-Historic Train Station Preservation Total	\$ 9,800	\$ -	\$ 49,200	\$ 450,000	\$ 300,000	\$ 60,000	\$ 150,000	\$ 500,000	\$ 1,519,000	\$ 1,509,200
9134-Facilities Capital Renewal										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
9134-Facilities Capital Renewal Total	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
9135-Stow House Preservation										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 300,000	\$ 315,000	\$ 75,000	\$ -	\$ -	\$ 690,000	\$ 690,000
9135-Stow House Preservation Total	\$ -	\$ -	\$ -	\$ 300,000	\$ 315,000	\$ 75,000	\$ -	\$ -	\$ 690,000	\$ 690,000
TBD-02-City Hall Elevator, ADA, and Tenant Improvements Project (Proposed FY25/26)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504-Casp Cert & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 1,949,276	\$ 1,000,000	\$ 800,000	\$ 200,000	\$ 250,000	\$ 4,199,276	\$ 4,199,276
TBD-02-City Hall Elevator, ADA, and Tenant Improvements Projec	\$ -	\$ -	\$ -	\$ 1,949,276	\$ 1,000,000	\$ 800,000	\$ 200,000	\$ 250,000	\$ 4,199,276	\$ 4,199,276
TBD-03-Pickleball Court resurfacing at GCC (Proposed FY25/26)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ 348,000	\$ 348,000
TBD-03-Pickleball Court resurfacing at GCC (Proposed FY25/26) Tc	\$ -	\$ -	\$ -	\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ 348,000	\$ 348,000
TBD-04-Nectarine Park Renovation (Proposed FY25/26)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 745,500	\$ -	\$ -	\$ -	\$ -	\$ 745,500	\$ 745,500
TBD-04-Nectarine Park Renovation (Proposed FY25/26) Total	\$ -	\$ -	\$ -	\$ 745,500	\$ -	\$ -	\$ -	\$ -	\$ 745,500	\$ 745,500
TBD-07-Wing Wall Culvert at Cathedral Oaks Road (Proposed FY25/26)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
TBD-07-Wing Wall Culvert at Cathedral Oaks Road (Proposed FY25/26) Total	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
Grand Total	\$ 56,292,043	\$ 22,993,760	\$ 113,055,243	\$ 41,205,126	\$ 46,326,851	\$ 9,515,000	\$ 5,756,000	\$ 1,000,000	\$ 296,144,023	\$ 216,858,220

ATTACHMENT 5:

Five Year CIP Budget – Work Program Project Detail Sheets

- General Services
- Neighborhood Services
- Public Works

General Services - Five Year CIP Budget – Work Program Project Detail Sheets

General Services

Goleta Community Center ADA Improvements

9121



General Services

Goleta Community Center ADA Improvements

9121

Description:	This project consists of Americans with Disabilities Act (ADA) improvements throughout the Goleta Community Center site. The project includes improvements across the site, public restrooms, door hardware, doorways, plumbing fixtures and stage lift. Initial work is focused on upgrades to the path of travel triggered by the seismic improvements to the main building. The Project is partially funded by Community Project Funding, which expires in 2030.		
Benefit/Core Value:	Preserve and enhance the quality of life in Goleta. Improve Old Town and maintain a safe community.		
Purpose and Need:	Per the Americans with Disabilities Act, the Goleta Community Center (GCC) qualifies as a Title II facility. Title II of the ADA of 1990 prohibits discrimination on the basis of disability by public entities and requires that facilities be accessible by persons with disabilities.		
Project Status:	Design of the ADA improvements is underway. Construction is expected to begin in Fiscal Year 2026. The ADA Improvements are required as a result of the Seismic improvements Project that was completed in March of 2024.		
Category	Buildings and Improvements	Estimated Annual Maintenance Costs:	\$25,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	48,039	57,233	498,218						603,490
		57070	Construction/CM	-	-	871,655	81,000					952,655
			FUND 101 TOTAL	48,039	57,233	1,369,873	81,000	-	-	-	-	1,556,145
402	Community Development Block Grant	57070	Preliminary Eng/Environ	294,688	7,391	-						302,079
		57071	Construction/CM	-	-	-						-
			FUND 402 TOTAL	294,688	7,391	-	-	-	-	-	-	302,079
424	Community Project Funding	57071	Construction/CM	-	-	3,000,000						3,000,000
			FUND 424 TOTAL	-	-	3,000,000	-	-	-	-	-	3,000,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	342,727	64,624	4,369,873	81,000	-	-	-	-	4,858,224
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	342,727	64,624	498,218						905,569
		57071	Construction/CM	-	-	3,871,655	81,000					3,952,655
			TOTAL BY PHASE	342,727	64,624	4,369,873	81,000	-	-	-	-	4,858,224

General Services Goleta Community Center Campus Renovation

9127



General Services

Goleta Community Center Campus Renovation

9127

Description:	Following the ADA improvements and Seismic retrofit projects, the GCC Campus needs to replace and refurbish critical building systems including electrical and mechanical, plumbing, roofing, and fascia along with interior elements and finishes. Replacement of the electrical system is the first priority, which may also facilitate creation of a “cooling center” on the campus.		
Benefit/Core Value:	Strengthen infrastructure and enhance recreational opportunities.		
Purpose and Need:	To maintain and preserve the campus for future generations, improvement projects will be identified as additional assessments are conducted.		
Project Status:	This is a proposed new project, and the initial steps would be to scope the project and to develop conceptual design, and to initiate environmental review including historic building considerations.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	N/A

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	25,000						25,000
		57071	Construction/CM	-	-	-						-
			FUND 101 TOTAL	-	-	25,000	-	-	-	-	-	25,000
402	Community Development Block Grant	57070	Preliminary Eng/Environ	6,375	15,312	223,141						244,828
			FUND 402 TOTAL	6,375	15,312	223,141	-	-	-	-	-	244,828
999	Unfunded			-	-	-	525,000	300,000	250,000	250,000	250,000	1,575,000
			FUND 999 TOTAL	-	-	-		300,000	250,000	250,000	250,000	1,575,000
			TOTAL BY FUND	6,375	15,312	248,141	525,000	300,000	250,000	250,000	250,000	1,844,828
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	6,375	15,312	248,141	105,000	60,000	50,000	50,000	50,000	584,828
		57071	Construction/CM	-	-	-	420,000	240,000	200,000	200,000	200,000	1,260,000
			TOTAL BY PHASE	6,375	15,312	248,141	525,000	300,000	250,000	250,000	250,000	1,844,828

General Services

Goleta Valley Library ADA, Safety, and Building Improvement Project

9130



General Services

Goleta Valley Library ADA, Safety, and Building Improvement Project

9130

Description:	This project consists of Americans with Disabilities Act (ADA) improvements and building improvements. The project includes improvements across the site including public restrooms, parking lot, door hardware, roof, doorways, plumbing fixtures, and HVAC systems. The Project is funded by a State of California Building Forward Grant, which must be completed by June 30, 2027.		
Benefit/Core Value:	Strengthen infrastructure and improve accessibility to public facilities.		
Purpose and Need:	Goleta Valley Library is an aging building with extensive capital needs in addition to ADA improvements within the facility that will be required as improvements are made to the facility.		
Project Status:	Ready to Bid		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	TBD

							Proposed					TOTAL
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
101	General	57070	Preliminary Eng/Environ	3,525	46,714	359,401	-	-	-	-	-	409,640
		57071	Construction/CM	-	-	480,000	-	-	-	-	-	480,000
			FUND 101 TOTAL	3,525	46,714	839,401	-	-	-	-	-	889,640
208	County Per Capita	57071	Construction/CM	-	-	180,000	-	-	-	-	-	180,000
			FUND 208 TOTAL	-	-	180,000	-	-	-	-	-	180,000
325	California State Library	57070	Preliminary Eng/Environ	14,100	186,855	401,275	-	-	-	-	-	602,230
		57071	Construction/CM	-	-	3,676,330	-	-	-	-	-	3,676,330
			FUND 325 TOTAL	14,100	186,855	4,077,605	-	-	-	-	-	4,278,560
501	Library Services	57071	Construction/CM	-	-	180,000	-	-	-	-	-	180,000
			FUND 501 TOTAL	-	-	180,000	-	-	-	-	-	180,000
999	Unfunded			-	-	-	2,000,000	-	-	-	-	2,000,000
			FUND 999 TOTAL	-	-	-	2,000,000	-	-	-	-	2,000,000
			TOTAL BY FUND	17,625	233,569	5,277,006	2,000,000	-	-	-	-	7,528,200
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	17,625	233,569	760,676	-	-	-	-	-	1,011,870
		57071	Construction/CM	-	-	4,516,330	2,000,000	-	-	-	-	6,516,330
			TOTAL BY PHASE	17,625	233,569	5,277,006	2,000,000	-	-	-	-	7,528,200

General Services Historic Train Station Preservation

9131



General Services

Historic Train Station Preservation

9131

Description:	The Historic Train Station needs repair to building structures and other exterior elements. Critical improvements to drainage and gutters, sidewalks, and siding are needed. Seismic improvements to increase structural safety and further ADA upgrades are also needed.		
Benefit/Core Value:	Strengthen infrastructure and preserve historic properties for future generations.		
Purpose and Need:	The Historic Train Station is currently in need of significant repairs, including structural, interior, and exterior repairs.		
Project Status:	This is a proposed new project, and the initial steps would be to scope the project and to develop conceptual design, and to initiate environmental review including historic building considerations.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	TBD

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	9,800	-	200						10,000
		57071	Construction/CM	-	-	49,000						49,000
			FUND 101 TOTAL	9,800	-	49,200	-	-	-	-	-	59,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-	-	-	-	-	-	-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	450,000	300,000	60,000	150,000	500,000	1,460,000
			FUND 999 TOTAL	-	-	-	450,000	300,000	60,000	150,000	500,000	1,460,000
			TOTAL BY FUND	9,800	-	49,200	450,000	300,000	60,000	150,000	500,000	1,519,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	9,800	-	200	90,000	60,000	12,000	30,000	100,000	302,000
		57071	Construction/CM	-	-	49,000	360,000	240,000	48,000	120,000	400,000	1,217,000
			TOTAL BY PHASE	9,800	-	49,200	450,000	300,000	60,000	150,000	500,000	1,519,000

General Services Facilities Capital Renewal

9134



General Services

Facilities Capital Renewal

9134

Description:	Facilities Capital Renewal		
Benefit/Core Value:	<i>Strengthen Infrastructure, Maintain a Safe and Healthy Community, Ensure Equity, Inclusion, and Access in City Programs, Services and Activities</i>		
Purpose and Need:	<p>The CRV (Current Replacement Value) of building systems within City-owned facilities is \$55 million. ADA improvements, lead and asbestos removal, and soft costs associated with capital repair and replacement (architectural and engineering and construction management costs) bring the total replacement value to approximately \$89 million, which translates to a reserve target of \$2.675 million (3% of the CRV). The reserve funds will cover the cost of building system replacements (Roofs, HVAC, Plumbing, Electrical) that have reached the end of their useful life. Additionally, the program will cover upgrades to ensure compliance with the Americans with Disabilities Act (ADA) and efforts to mitigate hazards (including lead paint and asbestos) within the facilities as improvements are made.</p> <p>The actual reserve target for any given year will increase or decrease depending upon the amount of funding (General Fund and grant sources) that are allocated to other discrete General Services facility-related projects. At a minimum, Staff recommends allocating \$600,000 as a facility contingency to provide immediate funding for facility-related emergencies.</p>		
Project Status:	Ongoing Capital Renewal		
Category	Facilities	Estimated Annual Maintenance Costs:	N/A

				Proposed								
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	600,000	-	-	-	-	600,000
			FUND 999 TOTAL	-	-	-	600,000	-	-	-	-	600,000
			TOTAL BY FUND	-	-	-	600,000	-	-	-	-	600,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-						-
		57071	Construction/CM	-	-	-	600,000					600,000
			TOTAL BY PHASE	-	-	-	600,000	-	-	-	-	600,000

General Services Stow House Preservation

9135



General Services

Stow House Preservation

9135

<i>Description:</i>	The Stow House campus, including the Historic Stow House, caretaker residence, carriage house and visitor center, packing shed museum, and public restrooms are in need of repair to building structures and other exterior elements, such as exterior painting. Assessing and upgrading the electrical system is a near-term priority. Additional phases or improvements may be needed pending assessment, including any ADA upgrades needed.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and preserve historic properties for future generations.		
<i>Purpose and Need:</i>	The Stow House is currently in need of significant repairs, including structural, interior, and exterior repairs. Other structures on the campus are also in need of repair and maintenance.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to scope the project and to develop conceptual design, and to initiate environmental review including historic building considerations.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	TBD

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
Fund 101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	300,000	315,000	75,000	-	-	690,000
			FUND 999 TOTAL	-	-	-	300,000	315,000	75,000	-	-	690,000
			TOTAL BY FUND	-	-	-	300,000	315,000	75,000	-	-	690,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	60,000	63,000	15,000	-	-	138,000
		57071	Construction/CM	-	-	-	240,000	252,000	60,000	-	-	552,000
			TOTAL BY PHASE	-	-	-	300,000	315,000	75,000	-	-	690,000

Neighborhood Services - Five Year CIP Budget – Work Program Project Detail Sheets

Neighborhood Services Goleta Train Depot

9079



Neighborhood Services

Goleta Train Depot

9079

<i>Description:</i>	The Neighborhood Services Department will construct a new multi-modal train station at the location of the existing Amtrak platform. The new Train Depot will include facilities for ticketing, passenger waiting, dining, meeting rooms, restrooms/showers, and bike storage. The Project site is adjacent to the existing AMTRAK platform at the northern end of South La Patera Lane.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.		
<i>Purpose and Need:</i>	The existing Amtrak platform lacks connectivity to station users' final destinations, has inadequate parking and transit accessibility, provides limited and marginal restroom facilities, does not have a covered waiting area or food services, has poor pedestrian to the site, and has poor bicycle access and storage. Developing an enhanced Train Depot will improve services and accommodate future increases in passenger ridership resulting from the Surfliner commuter train between Ventura and Goleta. The project addresses the need for improved and expanded multi-modal transit facilities by providing improved parking, bus turnouts, bicycle and pedestrian access, bicycle parking, access to regional rail connections, and first-mile/last-mile connectivity.		
<i>Project Status:</i>	The City secured State Transit and Intercity Regional Capital Program (TIRCP) grant funding for the Project planning, design, and construction costs. In January of 2022 the Council certified the Final Environmental Impact Report (FEIR), approved the Mitigation Monitoring and Reporting Program, and approved the Project. On January 31, 2023, the Project secured an additional \$5.56 M in TIRCP Funding which is matched by a \$1M commitment of City funds. In December of 2023, City Council approved the development of the Train Depot, plans and specifications and authorized staff to advertise for bids. The bid opening for the construction of the Train Depot and associated site improvements was on May 21, 2024. The project is currently in construction, with an estimated completion of Spring 2026.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$125,000

Neighborhood Services

Goleta Train Depot

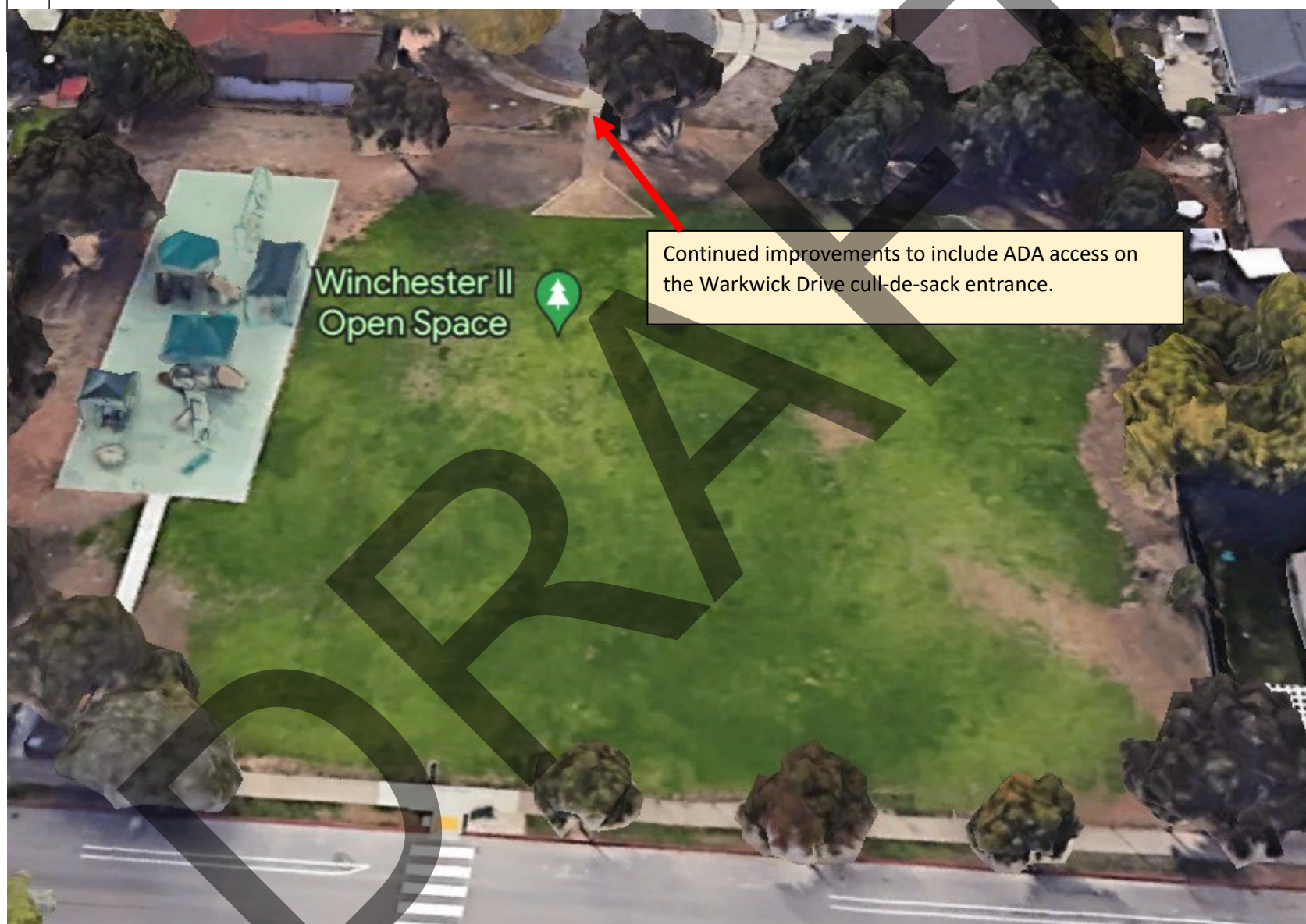
9079

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57050	Land Acquisition/ROW	2,656,172	-	-						2,656,172
		57071	Construction/CM	32,251	36,689	2,433,914						2,502,854
			FUND 101 TOTAL	2,688,423	36,689	2,433,914	-	-	-	-	-	5,159,026
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	49,900	-	100						50,000
		57071	Construction/CM	-	-	1,300,000						1,300,000
			FUND 220 TOTAL	49,900	-	1,300,100	-	-	-	-	-	1,350,000
222	Public Administration Development Fe	57050	Land Acquisition/ROW	2,018,803	-	-						2,018,803
		57070	Preliminary Eng/Environ	305,541	10,989	5,967						322,497
		57071	Construction/CM	-	-	722,074						722,074
			FUND 222 TOTAL	2,324,344	10,989	728,040	-	-	-	-	-	3,063,374
230	Long Range Development Plan	57071	Construction/CM	-	-	2,300,000						2,300,000
			FUND 230 TOTAL	-	-	2,300,000	-	-	-	-	-	2,300,000
231	Developer Agreement	57050	Land Acquisition/ROW	2,031,178	-	-						2,031,178
			FUND 231 TOTAL	2,031,178	-	-	-	-	-	-	-	2,031,178
235	Bicycle & Pedestrian DIF	57070	Preliminary Eng/Environ	200,000	-	-						200,000
		57071	Construction/CM	-	-	85,000						85,000
			FUND 235 TOTAL	200,000	-	85,000	-	-	-	-	-	285,000
321	TIRCP	57070	Preliminary Eng/Environ	2,952,299	-	444						2,952,743
		57071	Construction/CM	-	2,055,451	12,803,049						14,858,500
			FUND 321 TOTAL	2,952,299	2,055,451	12,803,493	-	-	-	-	-	17,811,243
609	Lease Revenue Bond Proceeds			-	-	-						-
			FUND 609 TOTAL	-	-	-	-	-	-	-	-	-
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	10,246,144	2,103,129	19,650,547	-	-	-	-	-	31,999,821
		57050	Land Acquisition/ROW	6,706,153	-	-						6,706,153
		57070	Preliminary Eng/Environ	3,507,740	10,989.28	6,510						3,525,240
		57071	Construction/CM	32,251	2,092,140	19,644,037						21,768,428
			TOTAL BY PHASE	10,246,144	2,103,129	19,650,547	-	-	-	-	-	31,999,821

Neighborhood Services

Winchester II Park Improvements

9108



Neighborhood Services

Winchester II Park Improvements

9108

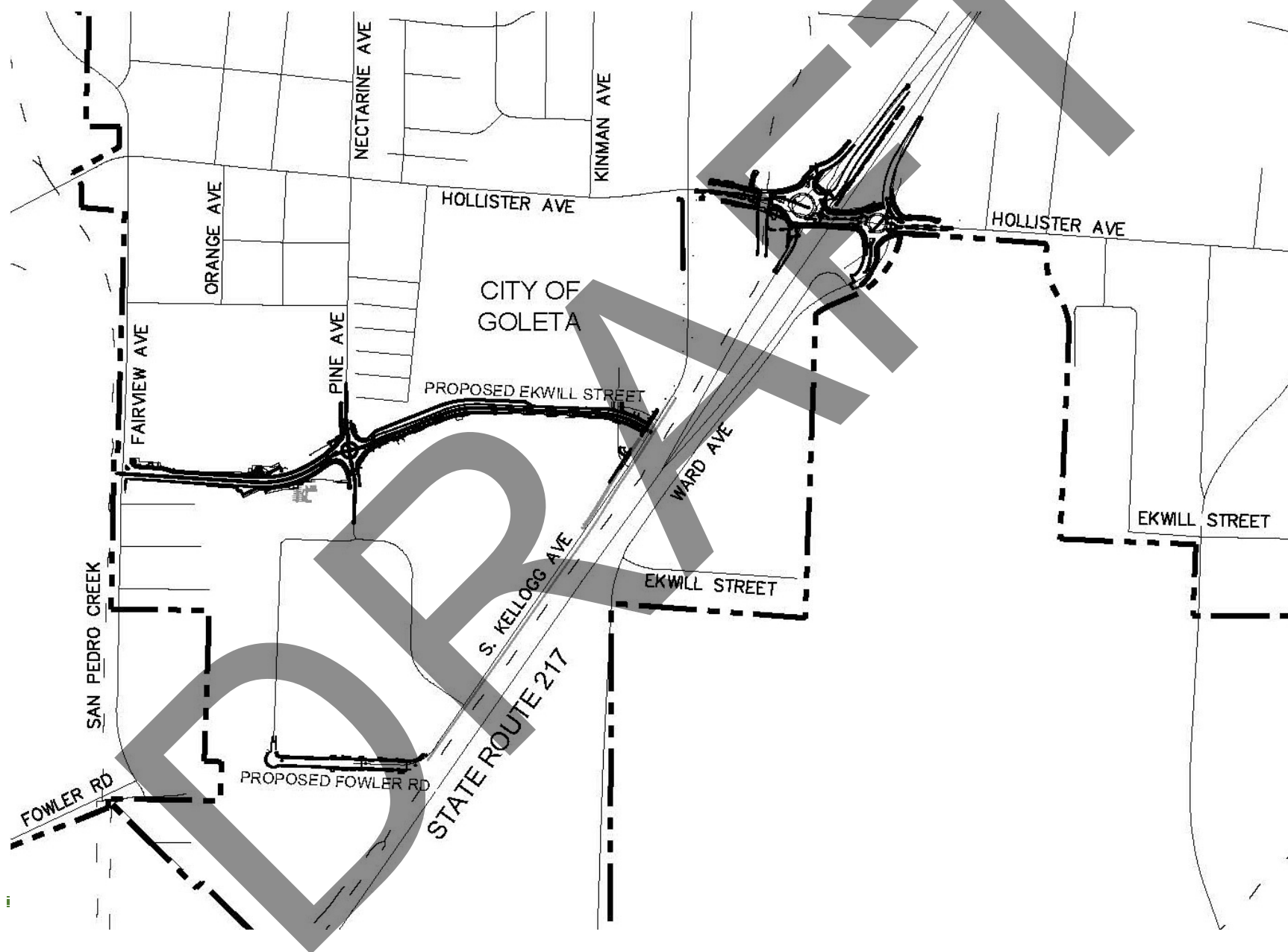
<i>Description:</i>	Winchester II Park play equipment was expanded and replaced in 2023. Additionally, lights, fencing and ADA access on the Calle Real entrance was conducted. The entrance on the eastern side of the park, at the end of the Warwick Drive cull-de-sack remains inaccessible and not in compliance with ADA standards.		
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities.		
<i>Purpose and Need:</i>	Various improvements and safety upgrades were identified through the Recreation Needs Assessment and after public comment and recent storm activity.		
<i>Project Status:</i>	Construction of playground complete, Design phase of Warwick entrance.		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance expense

						Proposed							
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL	
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	23,100	-	-						23,100	
		57071	Construction/CM	227,259	-	59,641						286,900	
			FUND 221 TOTAL	250,359	-	59,641	-	-	-	-	-	310,000	
999	Unfunded			-	-	-						-	
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-	
			TOTAL BY FUND	250,359	-	59,641	-	-	-	-	-	310,000	
		57050	Land Acquisition/ROW	-	-	-						-	
		57070	Preliminary Eng/Environ	23,100	-	-						23,100	
		57071	Construction/CM	227,259	-	59,641						286,900	
			TOTAL BY PHASE	250,359	-	59,641	-	-	-	-	-	310,000	

Public Works - Five Year CIP Budget – Work Program Project Detail Sheets

Public Works Ekwill Street and Fowler Road Extensions Project

9002



Public Works

Ekwill Street and Fowler Road Extensions Project

9002

<i>Description:</i>	This project will construct Ekwill Street across Goleta Old Town from Kellogg Avenue to Fairview Avenue and extend existing South Kellogg Avenue from its terminus to existing Technology Drive. The new streets will be two lane roads and include Class II Bike Lanes and sidewalks/parkways. The project also includes three roundabouts; two at the Hollister Avenue/State Route 217 Interchange and one at the intersection of Pine Avenue and Ekwill Street. The project will improve traffic flow on Hollister Avenue and provide new east/west corridors in Old Town. The work budgeted includes environmental, design, permitting, right of way acquisition and construction of the project.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure; maintain and improve roads and traffic circulation and return Old Town to the Vital Center of the City.		
<i>Purpose and Need:</i>	The existing roadway system within Goleta Old Town has inadequate east-west circulation both north and south of Hollister Avenue and lacks direct access into the southern portions of Old Town. This project will relieve regional congestion, improve traffic circulation in Goleta Old Town, improve access within Goleta Old Town and to the Airport, and provide enhanced bicycle and pedestrian access.		
<i>Project Status:</i>	The project is in construction and anticipated to be completed in Fall 2026. The project is funded primarily by State Transportation Improvement Program (STIP) funds, Long Range Development Plan funds, and City Transportation Development Impact Fees. In order to minimize construction impacts along Hollister Avenue, the project is being constructed at the same time as the City's Hollister Avenue Bridge Replacement project.		
<i>Category</i>	Infrastructure – Pavement, Sidewalk, Curb & Gutter, Hardscape, Median	Estimated Annual Maintenance Costs:	\$40,000

Public Works

Ekwill Street and Fowler Road Extensions Project

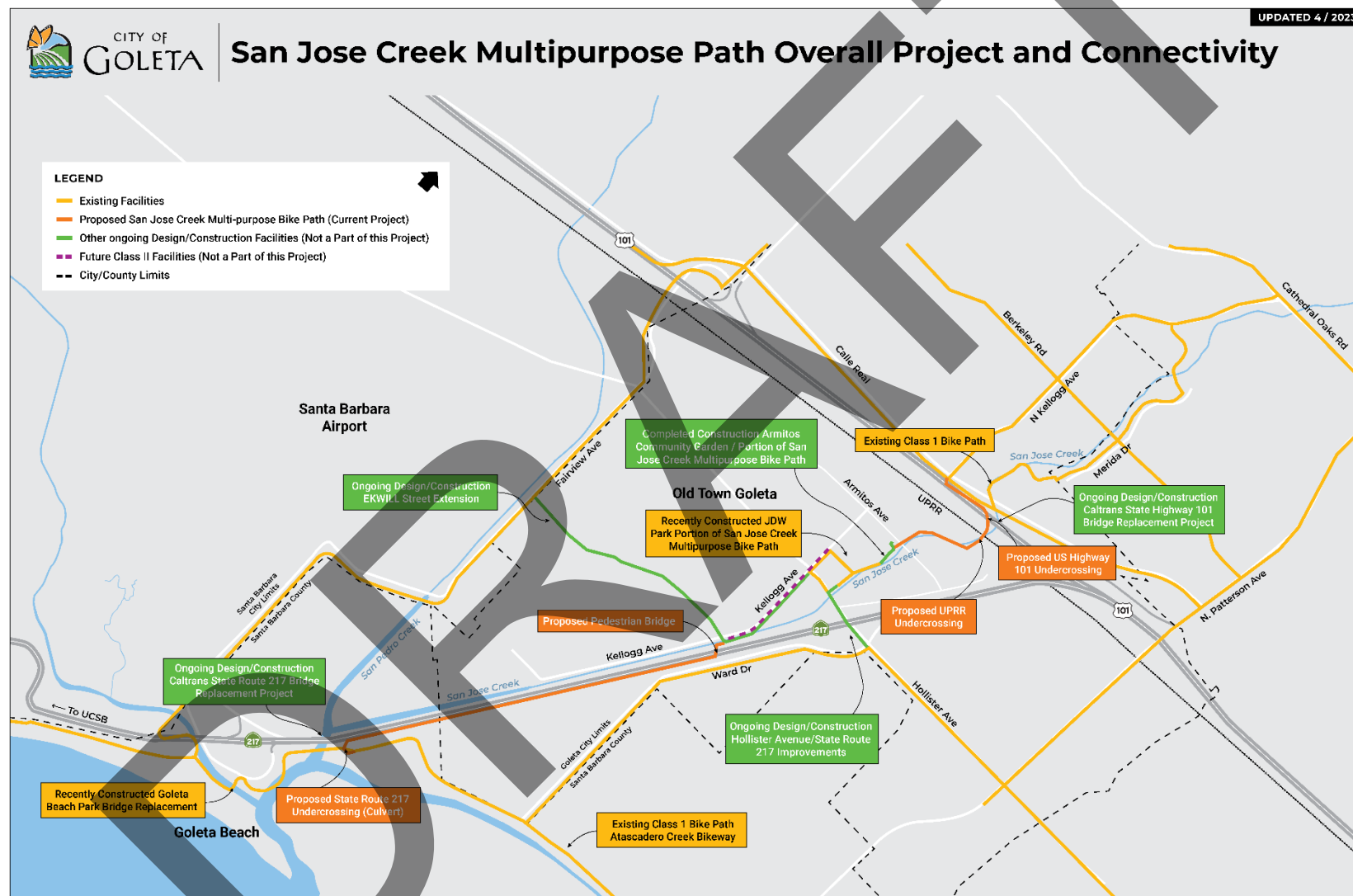
9002

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57071	Construction/CM	816	-	8,511,160.47						8,511,977
			FUND 101 TOTAL	816	-	8,511,160	-	-	-	-	-	8,511,977
102	General Fund Reserves	57070	Preliminary Eng/Environ	250,000	-							250,000
			FUND 102 TOTAL	250,000	-	-	-	-	-	-	-	250,000
201	Gas Tax	57071	Construction/CM	614,000	84	39,916	40,000					694,000
			FUND 201 TOTAL	614,000	84	39,916	40,000	-	-	-	-	694,000
205	Measure A	57070	Preliminary Eng/Environ	-	-	-						-
		57071	Construction/CM	850,453	149,852	324,987						1,325,292
			FUND 205 TOTAL	850,453	149,852	324,987	-	-	-	-	-	1,325,292
206	Measure A- Other	57071	Construction/CM	364,480	-	835						365,315
			FUND 206 TOTAL	364,480	-	835	-	-	-	-	-	365,315
207	Measure A Project Connect	57071	Construction/CM	-	-	4,207,159	4,207,159					8,414,318
			FUND 207 TOTAL	-	-	4,207,159	4,207,159	-	-	-	-	8,414,318
220	Transportation Facilities DIF	57050	Land Acquisition/ROW	2,704,723	285,543	25,887						3,016,153
		57070	Preliminary Eng/Environ	4,627,978	204,257	515,765						5,348,000
		57071	Construction/CM	964,928	5,079,385	2,156,490						8,200,803
			FUND 220 TOTAL	8,297,629	5,569,185	2,698,142	-	-	-	-	-	16,564,956
230	Long Range Development Plan	57070	Preliminary Eng/Environ	792,700	-	-						792,700
		57071	Construction/CM	105,331	2,109,697	3,513,936						5,728,964
			FUND 230 TOTAL	898,031	2,109,697	3,513,936	-	-	-	-	-	6,521,664
231	Developer Agreement	57071	Construction/CM	-	-	1,600,199						1,600,199
			FUND 231 TOTAL	-	-	1,600,199	-	-	-	-	-	1,600,199
308	STIP – State Grant	57050	Land Acquisition/ROW	2,198,302	-	-						2,198,302
		57070	Preliminary Eng/Environ	2,042,660	-	-						2,042,660
		57071	Construction/CM	209,359	-	11,372,000						11,581,359
			FUND 308 TOTAL	4,450,320	-	11,372,000	-	-	-	-	-	15,822,321
402	Community Development Block Grant	57070	Preliminary Eng/Environ	97,000	-	-						97,000
			FUND 402 TOTAL	97,000	-	-	-	-	-	-	-	97,000
404	STIP	57070	Preliminary Eng/Environ	670,187	-	-						670,187
			FUND 404 TOTAL	670,187	-	-	-	-	-	-	-	670,187
423	ARPA	57071	Construction/CM	3,882,630	1,051,360	-						4,933,990
			FUND 423 TOTAL	3,882,630	1,051,360	-	-	-	-	-	-	4,933,990
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	654,318	-	-						654,318
			FUND 601 TOTAL	654,318	-	-	-	-	-	-	-	654,318
609	Lease Revenue Bond Proceeds			-	-	-						-
			FUND 609 TOTAL	-	-	-	-	-	-	-	-	-
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	21,029,865	8,880,178	32,268,335	4,247,159	-	-	-	-	66,425,537
		57050	Land Acquisition/ROW	4,903,025	285,543	25,887						5,214,455
		57070	Preliminary Eng/Environ	9,134,843	204,257	515,765						9,854,864
		57071	Construction/CM	6,991,997	8,390,378	31,726,683	4,247,159					51,356,217
			TOTAL BY PHASE	21,029,865	8,880,178	32,268,335	4,247,159	-	-	-	-	66,425,537

Public Works

San Jose Creek Multipurpose Path

9006



Public Works

San Jose Creek Multipurpose Path

9006

<i>Description:</i>	The San Jose Creek Bike Path Project as a whole extends approximately three miles alongside San Jose Creek from the California Coast Route path in the south to Cathedral Oaks Road and the Goleta Crosstown Bicycle Route in the north. The northern portion of the project begins north of Calle Real extending south along San Jose Creek to Armitos Avenue where it connects to the San Jose Creek Middle Extent Project at Armitos Ave. The southern portion of the project then continues south from the Ekwill Street intersection at Kellogg Avenue, crosses over the San Jose Creek channel and continues along SR 217 to cross underneath SR 217 in a culvert/tunnel just north of the SR 217 bridge over San Jose Creek. The Project lies within both the City and Santa Barbara County and within the California Coastal Zone. Project improvements include: either 8-10-foot-wide paved with 2 foot graded shoulders or 10-foot-wide paved path, bicycle and pedestrian bridge over San Jose Creek channel, tunnel undercrossing at SR 217, retaining walls, concrete barriers, drainage features, crossing improvements, lighting, striping, and ADA accessibility.
<i>Benefit/Core Value:</i>	Strengthen infrastructure and Return Old Town to a Vital Center of the City.
<i>Purpose and Need:</i>	The project will remove barriers and provide a direct and continuous separated bicycle/pedestrian path for commuting and recreational active transportation users from commercial and residential areas within the Goleta Old Town area to the Atascadero Creek Trail to the south, which provides direct access to Goleta Beach, UCSB, and other areas of Goleta Valley and the City of Santa Barbara and to schools, services and neighborhoods to the north of US 101. This important regional project closes gaps in the regional active transportation network providing connection to the City of Santa Barbara's new Los Positas and Modoc Roads Multipurpose Path project and the County's new Modoc Road Multimodal Path Gap Closure Project to the south and the County's new Class I Bike Path to the north.
<i>Project Status:</i>	The City was awarded over \$30 million in State, Local and Federal grant funding for the design, right-of-way, and construction of the San Jose Creek Bike Path - Northern and Southern Segments Project. The Project Final Design has been completed and construction will begin in late Fall 2025. Public Works has worked closely with Caltrans to coordinate the project with the Caltrans SR217 and US 101 bridges over San Jose Creek Bridge Replacement Projects which are currently in construction.

Public Works

San Jose Creek Multipurpose Path

9006

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
202	Transportation	57070	Preliminary Eng/Environ	-	109,040	153,022	-	-	-	-	-	262,062
			FUND 202 TOTAL	-	109,040	153,022	-	-	-	-	-	262,062
205	Measure A	57070	Preliminary Eng/Environ	41,696	49,993	139,627	-	-	-	-	-	231,316
		57071	Construction/CM	1,000,000	35,862	2,739,979	-	-	-	-	-	3,775,841
			FUND 205 TOTAL	1,041,696	85,855	2,879,606	-	-	-	-	-	4,007,157
206	Measure A- Other	57071	Construction/CM	-	-	438,378	-	-	-	-	-	438,378
			FUND 206 TOTAL	-	-	438,378	-	-	-	-	-	438,378
220	Transportation Facilities DIF	57050	Land Acquisition/ROW	25,502	116,249	108,249	-	-	-	-	-	250,000
		57070	Preliminary Eng/Environ	3,406,609	667,912	405,144	-	-	-	-	-	4,479,665
		57070	Preliminary Eng/Environ	-	-	71,906	-	-	-	-	-	71,906
			FUND 220 TOTAL	3,432,112	784,161	585,298	-	-	-	-	-	4,801,571
235	Bicycle & Pedestrian DIF	57071	Construction/CM	-	-	272,204	-	-	-	-	-	272,204
			FUND 235 TOTAL	-	-	272,204	-	-	-	-	-	272,204
305	RSTP - State Grant	57070	Preliminary Eng/Environ	20,538	-	10,150	-	-	-	-	-	30,689
			FUND 305 TOTAL	20,538	-	10,150	-	-	-	-	-	30,689
318	ATP - State	57050	Land Acquisition/ROW	664,493	19,300	185,207	-	-	-	-	-	869,000
		57070	Preliminary Eng/Environ	1,745,475	34,623	19,902	-	-	-	-	-	1,800,000
		57071	Construction/CM	-	8,444	641,556	-	-	-	-	-	650,000
			FUND 318 TOTAL	2,409,968	62,367	846,665	-	-	-	-	-	3,319,000
319	Housing & Community Development S	57071	Construction/CM	-	-	729,866	-	-	-	-	-	729,866
			FUND 319 TOTAL	-	-	729,866	-	-	-	-	-	729,866
407	TCSP - Federal	57070	Preliminary Eng/Environ	70,183	-	-	-	-	-	-	-	70,183
		57071	Construction/CM	6,327	-	-	-	-	-	-	-	6,327
			FUND 407 TOTAL	76,510	-	-	-	-	-	-	-	76,510
418	ATP - Federal	57071	Construction/CM	-	-	14,640,000	-	-	-	-	-	14,640,000
			FUND 418 TOTAL	-	-	14,640,000	-	-	-	-	-	14,640,000
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	24,829	-	-	-	-	-	-	-	24,829
			FUND 601 TOTAL	24,829	-	-	-	-	-	-	-	24,829
609	Lease Revenue Bond Proceeds			-	-	-	-	-	-	-	-	-
			FUND 609 TOTAL	-	-	-	-	-	-	-	-	-
610	Sales Tax Revenue Bond Proceeds			-	-	-	-	8,876,402	-	-	-	8,876,402
			FUND 610 TOTAL	-	-	-	-	8,876,402	-	-	-	8,876,402
995	To Be Determined (TBD) Other Grants/Sources			-	-	-	11,157,330	-	-	-	-	11,157,330
			FUND 995 TOTAL	-	-	-	11,157,330	-	-	-	-	11,157,330
999	Unfunded			-	-	-	-	-	-	-	-	-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	7,005,653	1,041,423	20,555,189	11,157,330	8,876,402	-	-	-	48,635,998
		57050	Land Acquisition/ROW	689,995	135,549	293,456	-	-	-	-	-	1,119,000
		57070	Preliminary Eng/Environ	5,309,330	861,568	727,845	-	-	-	-	-	6,898,743
		57071	Construction/CM	1,006,327	44,306	19,533,889	11,157,330	8,876,402	-	-	-	40,618,254
			TOTAL BY PHASE	7,005,653	1,041,423	20,555,189	11,157,330	8,876,402	-	-	-	48,635,998

Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033



Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033

<i>Description:</i>	This is the second phase of the San Jose Creek Capacity and Fish-Passage Improvement project. The project includes the replacement of the Hollister Avenue Bridge over San Jose Creek and extends upstream the San Jose Creek Channel capacity and fish-passage improvements both under and downstream of Hollister Avenue. The new bridge will have a 100-year storm flow capacity.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and return Old Town to the vital center of the City		
<i>Purpose and Need:</i>	The existing bridge was constructed using reactive aggregate and is deteriorating. The existing bridge does not conform to current design standards and retrofitting is not feasible. The bridge is also "Functionally Obsolete" due to stormwater capacity, which made it eligible for federal funding. Replacing the bridge and completing the San Jose Creek Channel capacity and fish-passage improvements will allow the channel to retain the 100-year storm event flows and continue fish-passage improvements up to the natural portion of San Jose Creek, upstream of Hollister Avenue.		
<i>Project Status:</i>	The project is in construction and anticipated to be completed in Fall 2026. In order to minimize construction impacts along Hollister Avenue, the project is being constructed at the same time as the City's Ekwil Street and Fowler Road Extensions projects.		
<i>Category</i>	Infrastructure – Bridge	Estimated Annual Maintenance Costs:	\$10,000

Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57071	Construction/CM	75,356	479,377	507,927						1,062,660
			FUND 101 TOTAL	75,356	479,377	507,927	-	-	-	-	-	1,062,660
102	General Fund Reserves	57070	Preliminary Eng/Environ	344	-	-						344
			FUND 102 TOTAL	344	-	-	-	-	-	-	-	344
207	Measure A Project Connect	57071	Construction/CM	-	-	-						-
			FUND 207 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A	57070	Preliminary Eng/Environ	120,150	-	19,850						140,000
		57071	Construction/CM	-	164,625	605,375						770,000
			FUND 205 TOTAL	120,150	164,625	625,225	-	-	-	-	-	910,000
220	Transportation Facilities DIF	57050	Land Acquisition/ROW	111,938	232,575	1,967,486						2,312,000
		57070	Preliminary Eng/Environ	804,281	1,478	231,046						1,036,805
		57071	Construction/CM	333,645	67,074	139,347						540,066
			FUND 220 TOTAL	1,249,864	301,128	2,337,879	-	-	-	-	-	3,888,871
234	Storm Drain DIF	57071	Construction/CM	85,562	13,872	566						100,000
			FUND 234 TOTAL	85,562	13,872	566	-	-	-	-	-	100,000
401	HBP Federal Grant	57050	Land Acquisition/ROW	2,358,978	1,670,907	-						4,029,884
		57070	Preliminary Eng/Environ	2,226,690	5,233	485,947						2,717,870
		57071	Construction/CM	3,492,912	5,604,078	15,360,291	1,458,106					25,915,387
			FUND 401 TOTAL	8,078,579	7,280,218	15,846,238	1,458,106	-	-	-	-	32,663,141
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	9,502	-	-						9,502
			FUND 601 TOTAL	9,502	-	-	-	-	-	-	-	9,502
609	Lease Revenue Bond Proceeds			-	-	-	1,542,700					1,542,700
			FUND 609 TOTAL	-	-	-	1,542,700	-	-	-	-	1,542,700
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	9,619,357	8,239,220	19,317,835	3,000,806	-	-	-	-	40,177,217
		57050	Land Acquisition/ROW	2,470,916	1,903,482	1,967,486						6,341,884
		57070	Preliminary Eng/Environ	3,160,966	6,711	736,843						3,904,520
		57071	Construction/CM	3,987,476	6,329,026	16,613,505	3,000,806					29,930,813
			TOTAL BY PHASE	9,619,357	8,239,220	19,317,835	3,000,806	-	-	-	-	40,177,217

Public Works

Cathedral Oaks Crib Wall Repair

9053

Cathedral Oaks Road and Cribwall Project Location Map



Public Works

Cathedral Oaks Crib Wall Repair

9053

<i>Description:</i>	<p>The purpose of the Cathedral Oaks Road and Crib Wall Repair Project is to identify repairs or replacements for the crib-based retaining walls and multi-purpose path along the north side of Cathedral Oaks Road, which were damaged during past storm events. In 2017, a Geotechnical Engineering firm performed a comprehensive and systematic full-scale geotechnical investigation of the two crib walls along the northern side of Cathedral Oaks Road to determine the potential failure mechanisms related to the crib wall design and construction. The work included drilling approximately 23 geotechnical borings ranging between 25 feet and 80 feet below ground surface (equal to twice the height of the retaining wall), performing geophysical cross-hole logging and ground penetrating radar (GPR), collecting and analyzing soil samples in the laboratory, and developing and providing recommended structural repair options and cost estimates. The project was put on hold due to funding concerns. Storm protection measures were implemented in Fall 2022, and emergency slope excavation and backfill repairs took place in Summer 2023 to stabilize the site after a severe rain event.</p> <p>Following this initial investigation, a geotechnical firm and design firm were contracted by the City to develop a cost and structural alternatives analysis, and to confirm the integrity of the roadway during for future rain events. This follow-up work included further GPR testing, Electro-Resistivity (ER) testing, the development of an updated geotechnical report, and comprehensive surveys of the area to deliver an alternatives analysis for the project. This project is currently in the final design process and construction is anticipated to begin in winter 2026 and be completed in or around Fall 2026. The total cost of this project is estimated at approximately \$18 million and is expected to be funded with proceeds of the Bonds, grants, general fund and Measure A as described below.</p>
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	There has been structural damage to the crib wall structure and backfill due to several recent storms. This damage develops further with each storm event. High intensity rainfall caused runoff to infiltrate backfill and caused extensive damage to wall backfill, including material loss and scouring of wall structure embedment. Unknown limits of damage to backfill, and potential for wall failure to affect Cathedral Oaks Road and bike path resulting in the decision to close both facilities. The roadway has subsequently been reopened. The bike path remains closed.
<i>Project Status:</i>	The project is in the conceptual design phase.

Public Works

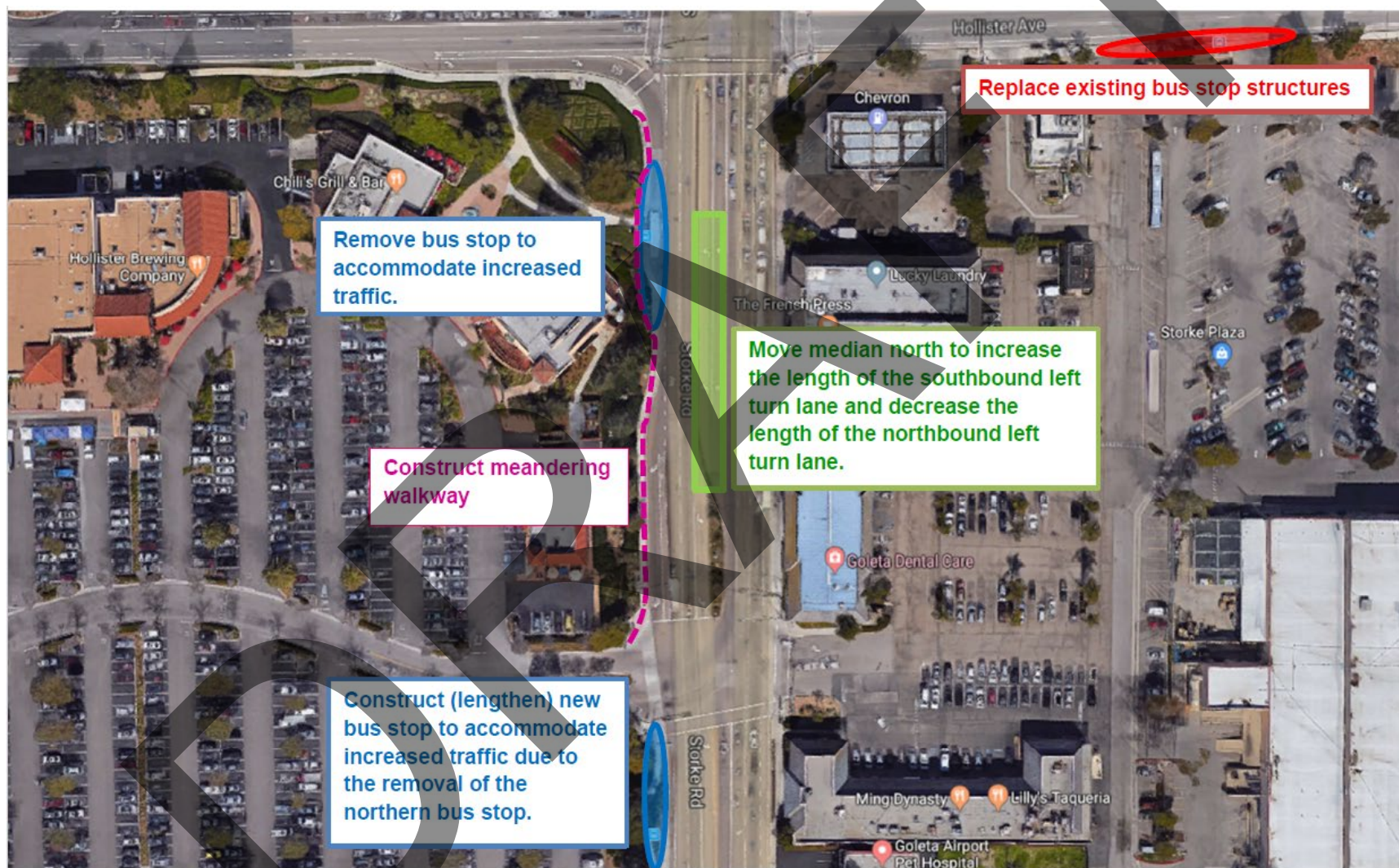
Cathedral Oaks Crib Wall Repair

9053

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	525,086	246,343	524,764						1,296,193
		57071	Construction/CM	52,552	-	-						52,552
			FUND 101 TOTAL	577,638	246,343	524,764	-	-	-	-	-	1,348,745
205	Measure A	57070	Preliminary Eng/Environ	142,632	-	521,000						663,632
			FUND 205 TOTAL	142,632	-	521,000	-	-	-	-	-	663,632
420	FHWA - FEMA Reimb Anticipated	57070	Preliminary Eng/Environ	-	-	87,746						87,746
			FUND 420 TOTAL	-	-	87,746	-	-	-	-	-	87,746
423	ARPA	57071	Construction/CM	-	-	-						-
			FUND 423 TOTAL	-	-	-	-	-	-	-	-	-
609	Lease Revenue Bond Proceeds			-	-	-	7,386,055	10,000,000				17,386,055
			FUND 609 TOTAL	-	-	-	7,386,055	10,000,000	-	-	-	17,386,055
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	720,270	246,343	1,133,510	7,386,055	10,000,000	-	-	-	19,486,178
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	667,718	246,343	1,133,510	200,000					2,247,571
		57071	Construction/CM	52,552	-	-	7,186,055	10,000,000				17,238,607
			TOTAL BY PHASE	720,270	246,343	1,133,510	7,386,055	10,000,000	-	-	-	19,486,178

Public Works

Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements 9062



Public Works

Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements 9062

Description:	The Project includes transit, bicycle and pedestrian, and roadway improvements along Storke Road south of Hollister Avenue. Transit improvements consist of re-designing and merging the two bus stops on Storke Road into one bus stop and replacing bus stop structures on Storke and the structure located on Hollister Avenue east of Storke Road. Median adjustments and left turn lane restriping will be implemented for the left turn lanes from Northbound Storke Road to westbound Hollister Ave, and from southbound Storke Road to Storke Plaza Road. Santa Barbara Municipal Transportation District (SBMTD) is contributing approximately \$60,000 to the project for their bus stop related improvements.
Benefit/Core Value:	Strengthen infrastructure.
Purpose and Need:	The Project will provide for adjusting the medians on Storke Road southbound to allow for increased left turn pocket storage areas. Transit improvements will improve circulation of public buses as well as motorists. Median improvements and left turn lane restriping will improve circulation for left turning movements.
Project Status:	The final design has been completed, however staff is working on right-of-way acquisition for the project. Construction is tentatively scheduled for Summer 2025.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
206	Measure A- Other	57050	Land Acquisition/ROW	-	-	71,264						71,264
		57070	Preliminary Eng/Environ	67,116	226	(226)						67,116
		57071	Construction/CM	-	-	284,570						284,570
			FUND 206 TOTAL	67,116	226	355,608	-	-	-	-	-	422,950
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	26,082	141	7,935						34,159
		57071	Construction/CM	-	-	231,140						231,140
			FUND 220 TOTAL	26,082	141	239,075	-	-	-	-	-	265,299
230	Long Range Development Plan	57050	Land Acquisition/ROW	-	-	40,136						40,136
		57070	Preliminary Eng/Environ	179,170	26,458	24,372						230,000
			FUND 230 TOTAL	179,170	26,458	64,508	-	-	-	-	-	270,136
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	1,000,000					1,000,000
			FUND 999 TOTAL	-	-	-	1,000,000	-	-	-	-	1,000,000
			TOTAL BY FUND	272,369	26,825	659,192	1,000,000	-	-	-	-	1,958,385
		57050	Land Acquisition/ROW	-	-	111,400						111,400
		57070	Preliminary Eng/Environ	272,369	26,825	32,082						331,275
		57071	Construction/CM	-	-	515,710	1,000,000					1,515,710
			TOTAL BY PHASE	272,369	26,825	659,192	1,000,000	-	-	-	-	1,958,385

Public Works

Traffic Signal Upgrades

9083



Public Works

Traffic Signal Upgrades

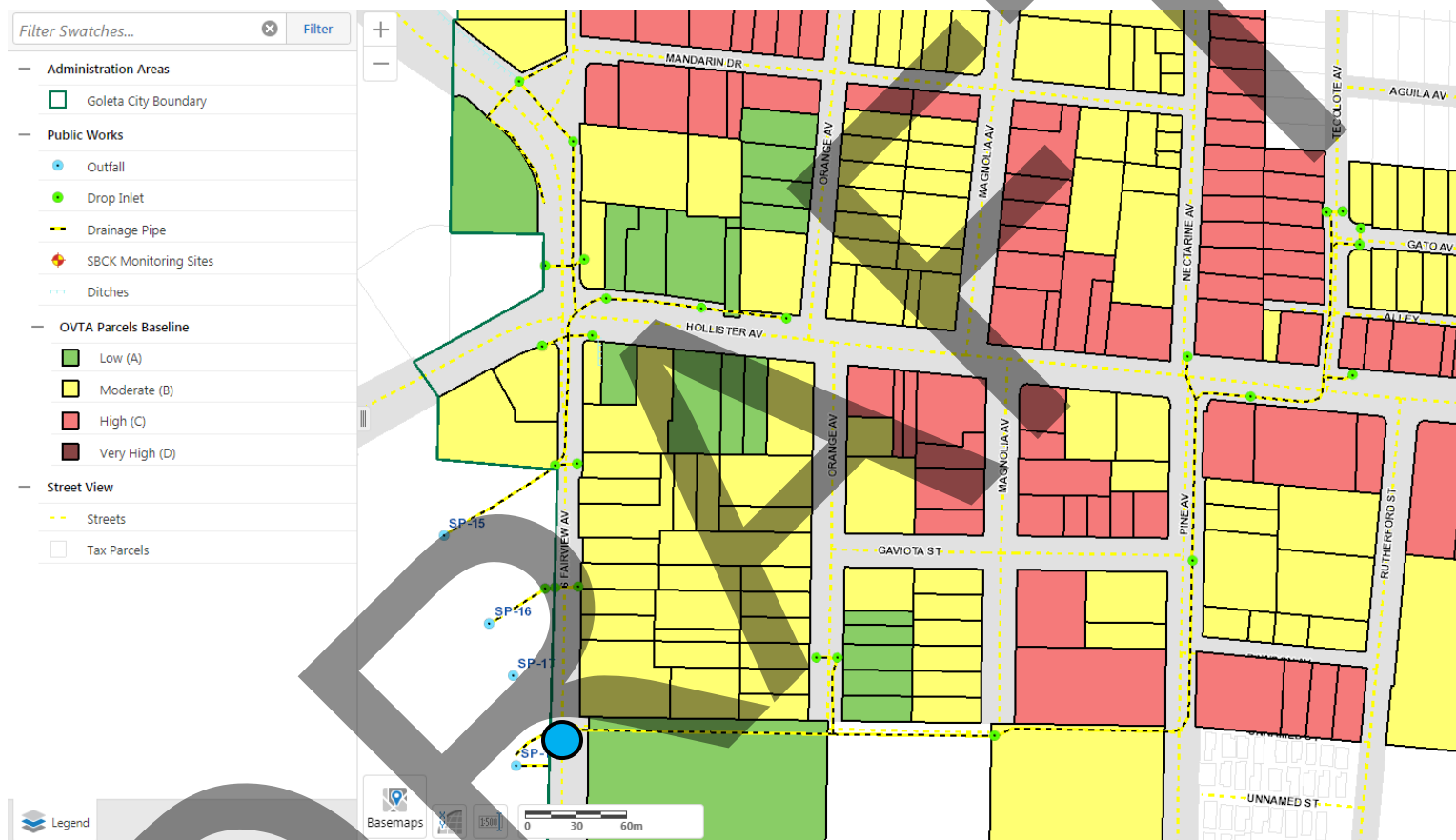
9083

<i>Description:</i>	This project will upgrade and modernize existing city traffic signals at 39 locations throughout the City to meet 2018 State Standards Specification and Manual on Uniform Traffic Control Devices 11th edition. The project upgrades include retroreflective back plates, advanced dilemma detection, leading pedestrian indicators (LPIs), cabinets, controllers, battery back-up systems, and 12-inch LED lenses at various locations throughout the City.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure.
<i>Purpose and Need:</i>	The purpose of the project is to improve traffic infrastructure such as traffic signals, video detection of vehicles, pedestrian and bicycle movement through intersections, installment of new traffic signal poles, enhancing signal visibility, and traffic signal equipment. Additionally, the project purpose is to increase safety and reduce the number of collisions.
<i>Project Status:</i>	The project is in the design phase. The City received a \$3.12 million Highway Safety Improvement Program (HSIP) grant for the work.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	8,151	-	164,249						172,400
		57071	Construction/CM	-	-	218,100						218,100
			FUND 101 TOTAL	8,151	-	382,349	-	-	-	-	-	390,499
205	Measure A	57070	Preliminary Eng/Environ	216	21,788	72,996						95,000
			FUND 205 TOTAL	216	21,788	72,996	-	-	-	-	-	95,000
417	Highway Safety Improvement Program	57070	Preliminary Eng/Environ	360,615	12,770	7,215						380,600
		57071	Construction/CM	-	-	2,739,500						2,739,500
			FUND 417 TOTAL	360,615	12,770	2,746,715	-	-	-	-	-	3,120,100
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	368,982	34,559	3,202,059	-	-	-	-	-	3,605,599
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	368,982	34,559	244,459						648,000
		57071	Construction/CM	-	-	2,957,600						2,957,600
			TOTAL BY PHASE	368,982	34,559	3,202,059	-	-	-	-	-	3,605,599

Public Works

Old Town South Fairview Avenue, High Flow Full Trash Capture Devices 9107



Public Works

Old Town South Fairview Avenue, High Flow Full Trash Capture Devices 9107

<i>Description:</i>	The project will install a full trash capture system in the storm drain pipe on South Fairview Ave. in Old Town Goleta to collect trash from multiple inlets prior to release to the outlet.
<i>Benefit/Core Value:</i>	The project will increase overall trash capture in the city and improve the function and health of the City's waterways.
<i>Purpose and Need:</i>	Public Works completed a visual trash assessments for all priority land use areas in the City of Goleta and identified stormdrain infrastructure that would benefit from the installation of trash capture systems. Public Works has identified the drainage infrastructure on S. Fairview Ave. as a priority location because it collects flows from multiple inlets in areas found to have high volumes of trash during the visual assessment. This project will serve as a pilot to inform the implementation of additional trash capture infrastructure in accordance with the City's Track 2 Implementation Plan to Meet the State Water Board's Trash Provision.
<i>Project Status:</i>	The project is in the conceptual design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
234	Storm Drain DIF	57070	Preliminary Eng/Environ	70,518	7,040	272,442						350,000
		57071	Construction/CM	-	-	300,000						300,000
			FUND 234 TOTAL	70,518	7,040	572,442	-	-	-	-	-	650,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		2,052,000	1,056,000	1,056,000		4,164,000
			FUND 999 TOTAL	-	-	-	-	2,052,000	1,056,000	1,056,000	-	4,164,000
			TOTAL BY FUND	70,518	7,040	572,442	-	2,052,000	1,056,000	1,056,000	-	4,814,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	70,518	7,040	272,442		600,000	300,000	300,000		1,550,000
		57071	Construction/CM	-	-	300,000		1,452,000	756,000	756,000		3,264,000
			TOTAL BY PHASE	70,518	7,040	572,442	-	2,052,000	1,056,000	1,056,000	-	4,814,000

Public Works

Public Works Corporation Yard Repairs and Improvements

9115



Public Works

Public Works Corporation Yard Repairs and Improvements

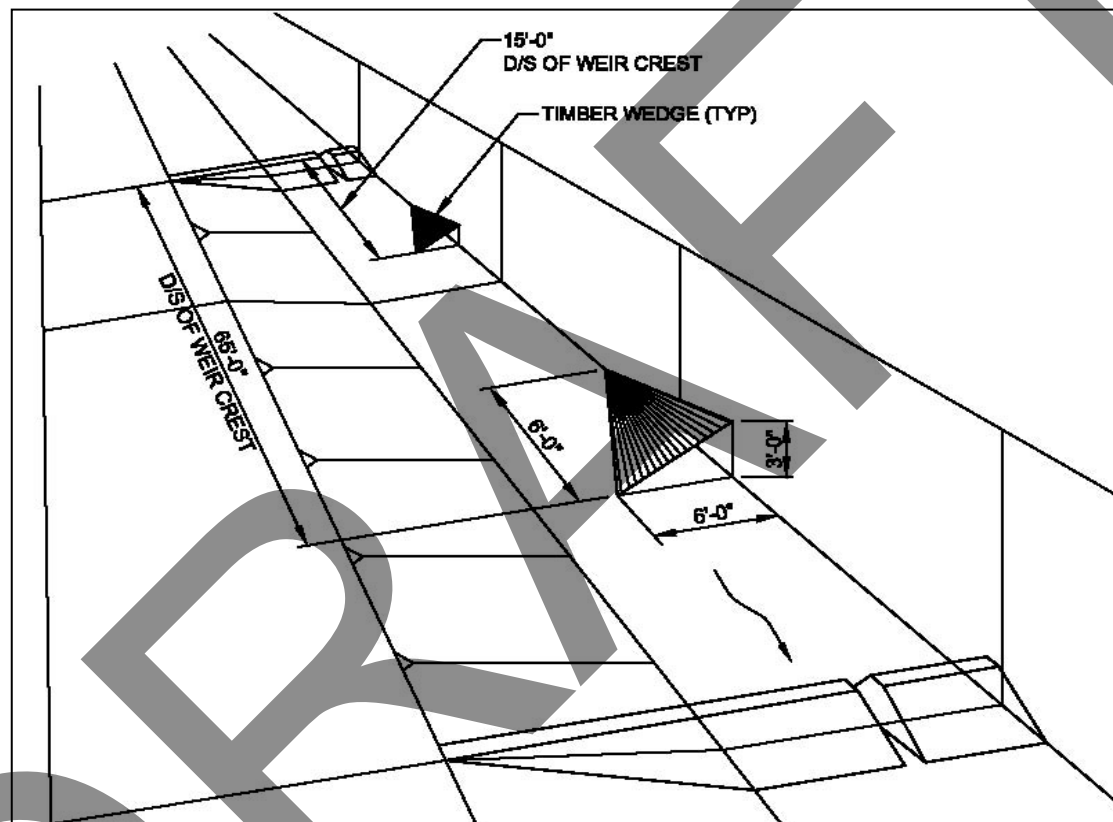
9115

Description:	The Public Works Department is proposing this project to assess the Corporation Yard, identify and repair immediate items of concern. Additional phases or improvements may be needed pending assessment.		
Benefit/Core Value:	Strengthen City-wide infrastructure.		
Purpose and Need:	The Public Works Corporation Yard is currently in need of significant repairs, including minor structure damage, pest infestation, interior and exterior repairs.		
Project Status:	This is a proposed new project and the initial steps would be to initiate the conceptual design phase and perform an initial assessment.		
Category	Buildings and Improvements	Estimated Annual Maintenance Costs:	\$100,000

						Proposed						
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	29,679	-	70,321						100,000
			FUND 101 TOTAL	29,679	-	70,321	-	-	-	-	-	100,000
999	Unfunded			-	-	-		714,000				714,000
			FUND 999 TOTAL	-	-	-	-	714,000	-	-	-	714,000
			TOTAL BY FUND	29,679	-	70,321	-	714,000	-	-	-	814,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	29,679	-	70,321						100,000
		57071	Construction/CM	-	-	-		714,000				714,000
			TOTAL BY PHASE	29,679	-	70,321	-	714,000	-	-	-	814,000

PUBLIC WORKS DEPARTMENT SAN JOSE CREEK CHANNEL FISH PASSAGE MODIFICATION

9117



PUBLIC WORKS DEPARTMENT

SAN JOSE CREEK CHANNEL FISH PASSAGE MODIFICATION

9117

Description:	Removal and replacement or modification of existing fish-passage weirs located in the low-flow channel of San Jose Creek Channel and upstream grading along San Jose Creek.		
Benefit/Core Value:	Strengthen infrastructure and maintain a safe community.		
Purpose and Need:	Ensure optimum conditions for fish migration along San Jose Creek Channel and into the natural creek upstream.		
Project Status:	The project is in the design, environmental and permitting phase which is expected to continue into 2023. The construction schedule is uncertain at this time, although the target timeframe would be the summer of 2024.		
Category	Infrastructure	Estimated Annual Maintenance Costs:	\$150,000

		Proposed										
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	494,929	22,645	399,704	750,000					1,667,277
			FUND 101 TOTAL	494,929	22,645	399,704	750,000	-	-	-	-	1,667,277
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		5,262,723				5,262,723
			FUND 999 TOTAL	-	-	-	-	5,262,723	-	-	-	5,262,723
			TOTAL BY FUND	494,929	22,645	399,704	750,000	5,262,723	-	-	-	6,930,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	494,929	22,645	399,704	750,000					1,667,277
		57071	Construction/CM	-	-	-		5,262,723				5,262,723
			TOTAL BY PHASE	494,929	22,645	399,704	750,000	5,262,723	-	-	-	6,930,000

Public Works Ellwood Mesa Coastal Trails and Habitat Restoration Project

9118



Public Works

Ellwood Mesa Coastal Trails and Habitat Restoration Project

9118

<i>Description:</i>	The project includes: 1) drainage and trail surface improvements to 1.56 miles of existing coastal trails and realignment of 0.54 miles of existing trails; 2) improvements to three drainage crossing; 3) improvements to two existing beach access points, and 4) 13 acres of habitat restoration.
<i>Benefit/Core Value:</i>	Ensures good stewardship of wildlife habitat, recreational areas, and public safety.
<i>Purpose and Need:</i>	The proposed project would improve public access throughout Ellwood Mesa, including two key coastal access locations, address ongoing erosion in portions of Devereux Creek, and restore habitat that supports sensitive plant and wildlife species.
<i>Project Status:</i>	The project received a Coastal Development Permit in October 2019. Final engineering and habitat restoration plans need to be developed and approved by the California Coastal Commission. The Vertical Beach Access portion of the project has begun the design phase.

							Proposed					TOTAL
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
221	Parks & Recreation DIF			-	-	-	-	-	-	-	-	-
			FUND 221 TOTAL	-	-	-	-	-	-	-	-	-
311	Misc Grant	57070	Preliminary Eng/Environ	2,183	78,365	127,952	-	-	-	-	-	208,500
			FUND 311 TOTAL	2,183	78,365	127,952	-	-	-	-	-	208,500
322	MBHMP	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 322 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-	-	-	-	-	-	-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	2,000,000	2,186,500	-	-	4,186,500
			FUND 999 TOTAL	-	-	-	-	2,000,000	2,186,500	-	-	4,186,500
			TOTAL BY FUND	2,183	78,365	127,952	-	2,000,000	2,186,500	-	-	4,395,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	2,183	78,365	127,952	-	556,500	-	-	-	765,000
		57071	Construction/CM	-	-	-	-	1,443,500	2,186,500	-	-	3,630,000
			TOTAL BY PHASE	2,183	78,365	127,952	-	2,000,000	2,186,500	-	-	4,395,000

Public Works Ellwood Beach Drive Drainage

9119



Public Works

Ellwood Beach Drive Drainage

9119

<i>Description:</i>	Repair/Replace existing drainage system at the end of Ellwood Beach Drive. A temporary fix was installed after a significant rain event. That temporary fix failed in subsequent rain events.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community		
<i>Purpose and Need:</i>	The existing downdrain pipe at the end of the Ellwood Beach Drive is nonfunctioning causing drainage to bypass the down drain pipe and erode the existing slope. The existing downdrain system must be removed and a new downdrain constructed including repair of the eroded slope area. Existing pipes may need to be upsized to handle runoff.		
<i>Project Status:</i>	The project is in Conceptual Design and is undergoing a hydrological drainage study of the project area.		
<i>Category</i>	Infrastructure	Estimated Annual Maintenance Costs:	\$500

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	81,335	5,805	155,860						243,000
			FUND 101 TOTAL	81,335	5,805	155,860	-	-	-	-	-	243,000
234	Storm Drain DIF	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 234 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		1,803,000				1,803,000
			FUND 999 TOTAL	-	-	-	-	1,803,000	-	-	-	1,803,000
			TOTAL BY FUND	81,335	5,805	155,860	-	1,803,000	-	-	-	2,046,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	81,335	5,805	155,860						243,000
		57071	Construction/CM	-	-	-		1,803,000				1,803,000
			TOTAL BY PHASE	81,335	5,805	155,860	-	1,803,000	-	-	-	2,046,000

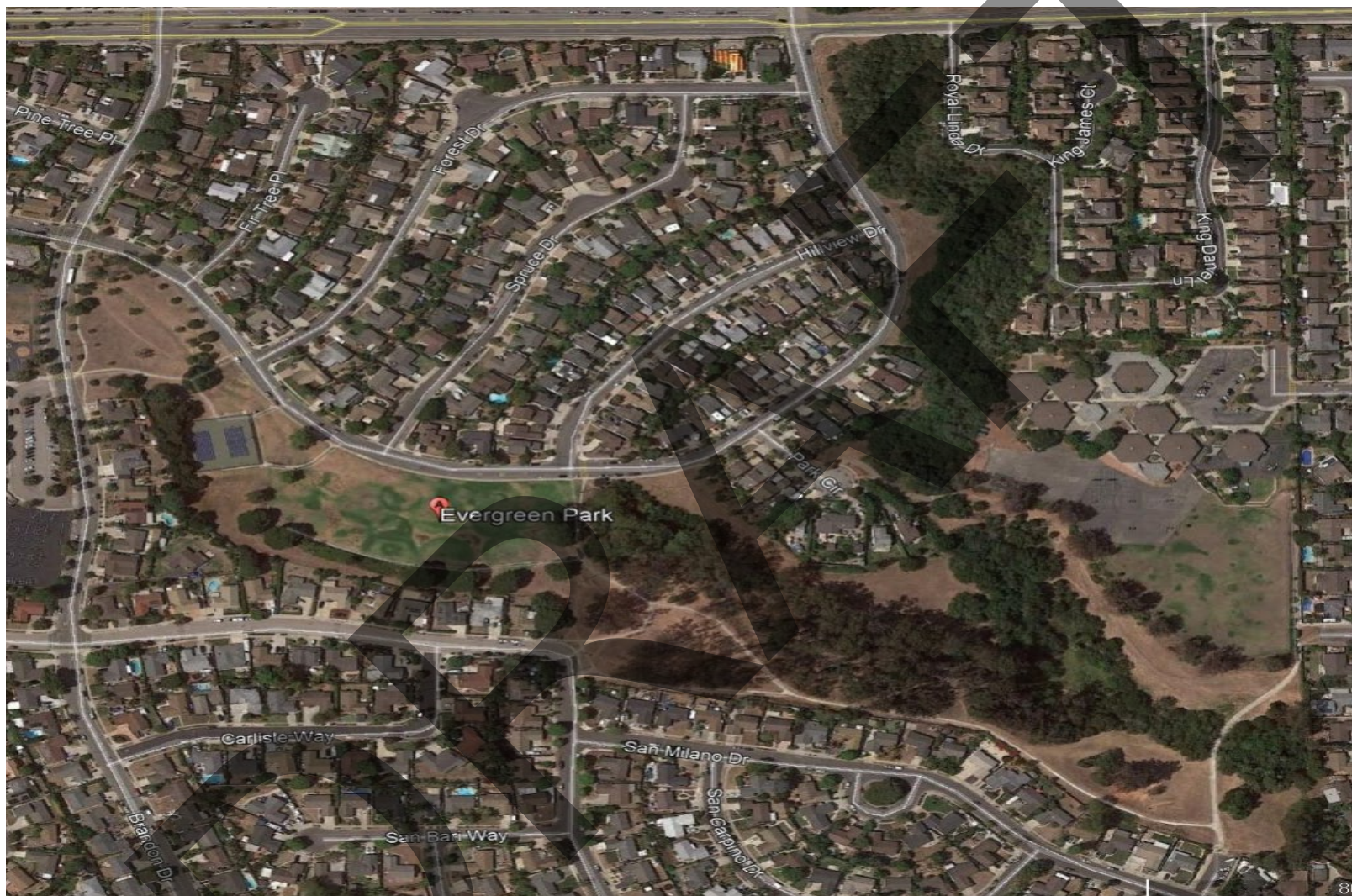
ATTACHMENT 5:

Five Year CIP Budget – Master Plan and Capital Maintenance Project Detail Sheets

- General Services
- Neighborhood Services
- Public Works

Neighborhood Services - Five Year CIP Budget – Master Plan Project Detail Sheets

DRAFT



<i>Description:</i>	Development of a master plan for this park is necessary to confirm needs and uses as well as insure appropriate ESHA and Creek buffers for the proposed improvements. Identified needs include, but not limited to: a permanent restroom facility near the playground, renovate the multi-purpose field (formerly 9075), improve storm water drainage infrastructure and creek habitat, and improve accessibility to comply with the Americans with Disabilities Act at Evergreen Park. In conjunction with the master planning process, the project scope is expanded to address concerns related to failing storm water infrastructure, ADA deficiencies throughout the park, and safety issues on the 18-hole disc golf course. Community outreach, design, and permitting is consolidated for improved cost efficiencies and better project delivery, including reducing impacts to residents and better overall park design.		
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.		
<i>Purpose and Need:</i>	Evergreen Park is currently served by two portable restrooms, the field needs to be renovated for active recreation, ADA deficiencies are present on all pathways, including the sidewalk adjacent to the park and the age of the current storm water drains needs to be addressed and compliant with current standards and the adopted Creek and Watershed Management Plan. The disc golf course also requires redesign to improve safety.		
<i>Project Status:</i>	The expanded project is in the preliminary engineering phase.		
<i>Category</i>	Buildings and Site Improvements	Estimated Annual Maintenance Costs:	\$15,000 above current maintenance costs

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	21,494	-	108,506						130,000
		57071	Construction/CM	-	-	150,000						150,000
			FUND 221 TOTAL	21,494	-	258,506	-	-	-	-	-	280,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	-	2,300,000	3,000,000	-	5,300,000
			FUND 999 TOTAL	-	-	-	-	-	2,300,000	3,000,000	-	5,300,000
			TOTAL BY FUND	21,494	-	258,506	-	-	2,300,000	3,000,000	-	5,580,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	21,494	-	108,506	-	-	300,000			430,000
		57071	Construction/CM	-	-	150,000			2,000,000	3,000,000		5,150,000
			TOTAL BY PHASE	21,494	-	258,506	-	-	2,300,000	3,000,000	-	5,580,000



N →

Description:	The project began as a field renovation but has expanded to a Master Planning Process for a renovation of Stow Grove Park, based on community input during initial outreach efforts. A master plan and subsequent environmental documentation was created and adopted in December 2023 based on community and stakeholder feedback, resulting in a proposed one to three phase project. Phase 1 will include ADA access improvements, parking lot improvements, installation of a universal playground, installation of ADA compliant gender neutral bathrooms near the playground site, and adjustments circulation alterations in the Maintenance and care taker areas. Phases II will improve existing bathroom and picnic site area renovations, park security lighting, and improvements to the existing multi-use field and volleyball courts at the northern section of the Park. Phase III will address the southern section of the park to include additional security lighting, stormwater retention systems, connectivity of walking/running paths throughout the park, improve entries from the neighborhood to the park.		
Benefit/Core Value:	This project will address a need for additional youth sports facilities in the community. By utilizing the approach of providing a multi-purpose field, the City can maximize provision of services on available City owned property. This project also supports the Strategic Plan strategy to enhance quality of life in Goleta.		
Purpose and Need:	While the renovation of the field was identified as a "Highest Priority" item in the Recreation Needs Assessment report, the construction of the field would require multiple ADA improvements in various areas, launching the need for a master plan approach.		
Project Status:	Construction is expected to begin in Fall 2025 for Phase I.		
Category	Park Improvements	Estimated Annual Maintenance Costs:	\$ 0 No additional maintenance costs

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	226,489	108,921	404,590	-	500,000				1,240,000
		57071	Construction/CM	-	-	710,000		2,000,000	2,000,000			4,710,000
			FUND 221 TOTAL	226,489	108,921	1,114,590	-	2,500,000	2,000,000	-	-	5,950,000
239	Quimby	57071	Construction/CM	-	-	-	3,500,000					3,500,000
			FUND 239 TOTAL	-	-	-	3,500,000	-	-	-	-	3,500,000
301	State Dept of Parks and Recreation	57071	Construction/CM	-	-	750,000						750,000
			FUND 301 TOTAL	-	-	750,000	-	-	-	-	-	750,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	226,489	108,921	1,864,590	3,500,000	2,500,000	2,000,000	-	-	10,200,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	226,489	108,921	404,590	-	500,000				1,240,000
		57071	Construction/CM	-	-	1,460,000	3,500,000	2,000,000	2,000,000			8,960,000
			TOTAL BY PHASE	226,489	108,921	1,864,590	3,500,000	2,500,000	2,000,000	-	-	10,200,000



<i>Description:</i>	The Jonny D. Wallis Neighborhood Park was opened in March of 2019, with the Notice of Completion filed in May of 2019. This park design included a Splash Pad a recreation amenity, which was forced to be phased due to drought restrictions. As drought restrictions are lifted, the installation of the splash pad can occur with limited disruption of service to park users. Additional improvements to fencing, lighting and shade will be included.		
<i>Benefit/Core Value:</i>	To Enhance the Quality of Life in Goleta.		
<i>Purpose and Need:</i>	During the original construction of CIP 9035, infrastructure related to utilities were included as part of the original contract. This phase will include design and construction of the Splash Pad Features and the support building for mechanical needs associated to the operations of the splash pad.		
<i>Project Status:</i>	Construction began in November of 2023. Construction was completed in November of 2024. Currently, the splash pad component remains the only feature still closed, as work to address pump issues are being addressed with the manufacture and contractor. Notice of completion will not be filed until this has been rectified. Anticipated notice of completion to be filed in April 2025.		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$70,000

							Proposed					TOTAL
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	68,476	2,400	982						71,858
		57071	Construction/CM	1,764,515	72,445	625,729						2,462,689
			FUND 221 TOTAL	1,832,992	74,845	626,711	-	-	-	-	-	2,534,547
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	1,832,992	74,845	626,711	-	-	-	-	-	2,534,547
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	68,476	2,400	982						71,858
		57071	Construction/CM	1,764,515	72,445	625,729						2,462,689
			TOTAL BY PHASE	1,832,992	74,845	626,711	-	-	-	-	-	2,534,547

rmndesign.com | (805) 543-1794
3765 S. Highway, San Luis Obispo, CA 93403



RRM DESIGN GROUP COPYRIGHT 2001
RRM IS A CALIFORNIA CORPORATION

**MATHILDA PARK
IMPROVEMENTS**
GOLETA CA 93117

PLANTING PLAN

PLANTING PLAN

NO.	REVISION	D.











PROJECT MANAGER	
CHRIS DEFOUR	
SEAMN BY	CHECKED BY
SS/04	CD
DATE	
NOVEMBER 2024	
PROJECT NUMBER	
2019-01-RC21	

LIBRARY



210 SET

PLANT SCHEDULE

SYMBOL	BOTANICAL NAME	COMMON NAME	CONT.	WUCCLES	QTY	DETAILS
	QUERCUS SUBER	CORK OAK	24"X6"	LOW	1	ALPS
	ADONIAETHOS CONTRASTA CORAL DUST	CORAL DUST PLAINLESH	5 GAL	LOW	5	ALPS
	ALOE PULCATUS	FAN Aloe	5 GAL	LOW	14	ALPS
	ABRICOTAPHYLUS X HOWARD MCNAMI	HOWARD MCNAMI MANGROVE	15 GAL	LOW	12	ALPS
	ABRICOTAPHYLUS X TARAUD CARPET	TARAUD CARPET MANGROVE	5 GAL	LOW	4	ALPS
	ATTERBUSH MARITIMUS	BOLD CORN DASH	1 GAL	LOW	57	ALPS
	CORDEA ALBA	WHITE CORDEA	1 GAL	LOW	14	ALPS
	ENCLEIA CALIFORNICA	CALIFORNIA ENCLEIA	1 GAL	LOW	55	ALPS
	EMPHOTIA UVAERIA TIGHT BUD	TIGHT BUD RED HOT PINK	5 GAL	LOW	7	ALPS
	LOMANDRA LONGILOA SPREZE TM	SPREZE TM HOT	1 GAL	LOW	39	ALPS

SEEDS		CONE	WUCOLS	QTY	DETAILS	
	SILVIA CHAMAEDRIFOLIOS	MEXICAN BLUE SAGE	1 GAL	34	ASPS	
	SENICIO MANDELAUSCAE BLUE CHALK PECKS	SENICIO	1 GAL	LOW	AUGUST	
SEEDS	BOTANICAL NAME	COMMON NAME	CONE	WUCOLS	SPACING	DETAILS
	SHRUB AREAS					
	ECTOCARPUS HY. EMERALD CAREP*	EMERALD CAREP MANARANTA	5 GAL	LOW	60" o.c.	5/15PS
SEEDS	BOTANICAL NAME	COMMON NAME	CONE	WUCOLS	SPACING	QTY
SEEDS	CONE	WUCOLS	SPACING	QTY		
	GRASS COVER					
	ELF GRASS COVER	EXTENSIVE GRASS COVER	N/A		368 SF	
	W/UP AMARANTHUS	AMARANTHUS	500	HIGH	1,084 SF	8/15PS

PLANTING NOTES

1. PLANT LIST IS FOR CONVENIENCE OF CONTRACTOR ONLY. IN CASE OF DISCREPANCIES BETWEEN THE PLANT AND THE LIST, PLANT SHALL PREVAIL.
2. PLANT LOCATIONS SHOWN ON THE PLANS ARE DIAGRAMMATIC. CONTRACTOR SHALL PLACE ALL PLANT LOCATIONS FOR VERIFICATION WITH CITY-AUTHORIZED REPRESENTATIVE PRIOR TO INSTALLATION.
3. ALL GROUNDCOVER SHALL BE TRIANGULARLY SPACED UNLESS OTHERWISE NOTED.
4. CONTRACTOR SHALL INSTALL A 3" THICK LAYER OF WALK ON BARK MULCH (B.U.O.) IN SHRUB, GROUND COVER AND TREE AREAS.
5. CONTRACTOR SHALL TAG ALL TREES FOR SELECTION BY THE CITY'S AUTHORIZED REPRESENTATIVE.
6. ALL PLANT MATERIAL SHALL BE LOCALLY GROWN WITHIN 50 MILES OF THE PROJECT SITE.
7. INSTALL SHRUBS ON SLOPES FOR DETAIL C41P50 WHERE GRADIENTS EXCEED 3:1

Description:	Address a drainage problem that exists at the playground at Mathilda Park. Project includes a correction to the barrier, drainage adjustments, new playground surfacing and new playground equipment based on potential damages under the surface. Project will address ADA improvements needed to the walkway from the sidewalk to the playground as well as adjustments to landscapes for maintenance and utility efficiencies.		
Benefit/Core Value:	To maintain and improve City-wide facilities.		
Purpose and Need:	The playground at Mathilda Park has water trapped below the surface, causing damage to the surfacing material as well as possible damage to the playground equipment. During rain events, the water does not drain, causing slippery surfaces, mildew and stagnant water at times. In addition, improvements are needed to the walkway from the sidewalk to the playground. Current slopes exceed ADA requirements.		
Project Status:	This project is in the preliminary construction bidding phase, and should be in construction by summer 2025.		
Category	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance expense

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57071	Construction/CM	-	-	199,698						199,698
			FUND 101 TOTAL	-	-	199,698	-	-	-	-	-	199,698
301	State Dept of Parks and Recreation	57071	Construction/CM	-	-	177,952						177,952
			FUND 301 TOTAL	-	-	177,952	-	-	-	-	-	177,952
402	Community Development Block Grant	57070	Preliminary Eng/Environ	80,821	8,938	56,843						146,602
402	Community Development Block Grant	57070	Preliminary Eng/Environ	-	-	19,064						19,064
			FUND 402 TOTAL	80,821	8,938	75,908	-	-	-	-	-	165,666
999	Unfunded			-	-	-	400,000					400,000
			FUND 999 TOTAL	-	-	-	400,000	-	-	-	-	400,000
			TOTAL BY FUND	80,821	8,938	453,558	400,000	-	-	-	-	943,316
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	80,821	8,938	56,843						146,602
		57071	Construction/CM	-	-	396,714	400,000					796,714
			TOTAL BY PHASE	80,821	8,938	453,558	400,000	-	-	-	-	943,316

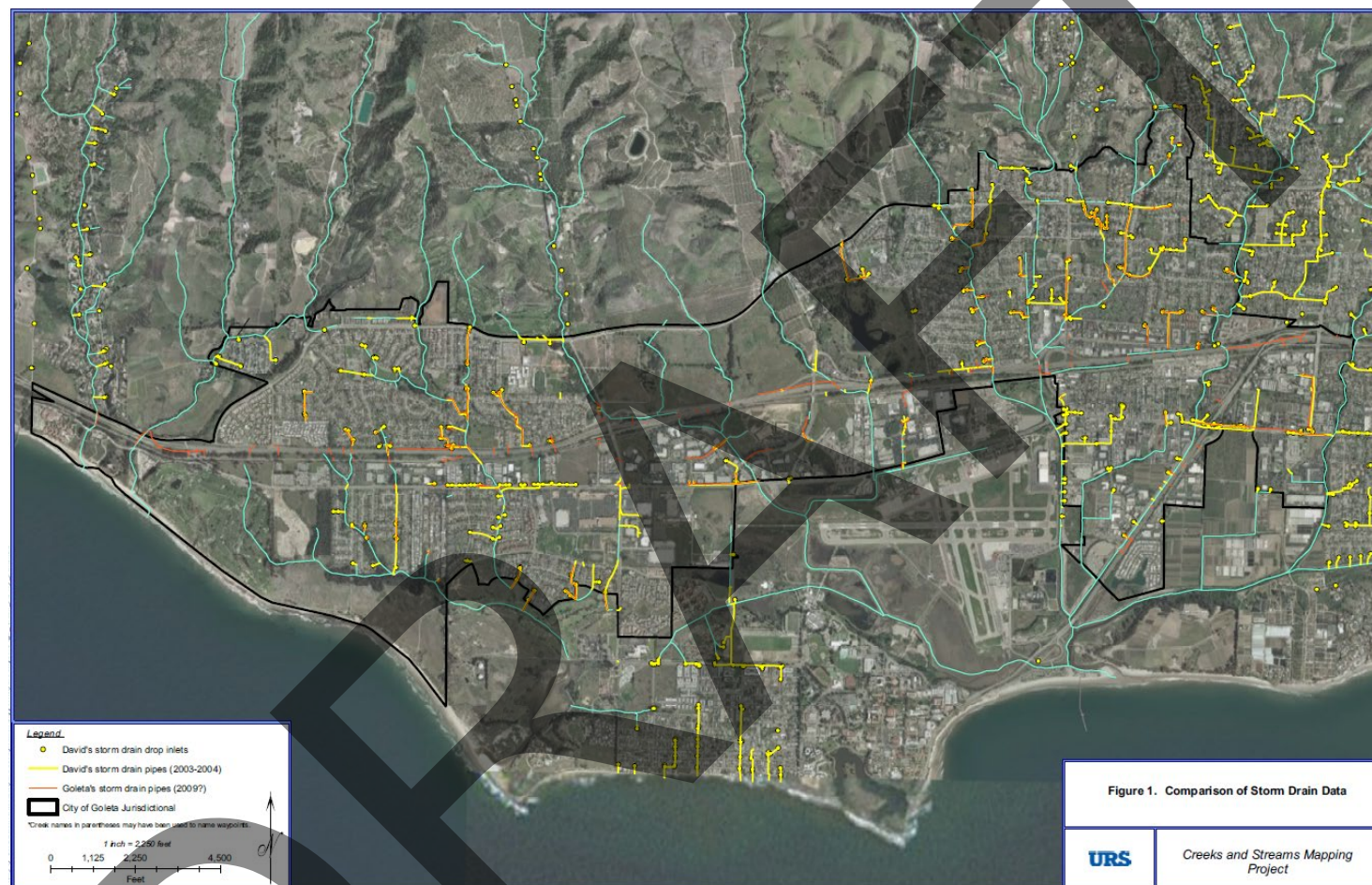


Description:	The project consists of constructing an entry and waiting area that is aesthetically pleasing, safe for users and addresses ADA access. Materials to be used for surfacing will be permeable.		
Benefit/Core Value:	This project will enhance the recently renovated pickleball courts at the Goleta Community Center. This project supports the Strategic Plan strategy to enhance the quality of life in Goleta.		
Purpose and Need:	The Goleta Valley Community Center Organization was working on a plan to improve this area before the City assumed management. The organization has contributed funds to the project. The improvement will improve functionality and reduce maintenance.		
Project Status:	Design is at 65% completion. It is anticipated to go to bid in Spring 2025, with an estimated construction completion of early fall 2025.		
Category	Parks	Estimated Annual Maintenance Costs:	A reduction of maintenance time

Proposed												
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
311	Misc Grant	57071	Construction/CM	-	-	50,000	-	-	-	-	-	50,000
			FUND 311 TOTAL	-	-	50,000	-	-	-	-	-	50,000
402	Community Development Block Grant	57070	Preliminary Eng/Environ	6,240	-	21,860	-	-	-	-	-	28,100
		57071	Construction/CM	-	-	106,900	-	-	-	-	-	106,900
			FUND 402 TOTAL	6,240	-	128,760	-	-	-	-	-	135,000
999	Unfunded			-	-	-	-	-	-	-	-	-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	6,240	-	178,760	-	-	-	-	-	185,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	6,240	-	21,860	-	-	-	-	-	28,100
		57071	Construction/CM	-	-	156,900	-	-	-	-	-	156,900
			TOTAL BY PHASE	6,240	-	178,760	-	-	-	-	-	185,000

Public Works - Five Year CIP Budget – Master Plan Project Detail Sheets

DRAFT



Description:	The project will study patterns of drainage and flooding that exist throughout the entire City, including a specific focus in Old Town Goleta. The work will include evaluating the capacity of existing storm drain pipes and channels and providing recommendations for improvements to area drainage, storm drain, and channel capacity. The City does not have a comprehensive storm drain master plan. In particular, Old Town area lacks adequate storm drain infrastructure and street hydraulic capacity, resulting in intersection flooding in minor storm events. Lack of capacity in existing storm drains and overflow from adjacent flood control channels in larger storm events contributes to inundation patterns reflected on current FEMA flood maps.
Benefit/Core Value:	Strengthen Infrastructure and maintain a safe community.
Purpose and Need:	The purpose of this project is to comprehensively study and evaluate drainage issues and sources of flooding in the entire City and provide recommendations for required improvements. The project addresses the need to improve safety and reduce flood risk to traffic, pedestrians and property citywide, with a section dedicated to Old Town Goleta.
Project Status:	The project is in the conceptual design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A	57070	Preliminary Eng/Environ	-	-	100,000	97,000	-	-	-	-	197,000
			FUND 205 TOTAL	-	-	100,000	97,000	-	-	-	-	197,000
234	Storm Drain DIF	57070	Preliminary Eng/Environ	-	-	100,000	-	-	-	-	-	100,000
			FUND 234 TOTAL	-	-	100,000	-	-	-	-	-	100,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-	-	-	-	-	-	-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	453,000	-	-	-	-	453,000
			FUND 999 TOTAL	-	-	-	453,000	-	-	-	-	453,000
			TOTAL BY FUND	-	-	200,000	550,000	-	-	-	-	750,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	200,000	550,000	-	-	-	-	750,000
		57071	Construction/CM	-	-	-	-	-	-	-	-	-
			TOTAL BY PHASE	-	-	200,000	550,000	-	-	-	-	750,000



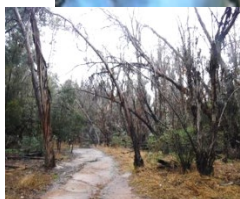
Public Works

Vision Zero Plan

9086

<i>Description:</i>	The project would create a Vision Zero program for the City. Vision Zero is an approach to traffic engineering that centers on a core belief that all traffic-related serious and fatal injuries are preventable, and that roadway designers should design and modify roads with the goal of reducing such occurrences to zero.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The City of Goleta has one of the highest rates of bicycle commuters on the Central Coast, and is actively promoting walking, biking and the use of all alternative modes of transportation. According to data from the California Office of Traffic Safety, between 2017-2020, Goleta had more fatal and serious injury collisions than approximately 80% of similar-sized California cities. The City is committed to increasing safety on public roadways for pedestrians, bicyclists and motorists, and has already implemented several efforts and projects that work toward achieving this. Examples include the Bicycle and Pedestrian Master Plan (BPMP) developed in 2018, the Goleta Traffic Safety Study completed in 2022, and numerous capital improvement projects throughout the City such as complete streets initiatives, intersection improvements, and improvements to bicycle and pedestrian networks. The City has realized a gradual decline in bicycle and pedestrian serious and fatal injuries in recent years, but there is more work to be done. This Vision Zero Plan is expected to be a living document, to be updated constantly by incorporating other relevant documents, guidelines and regulations by reference. Initial efforts are anticipated to include a public safety dashboard, launching a Vision Zero Public Safety Campaign, development of a Neighborhood Traffic Calming Toolkit and implementation of a Safe Routes to School program for students residing in Old Town.
<i>Project Status:</i>	The City received a \$364,000 grant in 2024 from the Safe Streets and Roads for All grant program. The City is currently evaluating proposals from consultants in response to an RFP published earlier this year and anticipates awarding a contract to the selected consultant later this Spring.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A	57070	Preliminary Eng/Environ	-	-	104,398	-	-	486,000	-	-	590,398
			FUND 205 TOTAL	-	-	104,398	-	-	486,000	-	-	590,398
995	To Be Determined (TBD) Other Grants/Sources			-	-	-	-	364,000	-	-	-	364,000
			FUND 995 TOTAL	-	-	-	-	364,000	-	-	-	364,000
999	Unfunded			-	-	-	1,215,000	173,500	51,500	500,000	-	1,940,000
			FUND 999 TOTAL	-	-	-	1,215,000	173,500	51,500	500,000	-	1,940,000
			TOTAL BY FUND	-	-	104,398	1,215,000	537,500	537,500	500,000	-	2,894,398
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	104,398	343,800	101,900	486,000	-	-	1,036,098
		57071	Construction/CM	-	-	-	871,200	435,600	51,500	500,000	-	1,858,300
			TOTAL BY PHASE	-	-	104,398	1,215,000	537,500	537,500	500,000	-	2,894,398



Description:	The project will implement the Ellwood Mesa Monarch Butterfly Habitat Management Plan, a long-term, multi-disciplinary effort to ensure the viability of the butterfly population, facilitate scientific study, provide educational opportunities, and maintain recreational access.		
Benefit/Core Value:	Ensures good stewardship of wildlife habitat, recreational areas, and public safety.		
Purpose and Need:	The project is a comprehensive management plan for 78-acres of eucalyptus, a portion of Devereux Creek, and key coastal access trailheads. The Ellwood Butterfly Grove is a designated Environmentally Sensitive Habitat Area and is also a regional destination that draws thousands of visitors each year. City Council adopted the Monarch Butterfly Management Plan in March 2019.		
Project Status:	The project is in the implementation phase but does require additional final design and permitting for portions of the plan.		
Category	Land	Estimated Annual Maintenance Costs:	\$250,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	168,226	57,093	224,681				350,000		800,000
		57071	Transfers out to MBHMP	-	-	-						-
		59008	Transfers out to MBHMP	114,432	-	-						114,432
			FUND 101 TOTAL	282,658	57,093	224,681	-	-	-	350,000	-	914,432
310	CAL Fire Grant			-	-	-						-
			FUND 310 TOTAL	-	-	-	-	-	-	-	-	-
322	MBHMP	57070	Preliminary Eng/Environ	1,795,217	20,328	7,131						1,822,676
		57071	Construction/CM	101,444	1,652,881	437,432						2,191,757
			FUND 322 TOTAL	1,896,661	1,673,209	444,563	-	-	-	-	-	4,014,432
999	Unfunded			-	-	-	500,000	5,666,226	250,000	250,000		6,666,226
			FUND 999 TOTAL	-	-	-	500,000	5,666,226	250,000	250,000	-	6,666,226
			TOTAL BY FUND	2,179,319	1,730,301	669,244	500,000	5,666,226	250,000	600,000	-	11,595,091
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	1,963,443	77,421	231,812		501,476		600,000		3,374,152
		57071	Construction/CM	101,444	1,652,881	437,432	500,000	5,164,750	250,000			8,106,507
		59008	Transfers out to MBHMP	114,432	-	-						114,432
			TOTAL BY PHASE	2,179,319	1,730,301	669,244	500,000	5,666,226	250,000	600,000	-	11,595,091

ATTACHMENT 5:

Five Year CIP Budget – Long-Term Work Program Project Detail Sheets

- General Services
- Neighborhood Services
- Public Works

General Services - Five Year CIP Budget – Long-Term Work Program Project Detail Sheets

DRAFT



Description:	Replace gazebo and provide accessible ramp.		
Benefit/Core Value:	Strengthen infrastructure, enhance recreational opportunities, and improve accessibility to City facilities.		
Purpose and Need:	The gazebo has exceeded its useful life and is ready for a full replacement. In addition to replacing the gazebo, the project would provide an accessible ramp and handrails to access the top level.		
Project Status:	This is a proposed new project, and the initial steps would be to initiate project planning and conceptual design.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	N/A

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-			150,000			150,000
			FUND 101 TOTAL	-	-	-	-	-	150,000	-	-	150,000
999	Unfunded			-	-	-			5,000			5,000
			FUND 999 TOTAL	-	-	-	-	-	5,000	-	-	5,000
			TOTAL BY FUND	-	-	-	-	-	155,000	-	-	155,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-			35,000			35,000
		57071	Construction/CM	-	-	-			120,000			120,000
			TOTAL BY PHASE	-	-	-	-	-	155,000	-	-	155,000

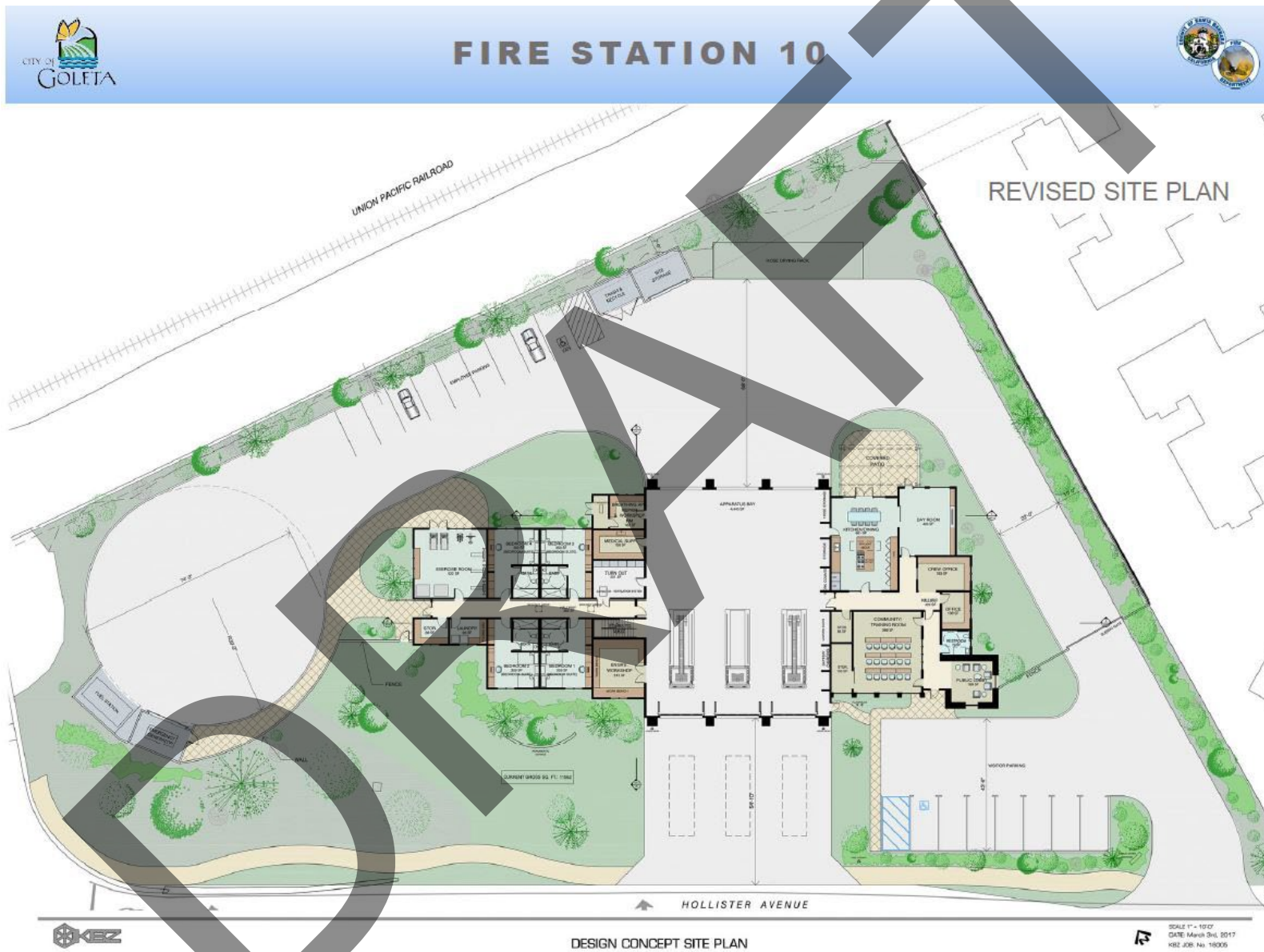


Description:	Portable Classroom Replacement Project at the Goleta Community Center		
Benefit/Core Value:	Support Community Vitality and Enhanced Recreational Opportunities, Strengthen Infrastructure		
Purpose and Need:	Three portable classrooms at the Goleta Community Center are currently leased to Rainbow School for childcare facilities. The existing portable classrooms date back to the late 1960's and are in failing condition, with critical systems needing permanent repair that are unfeasible on the existing structure. There were portables similar in age to the existing classrooms on the campus that were demolished in 2011. It is anticipated that in addition to the demolition and replacement of the classrooms, additional site work must occur to accommodate the facility. Typically, portable classrooms have a useful life of 25 years.		
Project Status:	This is a proposed new project.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$ 20,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	1,400,000	-	-	-	1,400,000
			FUND 999 TOTAL	-	-	-	-	1,400,000	-	-	-	1,400,000
			TOTAL BY FUND	-	-	-	-	1,400,000	-	-	-	1,400,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	280,000	-	-	-	280,000
		57071	Construction/CM	-	-	-	-	1,120,000	-	-	-	1,120,000
			TOTAL BY PHASE	-	-	-	-	1,400,000	-	-	-	1,400,000

Neighborhood Services - Five Year CIP Budget – Long-Term Work Program Project Detail Sheets

DRAFT



<i>Description:</i>	Development of a fire station, approximately 11,600 square feet in size, on a 1.25-acre site identified as 7952 Hollister Avenue to include three apparatus bays and ancillary facilities. The fire station will be operated by the County of Santa Barbara Fire Protection District upon completion.		
<i>Benefit/Core Value:</i>	This project furthers the Strategic Plan Strategy to maintain a safe community. This project will enhance and improve fire service in western Goleta.		
<i>Purpose and Need:</i>	Currently fire service in western Goleta is deficient and does not meet industry standards for response time and firefighter to population ratio. Development of the project will bring fire service in western Goleta into conformance with industry recommended standards for adequate fire protection.		
<i>Project Status:</i>	An MOU and Easement Operating Agreement have been completed approved by both the City Council and County of Santa Barbara Board of Supervisors. The City Council awarded the design contract and design of the project has been completed. The Environmental Impact Report and City entitlements were approved by the City Council in December 2018. The project was also submitted to the California Coastal Commission (CCC) in December of 2018. After a couple of rounds of incomplete application determinations and additional information requested by CCC staff, the City's application was deemed complete on February 25, 2020. CCC approved the City's Coastal Development Permit (CDP) application with special conditions on September 10, 2020. An extension for the CDP was filed in summer of 2022 and another extension will need to be extended again in summer of 2023. The Project is currently in Building and Safety for Plan Check.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$25,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57050	Land Acquisition/ROW	1,251,675	-	-	-	-	-	-	-	1,251,675
			FUND 101 TOTAL	1,251,675	-	-	-	-	-	-	-	1,251,675
222	Public Administration Development Fe	57070	Preliminary Eng/Environ	92,637	-	-	-	-	-	-	-	92,637
			FUND 222 TOTAL	92,637	-	-	-	-	-	-	-	92,637
229	Fire Development Fees	57070	Preliminary Eng/Environ	157,398	7,411	604,031	-	-	-	-	-	768,840
		57071	Construction/CM	4,271	920	3,589,006	-	-	-	-	-	3,594,197
			FUND 229 TOTAL	161,669	8,331	4,193,037	-	-	-	-	-	4,363,037
231	Developer Agreement	57071	Construction/CM	-	-	270,000	-	-	-	-	-	270,000
			FUND 231 TOTAL	-	-	270,000	-	-	-	-	-	270,000
232	County Fire DIF	57070	Preliminary Eng/Environ	1,033,300	-	5,325	-	-	-	-	-	1,038,624
		57071	Construction/CM	-	-	544,773	-	-	-	-	-	544,773
			FUND 232 TOTAL	1,033,300	-	550,097	-	-	-	-	-	1,583,397
999	Unfunded			-	-	-	-	600,000	19,203,323	-	-	19,803,323
			FUND 999 TOTAL	-	-	-	-	600,000	19,203,323	-	-	19,803,323
			TOTAL BY FUND	2,539,281	8,331	5,013,135	-	600,000	19,203,323	-	-	27,364,069
		57050	Land Acquisition/ROW	1,251,675	-	-	-	-	-	-	-	1,251,675
		57070	Preliminary Eng/Environ	1,283,335	7,411	609,356	-	-	-	-	-	1,900,102
		57071	Construction/CM	4,271	920	4,403,779	-	600,000	19,203,323	-	-	24,212,293
			TOTAL BY PHASE	2,539,281	8,331	5,013,135	-	600,000	19,203,323	-	-	27,364,069

Public Works - Five Year CIP Budget – Long-Term Work Program Project Detail Sheets

DRAFT

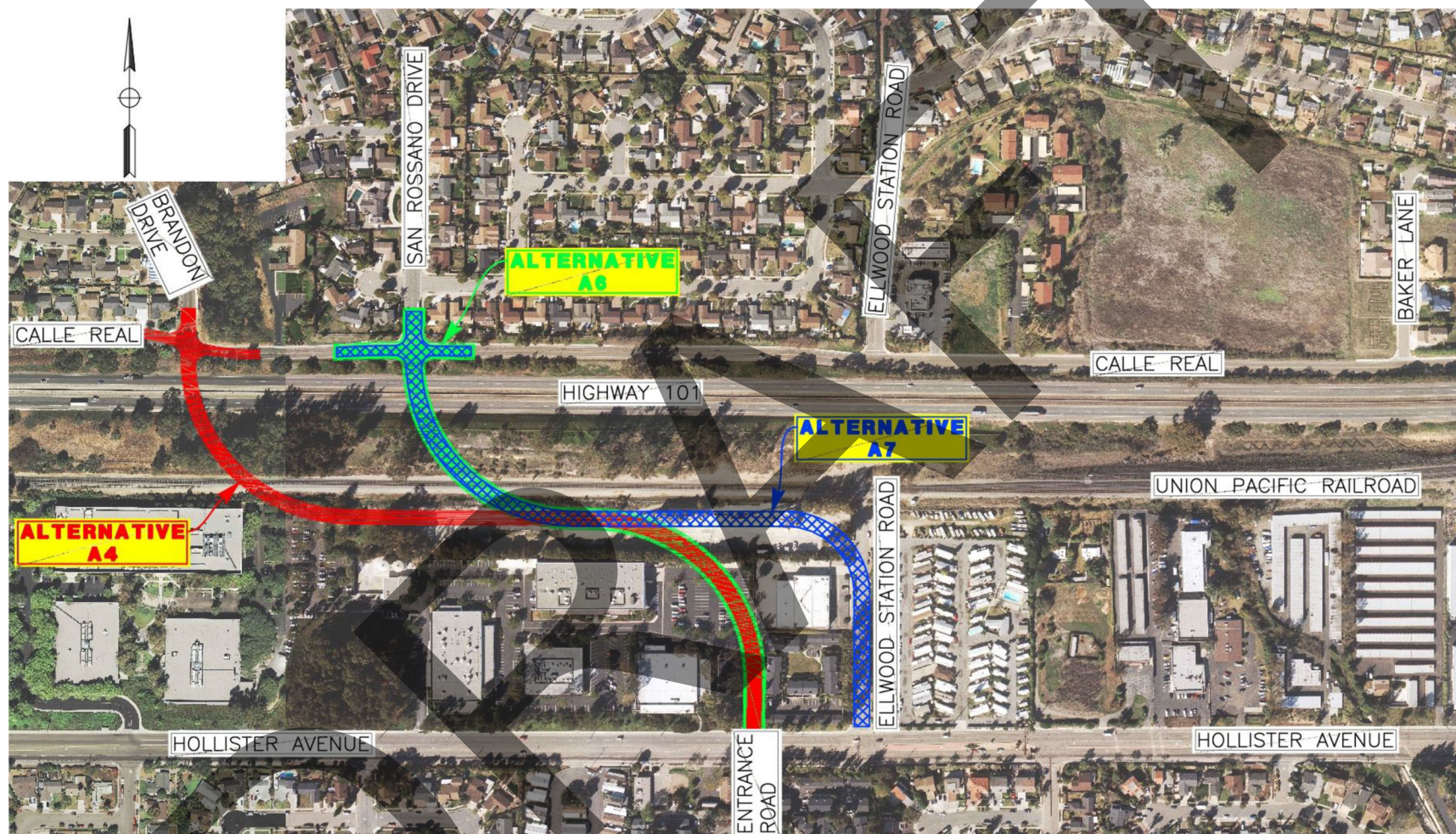


<i>Description:</i>	The Hollister Avenue Complete Streets Corridor Plan provides a comprehensive strategy for creating safety and quality of life enhancements along the 0.8 mile stretch of Hollister Avenue extending from Fairview Avenue to State Route 217. The plan will focus on transforming the Hollister Avenue Corridor into a Complete Streets corridor providing improvements consisting of safe multi-modal connections, transportation infrastructure upgrades, improved pedestrian and ADA accessibility, dedicated bicycle lanes, and green infrastructure facilities to manage stormwater.
<i>Benefit/Core Value:</i>	To Strengthen Infrastructure and return Old Town to a Vital Center of the City.
<i>Purpose and Need:</i>	Bicycle and pedestrian improvements are needed in Old town. The Hollister Avenue Complete Streets Corridor Plan Project will construct improvements to the historic downtown that will communicate a sense of place and encourage all modes of transportation. The Corridor Plan goals include expanding Old Town's transportation options by making streets within the corridor safer, more inviting and more convenient for all travel modes and users.
<i>Project Status:</i>	The City received funds under the Transportation Investment Generating Economic Recovery (TIGER) VI Discretionary Grants Program to help develop the Conceptual Design phase of the project. The TIGER grant funded the first phase of the project which consisted of engineering and traffic studies. These preliminary studies were completed and three conceptual design alternatives for the corridor were developed and included in a Conceptual Design report. The report was developed through an extensive public outreach process, collaborating with residents, businesses and property owners, employees of local businesses, advocacy groups, commuters, community members, and adjacent governing agencies. The project was presented to City Council and staff was directed to shift work efforts to design and construct a new Hollister Avenue Old Town Interim Striping project due to a lack of final design or construction funding for this project. The Hollister Avenue Old Town Interim Striping Project was completed in Summer 2024. The next steps for the project is to analyze results of the interim striping and move into the conceptual design, environmental review and design for the permanent improvements. The Complete Streets Project is currently on hold and staff will initiate the Environmental Review phase of the project pending funding and workload availability.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
102	General Fund Reserves	57070	Preliminary Eng/Environ	20,166	-	-	-	-	-	-	-	20,166
			FUND 102 TOTAL	20,166	-	-	-	-	-	-	-	20,166
205	Measure A	57070	Preliminary Eng/Environ	74,654	-	-	-	-	-	-	-	74,654
			FUND 205 TOTAL	74,654	-	-	-	-	-	-	-	74,654
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	75,353	-	-	-	-	-	-	-	75,353
			FUND 220 TOTAL	75,353	-	-	-	-	-	-	-	75,353
230	Long Range Development Plan	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 230 TOTAL	-	-	-	-	-	-	-	-	-
305	RSTP - State Grant	57070	Preliminary Eng/Environ	250,000	-	-	-	-	-	-	-	250,000
			FUND 305 TOTAL	250,000	-	-	-	-	-	-	-	250,000
307	Environmental Justice	57070	Preliminary Eng/Environ	(4,952)	-	-	-	-	-	-	-	(4,952)
		57071	Construction/CM	21,881	-	-	-	-	-	-	-	21,881
			FUND 307 TOTAL	16,929	-	-	-	-	-	-	-	16,929
402	Community Development Block Grant	57070	Preliminary Eng/Environ	30,000	-	-	-	-	-	-	-	30,000
			FUND 402 TOTAL	30,000	-	-	-	-	-	-	-	30,000
403	Environmental Justice	57070	Preliminary Eng/Environ	28,821	-	-	-	-	-	-	-	28,821
			FUND 403 TOTAL	28,821	-	-	-	-	-	-	-	28,821
419	TIGER	57070	Preliminary Eng/Environ	236,000	-	-	-	-	-	-	-	236,000
			FUND 419 TOTAL	236,000	-	-	-	-	-	-	-	236,000
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	360,610	-	-	-	-	-	-	-	360,610
			FUND 601 TOTAL	360,610	-	-	-	-	-	-	-	360,610
999	Unfunded			-	-	-	-	-	-	-	9,413,963	9,413,963
			FUND 999 TOTAL	-	-	-	-	-	-	-	9,413,963	9,413,963
			TOTAL BY FUND	1,092,533	-	-	-	-	-	-	9,413,963	10,506,496
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	1,070,652	-	-	-	-	-	-	-	1,070,652
		57071	Construction/CM	21,881	-	-	-	-	-	-	9,413,963	9,435,844
			TOTAL BY PHASE	1,092,533	-	-	-	-	-	-	9,413,963	10,506,496

Public Works Goleta US 101 Overcrossing

9027



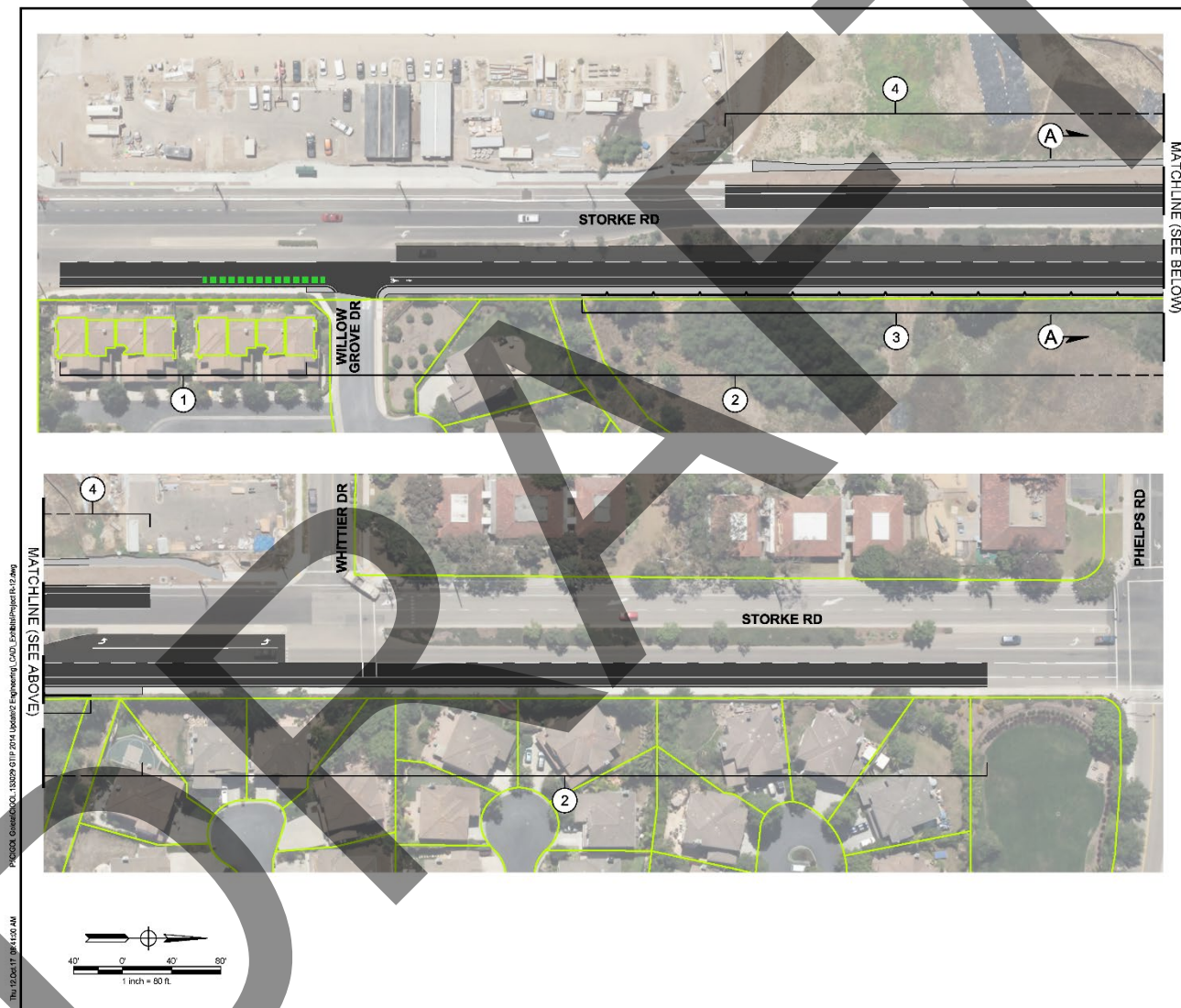
Public Works

Goleta US 101 Overcrossing

9027

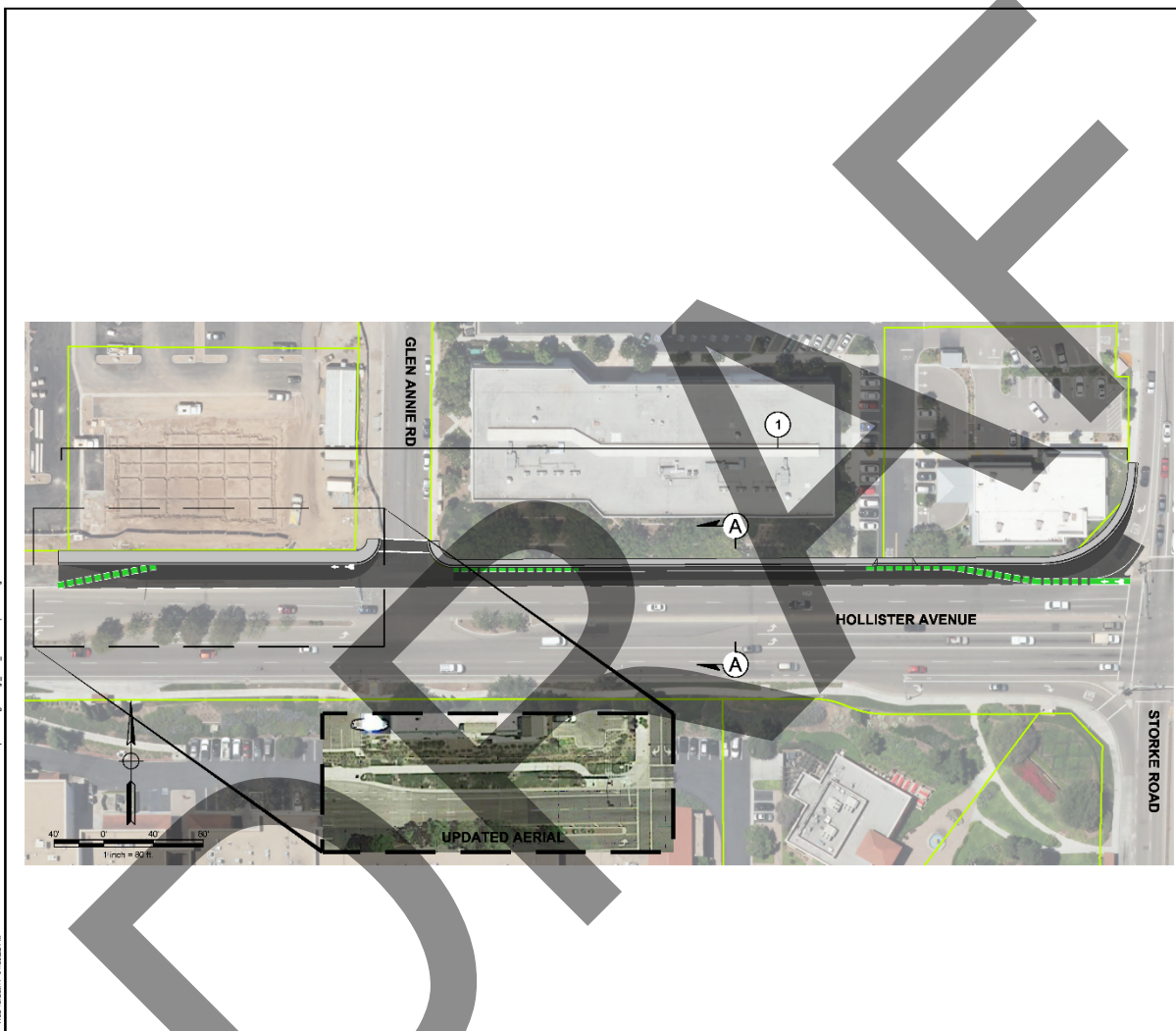
Description:	The project will add a new bike and pedestrian overcrossing over the Union Pacific Railroad (UPRR) and the US 101. The current work effort is a feasibility study and analysis to establish the location of the overcrossing and scope of work prior to moving forward to the environmental review phase. Completing these phases enhances the City's potential ability to secure competitive future grant funds for the final design, right-of-way, and construction phases.
Benefit/Core Value:	Strengthen City-wide infrastructure including roads and traffic circulation.
Purpose and Need:	The purpose of the project is to provide a bike and pedestrian overcrossing over the freeway and railroad crossing; improve bicycle, and pedestrian access for residents on both sides of the freeway. By enhancing connectivity and safety, the crossing encourages walking and biking, contributing to improved public health, reduced congestion, and a connected active transportation network.
Project Status:	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase of the Project Delivery Process.

							Proposed					TOTAL
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
205	Measure A	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 205 TOTAL	-	-	-	-	-	-	-	-	-
206	Measure A- Other	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 206 TOTAL	-	-	-	-	-	-	-	-	-
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	1,420,974	-	47,803	-	-	200,000	-	-	1,668,777
			FUND 220 TOTAL	1,420,974	-	47,803	-	-	200,000	-	-	1,668,777
230	Long Range Development Plan	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 230 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	-	-	-	-	-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	1,420,974	-	47,803	-	-	200,000	-	-	1,668,777
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	1,420,974	-	47,803	-	-	200,000	-	-	1,668,777
		57071	Construction/CM	-	-	-	-	-	-	-	-	-
			TOTAL BY PHASE	1,420,974	-	47,803	-	-	200,000	-	-	1,668,777



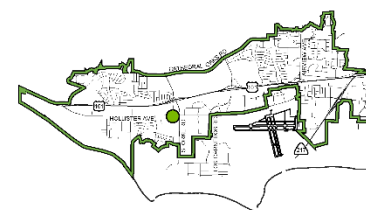
Description:	<p>Project limits are from Phelps Road to Sierra Madre Court (City Limits). The existing configuration of Storke Road along the Proposed Project alignment includes one northbound vehicle lane, bike lane, and a landscaped parkway and sidewalk along its eastern side. Along its western side there is a landscaped center median and two vehicle southbound lanes, including a vehicle transition lane merge between Phelps Road and Whittier Drive, a bike lane and sidewalk. The remainder of the alignment along its west side includes one southbound vehicle lane, a bike lane and a sidewalk.</p> <p>The proposed design includes two vehicle travel lanes in each direction, as well as sidewalks and Class II bike lanes in both directions. The medians and parkways will be preserved as much as possible. Feasibility studies are underway to analyze inclusion of a separated Class I/Multipurpose path through the project limits and replacement of the existing pipe culverts with a natural bottom box culvert beneath Storke Road.</p>
Benefit/Core Value:	Strengthen infrastructure.
Purpose and Need:	Improve existing and anticipated traffic circulation along Storke Road from the UCSB campus to US Highway 101 and the City. Storke Road north and south of this segment to be widened have two travel lanes in each direction, leaving this segment acting as a bottleneck. Improve bicycle and pedestrian access.
Project Status:	The project is not currently in the Annual Work Program. When this project is added in the future, it will be in the Conceptual Design phase of the Project Delivery Process.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	44,509	-	-	-	-	-	-	-	44,509
			FUND 220 TOTAL	44,509	-	-	-	-	-	-	-	44,509
230	Long Range Development Plan	57070	Preliminary Eng/Environ	223,773	-	383,716	-	-	-	-	-	607,489
			FUND 230 TOTAL	223,773	-	383,716	-	-	-	-	-	607,489
231	Developer Agreement	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 231 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	-	-	-	12,895,004	12,895,004
			FUND 999 TOTAL	-	-	-	-	-	-	-	12,895,004	12,895,004
			TOTAL BY FUND	268,281	-	383,716	-	-	-	-	12,895,004	13,547,002
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	96,000	96,000
		57070	Preliminary Eng/Environ	268,281	-	383,716	-	-	-	-	692,002	1,344,000
		57071	Construction/CM	-	-	-	-	-	-	-	12,107,002	12,107,002
			TOTAL BY PHASE	268,281	-	383,716	-	-	-	-	12,895,004	13,547,002



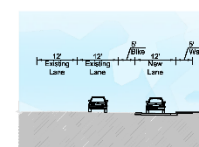
GOLETA TRANSPORTATION
IMPROVEMENTS PROGRAM

Project I-07: Hollister Widening - West
of Storke Road



NOTES

- ① Widen Hollister Avenue to accommodate a free right turn lane from southbound Storke Road onto westbound Hollister Avenue. See cross section A-A.



Cross Section A-A



ENGINEERS IN C
ENGINEERING | SURVEYING
CONSTRUCTION MANAGEMENT

201 N. Calle Cesar Chavez
Suite 300
Santa Barbara, CA 93103
Phone: 805-692-6921
www.mnsengineers.com

Description:	<p>Project limits are on Hollister Avenue from Storke Road intersection to 280 feet west of S. Glen Annie Road. The existing configuration of Hollister Avenue along the Proposed Project alignment includes two westbound vehicle lanes, bike lane, and an 8 foot sidewalk along its northern side. The project does not affect the south side (eastbound) of Hollister Ave.</p> <p>The proposed design includes maintaining the two vehicle travel lanes, as well as sidewalk and bike lane in the westbound direction with the addition of a third westbound lane. This lane would allow southbound Storke Road vehicles transitioning to the westbound direction of Hollister Ave to have a dedicated lane and relocate the merge lane farther west past S. Glen Annie Road. The Hollister Village improvements include the additional westbound lane which this project will connect to on the west side of S. Glen Annie. This project also includes the relocation of the Southern California Edison steel transmission line pole on the northwest corner of S. Glen Annie to not conflict with the proposed improvements.</p>
Benefit/Core Value:	Strengthen infrastructure.
Purpose and Need:	Improve existing and anticipated traffic circulation along Hollister Avenue from Storke Road including US Highway 101 and the City and support and implement the City's Transportation Element.
Project Status:	The project is not currently in the Annual Work Program. When this project is added in the future, it will be in the Conceptual Design phase of the Project Delivery Process

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
205	Measure A	57070	Preliminary Eng/Environ	86,316	-	-						86,316
			FUND 205 TOTAL	86,316	-	-	-	-	-	-	-	86,316
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	15,691	-	-						15,691
			FUND 220 TOTAL	15,691	-	-	-	-	-	-	-	15,691
230	Long Range Development Plan	57070	Preliminary Eng/Environ	14,440	-	-						14,440
			FUND 230 TOTAL	14,440	-	-	-	-	-	-	-	14,440
999	Unfunded			-	-	-					4,221,601	4,221,601
			FUND 999 TOTAL	-	-	-	-	-	-	-	4,221,601	4,221,601
			TOTAL BY FUND	116,446	-	-	-	-	-	-	4,221,601	4,338,047
		57050	Land Acquisition/ROW	-	-	-					660,000	660,000
		57070	Preliminary Eng/Environ	116,446	-	-						116,446
		57071	Construction/CM	-	-	-					3,561,601	3,561,601
			TOTAL BY PHASE	116,446	-	-	-	-	-	-	4,221,601	4,338,047



Description:	Project limits are along Cathedral Oaks Road from Glen Annie Road to San Pedro Creek. Existing configuration includes Class II bike lanes in each direction and proposed project would construct a new Class I multi-use path.
Benefit/Core Value:	Strengthen <i>City-wide</i> Infrastructure
Purpose and Need:	Cathedral Oaks Road currently has Class II bike lanes. The proposed project will construct a new multi-use path on this arterial that is heavily used by drivers, bicyclists, and pedestrians. As one of only two east-west arterials that completely traverse the City of Goleta, Cathedral Oaks Road is the only one that has enough right of way and is not so fully developed that there is still room to install a separate multipurpose path. The project will create a non-motorized corridor where bicycles and pedestrians can safely travel between activity centers and residential neighborhoods without traveling alongside vehicles on a busy, high-speed arterial roadway
Project Status:	The project is not currently in the Annual Work Program. When this project is added in the future, it will be in the Conceptual Design phase of the Project Delivery Process.

						Proposed							
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL	
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	1,360	-	-	-	-	-	-	-	1,360	
			FUND 220 TOTAL	1,360	-	-	-	-	-	-	-	1,360	
999	Unfunded			-	-	-	-	-	-	200,000	21,864,640	22,064,640	
			FUND 999 TOTAL	-	-	-	-	-	-	200,000	21,864,640	22,064,640	
			TOTAL BY FUND	1,360	-	-	-	-	-	200,000	21,864,640	22,066,000	
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	4,800,000	4,800,000	
		57070	Preliminary Eng/Environ	1,360	-	-	-	-	-	200,000	4,798,640	5,000,000	
		57071	Construction/CM	-	-	-	-	-	-	-	12,266,000	12,266,000	
			TOTAL BY PHASE	1,360	-	-	-	-	-	200,000	21,864,640	22,066,000	



<i>Description:</i>	The project consists of parking lot repair, installation of fire line and hydrants, construction of a restroom facility, Americans with Disabilities Act (ADA) improvements, provision for pedestrian sidewalk and passive use areas, lighting, and walking path repair.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure.		
<i>Purpose and Need:</i>	Various improvements are needed at Rancho La Patera. The existing parking lot is in a state of disrepair and improvements are needed to the surface driveway which provides access to the Stow House and surrounding structures. Reconstruction of the parking lot and resurfacing of the driveway are necessary to accommodate park users and employees. The only existing public restroom is a single portable toilet located in the parking lot. Due to the number of users of the park facilities a more permanent restroom facility is necessary. Additionally, the site is lacking adequate water service in case of a fire at the site. Installation of a new waterline and fire hydrants is necessary for protection of the historic buildings.		
<i>Project Status:</i>	The project is in the conceptual design phase. The programmed funding will be used for design and construction.		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$5,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	122,860	-	563,304						686,164
		57071	Construction/CM	-	-	85,000						85,000
			FUND 221 TOTAL	122,860	-	648,304	-	-	-	-	-	771,164
231	Developer Agreement	57070	Preliminary Eng/Environ	23,836	-	-						23,836
			FUND 231 TOTAL	23,836	-	-	-	-	-	-	-	23,836
999	Unfunded			-	-	-					13,084,130	13,084,130
			FUND 999 TOTAL	-	-	-	-	-	-	-	13,084,130	13,084,130
			TOTAL BY FUND	146,696	-	648,304	-	-	-	-	13,084,130	13,879,130
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	146,696	-	563,304					4,330,000	5,040,000
		57071	Construction/CM	-	-	85,000					8,754,130	8,839,130
			TOTAL BY PHASE	146,696	-	648,304	-	-	-	-	13,084,130	13,879,130



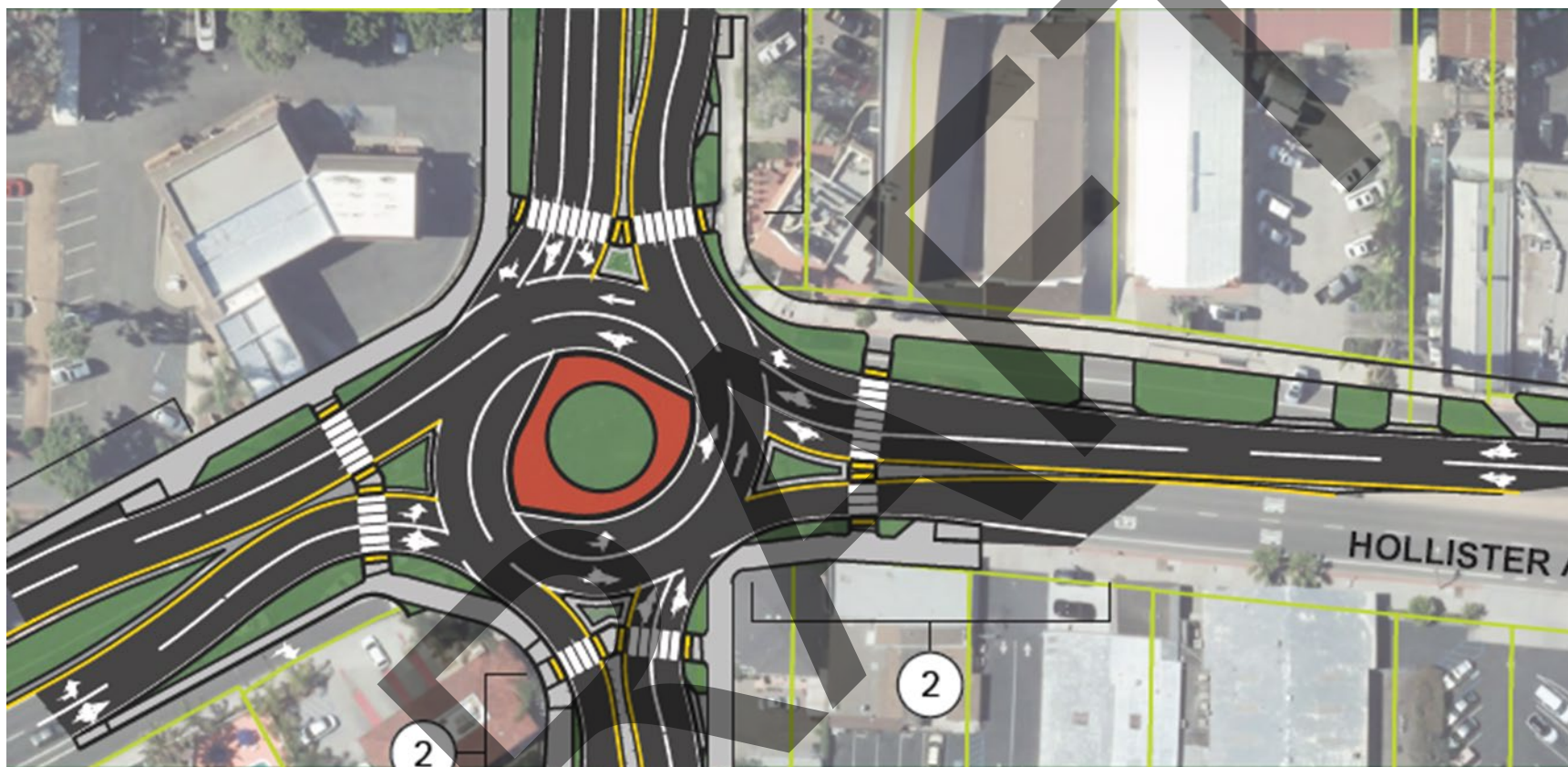
Description:	This project will address system capacity, peak flow attenuation, inlet efficiency and downstream conveyance between the inlet at Cathedral Oaks near Laguna Camino Vista, and the outlet at Covington Way and Lake Los Carneros.
Benefit/Core Value:	Strengthen Infrastructure and maintain a safe community.
Purpose and Need:	The purpose of the project is to improve storm drain system performance and reduce the potential for flooding of City roadways and adjacent property.
Project Status:	Due to the staffing deficit and other project priorities, this project is on hold.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	19,854	-	-						19,854
			FUND 101 TOTAL	19,854	-	-	-	-	-	-	-	19,854
999	Unfunded			-	-	-					9,932,010	9,932,010
			FUND 999 TOTAL	-	-	-	-	-	-	-	9,932,010	9,932,010
			TOTAL BY FUND	19,854	-	-	-	-	-	-	9,932,010	9,951,864
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	19,854	-	-					3,487,146	3,507,000
		57071	Construction/CM	-	-	-					6,444,864	6,444,864
			TOTAL BY PHASE	19,854	-	-	-	-	-	-	9,932,010	9,951,864



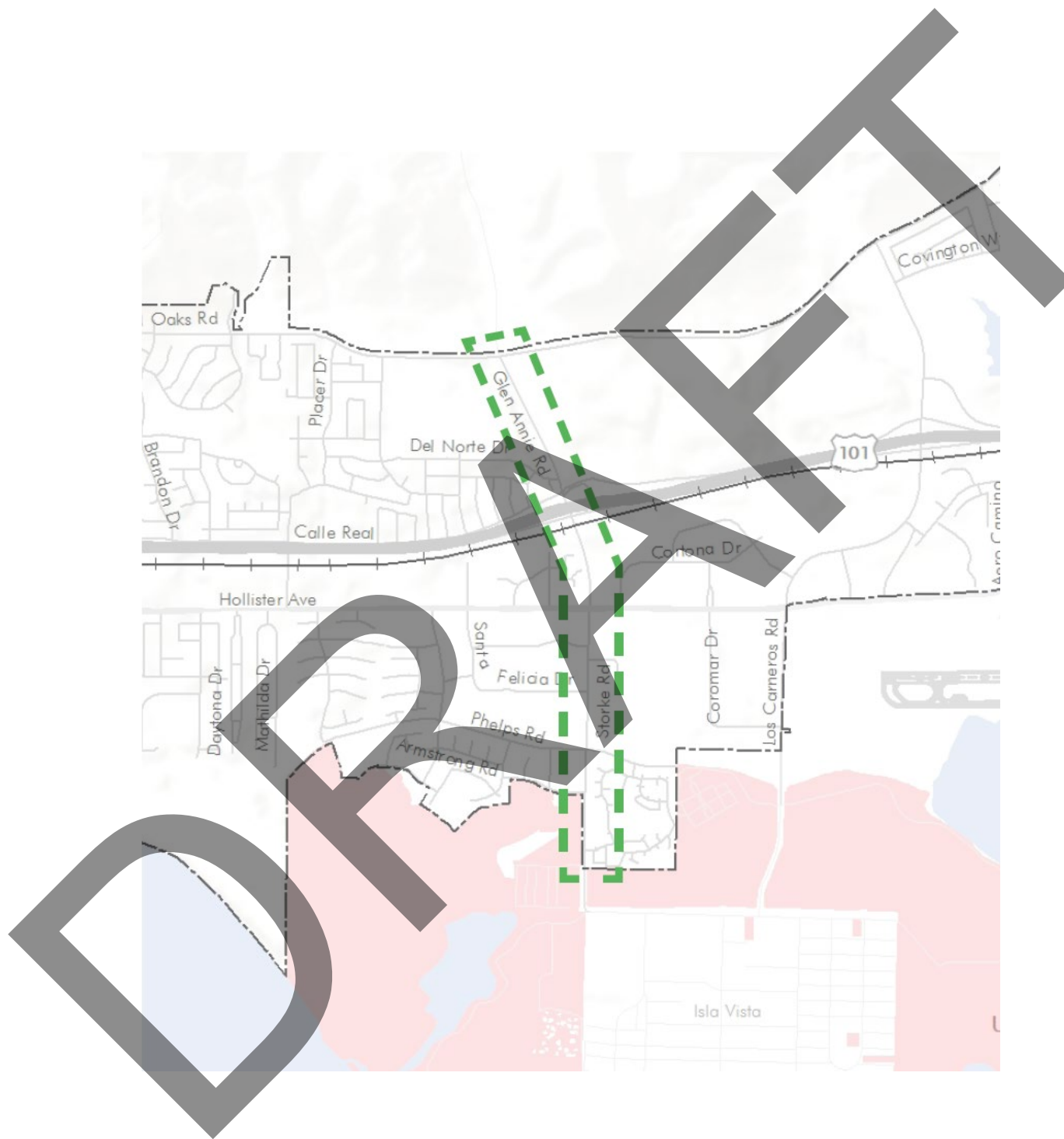
Description:	The project will evaluate the Fairview Avenue corridor from James Fowler Road through Hollister Avenue intersection to Calle Real. Public works will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The project may include constructing a Class I Multi-Use Path over the freeway, additional sidewalks, additional crosswalks, new striping, and/or signage.
Benefit/Core Value:	Strengthen infrastructure including roads and traffic circulation. Return Old Town to a Vital Center of the City.
Purpose and Need:	The City of Goleta will evaluate the Fairview Avenue corridor especially the Union Pacific Railroad (UPRR) and US 101 overcrossing to determine and recommend potential safety improvements for pedestrians and bicyclists. Public Works has identified this corridor as one of the main north-south freeway crossings and barrier to pedestrian and bicycle traffic. During the public outreach engagement for the City's Bicycle and Pedestrian Master Plan project, the community also overwhelmingly provided written and verbal comments in this area. The number of comments prompted staff to identify this area as a "focus area" in the Bicycle and Pedestrian Master Plan process.
Project Status:	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase of the Project Delivery Process.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
205	Measure A	57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-						-
			FUND 205 TOTAL	-	-	-	-	-	-	-	-	-
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	-	-	-		200,000				200,000
			FUND 220 TOTAL	-	-	-	-	200,000	-	-	-	200,000
999	Unfunded			-	-	-					5,172,000	5,172,000
			FUND 999 TOTAL	-	-	-	-	-	-	-	5,172,000	5,172,000
			TOTAL BY FUND	-	-	-	-	200,000	-	-	5,172,000	5,372,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-		200,000				200,000
		57071	Construction/CM	-	-	-					5,172,000	5,172,000
			TOTAL BY PHASE	-	-	-	-	200,000	-	-	5,172,000	5,372,000



<i>Description:</i>	This project will design and construct a two lane roundabout at the intersection of Hollister Avenue and Fairview Avenue. The project will include traffic studies and roundabout at this intersection and will identify potential impacts.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	The roundabout will provide congestion relief and operational capacity at one of the busiest intersections in the City.
<i>Project Status:</i>	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase.

							Proposed					TOTAL
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 220 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	-	-	-	12,416,000	12,416,000
			FUND 999 TOTAL	-	-	-	-	-	-	-	12,416,000	12,416,000
			TOTAL BY FUND	-	-	-	-	-	-	-	12,416,000	12,416,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	4,430,000	4,430,000
		57071	Construction/CM	-	-	-	-	-	-	-	7,986,000	7,986,000
			TOTAL BY PHASE	-	-	-	-	-	-	-	12,416,000	12,416,000



Description:	The project will evaluate the Storke Road corridor from the City limits to Cathedral Oaks Road across the US 101. Public Works will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The evaluation will include evaluating options for crossing Hollister Avenue and the US 101/UPRR overcrossing. The project may include constructing a Class I Multi-Use Path, additional sidewalks, additional crosswalks, new striping, and/or signage.
Benefit/Core Value:	Strengthen Infrastructure.
Purpose and Need:	The City of Goleta will evaluate the Storke Road corridor especially the Hollister Avenue intersection, Union Pacific Railroad (UPRR), and US 101 overcrossing to determine and recommend potential safety improvements for pedestrians and bicyclists. Public Works has identified this corridor as one of the main north-south freeway crossings and barrier to pedestrian and bicycle traffic. During the public outreach engagement for the City's Bicycle and Pedestrian Master Plan project, the community also provided written and verbal comments in this area.
Project Status:	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
205	Measure A	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 205 TOTAL	-	-	-	-	-	-	-	-	-
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	-	-	-	-	200,000	-	-	-	200,000
			FUND 220 TOTAL	-	-	-	-	200,000	-	-	-	200,000
999	Unfunded			-	-	-	-	-	-	-	8,520,000	8,520,000
			FUND 999 TOTAL	-	-	-	-	-	-	-	8,520,000	8,520,000
			TOTAL BY FUND	-	-	-	-	200,000	-	-	8,520,000	8,720,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	200,000	-	-	-	200,000
		57071	Construction/CM	-	-	-	-	-	-	-	8,520,000	8,520,000
			TOTAL BY PHASE	-	-	-	-	200,000	-	-	8,520,000	8,720,000



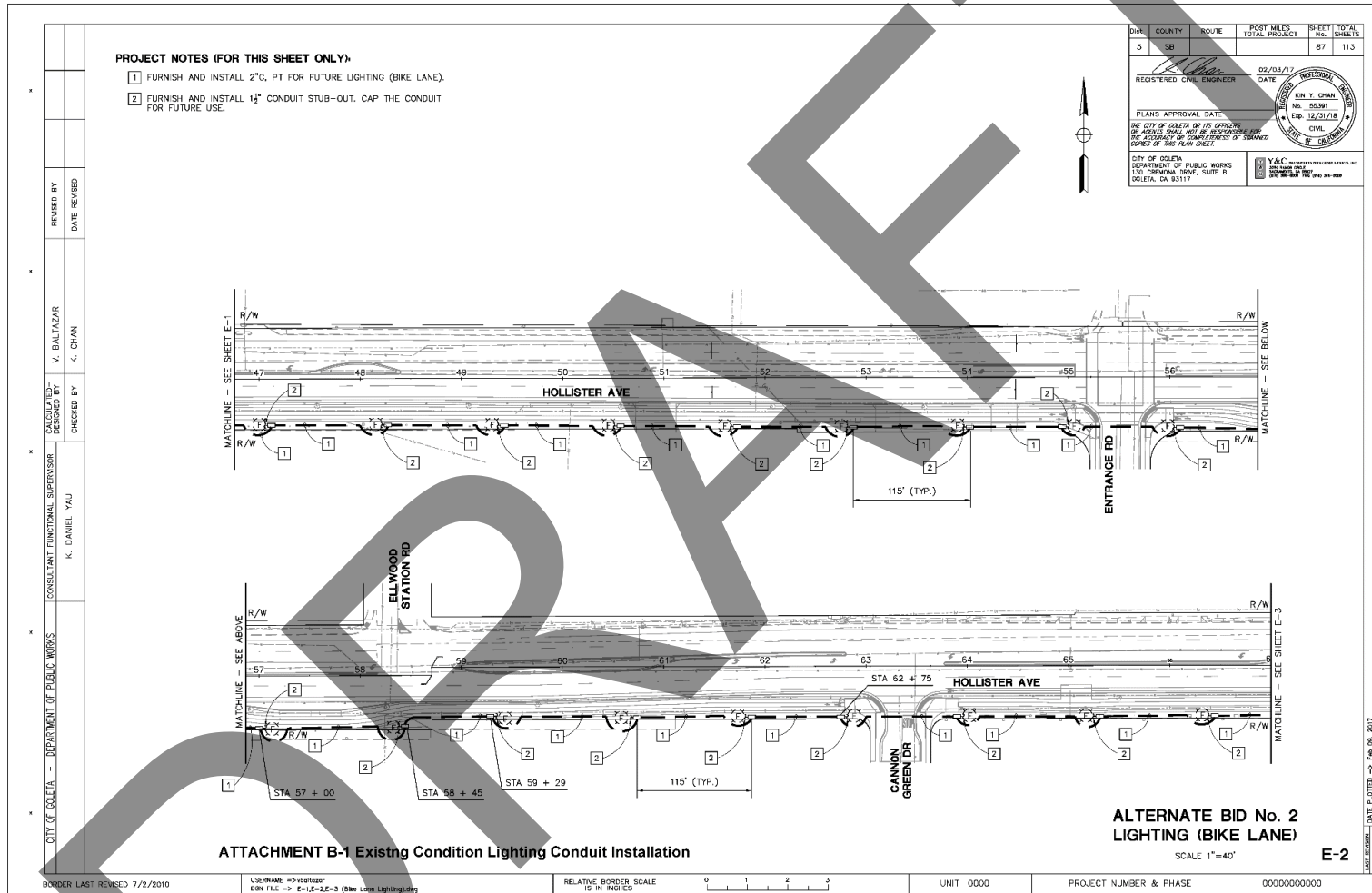
Description:	The project will install a full trash capture system for the Phelps Ditch, a lined flood control channel with intakes along Hollister Ave. and between Hollister Ave. and Phelps Rd. The outfall for the ditch is on the west side of Phelps Rd. and drains to Phelps Creek.
Benefit/Core Value:	The project will capture trash from all of the flows that travel through the Phelps Ditch Flood Control Channel, preventing the trash from entering Phelps Creek, the Devereux Slough and ultimately, the Pacific Ocean.
Purpose and Need:	In order to comply with the State Water Resources Control Board's statewide Amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan) to Control Trash and Part 1 Trash Provision of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries (ISWEBE Plan) (the Trash Amendments), the City of Goleta completed the Track 2 Implementation Plan to Meet the State Water Board's Trash Provision. As a component of the plan, the City has opted to implement both distributed full capture systems (FCS) at inlets and larger FCS at outfalls that include flows from multiple inlets. This project will implement a FCS at the Phelps Ditch outfall to capture trash from all inlets to the structure
Project Status:	The project is in the conceptual design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
234	Storm Drain DIF	57070	Preliminary Eng/Environ	-	-	50,000						50,000
			FUND 234 TOTAL	-	-	50,000	-	-	-	-	-	50,000
999	Unfunded			-	-	-			1,000,000	2,118,000		3,118,000
			FUND 999 TOTAL	-	-	-	-	-	1,000,000	2,118,000	-	3,118,000
			TOTAL BY FUND	-	-	50,000	-	-	1,000,000	2,118,000	-	3,168,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	50,000			1,000,000			1,050,000
		57071	Construction/CM	-	-	-				2,118,000		2,118,000
			TOTAL BY PHASE	-	-	50,000	-	-	1,000,000	2,118,000	-	3,168,000



Description:	The Project includes constructing a new sidewalk to fill a 340 <u>230</u> -foot gap in the existing pedestrian network along a 2,400-foot route on the west side of Ward Drive extending from Ekwill Street to the terminus of Ward Drive at the Obern Trail. Project includes installation of new sidewalk, curb and gutter. Right-of-way acquisition will be necessary to build the sidewalk.
Benefit/Core Value:	Strengthen City-wide infrastructure and maintain a safe community.
Purpose and Need:	The Project will remove a gap in the existing pedestrian network on the west side of Ward Drive south of Ekwill Street intersection. The project will result in a continuous sidewalk connection from Ekwill Street to the Obern Trail, improving the City's pedestrian network and increasing public access to Obern Trail due to increased accessibility.
Project Status:	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase of the Project Delivery Process.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
995	To Be Determined (TBD) Other Grants/Sources			-	-	-					630,000	630,000
			FUND 995 TOTAL	-	-	-	-	-	-	-	630,000	630,000
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	-	-	-	-	-	-	-	630,000	630,000
		57050	Land Acquisition/ROW	-	-	-					46,200	46,200
		57070	Preliminary Eng/Environ	-	-	-					67,000	67,000
		57071	Construction/CM	-	-	-					516,800	516,800
			TOTAL BY PHASE	-	-	-	-	-	-	-	630,000	630,000



Description:	The Project is initiated to improve the Class I Bike/ Multipurpose path located along the south side of Hollister Avenue from Pacific Oaks Road to Ellwood Elementary School by installing approximately 44 lighting fixtures along the path. The lighting fixtures will be installed approximately 115 feet apart. This spacing will allow the path to be fully illuminated, thus, improving safety conditions for all path users. As part of the original construction of the path, underground conduits and facilities to accommodate lighting were constructed; therefore, the site is already prepped for installation. The Project will install the lighting fixtures, run wire through the existing conduit and pullboxes, and provide electrical service to the lighting system. The Class I Bike Path lighting will be installed at the back of the path and face the roadway to avoid the lights disturbing residential housing.
Benefit/Core Value:	Strengthen City-wide infrastructure and maintain a safe community.
Purpose and Need:	The only lighting along this portion of Hollister Avenue is provided by light fixtures mounted on existing utility poles near street intersections. This existing lighting provides some lighting for vehicles at intersections but otherwise the corridor is very dark during evening hours. This lack of sufficient lighting severely decreases visibility and increases risks for bicyclists, pedestrians, and motorists, particularly at the path crossings at the side streets. Increased lighting at these locations will enable motorists to more easily detect path users approaching the crossings. This will help in eliminating potential safety issues of path users not being seen. Path users have expressed the need for more sufficient lighting along the path during hours of low light and darkness.
Project Status:	The project received Measure A grant funding. The initial lighting design was completed along with the Hollister Class I Bike Path project and all conduit and pullboxes for the future lighting were installed as part of the bike path project construction. The project was put out to bid, but received no bids and the project was placed on hold.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
205	Measure A	57070	Preliminary Eng/Environ	40,140	-	-						40,140
		57071	Construction/CM	1,300	-	-						1,300
			FUND 205 TOTAL	41,440	-	-	-	-	-	-	-	41,440
206	Measure A- Other	57070	Preliminary Eng/Environ	38,354	-	49,371						87,725
		57071	Construction/CM	-	-	336,672						336,672
			FUND 206 TOTAL	38,354	-	386,043	-	-	-	-	-	424,397
999	Unfunded			-	-	-			600,784			600,784
			FUND 999 TOTAL	-	-	-	-	-	600,784	-	-	600,784
			TOTAL BY FUND	79,794	-	386,043	-	-	600,784	-	-	1,066,621
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	78,494	-	49,371						127,865
		57071	Construction/CM	1,300	-	336,672			600,784			938,756
			TOTAL BY PHASE	79,794	-	386,043	-	-	600,784	-	-	1,066,621



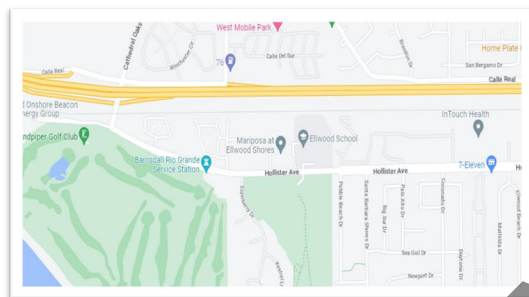
Description:	The bridge was constructed in the Lake Los Carneros area in the late 1980s, and has reached the end of its design lifespan. The bridge is comprised of a 276-foot long wooden causeway and consists of 24 spans, and contains multiple structural issues throughout. The next steps are to design a demolition plan to move forward with the removal of the existing bridge.		
Benefit/Core Value:	Strengthen infrastructure, support community vitality and enhance recreational opportunities, and, support environmental vitality.		
Purpose and Need:	An engineering firm has conducted a visual inspection of the bridge. The result of the inspection determined the bridge should be closed to the public, and plans were put in place to demolish and replace the structure. The bridge has since remained closed and the City is now seeking measures to initiate the demolition of the structure. The footbridge is a popular local pathway in the Lake Los Carneros open space and is vital for accessibility to the area		
Project Status:	The project is entering the Design Phase for the bridge demolition.		
Category		Estimated Annual Maintenance Costs:	\$30,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	1,050,000	-	-	-	1,050,000
			FUND 999 TOTAL	-	-	-	-	1,050,000	-	-	-	1,050,000
			TOTAL BY FUND	-	-	-	-	1,050,000	-	-	-	1,050,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	330,000	-	-	-	330,000
		57071	Construction/CM	-	-	-	-	720,000	-	-	-	720,000
			TOTAL BY PHASE	-	-	-	-	1,050,000	-	-	-	1,050,000

Public Works

Hollister Ave Sidewalk Improvement at Ellwood School Project

9133



Public Works

Hollister Ave Sidewalk Improvement at Ellwood School Project

9133

<i>Description:</i>	<p>New CIP project. There is no ADA accessible sidewalk along the north side of Hollister Ave from "The Groves" housing community west to the signalized intersection of the entrance to Ellwood School. The existing pathway leading from the housing community to the school is narrow and on a steep slope which does not meet ADA standards. The existing surface of the pathway is in poor condition and is boarded by an unstable rail. There are no ACA accessible curb ramps at either end. This pathway is currently used by students who live on the north side of Hollister in this area and are accessing Ellwood School.</p> <p>Public Works staff has received several phone calls from residents regarding the need for improvements and an ADA accessible sidewalk along this portion of Hollister Ave</p>		
<i>Benefit/Core Value:</i>	Public safety, ADA improvement		
<i>Purpose and Need:</i>	Staff investigated the site and identified the issues that need to be addressed sooner to improve conditions and ADA access. Completion of the project will result in a continuous ADA accessible sidewalk along the north side of Hollister Ave.		
<i>Project Status:</i>	The project has not begun conceptual design and there is currently no budget assigned to the project. Project funding will need to be identified before the project can begin the conceptual design phase. Environmental review is necessary, and the project is located within the Coastal Zone requiring Coastal Commission permitting.		
<i>Category</i>	Infrastructure- Regrade Slope, Sidewalk, ADA curb Ramp, Curb & Gutter, Relocate utility & Signage	Estimated Annual Maintenance Costs:	\$0

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
201	Gas Tax	57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-						-
			FUND 201 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-					942,800	942,800
			FUND 999 TOTAL	-	-	-	-	-	-	-	942,800	942,800
			TOTAL BY FUND	-	-	-	-	-	-	-	942,800	942,800
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-					144,200	144,200
		57071	Construction/CM	-	-	-					798,600	798,600
			TOTAL BY PHASE	-	-	-	-	-	-	-	942,800	942,800

ATTACHMENT 5:

Five Year CIP Budget – Long-Term Master Plan and Capital Maintenance Project Detail Sheets

- General Services
- Neighborhood Services
- Public Works

Neighborhood Services - Five Year CIP Budget – Long-Term Master Plan Project Detail Sheets

DRAFT



<i>Description:</i>	Project will improve and expand existing playground facilities, providing for disabled accessible paths of travel, activities and play surfaces. Improvements will address existing failing timber retaining walls and guard rails, and improve access and visibility from adjacent streets. Other park infrastructure will be evaluated during this process to determine potential replacement (ie: irrigation and pedestrian access bridge). The project will require a traffic study to determine safe access for possible ADA Parking.		
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities.		
<i>Purpose and Need:</i>	Various improvements and safety and ADA upgrades were identified through the Recreation Needs Assessment and are required at various park locations. The purpose of the project is to provide improvements to the structure, access and playground surfacing.		
<i>Project Status:</i>	This project is in the preliminary engineering phase		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance expense

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	-	-	75,000	300,000					375,000
		57071	Construction/CM	-	-	200,000	-	100,000	500,000	200,000		1,000,000
			FUND 221 TOTAL	-	-	275,000	300,000	100,000	500,000	200,000	-	1,375,000
			TOTAL BY FUND	-	-	275,000	300,000	100,000	500,000	200,000	-	1,375,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	75,000	300,000					375,000
		57071	Construction/CM	-	-	200,000		100,000	500,000	200,000		1,000,000
			TOTAL BY PHASE	-	-	275,000	300,000	100,000	500,000	200,000	-	1,375,000



<i>Description:</i>	Project will improve safety and access for existing park facilities. The project will remove playground equipment (swings) due to inadequate safety clearances, provide an identified disabled accessible path of travel from the street, provide improvements to the safety surfacing on the existing playground and possibly expand or add a new play feature to replace the removed swings.		
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities.		
<i>Purpose and Need:</i>	The purpose of the project is to construct accessible paths of travel and remove unsafe equipment, addressing the need for safe and accessible park facilities.		
<i>Project Status:</i>	This project is in the preliminary engineering phase		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance expense

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	-	-	55,000						55,000
		57071	Construction/CM	-	-	250,000						250,000
			FUND 221 TOTAL	-	-	305,000	-	-	-	-	-	305,000
			TOTAL BY FUND	-	-	305,000	-	-	-	-	-	305,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	55,000						55,000
		57071	Construction/CM	-	-	250,000						250,000
			TOTAL BY PHASE	-	-	305,000	-	-	-	-	-	305,000



<i>Description:</i>	Consider the installation of two permanent pickleball courts in one of the tennis courts at Evergreen Park, Stow Grove Open Space and Berkeley Park. This process will include a significant public outreach effort in each of the neighborhoods, where the installation of the courts will be considered.		
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.		
<i>Purpose and Need:</i>	The growth and interest of the sport of pickleball in the last few years has outgrown the current opportunities in Goleta		
<i>Project Status:</i>	Preliminary Design		
<i>Category</i>	Buildings and Improvements/Parks	Estimated Annual Maintenance Costs:	No additional maintenance costs

						Proposed						
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	-	-	25,000						25,000
		57071	Construction/CM	-	-	75,000						75,000
			FUND 221 TOTAL	-	-	100,000	-	-	-	-	-	100,000
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	-	-	100,000	-	-	-	-	-	100,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	25,000						25,000
		57071	Construction/CM	-	-	75,000						75,000
			TOTAL BY PHASE	-	-	100,000	-	-	-	-	-	100,000

Public Works - Five Year CIP Budget – Long-Term Master Plan Project Detail Sheets

DRAFT



<i>Description:</i>	The project consists of updating the Lake Los Carneros Master Plan. This area includes significant natural resource areas, passive recreation and scenic amenities, Stow House and Rancho La Patera, and the South Coast Railroad Museum. The existing management plans were developed by the County and do not reflect current accessibility and historic structure requirements, wildfire risk reduction actions, or specific habitat restoration goals and priorities.
<i>Benefit/Core Value:</i>	Strengthen infrastructure, support community vitality and enhance recreational opportunities, and support environmental vitality.
<i>Purpose and Need:</i>	The purpose of this project is to update the existing Master Plan to incorporate accessibility, historic structure requirements, wildfire risk reduction actions, and specific habitat restoration goals and priorities.
<i>Project Status:</i>	This project is not currently in the Annual Work Program.

Proposed												
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	-	750,000	-	-	750,000
			FUND 999 TOTAL	-	-	-	-	-	750,000	-	-	750,000
			TOTAL BY FUND	-	-	-	-	-	750,000	-	-	750,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	-	750,000	-	-	750,000
		57071	Construction/CM	-	-	-	-	-	-	-	-	-
			TOTAL BY PHASE	-	-	-	-	-	750,000	-	-	750,000

PUBLIC WORKS

Fairview Ave & Stow Canyon Rd Traffic Signal & Intersection Improvements

9124



PUBLIC WORKS

Fairview Ave & Stow Canyon Rd Traffic Signal & Intersection Improvements 9124

<i>Description:</i>	Install a new traffic signal at the intersection of Fairview Avenue and Stow Canyon Road. The project also includes, topographic surveys, identification and coordination with utility companies, including SCE which has several overhead lines and large poles located within the project improvements. Intersection improvements will consist of sidewalk reconstruction and installation, installation of pedestrian curb ramps to meet ADA standards, sidewalk widening, and installation of new curb including curb extensions to shorten pedestrian crossing distances and signing and striping improvements.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community		
<i>Purpose and Need:</i>	Fairview Avenue is a high speed (42 mph prevailing speed) four-lane divided arterial that is a barrier for pedestrians and bicyclists. The Public Works recently completed a missing link of sidewalk along the east side of Fairview Avenue, increasing pedestrian demand in the area. Most importantly, this location is convenient access between Goleta Valley Jr. High School and the neighborhoods to the east. The project improvements will provide protected accessible pedestrian crossings at this intersection.		
<i>Project Status:</i>	Conceptual Design		
<i>Category</i>	Infrastructure	Estimated Annual Maintenance Costs:	\$1,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A			-	-	-	-	-	-	-	-	-
			FUND 205 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	-	-	532,000	1,264,850	1,796,850
			FUND 999 TOTAL	-	-	-	-	-	-	532,000	1,264,850	1,796,850
			TOTAL BY FUND	-	-	-	-	-	-	532,000	1,264,850	1,796,850
		57050	Land Acquisition/ROW	-	-	-	-	-	-	200,000	-	200,000
		57070	Preliminary Eng/Environ	-	-	-	-	-	-	332,000	-	332,000
		57071	Construction/CM	-	-	-	-	-	-	-	1,264,850	1,264,850
			TOTAL BY PHASE	-	-	-	-	-	-	532,000	1,264,850	1,796,850

PUBLIC WORKS

Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna Dr

9125



PUBLIC WORKS

Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna Dr 9125

Description:	A rectangular rapid flashing beacon (RRFB) is proposed to be installed to enhance driver awareness of and yielding to pedestrians crossing Calle Real. The system shall be installed on the west leg of the intersection, making use of the existing curb ramps and crosswalk. The RRFB shall be connected to a Southern California Edison (SCE) power source and activated by a an ADA-compliant push button, with both a vibrating arrow button and audible sound cues for pedestrians.		
Benefit/Core Value:	Strengthen infrastructure and maintain a safe community		
Purpose and Need:	Calle Real is an arterial roadway with prevailing speeds of nearly 40 mph. The existing crossing at Jenna Drive provides access between the new Winchester II Park playground and the neighborhoods to the north. Several incremental improvements have been made to this location over the past several years to enhance pedestrian accessibility including engineering and traffic surveys to establish the enforceable speed limit, speed enforcement, edge striping and pedestrian crossing signs, red curb at the crossing locations to enhance pedestrian visibility and installation of a high visibility crosswalk. These improvements have not addressed the safety concerns for pedestrians in the neighborhood.		
Project Status:	Conceptual Design		
Category	Infrastructure Improvements	Estimated Annual Maintenance Costs:	\$500

							Proposed					TOTAL
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
101	General	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
201	Gas Tax			-	-	-	-	-	-	-	-	-
			FUND 201 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A			-	-	-	-	-	-	-	-	-
			FUND 205 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	-	-	217,800	-	217,800
			FUND 999 TOTAL	-	-	-	-	-	-	217,800	-	217,800
			TOTAL BY FUND	-	-	-	-	-	-	217,800	-	217,800
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
		57071	Construction/CM	-	-	-	-	-	-	217,800	-	217,800
			TOTAL BY PHASE	-	-	-	-	-	-	217,800	-	217,800

Public Works - Five Year CIP Budget – Long-Term Capital Maintenance Project Detail Sheets

DRAFT



<i>Description:</i>	The project consists of developing a programmatic inventory of Environmentally Sensitive Habitat Areas, prescribed maintenance activities, CEQA analysis, and permitting to cover annual management and maintenance in all City open spaces. The City manages over 500-acres of public land on 99 parcels. The majority of these areas are in public open space that require various regulatory agency approvals to conduct on-going maintenance activities, such as wildfire defensive space vegetation management, tree removals and trimming, and hard infrastructure replacement (pathways, culverts, etc.). This project will result in programmatic permit approvals to cover annual maintenance activities, allowing for more cost-effective and efficient operations.		
<i>Benefit/Core Value:</i>	Strengthens infrastructure, supports community vitality and enhances recreational opportunities, and supports environmental vitality.		
<i>Purpose and Need:</i>	Having a programmatic inventory of City-wide open spaces will streamline the permit process for annual maintenance and improve cost and operational efficiencies.		
<i>Project Status:</i>	This project is not currently in the Annual Work Program.		
<i>Category</i>	Parks and Open Space	Estimated Annual Maintenance Costs:	\$30,000

							Proposed					TOTAL
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
101	General	57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	-	-	-	360,000	360,000
			FUND 999 TOTAL	-	-	-	-	-	-	-	360,000	360,000
			TOTAL BY FUND	-	-	-	-	-	-	-	360,000	360,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	360,000	360,000
		57071	Construction/CM	-	-	-	-	-	-	-	-	-
			TOTAL BY PHASE	-	-	-	-	-	-	-	360,000	360,000

ATTACHMENT 5:

Five Year CIP Budget – New Project Detail Sheets

- General Services
- Neighborhood Services
- Public Works

General Services - Five Year CIP Budget – New Project Detail Sheets

General Services

Mission Leasing and Business Condos Preservation Project

TBD-01



General Services

Mission Leasing and Business Condos Preservation Project

TBD-01

<i>Description:</i>	<p>In 2020, the City acquired Mission City Leasing and the business condominiums located at 5551 & 5553 Hollister Avenue. The purpose of this acquisition was to facilitate construction of the Hollister Avenue Bridge Replacement Project. Both the former Mission City Leasing office and the adjacent business condominiums are in need of repair, primarily to roofing and siding systems. Interior work on tenant spaces is also backlogged.</p> <p>The properties will remain vacant until Project Connect is complete. At that time, a visioning process for the ultimate use of the properties should be conducted.</p>		
<i>Benefit/Core Value:</i>	Preserve and strengthen City assets.		
<i>Purpose and Need:</i>	To maintain and preserve the facilities until policy decisions are made on their ultimate use. Beyond immediate repairs, improvement projects will be identified as additional assessments are conducted.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to scope repairs and develop associated plans and specifications.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$ N/A

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	170,000	125,000	145,000	150,000	590,000
			FUND 999 TOTAL	-	-	-	-	170,000	125,000	145,000	150,000	590,000
			TOTAL BY FUND	-	-	-	-	170,000	125,000	145,000	150,000	590,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	50,000	40,000	95,000	125,000	310,000
		57071	Construction/CM	-	-	-	-	120,000	85,000	50,000	25,000	280,000
			TOTAL BY PHASE	-	-	-	-	170,000	125,000	145,000	150,000	590,000

General Services City Hall Elevator, ADA, and Tenant Improvements

TBD-02



General Services

City Hall Elevator, ADA, and Tenant Improvements

TBD-02

<i>Description:</i>	In 2019 the City completed acquisition of 130 Cremona Drive, which is an approximate 2-acre parcel that includes a 40,000 square foot two-story building utilized as Goleta City Hall. At the time of acquisition, the City recognized that a series of building improvements would be needed to upgrade the facility and accommodate the space needs of the organization. The first phase of these improvements included completion of a space needs analysis of the building, connection of the second floor to a backup generator, and the installation of a solar array in the parking lot. The current phase of this project includes installation of an elevator and upgrades to the fire system, followed by replacement of much of the HVAC system. Finally, a series of tenant improvements to address workspace needs (creation of offices, breakroom, conference rooms, and lobby modifications) and several ADA improvements to increase accessibility to and throughout the building will be implemented.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure.		
<i>Purpose and Need:</i>	The project provides the City with a civic facility that is appropriately configured and upgraded to house staff, provide spaces for public meetings, and allow for the provision of municipal services in accordance with applicable building codes, accessibility laws, and City of Goleta strategic plans.		
<i>Project Status:</i>	Next steps will focus on tenant improvements to the second floor, which will include reconfiguring work stations, and remodeling enclosed offices, conference rooms, restrooms and break room areas to accommodate both an increase in staffing and changes in the way in which City Hall is used (e.g., telecommuting policies). The following phase will include the installation of an elevator and fire system as well as various accessibility enhancements and improvements to lobby areas.		
<i>Category</i>	Facilities	Estimated Annual Maintenance Costs:	\$160,000 - \$200,000

							Proposed					TOTAL
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
504	Casp Cert & Training			-	-	-	-	-	-	-	-	-
			FUND 504 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	1,949,276	1,000,000	800,000	200,000	250,000	4,199,276
			FUND 999 TOTAL	-	-	-	1,949,276	1,000,000	800,000	200,000	250,000	4,199,276
			TOTAL BY FUND	-	-	-	1,949,276	1,000,000	800,000	200,000	250,000	4,199,276
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	389,855	200,000	160,000	40,000	50,000	839,855
		57071	Construction/CM	-	-	-	1,559,421	800,000	640,000	160,000	200,000	3,359,421
			TOTAL BY PHASE	-	-	-	1,949,276	1,000,000	800,000	200,000	250,000	4,199,276

Neighborhood Services - Five Year CIP Budget – New Project Detail Sheets

Neighborhood Services
Pickleball Resurfacing (GCC)

TBD-03



Neighborhood Services

Pickleball Resurfacing (GCC)

TBD-03

<i>Description:</i>	The project consists of removing the existing pickleball court and replacing it with a new slab and vapor barrier to prevent water intrusion from groundwater. The project would include re-surfacing and painting the courts in the same configuration as the existing ones.		
<i>Benefit/Core Value:</i>	This project will enhance the recently renovated pickleball court re-entry at the Goleta Community Center. This project supports the Strategic Plan strategy to enhance the quality of life in Goleta.		
<i>Purpose and Need:</i>	When the Goleta Valley Community Center Organization refinished the courts, it was not done with a water-proof seal, resulting in water bubbles forming under the finish layer, creating tripping hazards and ruptures in the court surface. While repairs were made to address the issues during the warranty period, water and cracking issues have persisted and continue to increase in occurrence and severity.		
<i>Project Status:</i>	Planning		
<i>Category</i>	Parks	Estimated Annual Maintenance Costs:	N/A

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
Fund 101	General			-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	348,000					348,000
			FUND 999 TOTAL	-	-	-	348,000	-	-	-	-	348,000
			TOTAL BY FUND	-	-	-	348,000	-	-	-	-	348,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-						-
		57071	Construction/CM	-	-	-	348,000					348,000
			TOTAL BY PHASE	-	-	-	348,000	-	-	-	-	348,000

Neighborhood Services Nectarine Park Improvements

TBD-04



Neighborhood Services

Nectarine Park Improvements

TBD-04

<i>Description:</i>	Playground, surfacing, safety lighting, access, and line-of-sight improvements are needed at this location. The project will engage the neighbors, law enforcement, and traffic engineering to collectively design and construct a pocket park with a safe and fun playground that meets the needs of the neighborhood.		
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities.		
<i>Purpose and Need:</i>	Various improvements and safety upgrades were identified through the Recreation Needs Assessment and after public comment		
<i>Project Status:</i>	Planning		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	N/A – Existing

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
221	Parks & Recreation DIF			-	-	-	-	-	-	-	-	-
			FUND 221 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	745,500	-	-	-	-	745,500
			FUND 999 TOTAL	-	-	-	745,500	-	-	-	-	745,500
			TOTAL BY FUND	-	-	-	745,500	-	-	-	-	745,500
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	80,000	-	-	-	-	80,000
		57071	Construction/CM	-	-	-	665,500	-	-	-	-	665,500
			TOTAL BY PHASE	-	-	-	745,500	-	-	-	-	745,500

Public Works - Five Year CIP Budget – New Project Detail Sheets

Public Works Hollister Avenue Corridor Study

TBD-05



Public Works

Hollister Avenue Corridor Study

TBD-05

<i>Description:</i>	The project will evaluate the Hollister Avenue corridor from Pebble Beach Drive to Storke Road. Public Works will prepare a feasibility study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic patterns and needs and recommend potential improvements. The project may include new traffic signals or other signalized crossing devices (i.e. RRFPs, PHBs, etc), new street lighting, upgrades to transit infrastructure and/or traffic calming measures.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure and maintain a safe community.		
<i>Purpose and Need:</i>	This stretch has seen recent fatal and serious injuries and the City has received feedback from the public and from Councilmembers that there is a lack of availability of crossing this corridor in the north-south direction which creates a safety hazard.		
<i>Project Status:</i>	This project is not currently in the Annual Work Program. When this project is added in the future, it will be in the conceptual design phase.		
<i>Category</i>	Transportation and Traffic	Estimated Annual Maintenance Costs:	\$0

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	200,000	-	-	-	200,000
			FUND 999 TOTAL	-	-	-	-	200,000	-	-	-	200,000
			TOTAL BY FUND	-	-	-	-	200,000	-	-	-	200,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	200,000	-	-	-	200,000
		57071	Construction/CM	-	-	-	-	-	-	-	-	-
			TOTAL BY PHASE	-	-	-	-	200,000	-	-	-	200,000

Public Works Lake Los Carneros Dam Long Range Plan

TBD-06



Public Works

Lake Los Carneros Dam Long Range Plan

TBD-06

<i>Description:</i>	Perform an investigative study to evaluate the existing dam at Lake Los Carneros and develop a plan for long term maintenance and projects. The Lake Los Carneros area includes significant natural resource areas, passive recreation and scenic amenities, Stow House and Rancho La Patera, and the South Coast Railroad Museum.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure, support community vitality and enhance recreational opportunities, and support environmental vitality.		
<i>Purpose and Need:</i>	The purpose of this project is to perform an investigative study to evaluate the existing dam and develop a plan for long term maintenance and projects.		
<i>Project Status:</i>	New Project		
<i>Category</i>	Parks and Open Spaces	Estimated Annual Maintenance Costs:	\$50,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	-	1,000,000	-	-	1,000,000
			FUND 999 TOTAL	-	-	-	-	-	1,000,000	-	-	1,000,000
			TOTAL BY FUND	-	-	-	-	-	1,000,000	-	-	1,000,000
		57050	Land Acquisition/ROW	-	-	-	-	-				-
		57070	Preliminary Eng/Environ	-	-	-			1,000,000			1,000,000
		57071	Construction/CM	-	-	-						-
			TOTAL BY PHASE	-	-	-	-	-	1,000,000	-	-	1,000,000

Public Works

Wing Wall Culvert Repair at Cathedral Oaks Road

TBD-07



Public Works

Wing Wall Culvert Repair at Cathedral Oaks Road

TBD-07

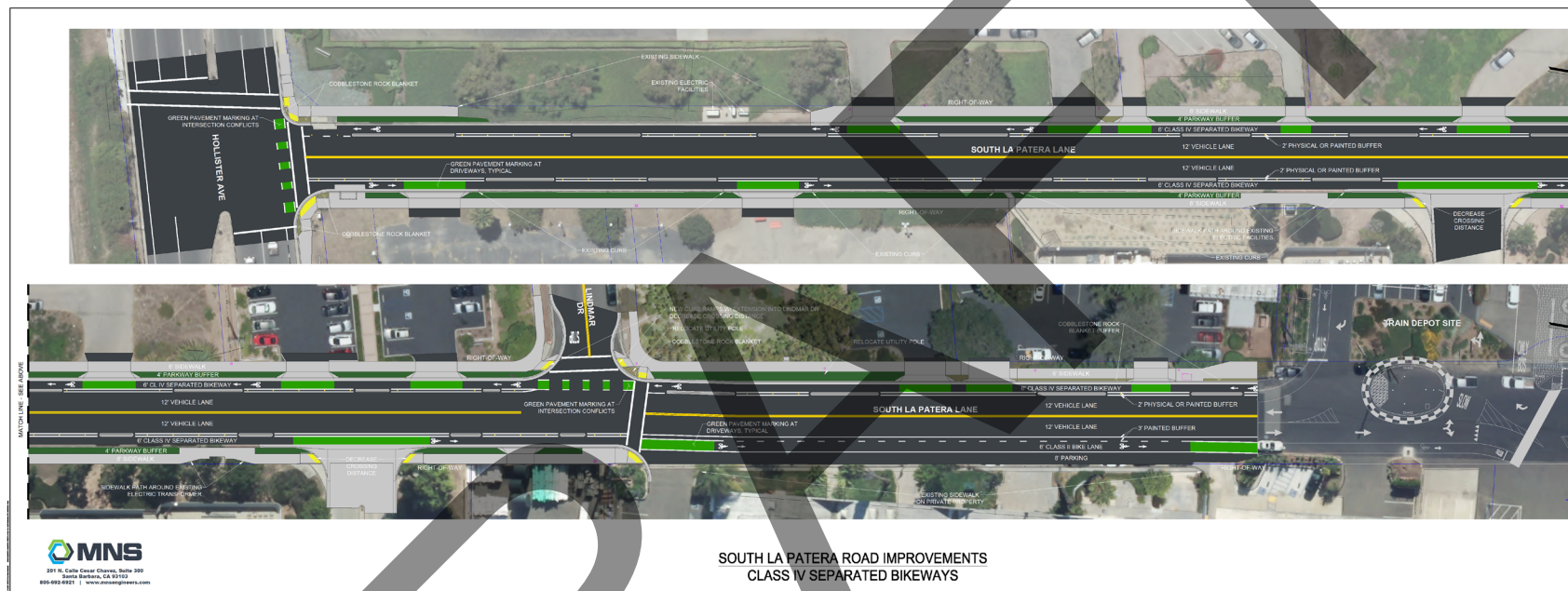
<i>Description:</i>	The project consists of replacing the existing collapsed wingwall at the northwest corner of the culvert and replacing the existing northeast wingwall. Lastly, install rip rap at the outlet end of the culvert.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community.		
<i>Purpose and Need:</i>	The purpose of this project is to address the upstream northwest collapsed wingwall. Additionally, we will address the northeast wingwall, which is exhibiting spalling at the joint and has been horizontally displaced by approximately six inches adjacent to the culvert. Lastly, address the downstream cut-off wall due to the existing condition may cause structural concerns with the existing culvert if the scour is allowed to continue.		
<i>Project Status:</i>	The project is in the preliminary design phase. The City is looking to enter into design phase in March 2025		
<i>Category</i>	Infrastructure	Estimated Annual Maintenance Costs:	TBD

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	500,000	5,000,000	-	-	-	5,500,000
			FUND 999 TOTAL	-	-	-	500,000	5,000,000	-	-	-	5,500,000
			TOTAL BY FUND	-	-	-	500,000	5,000,000	-	-	-	5,500,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	500,000	-	-	-	-	500,000
		57071	Construction/CM	-	-	-	-	5,000,000	-	-	-	5,000,000
			TOTAL BY PHASE	-	-	-	500,000	5,000,000	-	-	-	5,500,000

Public Works

S. La Patera Sidewalk and Bike Lane Improvements

TBD-08



Public Works

S. La Patera Sidewalk and Bike Lane Improvements

TBD-08

Description:	The project will construct Class IV separated bike lanes, in-fill sidewalk and reconstruct non-standard sidewalk and curb ramps, resulting in an ADA compliant path of travel along South La Patera Lane. The project includes the installation of energy efficient sidewalk-light pedestals and landscaped parkway pockets with shade trees and drought tolerant plantings.		
Benefit/Core Value:	Provide pedestrian and bicycle access from Hollister Avenue to the Goleta Train Depot and transit hub and encourage alternative transportation modes.		
Purpose and Need:	The purpose of the project is to provide a safe pedestrian and bicycle pathway to the Goleta Train Depot and transit hub for the nearby underserved community of Goleta Old Town, the students of nearby UCSB and the community as a whole. South La Patera Lane connects Hollister Avenue and nearby Goleta Old Town to the Goleta Train Depot and transit hub. The road is less than half a mile, has no accommodation for bicycles, extremely limited street lighting and long stretches with no sidewalk and no roadway landscaping. Travelers, to and from the rail platform, are often forced to walk in the street due to lack of sidewalk and proper lighting.		
Project Status:	Final design is complete, and the project is shovel ready.		
Category		Estimated Annual Maintenance Costs:	\$

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	-	-	-	-	-	-	-	-	-
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-						-
		57071	Construction/CM	-	-	-						-
			TOTAL BY PHASE	-	-	-	-	-	-	-	-	-

ATTACHMENT 6:

Long-Term CIP List

City of Goleta
Long-Term CIP List
FY 2025/26

Attachment 6

Project Number	Project Name	Project Phase	Notes
Long-Term CIP FY 2025/26 Work Program/Master Plan			
Public Works Department Projects FY 2025/26 Long-Term CIP List			
1	9001 (R2) Hollister Avenue Complete Street Corridor Plan *	Conceptual Design	
2	9027 (R5) Goleta US 101 Overcrossing *	Conceptual Design	
3	9042 (R12) Storke Road Widening - Phelps to City Limit *	Conceptual Design	
4	9044 (I7) Hollister Widening West of Storke	Conceptual Design	
5	9061 Cathedral Oaks Class I Multi-use Path	Not Started	
6	9078 Rancho La Patera Improvements	Conceptual Design	
7	9081 Covington Drainage System Improvements	Not Started	
8	9097 Fairview Corridor Study *	Not Started	
9	9100 (I22) Hollister/Fairview Roundabout	Not Started	
10	9102 Storke Road Corridor Study	Conceptual Design	
11	9106 Phelps Ditch Channel Drainage Improvements	Not Started	
12	9109 Ward Drive Sidewalk Infill	Not Started	
13	9110 Hollister Class I Bike Path Lighting	Construction	
14	9125 Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started	
15	9132 Lake Los Carneros Pedestrian Bridge Removal	Not Started	
16	9133 Hollister Ave Sidewalk Improvement at Ellwood School	Not Started	
Public Works Department Projects FY 2025/26 Long-Term Master Plans and Capital Maintenance Items			
17	9024 Ellwood Mesa Property Acquisition		
18	9122 City-Wide Open Space Management and Maintenance	Not Started	
19	9123 Lake Los Carneros Master Plan	Conceptual Design	
20	9124 Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started	
Neighborhood Services Department Projects FY 2025/26 Long-Term CIP List			
21	9025 Fire Station 10	Design	Project moving forward
22	9076 Public Swimming Pool	Not Started	Delayed - Unidentified location
23	9077 Recreation Center/Gymnasium	Not Started	Delayed - Unidentified location
24	9093 San Miguel Park Improvements	Not Started	Project moving forward
25	9094 Santa Barbara Shores Park Improvements	Not Started	Project moving forward
26	9116 Pickleball Courts	Not Started	Project moving forward
General Services Department Projects FY 2025/26 Long-Term CIP List			
27	9128 Goleta Community Center Gazebo Area Improvements	Not Started	
28	9136 Portable Replacement Project	Not Started	

City of Goleta
Long-Term CIP List
FY 2025/26

Attachment 6

	Project Number	Project Name	Project Phase	Notes
Recently Completed/Closed Projects				
1	9007	San Jose Creek Bike Path - Middle Extent	Complete	
2	9031	Old Town Sidewalk Improvement Project	Complete	
3	9056	LED Street Lighting	Closeout	this is completed
4	9064	Reclaimed Water Service to Evergreen Park	Closeout	
5	9065	Reclaimed Water Service to Bella Vista Park	Closeout	
6	9066	Miscellaneous Park Improvements	Complete	
7	9067	Goleta Community Center Seismic Upgrades	Complete	
8	9075	Evergreen Park Multi-Purpose Field	Closeout	Combined with Project 9063
9	9084	Community Garden	Complete	
10	9087	Crosswalk PHB on Calle Real near Encina Lane	Complete	
11	9088	RRFB Improvements at School Crosswalks	Complete	
12	9089	Goleta Traffic Safety Study	Complete	
13	9096	Orange Avenue Parking Lot	Closeout	
14	9099	Crosswalk at Calle Real/Fairview Center - PHB	Complete	
15	9101	City Hall Improvements	Closeout	Transferred to new project TBD
16	9103	Citywide School Zones Signage and Striping Evaluation	Complete	
17	9104	Citywide Traffic Signal Evaluation	Closeout	
18	9105	Ellwood Beach Drive Drainage Replacement	Closeout	
19	9114	Hollister Avenue Old Town Interim Striping	Complete	
20	9120	Evergreen Park Drainage Repair	Complete	
21	9129	Goleta Community Center Parking Lot Improvements	Closeout	
* LRDP Projects				

Project Number		Project Name	Project Phase	Notes
Development Impact Fee (DIF) / GTIP Project List				
Project #		Project Name		
1	I1	Fairview Avenue/Calle Real Intersection Improvements *		Long Term Projects
2	I2	Fairview Avenue at US 101 Southbound On-Ramp Improvements *		Long Term Projects
3	I3	Fairview Avenue at US 101 Northbound On-Ramp Improvements *		Long Term Projects
4	I8	Patterson Avenue at US 101 Southbound Ramp Improvements *		Long Term Projects
5	I9	Patterson Avenue at US 101 Northbound Ramps Improvements *		Long Term Projects
6	I10	Hollister Avenue at Patterson Avenue *		Long Term Projects
7	I12	New Traffic Signal Installation (Citywide) *		Long Term Projects
8	I13	Hollister Avenue at Kellogg Avenue *		Long Term Projects
9	I14	Hollister Avenue/Pacific Oaks Road Intersection Improvements *		Long Term Projects
10	I16	Glen Annie Road at US 101 Northbound Ramps *		Long Term Projects
11	I18	Storke Road at US 101 Southbound Ramps		Long Term Projects
12	I20	Los Carneros Road/ US 101 SB On-Ramp Dual Right Turn Lanes (CIP Project No. 9045)		Long Term Projects
13	I21	Los Carneros Road at Hollister Avenue		Long Term Projects
14	R9	Phelps Road Extension *		Long Term Projects
15	R10	US 101 NB Auxiliary Lane between Los Carneros Road and Storke Road		Long Term Projects
16	R11	US 101 Northbound and Southbound Auxiliary Lanes between Fairview Avenue and Los Carneros Road		Long Term Projects
17	R13	Los Carneros Way Realignment		Long Term Projects
18	R14	South Fairview Avenue Widening		Long Term Projects
19	R18	Los Carneros Road/Calle Koral Roadway Widening		Long Term Projects
20	R4.2	La Patera Road/ US 101 Crossing Project (CIP Project No. 9072)		Long Term Projects
* LRDP Projects				

	Project Number	Project Name	Project Phase	Notes
Bicycle Pedestrian Master Plan (BPMP) Project List				
	<u>BPMP #</u>	<u>Project Name</u>		
1	BPMP-1	Class 1 Multi-Use Path Fairview Avenue		Long Term Projects
2	BPMP-2	Class I Multi-Use Path along Hollister Avenue – Western End		Long Term Projects
3	BPMP-3	Bike Lane Improvements Encina Road		Long Term Projects
4	BPMP-4	Class I Multi-Use Path along Hollister Avenue – Old Town		Long Term Projects
5	BPMP-5	Bike Lane Improvements Glen Annie Road		Long Term Projects
6	BPMP-6	Bike Lane Improvements Kellogg Avenue		Long Term Projects
7	BPMP-7	Intersection Crossing Improvements – Storke and Hollister		Long Term Projects
8	BPMP-8	Class I Multi-Use Path along Fairview Avenue South		Long Term Projects
9	BPMP-9	Crossing Improvements – Cathedral Oaks Road & Dos Pueblos High		Long Term Projects
10	BPMP-10	Class I Multi-Use Path Cathedral Oaks Road – San Pedro Creek to Eastern City Limit		Long Term Projects
11	BPMP-11	Crossing Improvements – Berkeley Road at Kellogg Avenue		Long Term Projects
12	BPMP-12	Crossing Improvements – Calle Real/ Fairview Avenue to Kellogg Avenue		Long Term Projects
13	BPMP-13	Class I Multi-Use Path along Fairview Avenue North		Long Term Projects
14	BPMP-14	Crossing Improvements – Hollister Avenue at Palo Alto Drive		Long Term Projects
15	BPMP-15	Bike Lane Improvements Los Carneros Road and Hollister Avenue		Long Term Projects
16	BPMP-16	Bike Lane Improvements Patterson Avenue South		Long Term Projects
17	BPMP-17	Crossing Improvements – Fairview Avenue at Cathedral Oaks		Long Term Projects
18	BPMP-18	Bike Lane Improvements Cathedral Oaks Road – West Connection		Long Term Projects
19	BPMP-19	Class I Multi-Use Path Overcrossing US 101/Mendocino Drive		Long Term Projects
20	BPMP-20	Bike Lane Improvements Carlo Drive		Long Term Projects
21	BPMP-21	Intersection Crossing Improvements – Cathedral Oaks at Alameda Avenue		Long Term Projects
22	BPMP-22	Class I Multi-Use Path along Phelps Ditch		Long Term Projects
23	BPMP-23	Covington Multi-Use Path Bridge Replacement		Long Term Projects
24	BPMP-24	Class I Multi-Use Path in Evergreen Park		Long Term Projects
25	BPMP-25	Bike Lane Improvements Ellwood Station Road		Long Term Projects
26	BPMP-26	Bike Lane Improvements San Milano Drive		Long Term Projects
27	BPMP-27	Class I Multipurpose Path Sperling Preserve		Long Term Projects
28	BPMP-28	Class I Multi-Use Path Calle Real/Los Carneros East		Long Term Projects
29	BPMP-29	Bike Lane Improvements at Santa Barbara Shores Drive/Hollister Avenue		Long Term Projects
30	BPMP-30	Bike Lane Improvements at Cortona Road/Hollister Avenue		Long Term Projects
31	BPMP-31	Intersection Crossing Improvements – Marketplace Drive/Storke Road		Long Term Projects

	Project Number	Project Name	Project Phase	Notes
Bicycle Pedestrian Master Plan (BPMP) Project List (Continued)				
32	BPMP-32	Bike Lane Improvements Barling Terrace/Stow Canyon		Long Term Projects
33	BPMP-33	Bike Lane Improvements Mendocino Drive/Dos Pueblos High		Long Term Projects
34	BPMP-34	Bike Lane Improvements Lindmar Road/Robin Hill Road		Long Term Projects
35	BPMP-35	Roundabout Signage and Striping Improvements – Los Carneros		Long Term Projects
36	BPMP-36	Signage and Wayfinding Improvements – Covington Way/Berkeley Road		Long Term Projects
37	BPMP-37	Bike Lane Improvements Hollister Avenue/Storke Road		Long Term Projects

City of Goleta
Long-Term CIP List
FY 2025/26

Attachment 6

	Project Number	Project Name	Project Phase	Notes
Projects New to CIP List FY 2025/26				
1	TBD-01	Mission Leasing Renovation (Proposed FY25/26)		
2	TBD-02	City Hall Elevator, ADA, and Tenant Improvements Project (Proposed FY25/26)		Transferred from City Hall Purchase & Improvements (Ele
3	TBD-03	Pickleball Court resurfacing at GCC (Proposed FY25/26)		
4	TBD-04	Nectarine Park Renovation (Proposed FY25/26)		
5	TBD-05	Hollister Safety Improvements (Storke to Pebble Beach Drive) (Proposed FY25/26)		
6	TBD-06	Lake Los Carneros Dam Long Range Plan (Proposed FY25/26)		
7	TBD-07	Wing Wall Culvert at Cathedral Oaks Road (Proposed FY25/26)		
8	TBD-08	S. La Patera Sidewalk and Bike Lane Improvements (Proposed FY25/26)		Transferred from Goleta Train Depot Project 9079
Other Future Project List				
	<u>Project #</u>	<u>Project Name</u>		
1		Daytona Drainage Improvements		Long Term Projects
2		Various Citywide Pedestrian Intersection Improvements		Long Term Projects
3	9080	Electrical Utility Undergrounding		Long Term Projects
4	9012	Armitos Avenue Bridge		Long Term Projects
5		Fairview Avenue On-Ramp Caltrans Restriping		Long Term Projects
6		Lake Los Carneros Dam Long Range Plan		Long Term Projects
7		Hollister Safety Improvements between Storke and Entrance Road		Long Term Projects
8		Sidewalk along Glenn Annie from Norte To Cathedral Oaks		Long Term Projects
9		Traffic Calming treatments in Old Town, northerly of Hollister Avenue		Long Term Projects
10		Traffic Calming treatment in the Kellogg Neighborhood		Long Term Projects
11		Bike Path northerly of Fairview Gardens		Long Term Projects
12		Ped/Bike bridge over Highway 101 (amend an existing project to build a vehicle bridge)		Long Term Projects
13		Ped/Bike bridge over San Jose Creek on Armitos Avenue (amend an existing project to build a vehicle bridge)		Long Term Projects
14	TBD-09	Heritage Ridge Park		
15	TBD-10	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project		

Department Priorities	Project Number	Project Name	Project Phase	Work in Prior Years	Work Program						Funding	Other	Category	Master Plan or Management Plan project associated with	Other Major Plan Documents	Notes	Legend: Projects moving forward in FY 25/26 Projects delayed in FY 25/26	
					Fiscal Year/Work Program Year													2030/31 + Future Yrs
					2025/26	2026/27	2027/28	2028/29	2029/30									
1	2	3	4	5	6	General Fund	Funding	requirements, Maintenance, Parks, Facilities, and Master Plan and Management										
Long-Term CIP FY 2025/26 Work Program/Master Plan																		
Public Works Department Projects FY 2025/26 Long-Term Work Program																		
	9001 (R2)	Hollister Avenue Complete Street Corridor Plan *	Conceptual Design							Unknown	Yes	Traffic circulation improvements	Bicycle and Pedestrian Master Plan			Delayed		
	9027 (R5)	Goleta US 101 Overcrossing *	Conceptual Design							Unknown	Yes	Traffic circulation improvements	General Plan			Delayed		
	9042 (R12)	Storke Road Widening - Phelps to City Limit *	Conceptual Design							Unknown	Yes	Traffic circulation improvements	Long Range Development Plan			Delayed		
	9044 (I7)	Hollister Widening West of Storke	Conceptual Design							Unknown	Yes	Traffic circulation improvements				Delayed		
	9061	Cathedral Oaks Class I Multi-use Path	Not Started	None						Unknown	No	Traffic circulation improvements	Bicycle and Pedestrian Master Plan			Delayed		
	9078	Rancho La Patera Improvements	Conceptual Design							Unknown	Yes	Facilities	None			Delayed		
	9081	Covington Drainage System Improvements	Not Started	None						Unknown	Yes	Maintenance	Bicycle and Pedestrian Master Plan			Delayed		
	9097	Fairview Corridor Study *	Not Started	None						Unknown	Yes	Traffic circulation improvements	Bicycle and Pedestrian Master Plan/LRDP			Delayed		
	9100 (I22)	Hollister/Fairview Roundabout	Not Started	None						Unknown	Yes	Traffic circulation improvements	SSARP/LRSP			Delayed		
	9102	Storke Road Corridor Study	Conceptual Design							Unknown	Yes	Traffic circulation improvements	Bicycle and Pedestrian Master Plan			Delayed		
	9106	Phelps Ditch Channel Drainage Improvements	Not Started	None						Unknown	Yes	Maintenance	None/ Maintenance Need			Delayed		
	9109	Ward Drive Sidewalk Infill	Not Started	None						Unknown	Unknown	Traffic circulation improvements	Bicycle and Pedestrian Master Plan			Delayed		
	9110	Hollister Class I Bike Path Lighting	Construction							No	Yes	Traffic circulation improvements	Bicycle and Pedestrian Master Plan			Delayed		
	9125	Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started	None						Yes	No	Traffic circulation improvements	Community Concern			Delayed		
	9132	Lake Los Carneros Pedestrian Bridge Removal	Not Started	None						Yes	No	Parks	Lake Los Carneros Master Plan			Delayed		
	9133	Hollister Ave Sidewalk Improvement at Ellwood School	Not Started	None						Unknown	Yes	Traffic circulation improvements	Community Concern			Moving forward. Priority Project.		
Public Works Department Projects FY 2025/26 Long-Term Master Plans and Capital Maintenance Items																		
	9024	Ellwood Mesa Property Acquisition	Not Started	None						Yes	No	Master Plan and Management Documents	None			Moving forward. Priority Project.		
	9122	City-Wide Open Space Management and Maintenance	Not Started	None						Yes	No	Master Plan and Management Documents	None			Moving forward. Priority Project.		
	9123	Lake Los Carneros Master Plan	Conceptual Design	None						Unknown	No	Traffic circulation improvements	Community Concern			Moving forward. Priority Project.		
	9124	Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started	None							Yes	Traffic circulation improvements						
Neighborhood Services Department Projects FY 2025/26 Long-Term Work Program/Master Plan																		
	9025	Fire Station 10	Design							Previous Unknown	Yes	Facilities	General Plan	City's Strategic Plan		Project moving forward. (to be put on hold)		
	9076	Public Swimming Pool	Not Started	None						Unknown	Unknown	Parks	Rec Needs/Parks Master Plan			Delayed - Unidentified location		
	9077	Recreation Center/Gymnasium	Not Started	None						Unknown	Unknown	Parks	Rec Needs/Parks Master Plan			Delayed - Unidentified location		
	9093	San Miguel Park Improvements	Not Started	None						No	Yes	Parks	Rec Needs/Parks Master Plan			Project moving forward		
	9094	Santa Barbara Shores Park Improvements	Not Started	None						No	Yes	Parks	Rec Needs/Parks Master Plan			Project moving forward		
	9116	Pickleball Courts	Not Started	None						No	Yes	Parks	Parks Master Plan			Project moving forward		
General Services Department Projects FY 2025/26 Long-Term Work Program																		
	9128	Goleta Community Center Gazebo Area Improvements	Not Started	None						Unknown	Unknown	Facilities	Community Center Strategic Plan			Delayed		
	9136	Portable Replacement Project	Not Started	None						Yes	No	Facilities						
Recently Completed/Closed Projects																		
	9007	San Jose Creek Bike Path - Middle Extent	Complete									Traffic circulation improvements	General Plan and Bicycle Pedestrian Master Plan					
	9031	Old Town Sidewalk Improvement Project	Complete															
	9056	LED Street Lighting	Closeout									Facilities	None (General Plan or Green Infrastructure)					
	9064	Reclaimed Water Service to Evergreen Park	Closeout	None								Parks	None					
	9065	Reclaimed Water Service to Bella Vista Park	Closeout	None								Parks	None					
	9066	Miscellaneous Park Improvements	Complete															
	9067	Goleta Community Center Improvements	Complete									Facilities	Community Center Strategic Plan					
	9075	Evergreen Park Multi-Purpose Field	Closeout									Parks	n/a			Combined with 9063		
	9084	Community Garden	Complete									Parks	Rec Needs/Parks Master Plan					
	9087	Crosswalk PHB on Calle Real near Encina Lane	Complete									Traffic circulation improvements	Bicycle and Pedestrian Master Plan					
	9088	RRFB Improvements at School Crosswalks	Complete									Traffic circulation improvements	Bicycle and Pedestrian Master Plan					
	9089	Goleta Traffic Safety Study	Complete									Master Plan and Management Documents	Caltrans Requirement					
	9096	Orange Avenue Parking Lot	Closeout															
	9099	Crosswalk at Calle Real/Fairview Center - PHB	Complete									Traffic circulation improvements	Bicycle and Pedestrian Master Plan					
	9101	City Hall Improvements	Closeout									Facilities	None			Transferred to New Project TBD		
	9103	Citywide School Zones Signage & Striping Evaluation	Complete															
	9104	Citywide Traffic Signal Evaluation	Closeout									Traffic circulation improvements	None/ Maintenance Need					
	9105	Ellwood Beach Drive Drainage Replacement	Closeout									Maintenance	None/ Maintenance Need					
	9114	Hollister Avenue Old Town Interim Striping	Complete									Traffic circulation improvements	Hollister Avenue Complete Streets Corridor Plan					
	9120	Evergreen Park Drainage Repair	Complete									Maintenance	None - Maintenance Need					
	9129	Goleta Community Center Parking Lot Improvements	Closeout									Facilities	Community Center Strategic Plan					
* LRDP Projects																		
Development Impact Fee (DIF) / GTIP Project List																		
	Project #	Project Name																
	1	11 Fairview Avenue/Calle Real Intersection Improvements *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	2	12 Fairview Avenue at US 101 Southbound On-Ramp Improvements *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	3	13 Fairview Avenue at US 101 Northbound On-Ramp Improvements *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	4	18 Patterson Avenue at US 101 Southbound Ramp Improvements *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	5	19 Patterson Avenue at US 101 Northbound Ramps Improvements *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	6	110 Hollister Avenue at Patterson Avenue *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	7	112 New Traffic Signal Installation (Citywide) *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	8	113 Hollister Avenue at Kellogg Avenue *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	9	114 Hollister Avenue/Pacific Oaks Road Intersection Improvements *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	10	116 Glen Annie Road at US 101 Northbound Ramps *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	11	118 Storke Road at US 101 Southbound Ramps										Traffic circulation improvements	Transportation DIF			Future Project		
	12	120 Los Carneros Road/ US 101 SB On-Ramp Dual Right Turn Lanes (CIP Project No. 9045)										Traffic circulation improvements	Transportation DIF			Future Project		
	13	121 Los Carneros Road at Hollister Avenue										Traffic circulation improvements	Transportation DIF			Future Project		
	14	19 Phelps Road Extension *										Traffic circulation improvements	Transportation DIF/LRDP			Future Project		
	15	R10 US 101 NB Auxiliary Lane between Los Carneros Road and Storke Road										Traffic circulation improvements	Transportation DIF			Future Project		
	16	R11 US 101 Northbound and Southbound Auxiliary Lanes between Fairview Avenue and Los Carneros Road										Traffic circulation improvements	Transportation DIF			Future Project		
	17	R13 Los Carneros Way Realignment										Traffic circulation improvements	Transportation DIF			Future Project		
	18	R14 South Fairview Avenue Widening										Traffic circulation improvements	Transportation DIF			Future Project		
	19	R18 Los Carneros Road/Calle Koral Roadway Widening										Traffic circulation improvements	Transportation DIF			Future Project		
	20	R4.2 La Patera Road/ US 101 Crossing Project (CIP Project No. 9072)										Traffic circulation improvements	Transportation DIF			Future Project		
* LRDP Projects																		

Department Priorities	Project Number	Project Name	Project Phase	Work in Prior Years	Work Program					2030/31 + Future Yrs	Funding	Other	Category	Traffic Circulation Improvements, Regulatory requirements, Maintenance, Parks, Facilities, and Master Plan and Management	Master Plan or Management Plan project associated with	Other Major Plan Documents	Notes	Legend: Projects moving forward in FY 25/26 Projects delayed in FY 25/26
					Fiscal Year/Work Program Year													
					2025/26	2026/27	2027/28	2028/29	2029/30									
					1	2	3	4	5									
Bicycle Pedestrian Master Plan (BPMP) Project List																		
	1	BPMP-1	Class I Multi-Use Path Fairview Avenue															Future Project
	2	BPMP-2	Class I Multi-Use Path along Hollister Avenue – Western End															Future Project
	3	BPMP-3	Bike Lane Improvements Encina Road															Future Project
	4	BPMP-4	Class I Multi-Use Path along Hollister Avenue – Old Town															Future Project
	5	BPMP-5	Bike Lane Improvements Glen Annie Road															Future Project
	6	BPMP-6	Bike Lane Improvements Kellogg Avenue															Future Project
	7	BPMP-7	Intersection Crossing Improvements – Storke and Hollister															Future Project
	8	BPMP-8	Class I Multi-Use Path along Fairview Avenue South															Future Project
	9	BPMP-9	Crossing Improvements – Cathedral Oaks Road & Dos Pueblos High															Future Project
	10	BPMP-10	Class I Multi-Use Path Cathedral Oaks Road – San Pedro Creek to Eastern City Limit															Future Project
	11	BPMP-11	Crossing Improvements – Berkeley Road at Kellogg Avenue															Future Project
	12	BPMP-12	Crossing Improvements – Calle Real/ Fairview Avenue to Kellogg Avenue															Future Project
	13	BPMP-13	Class I Multi-Use Path along Fairview Avenue North															Future Project
	14	BPMP-14	Crossing Improvements – Hollister Avenue at Palo Alto Drive															Future Project
	15	BPMP-15	Bike Lane Improvements Los Carneros Road and Hollister Avenue															Future Project
	16	BPMP-16	Bike Lane Improvements Patterson Avenue South															Future Project
	17	BPMP-17	Crossing Improvements – Fairview Avenue at Cathedral Oaks															Future Project
	18	BPMP-18	Bike Lane Improvements Cathedral Oaks Road – West Connection															Future Project
	19	BPMP-19	Class I Multi-Use Path Overcrossing US 101/Mendocino Drive															Future Project
	20	BPMP-20	Bike Lane Improvements Carlo Drive															Future Project
	21	BPMP-21	Intersection Crossing Improvements – Cathedral Oaks at Alameda Avenue															Future Project
	22	BPMP-22	Class I Multi-Use Path along Phelps Ditch															Future Project
	23	BPMP-23	Covington Multi-Use Path Bridge Replacement															Future Project
	24	BPMP-24	Class I Multi-Use Path in Evergreen Park															Future Project
	25	BPMP-25	Bike Lane Improvements Ellwood Station Road															Future Project
	26	BPMP-26	Bike Lane Improvements San Milano Drive															Future Project
	27	BPMP-27	Class I Multipurpose Path Sperling Preserve															Future Project
	28	BPMP-28	Class I Multi-Use Path Calle Real/Los Carneros East															Future Project
	29	BPMP-29	Bike Lane Improvements at Santa Barbara Shores Drive/Hollister Avenue															Future Project
	30	BPMP-30	Bike Lane Improvements at Cortona Road/Hollister Avenue															Future Project
	31	BPMP-31	Intersection Crossing Improvements – Marketplace Drive/Storke Road															Future Project
	32	BPMP-32	Bike Lane Improvements Barling Terrace/Stow Canyon															Future Project
	33	BPMP-33	Bike Lane Improvements Mendocino Drive/Dos Pueblos High															Future Project
	34	BPMP-34	Bike Lane Improvements Lindmar Road/Robin Hill Road															Future Project
	35	BPMP-35	Roundabout Signage and Striping Improvements – Los Carneros															Future Project
	36	BPMP-36	Signage and Wayfinding Improvements – Covington Way/Berkeley Road															Future Project
	37	BPMP-37	Bike Lane Improvements Hollister Avenue/Storke Road															Future Project
Projects New to CIP List FY 2025/26																		
	1	TBD-01	Mission Leasing Renovation (Proposed FY25/26)															
	2	TBD-02	City Hall Elevator, ADA, and Tenant Improvements Project (Proposed FY25/26)															
	3	TBD-03	Pickleball Court resurfacing at GCC (Proposed FY25/26)															
	4	TBD-04	Nectarine Park Renovation (Proposed FY25/26)															
	5	TBD-05	Hollister Safety Improvements (Storke to Pebble Beach Drive) (Proposed FY25/26)															
	6	TBD-06	Lake Los Carneros Dam Long Range Plan (Proposed FY25/26)															
	7	TBD-07	Wing Wall Culvert at Cathedral Oaks Road (Proposed FY25/26)															
	8	TBD-08	S. La Patera Sidewalk and Bike Lane Improvements (Proposed FY25/26)															
Other Future Project List																		
	1	Project #	Project Name															
	2		Daytona Drainage Improvements															Future Project
	3		Various Citywide Pedestrian Intersection Improvements															Future Project
	4	9080	Electrical Utility Undergrounding															Future Project
	5	9012	Armitos Avenue Bridge															Future Project
	6		Fairview Avenue On-Ramp Caltrans Restriping															Future Project
	7	TBD	Lake Los Carneros Dam Long Range Plan															Future Project
	8		Hollister Safety Improvements between Storke and Entrance Road															Future Project
	9		Sidewalk along Glenn Annie from Norte To Cathedral Oaks															Future Project
	10		Traffic Calming treatments in Old Town, northerly of Hollister Avenue															Future Project
	11		Traffic Calming treatment in the Kellogg Neighborhood															Future Project
	12		Bike Path northerly of Fairview Gardens															Future Project
	13		Ped/Bike bridge over Highway 101 (amend an existing project to build a vehicle bridge)															Future Project
	14		Ped/Bike bridge over San Jose Creek on Armitos Avenue (amend an existing project to build a vehicle bridge)															Future Project
	15	TBD-09	Heritage Ridge Park															
	16	TBD-10	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project															Future Project

ATTACHMENT 7:

CIP Budget Workshop – PowerPoint Presentation

FY 2025/26 & 2026/27 Preliminary CIP Budget Review

City of Goleta
City Council Workshop
May 6, 2025



Capital Improvement Program (CIP)



CIP Document Updates (Attachment 1)

- Updated standalone CIP Document

Five-Year CIP Project List (Attachment 2)

- Priority active projects of the City

Five-Year CIP Budget (Attachments 3-5)

- CIP Summary by Fund
- CIP Summary by Project
- CIP Project Detail Sheets

Long-Term CIP (Attachment 6)

- List of potential future capital projects beyond the five-year planning window

Recently Completed CIP Projects

- Newport Drive Culvert Repair
- Ellwood Mesa Emergency Access Road Repair
- Evergreen Park Drainage Repair
- Ellwood Mesa MBHMP – Irrigation Mainline
- 2024 Miscellaneous Concrete Repair
- 2023 Pavement Rehabilitation



Ellwood Mesa Emergency Access Road Repair



Newport Drive Culvert Repair

CIP Projects FY 2025/26

➤ Projects Out to Bid or in Construction

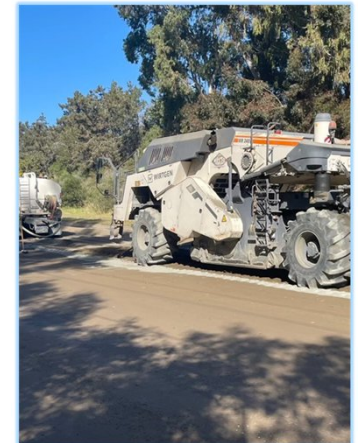
Project Number	Project
9002/ 9033	Project Connect (EF & HAB)
9006	San Jose Creek Bike Path - Northern & Southern Segments
9062	Storke/Hollister Transit, Bike/Ped, and Median Imp.
9079	Goleta Train Depot
9113	Mathilda Park Improvements
5800-1	2025 Arterial Pavement Project
5800-2	2025 Residential Pavement Project



CIP Projects FY 2025/26

➤ Projects in Final Design

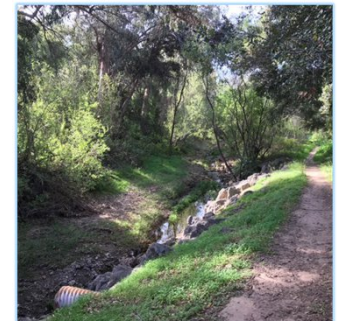
Project Number	Project
9053	Cathedral Oaks Crib Wall
9074	Stow Grove Park Master Plan & Renovation
9108	Winchester II Park Improvements (Warwick Entrance)
9083	Traffic Signal Upgrades
9119	Ellwood Beach Drive Drainage Repair
9117	San Jose Creek Channel Fish-Passage Modification Project
9121	Goleta Community Center ADA Improvements
9126	Pickleball Entry/Waiting area at GCC
9130	Goleta Valley Library ADA, Safety, & Building Improvement
9071	Improvements to Athletic Field at GCC (Bioswale Improvements)



CIP Projects FY 2025/26

➤ Projects in Conceptual Design

Project Number	Project
9086	Vision Zero Plan
9107	Old Town Full Trash Capture
9094	Santa Barbara Shores Park Improvements
9063	Evergreen Park Improvements
5800-1	2026 Annual Pavement Rehabilitation
5800-2	2026 Annual Concrete Improvement Project



Major Changes to CIP

- Recommended CIP projects to be moved to Long-Term CIP:

Staff will show excel table at the workshop

Major Changes to CIP

Internal note: to be updated next week

► Projects Recommended for Deletion or Transfer to Maintenance:

Department	Project Number	Project	Action (Deletion / Maintenance)
Public Works	9064	Reclaimed Water Service to Evergreen Park	Deletion
Public Works	9065	Reclaimed Water Service to Bella Vista Park	Deletion
Public Works	9096	Orange Avenue Parking Lot	Maintenance
Public Works	9129	Goleta Community Center Parking Lot Improvements	Maintenance

Proposed New CIP Projects

City Council Direction Requested

Department	Project Number	Project	CIP Document Category	Total Project Cost	Total Unfunded
General Services	TBD-01	Mission Leasing Renovation (Proposed FY25/26)	Long-Term	\$590,000	\$590,000
General Services	TBD-02	City Hall Elevator, ADA, and Tenant Improvements Project (Proposed FY25/26)	Five-Year CIP	\$4,199,276	\$4,199,276
Neighborhood Services	TBD-03	Pickleball Court resurfacing at GCC (Proposed FY25/26)	Five-Year CIP	\$348,000	\$348,000
Neighborhood Services	TBD-04	Nectarine Park Renovation (Proposed FY25/26)	Five-Year CIP	\$745,500	\$745,000
Public Works	TBD-05	Hollister Safety Improvements (Storke to Pebble Beach Drive) (Proposed FY25/26)	Long-Term	\$200,000	\$200,000
Public Works	TBD-06	Lake Los Carneros Dam Long Range Plan (Proposed FY25/26)	Long-Term	\$1,000,000	\$1,000,000
Public Works	TBD-07	Wing Wall Culvert at Cathedral Oaks Road (Proposed FY25/26)	Five-Year CIP	\$5,500,000	\$5,500,000
Public Works	TBD-08	S. La Patera Sidewalk and Bike Lane Improvements (Proposed FY25/26)	Long-Term	TBD	TBD
Neighborhood Services	TBD-09	Heritage Ridge Park (Developer built City project)	Five-Year CIP	TBD	TBD
Public Works	TBD-10	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project	Five-Year CIP	\$1,500,000	\$1,500,000
Public Works	TBD-11	Goleta US 101 Bike/Ped Overcrossing Study (Note: Not currently in the attachments)	Five-Year CIP	\$300,000	\$300,000

Questions?



CIP Budget Overview

- ▶ Preliminary CIP project budget reflects updated estimated amounts
- ▶ Changes will continue to be made after the workshop, including incorporation of City Council input
- ▶ Construction and building cost inflation, resulting in new funding gaps (projects once funded, now unfunded)
- ▶ Majority of CIP's funded through Non-General Fund sources
 - ▶ Special Revenue Funds and Development Impact Fees
 - ▶ Local, State and Federal Grants

CIP Budget Summary

➤ CIP Summary by Fund (Attachment 3)

- Funding sources compared to costs and timing of funds available
- Reconciliation of fund balances
- TBD and Unfunded Amounts

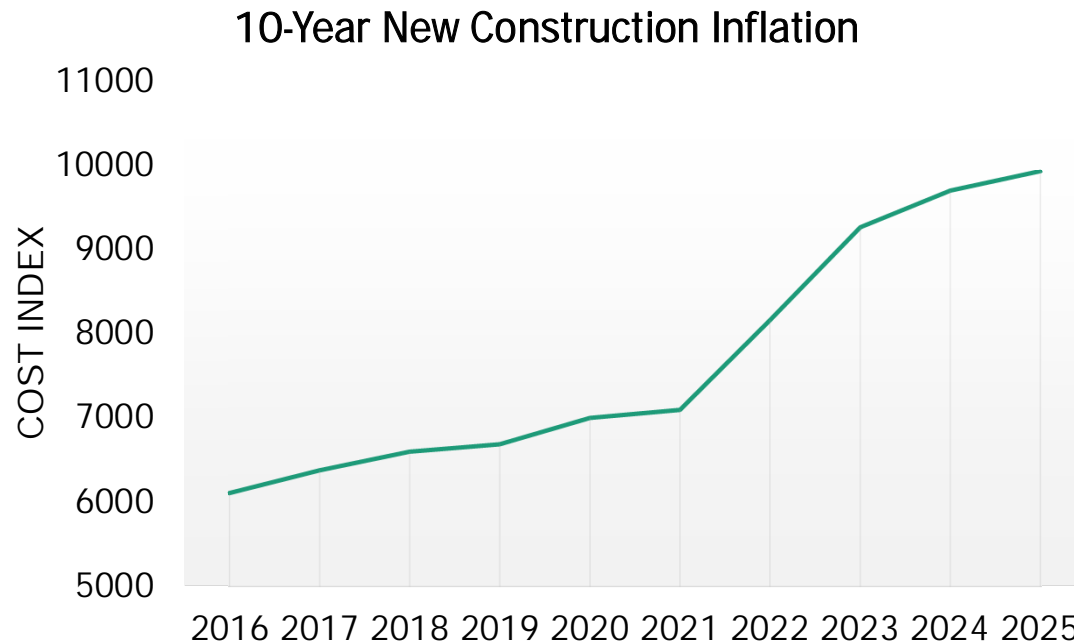
➤ CIP Summary by Project (Attachment 4)

- Organized by project and summarizes the funding amounts utilized to support the project

➤ CIP Project Detail Sheets (Attachment 5)

- Updated pictures, descriptions, status and timing of expenditures

Economic Outlook – California Construction Cost Index



- ▶ Up 62% in the past 10 years
- ▶ Up 48% since 2019 (pre-pandemic)
- ▶ Up 2% compared to last year
- ▶ Drivers of increased construction costs:
 - Increased labor costs (labor shortages, high cost of living, smaller market)
 - Material cost increases (supply chain issues and inflation)
 - Regulatory costs
 - Increased demand
- ▶ Will remain an ongoing challenge for City budget

Source: Department of General Services - California Construction Cost Index (CCCI), 2025, January to January Change
Information graphed by the Finance Department, January 2025

The California Construction Cost Index (CCCI) is developed based upon Building Cost Index (BCI) cost indices average for San Francisco and Los Angeles ONLY as produced by Engineering News Record (ENR) and reported in the second issue each month.

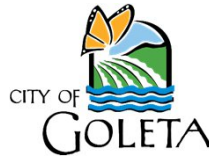
CIP Budget Summary

► Five-Year CIP Budget Summary

Numbers are subject to change

CIP - Priority Projects	No. of Priority Projects	Total Project Cost	Total Cost to Complete	Funded Amount	Est. Unfunded Amount
Public Works	17	\$223,257,202	\$160,194,992	\$126,705,544	\$33,489,449
Neighborhood Services	10	\$53,447,293	\$37,913,731	\$31,120,231	\$6,793,500
General Services	7	\$21,239,528	\$20,549,496	\$10,025,220	\$10,524,276
All Departments	34	\$297,944,023	\$218,658,220	\$167,850,995	\$50,807,225

Priority CIP Projects (“The Big Six”)



Project Number	Project	Total Project Cost	Est. Unfunded	Project Phase	Funding Strategy
9002 / 9033	Project Connect	\$107.8 million	\$0	Construction	
9079	Goleta Train Depot	\$32 million	\$0	Construction	
9130	Goleta Valley Library Building, Safety, and ADA Improvement Project	\$7.5 million	\$2 million	Final Design	Pay-go from General Fund, Library Special Funds, and eligible DIFs
9006	San Jose Creek Multipurpose Path	\$48.6 million	\$0	Bidding	
9053	Cathedral Oaks Crib Wall Repair	\$19 million	\$0	Final Design	
9117	San Jose Creek Fish Passage Modification Project	\$7.3 million	\$5.7 million	Final Design	Pending grant of \$3.75 million. Pay-go from General Fund and interfund borrowing
	Total	\$222.8 million	\$7.7 million		

Major Pending Grants and Other Sources



Project Number	Project	Grant or Funding Source	Grant Amount	Status
9006	San Jose Creek Multipurpose Path	U.S. Department of Transportation – Reconnecting Communities Pilot (RCP) Program	\$11.16 million	Pending grant agreement
9086	Vision Zero Plan	U.S Department of Transportation - Safe Streets and Roads for All Grant Program	\$364,000	Awarded
5400	Urban Forestry Projects	U.S. Department of Agriculture - Urban and Community Forestry Program	\$1 million	At risk of being defunded
9117	San Jose Creek Channel Fish Passage Modification Project	California Department of Fish and Wildlife – Watershed Restoration Grants Branch	\$3.75 million	Application submitted. Will know the results by June
TBD	(1) S. La Patera Sidewalk and Bike Lane Improvements (2) Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements	U.S. Department of Transportation – Safe Streets and Roads for All Implementation Grant	\$3.6 million	In the process of applying. More information on May 20.
Various	Various	FY26 Appropriations Requests – Congressman Carbajal’s Office	TBD	Working on identifying which projects to submit funding for

CIP Budget Summary – Public Works



#	Project No.	Project Name	Project Phase	Total Project Cost	Total Unfunded	Current Funding Sources	Notes and Funding Strategy
1	9002	Ekwill Street & Fowler Road Extensions Project	Construction	\$ 66,425,537	\$ -	General Fund, Gas Tax, Measure A, Measure A Grants, Transportation DIF, LRDP, STIP - State Grant, CDBG, STIP - Federal Grant, ARPA, Redevelopment Funds, Other Measure A*	Consider COP financing, leveraging Measure A to reduce the General Fund component of \$10.1 million, to be programmed entirely to Cathedral Oaks Crib Wall
2	9033	Hollister Avenue Bridge Replacement	Construction	\$ 41,607,016	\$ -	General Fund, Measure A, Transportation DIF, Storm Drain DIF, HBP Federal Grant, Redevelopment Funds	Consider COP financing, leveraging Measure A to reduce the General Fund component of \$2.6 million, to be programmed entirely to Cathedral Oaks Crib Wall
3	9006	San Jose Creek Bike Path Northern & Southern Extent	Final Design	\$ 48,635,998	\$ -	Measure A, Measure A Grants, TDA, Transportation DIF, Bicycle & Pedestrian DIF, RSTP - State Grant, ATP - State Grant, TCSP Federal Grant, Redevelopment Funds	Consider combination of COP financing, leveraging Measure A and General Fund, interfund borrowing, and possible use of LRDP
4	9053	Cathedral Oaks Crib Wall Interim Repair Project	Final Design	\$ 19,486,178	\$ -	General Fund, Measure A, Transportation DIF, FHWA-FEMA, COP financing	Emergency related project. Recommend COP financing 9002 and 9033 with Measure A, and transferring all General Fund to 9053
5	9117	San Jose Creek Channel Fish Passage Modification Project	Conceptual Design	\$ 6,930,000	\$ 5,262,723	General Fund	Funding needed in FY 25/26. Recommend setting aside funds, and interfund borrowing

CIP Budget Summary – Public Works (continued)



#	Project No.	Project Name	Project Phase	Total Project Cost	Total Unfunded	Current Funding Sources	Notes and Funding Strategy
6	9119	Ellwood Beach Drive Drainage Repair	Conceptual Design	\$ 2,046,000	\$ 1,803,000	General Fund	Funds needed by FY 25/26. Storm Drain DIF, interfund borrowing if needed to. Evaluate long-term funding needs of stormwater and pursue funding study
7	9107	Old Town South Fairview Avenue, High Flow Trash Capture Devices	Conceptual Design	\$ 4,814,000	\$ 4,164,000	Storm Drain DIF	Evaluate and update solid waste fees to fund trash capture devices
8	9085	Goleta Storm Drain Master Plan	Not Started	\$ 750,000	\$ 453,000	Measure A, Storm Drain DIF	Reprioritize Storm Drain DIF
9	9086	Vision Zero Plan	Conceptual Design	\$ 2,894,398	\$ 1,940,000	Measure A	Safe Streets and Roads for All grant program. Anticipating awarding a contract later this Spring
10	9112	Ellwood Mesa/Sperling Preserve Open Space Plan	Design	\$ 11,595,091	\$ 6,666,226	General Fund, MBHMP	Needed to meet requirements; irrigation and monitoring
11	9115	Public Works Corporation Yard Repairs	Conceptual Design	\$ 814,000	\$ 714,000	General Fund	Needs Assessment

CIP Budget Summary – Public Works (continued)



#	Project No.	Project Name	Project Phase	Total Project Cost	Total Unfunded	Current Funding Sources	Notes and Funding Strategy
12	9118	Ellwood Coastal Trails and Habitat Restoration	Design	\$ 4,395,000	\$ 4,186,500	Misc Grant	Coastal Development Permit received 2019, Final engineering and habitat restoration plans need to be developed and approved by the California Coastal Commission
13	9083	Traffic Signal Upgrades	Final Design	\$ 3,605,599	\$ -	General Fund, Measure A, HSIP - Federal Grant	Received a \$3.12 million Highway Safety Improvement Program (HSIP) grant
14	9062	Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	Design	\$ 1,958,385	\$ 1,000,000	Transportation DIF, LRDP, Measure A Grant	Still being evaluated and will be followed up at a future meeting. Project has a grant associated with it and property acquisition needed to move forward.
15	TBD-07	Wing Wall Culvert at Cathedral Oaks Road	Not Started	\$ 5,500,000	\$ 5,500,000	General Fund	Design phase estimates for March 2025.
16	TBD-10	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project	Not Started	\$ 1,500,000	\$ 1,500,000	TBD	Still being evaluated.
17	TBD-11	Goleta US 101 Bike/Ped Overcrossing Study	Not Started	\$ 300,000	\$ 300,000	TBD	Still being evaluated.
Total PW Annual Work Program CIP				\$ 223,257,202	\$ 33,489,449		

CIP Budget Summary – Neighborhood Services



#	Project No.	Project Name	Project Phase	Total Project Cost	Total Unfunded	Current Funding Sources	Notes and Funding Strategy
1	9079	Goleta Train Depot	Construction	\$ 31,999,821	\$ -	General Fund, Transportation DIF, Public Admin DIF, Developer Agreement, Bike & Ped DIF, TIRCP Grant	Estimated Project Completion: Spring of 2026
2	9111	Jonny D. Wallis Neighborhood Park Phase 2 Splash Pad	Construction	\$ 2,424,547	\$ -	Park DIF	Near completion
3	9126	Pickleball Entry/Waiting area at GCC	Final Design	\$ 185,000	\$ -	Park DIF, Donations, CDBG Grant	Design is at 65% completion. Estimated construction completion early fall 2025
4	9113	Mathilda Park Improvements	Construction	\$ 943,316	\$ 400,000	General Fund, State Park Grant, CDBG Grant	Construction is estimated to begin by September 2025. Currently being rebid, and considering the use of Park DIF
5	9074	Stow Grove Park Master Plan & Renovation	Final Design	\$ 10,200,000	\$ -	Park DIF	Park DIF, Grants. Projects may need to be phased or deferred until additional funding is available, and ongoing funding for maintenance

CIP Budget Summary – Neighborhood Services (continued)



#	Project No.	Project Name	Project Phase	Total Project Cost	Total Unfunded	Current Funding Sources	Notes and Funding Strategy
6	9108	Winchester II Park	Final Design	\$ 310,000	\$ -	Park DIF	Park renovation completed. Reconfiguring the entrance off of Warwick
7	9071	Improvements to Athletic Field at GCC	Final Design (Bioswale)	\$ 601,109	\$ -	Park DIF, HCD State Grant	Project completion estimated end of fiscal year 2025/26.
8	9063	Evergreen Park Improvements	Not Started	\$ 5,580,000	\$ 5,300,000	Park DIF	Starting the master planning process, and construction deferred until funding is available. Additional DIF may not be eligible.
9	TBD-03	Pickleball Court resurfacing at GCC	Not Started	\$ 348,000	\$ 348,000	TBD	Possible Grant funding
10	TBD-04	Nectarine Park Renovation	Not Started	\$ 745,500	\$ 745,500	TBD	Possible Grant funding
Total NS Annual Work Program CIP				\$ 53,447,293	\$ 6,793,500		

CIP Budget Summary – General Services



#	Project No.	Project Name	Project Phase	Total Project Cost	Total Unfunded	Current Funding Sources	Notes and Funding Strategy
1	9130	Goleta Valley Library ADA & Building Refresh	Construction	\$ 7,528,200	\$ 2,000,000	General Fund, Goleta Library Special Funds, California State Library Grant	Estimated Project Completion Summer of 2027
2	9121	Goleta Community Center ADA Improvements	Final Design	\$ 4,858,224	\$ -	General Fund, CDBG, Federal Community Project Grant Funding	The Project is partially funded by Community Project Funding, which expires in 2030
3	9131	Historic Train Station Preservation	Not started	\$ 1,519,000	\$ 1,460,000	General Fund	To be deferred until funding available. Pay-go, possible sources: Grants, General Fund, DIF
4	TBD-02	City Hall Elevator, ADA, and Tenant Improvements	Conceptual Design	\$ 4,199,276	\$ 4,199,276	General Fund, Ibank Financing Lease, Public Admin DIF, Sheriff DIF	To be deferred until funding available. DIFs, General Fund
5	9127	Goleta Community Center Campus Refresh	Conceptual Design	\$ 1,844,828	\$ 1,575,000	General Fund	To be deferred until funding available. Pay-go, possible sources: Grants, General Fund, DIF
6	9134	Facilities Capital Renewal	Not Started	\$ 600,000	\$ 600,000	General Fund	Part of the ongoing funding policy that is under development – beginning with an emergency repair reserve.
7	9135	Stow House Preservation	Not Started	\$ 690,000	\$ 690,000	General Fund	To be deferred until funding available. Pay-go, possible sources: Grants, General Fund, DIF
Total GS Annual Work Program CIP				\$ 21,239,528	\$ 10,524,276		

CIP Budget Summary – Recap - Unfunded Only



#	Project No.	Project Name	Total Project Cost	Total Unfunded	Current Funding Sources	Grant Deadlines or Other Requirements	Notes and Funding Strategy
1	9062	Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	\$ 1,958,385	\$ 1,000,000	Transportation DIF, LRDP, Measure A Grant	6/2024 (Timely Use of Funds) 12-month extension available	Still being evaluated and will be followed up at a future meeting. Project has a grant associated with it and property acquisition needed to move forward.
2	9063	Evergreen Park Improvements	\$ 5,580,000	\$ 5,300,000	Park DIF	No grant deadlines	Deferred until funding available. Additional DIF may not be eligible.
3	9085	Goleta Storm Drain Master Plan	\$ 750,000	\$ 453,000	Measure A, Storm Drain DIF	No grant deadlines	Reprioritize Storm Drain DIF
4	9086	Vision Zero Plan	\$ 2,894,398	\$ 1,940,000	Measure A	TBD	Safe Streets and Roads for All grant program. Anticipating awarding a contract later this Spring
5	9107	Old Town South Fairview Avenue, High Flow Trash Capture Devices	\$ 4,814,000	\$ 4,164,000	Storm Drain DIF	No grant deadlines	Evaluate and update solid waste fees to fund trash capture devices
6	9112	Ellwood Mesa/Sperling Preserve Open Space Plan	\$ 11,595,091	\$ 6,666,226	General Fund, MBHMP	TBD	Needed to meet requirements; irrigation and monitoring
7	9113	Mathilda Park Improvements	\$ 943,316	\$ 400,000	General Fund, State Dept of Parks and Recreation, Community Development Block Grant	TBD	Construction estimated to begin by summer 2025

CIP Budget Summary – Recap - Unfunded Only (Continued)



#	Project No.	Project Name	Total Project Cost	Total Unfunded	Current Funding Sources	Grant Deadlines or Other Requirements	Notes and Funding Strategy
8	9115	Public Works Corporation Yard Repairs	\$ 814,000	\$ 714,000	General Fund	No grant funds.	Needs Assessment
9	9117	San Jose Creek Channel Fish Passage Modification Project	\$ 6,930,000	\$ 1,562,723	General Fund	Fall 2025 - Approx Construction Schedule. Must do.	Funding needed in FY 25/26. Recommend setting aside funds, and interfund borrowing
10	9118	Ellwood Coastal Trails and Habitat Restoration	\$ 4,395,000	\$ 4,186,500	Misc Grant	TBD	Coastal Development Permit received 2019, Final engineering and habitat restoration plans need to be developed and approved by the California Coastal Commission
11	9119	Ellwood Beach Drive Drainage Repair	\$ 2,046,000	\$ 1,803,000	General Fund	No grant funds.	Funds needed by FY 25/26. Storm Drain DIF, interfund borrowing if needed to. Evaluate long-term funding needs of stormwater and pursue funding study
12	9127	Goleta Community Center Campus Renovation	\$ 1,844,828	\$ 1,575,000	General Fund, Community Development Block Grant	TBD	To be deferred until funding available. Pay-go, possible sources: Grants, General Fund, DIF
13	9130	Goleta Valley Library ADA, Safety, and Building Improvement Project	\$ 7,528,200	\$ 2,000,000	General Fund, County Per Capita, California State Library, Library Services	TBD	Estimated Project Completion Summer of 2027

CIP Budget Summary – Recap - Unfunded Only (Continued)



#	Project No.	Project Name	Total Project Cost	Total Unfunded	Current Funding Sources	Grant Deadlines or Other Requirements	Notes and Funding Strategy
14	9131	Historic Train Station Preservation	\$ 1,519,000	\$ 1,460,000	General Fund	No grant deadlines	To be deferred until funding available. Pay-go, possible sources: Grants, General Fund, DIF
15	9134	Facilities Capital Renewal	\$ 600,000	\$ 600,000	General Fund	No grant deadlines	To be deferred until funding available.
16	9135	Stow House Preservation	\$ 690,000	\$ 690,000	General Fund	No grant deadlines	To be deferred until funding available.
17	TBD-02	City Hall Elevator, ADA, and Tenant Improvements Project	\$ 4,199,276	\$ 4,199,276	General Fund	No grant deadlines. However, ADA access and improvements are needed	To be deferred until funding available. Start setting aside eligible DIFs and General Fund.
18	TBD-03	Pickleball Court resurfacing at GCC	\$ 348,000	\$ 348,000	TBD	TBD	Possible Grant funding
19	TBD-04	Nectarine Park Renovation	\$ 745,500	\$ 745,500	TBD	TBD	Possible Grant funding
20	TBD-07	Wing Wall Culvert at Cathedral Oaks Road	\$ 5,500,000	\$ 5,500,000	TBD	TBD	Design phase estimates for March 2025.
21	TBD-10	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project	\$ 1,500,000	\$ 1,500,000	TBD	TBD	Still being evaluated.
22	TBD-11	Goleta US 101 Bike/Ped Overcrossing Study	\$ 300,000	\$ 300,000	TBD	TBD	Still being evaluated.

CIP Budget Summary – How do we fund the unfunded?



► Funding Plan Updates

- Living document (excel model) and subject to frequent updates when new information is known
- Developed from the original Long Range Financial Forecast (December 2020)
- Unfunded CIP evaluated for either pay-as-you-go (utilizing one-time savings)
 - Main focus on “The Big Six” priority projects
 - Each project reviewed by type, future use, useful life, source of funds, timing of funding needed and construction

Risks and Challenges

- Construction cost volatility and market conditions
- Grant matching and timing constraints
- Staff and consultant capacity
- Long-term infrastructure maintenance burdens
- Broader economic and supply chain risks

General Fund Update



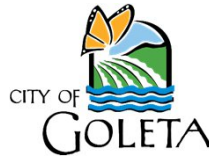
- To be provided at the workshop

CIP Financing Options and Recommendations

- *Debt financing not always most cost-effective way, important considerations in deciding to pursue debt or not:*

Pay-as-You Go (Cash) -using fund balance or other one-time funds	Pay-as-You-Use (Debt) -borrowing money
<ul style="list-style-type: none"> ▪ Avoids imposing costs on future residents who have little or no say in the matter 	<ul style="list-style-type: none"> ▪ An agency may not have the fiscal capacity to provide sufficient funds from current revenue, especially for large assets
<ul style="list-style-type: none"> ▪ Reduces the amount of debt outstanding, or interest costs on future projects 	<ul style="list-style-type: none"> ▪ Payment of costs can be synchronized with enjoyment of the benefits, or the useful life of the asset that is financed
<ul style="list-style-type: none"> ▪ The substantial savings in issuance and interest costs can be used to pay for operations or additional facilities overtime. 	<ul style="list-style-type: none"> ▪ In an inflationary economy, the average dollars in which funds are repaid may be lesser than those that are borrowed.
<ul style="list-style-type: none"> ▪ Use of current revenues to save for future assets needs is good financial management and planning 	<ul style="list-style-type: none"> ▪ Prudent use of debt financing allows a municipality more opportunities to use cash on hand
<ul style="list-style-type: none"> ▪ A greater legacy in the form of paid-up facilities is provided to future residents 	

CIP Financing Options and Recommendations – Short Term



Staff has worked on #1, and currently working on #2 - #5

#	List of Current Short-Term Solutions	Pros	Cons
1	Direct staff to pursue tax exempt financing through use of Certificate of Participations (COPs) secured by Measure A funds, to free up General Fund and apply the General Fund to Cathedral Oaks Crib Wall Repair Project Note: Staff will continue to evaluate General Fund for COPs with its municipal advisor and financing team as an option for San Jose Creek Bike Path Northern & Southern Segment	Generate up to \$12.4M - \$16.7M (estimate) Secured by the Measure A revenues No lease asset or General Fund required	Measure A revenues will be limited. However, considering the benefits versus the General Fund, staff recommends pursuing this option.
2	Direct staff to pursue evaluation and update of solid waste fees to incorporate funding needed for trash capture devices	Secured by solid waste fees	Increased fees Limited to what is related specific to trash, would still need to consider long-term solutions for stormwater
3	Direct staff to prioritize and pursue updated DIF nexus study	Increased DIF revenues from future development.	Upfront costs supported by limited DIFs Only one-time fees
4	Direct staff to pursue updated cost allocation plan and comprehensive user fee study. The City last had its major update based on its structure in 2018.	Increased cost recovery rates. Justification for full cost recovery and capture all support service costs for updated overhead rate.	While cities should always strive for full cost recovery when it can, may be issues for those that don't agree.
5	Finance staff has in its work program to pursue tax audits on franchise fees, TOT, cannabis and pursue back tax and penalty collections on STR operators for TOT	Potential for one-time revenues, in addition future revenues if been reporting wrong	Heavy workload upfront. Will need to plan accordingly with contracted staff. Possible uptick in appeals.
6	Further evaluate previous established funding allocations in the General Fund and continue to defer projects or reduce funding in the operating budget.	Can possibly free up capacity to address deferred maintenance and infrastructure.	Service levels or program funding gets impacted.
7	Establish funding policy for future Capital Improvement Program (e.g., \$200k annually). Staff will continue to evaluate and may bring back a future recommendation if feasible. At this time, it is not anticipated with continued rising costs anticipated.	Clear and transparent funding amount from the General Fund set aside for future CIP. Instead of relying on the unassigned fund balance.	Will be challenging to fund due to competing priorities, continued rising costs and unfunded liabilities.

Tuesday, May 6, 2025 - FY 2025/26 & 2026/27 Preliminary CIP Budget Review

30

CIP Financing Options and Recommendations – Long Term



Staff is currently working on #1 and #2

#	List of Current Long-Term Solutions	Pros	Cons
1	Direct staff to pursue updating its streetlighting assessment rates that were inherited when the City incorporated. Will require updated engineers assessment and going to voters.	Dedicated funding source to maintain the city street light infrastructure.	If not done, special funds stay flat since no CPI adjustment. Will require continued use of the General Fund
2	Direct staff to pursue a comprehensive study for stormwater funding, to address the unfunded mandates. Need to understand all stormwater infrastructure needs, evaluate all funding options, determine cost of services, potential revenue and rates, methodology and funding mechanism (e.g., stormwater utility fee, special tax, or forming a JPA)	Will secure ongoing dedicated funding mechanism. Continued deferred maintenance and costly infrastructure the General Fund does not have	Huge work effort and ongoing education component. Will be subject to voter approval.
3	In a few years, consider evaluating potential future revenue enhancement options that is programmed towards CIP <ul style="list-style-type: none"> TOT rate Business Tax Utility User Tax Parcel Tax General Obligation Bonds Other? 	Depending on the option, can raise significant revenues earmarked for the CIP and address other unfunded priorities.	Will be subject to voter approval.

CIP Financing Options and Recommendations – Other Alternatives



- ▶ To be provided at the workshop

CIP Budget Summary – Unfunded Projects

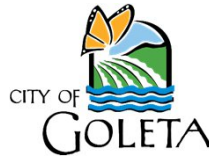


- ▶ **Funding Plan – Continued Discussions and Evaluation of Unfunded 5-Year CIP**
 - Continued discussion as further information is known and developed through the budget process
 - ▶ Priority ranking and funding source eligibility for potential grants
 - ▶ Scope of the project and timing of construction, including truing up current project budget when actual costs are known when bids are received on active projects
 - ▶ Cost estimates and understanding of new DIF (e.g., Bicycle and Pedestrian, Storm Drain)
 - ▶ Competing demands with new sales tax revenue, City revenues may not be sufficient for either pay-go or debt financing, without reducing ongoing expenditures,
 - ▶ City still needs to know how much new revenues will actually generate

Key Takeaways

- Overall budget remains constrained
- General Fund does not generate enough to fund ALL capital projects
 - Issued lease revenue bonds and sales tax revenue bonds to fund San Jose Creek Multipurpose Path and Cathedral Oaks Crib Wall
 - Main focus should be on the current “Big Six” projects, but will need to plan ahead
- DIF revenue is one-time and limited
- Continued budget reductions are likely, along with deferred maintenance and changes in contracts
- The City needs to start setting aside one-time funds for building maintenance and facility renewal, pension and OPEB liabilities, and CIP
 - Staff to further discuss a funding policy with the Finance Committee and bring back to Council
- Any new projects, programs, or increase in contracts will need an offsetting reduction
- Future revenue enhancements are recommended to be pursued in the long run, or reducing expenditures

Priority CIP Projects (“The Big Six”)



Project Number	Project	Total Project Cost	Unfunded	Project Phase	Funding Strategy
9002 / 9033	Project Connect	\$107.8 million	\$0	Construction	
9079	Goleta Train Depot	\$32 million	\$0	Construction	
9130	Goleta Valley Library Building, Safety, and ADA Improvement Project	\$7.5 million	\$2 million	Final Design	Pay-go from General Fund, Library Special Funds, and eligible DIFs
9006	San Jose Creek Multipurpose Path	\$48.6 million	\$0	Bidding	
9053	Cathedral Oaks Crib Wall Repair	\$19 million	\$0	Final Design	
9117	San Jose Creek Fish Passage Modification Project	\$7.3 million	\$5.7 million	Final Design	Pending grant of \$3.75 million. Pay-go from General Fund and interfund borrowing
	Total	\$222.8 million	\$7.7 million		

Looking Ahead



Council Feedback

► Are there any CIP projects Council wants staff to further evaluate?

Is Council comfortable with the proposed adjustments to the CIP Document?

Are there any CIP projects Council would like staff to move to Long-Term CIP?

Are there any CIP projects Council would like to delete?

Are there any other financial or budgetary concerns the Council would like to flag for further analysis?

Are there any budget reductions or revenue enhancement options Council would like staff to further evaluate?

CIP Budget Recommendations

- Preliminary budgets are still in draft forms and in the development process
- Changes will continue to be made after the workshops, including incorporation of City Council input and will be finalized before the recommended budget is released in June
- Staff will be recommending future budget adjustments and future discussions on any financing method pursued.
- **Recommendations:**
 - A. Receive a presentation on the Preliminary Five-Year Capital Improvement Program Budget for Fiscal Year 2025/26 and 2026/27
 - B. Provide input, feedback and policy direction related to the Five-Year and Long-Term Capital Improvement Program
 - C. Provide input and direction on short-term and long-term strategies related to the Capital Improvement Program

Questions?