



TO: Mayor and Councilmembers

FROM: Robert Nisbet, City Manager

CONTACT: Luke Rioux, Finance Director

SUBJECT: City of Goleta Operating Budget and Capital Improvement Program Budget for FY 2023/24 and 2024/25 and Comprehensive Capital Improvement Plan

RECOMMENDATION:

- A. Adopt Resolution No. 23-___, entitled, "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2023/24 and 2024/25 and Comprehensive Capital Improvement Plan."
- B. Adopt Resolution No. 23-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2023/24."
- C. Adopt Resolution No. 23-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2023/24 and Fiscal Year 2024/25 and Adding New Classification Specifications."
- D. Adopt Resolution No. 23-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the Wage Schedule for Hourly Employees and Intern Assignments for Fiscal Year 2023/24."
- E. Authorize the City Manager to apply the Hiring Incentive Policy to the following classifications for a period not to exceed one year: Principal Civil Engineer, Senior Engineer, Associate Engineer.

BACKGROUND:

Beginning in December 2022, the City Manager worked with Department Directors and staff to develop a draft two-year budget plan that meets existing levels of service and addresses policy direction as provided in the City's updated Strategic Plan, each department's Annual Work Program, and City Council's priorities from previous discussions on the general transaction and use tax measure that will go into effect January 1, 2024.

This preliminary two-year budget was first presented to the City Council on May 2, 2023 at a budget workshop. During this workshop, staff provided the Council with an overview of

the budget process and approach. Updated revenue and expenditure projections were reviewed, along with updates to the General Fund's projected fund balance and Five-Year Forecast. The draft budget presented included policy direction as provided in the City's updated Strategic Plan, each department's Annual Work Program, and City Council's priorities from previous discussions on the new general transactions and use tax measure. Staff received feedback from Council and made adjustments accordingly.

A second budget workshop was held on May 23, 2023 to provide the City Council the opportunity to review and discuss the updated Comprehensive Capital Improvement Plan, and Capital Improvement Program (CIP) Budget for FY 2023/24 and 2024/25. During this budget workshop, staff provided the Council with an overview of the Comprehensive Capital Improvement Plan, and the three main components. The three components include a Comprehensive CIP Project List, the Five-Year CIP Project List and the CIP Budget for Fiscal Years 2023/24 and 2024/25. Additionally, Council received an update on priority projects that are actively being worked on by Public Works, Neighborhood Services and General Services. The review also included updated project costs, new funding amounts and estimated unfunded amounts. Updates to the CIP budget are further described in the CIP section below.

On June 6, 2023, a third budget workshop was held to provide Council with an update on the Preliminary Operating and Capital Improvement Budgets for Fiscal Years 2023/24 and 2024/25 and seek feedback on the direction given at the previous workshops. Specific budgetary issues were discussed, including Library Funding and Book Van, Creeks and Watershed Management Plan and Program (CWMP) and review of the new general transaction and use tax measure table.

Based on feedback provided by the Council at the workshops, along with additional analysis and information provided by staff, updates were made to refine the overall budget estimates.

It should be noted as a result of continued economic volatility and as actual CIP project costs become known, the FY 23/24 budget is anticipated to require frequent review and adjustments during the year. For the second year, FY 24/25, the City will have a Mid-Cycle Financial Review (Mid-Cycle) in April – June 2024. The Mid-Cycle gives staff and City Council the opportunity to make adjustments in alignment with updated goals, objectives and priorities, and formally adopt that fiscal years budget. Mid-Cycle produces a much less detailed budget document.

DISCUSSION:

City Manager's Budget Message

It is recommended that the City Manager's Budget Message (draft) provided as Attachment 1 is reviewed first and then the staff report and attached materials. The budget message outlines prior year accomplishments, major priorities for the year, budget-at-a-glance, budgetary highlights and significant changes. The budget message will be finalized after adoption of the budget and will be part of the published document.

Proposed (Recommended) Budget Summary

This report presents the final recommended FY 2023/24 and FY 2024/25 Operating and Capital Improvement Budget, and the Comprehensive Capital Improvement Plan. The proposed budget is a structurally balanced budget in both fiscal years, with revenues and other sources sufficient to cover normal operations (or base level) and proposed ongoing City goals and other initiatives (work plan) expenditures.

The tables and figures used through this report and attachments have been updated since the last budget workshop and adjusted accordingly based on Council feedback and staff cleanup updates. The budget submitted at this time is ready for formal adoption and appropriation and includes the required resolutions, including the updated Gann Appropriations Limit (establishes maximum amount for tax-funded government services). Should budget numbers change during the public hearing on June 20, 2023, the final adopted budget will be revised accordingly and updated in the published document.

Staff also published a Notice of Public Hearing on June 8, 2023, and June 15, 2023, for a public hearing at the June 20, 2023, regularly scheduled City Council meeting to adopt a resolution adopting the City of Goleta's Two-Year Budget Plan (Operating and CIP Budget) for Fiscal Years 2023/24 and 2024/25 and a Comprehensive Capital Improvement Plan.

Summary of Budget Updates – General Fund

The following section summarizes the updates made to the recommended budget since it was last presented to Council at the budget workshops, which were preliminary numbers.

General Fund Revenues: The final proposed General Fund revenues for FY 23/24 are projected to be \$42.1 million and \$48.4 million in FY 24/25. These amounts reflect no changes when compared to preliminary estimates provided at the budget workshop on May 2, 2023.

General Fund Expenditures: The final proposed General Fund expenditures for FY 23/24 are projected to be \$46.5 million, a net increase of \$118,836 or 0.3% when compared to preliminary estimates provided at the budget workshop on May 2, 2023. For FY 24/25, expenditures are proposed at \$50.5 million, a net increase of \$1.3 million or 2.8%. The table below provides a side by side comparison of the updates made to each departments budget and reflects a net change. A majority of the adjustments were cleanup items related to salary and benefits and finalizing the general fund support to the CIP project budgets.

Table 1 - Summary of General Fund Expenditure Updates – FY 23/24

Department	Workshop	Budget	\$ Net	Description of Updates
	5/2/2023	Adoption		
	FY 23/24	FY 23/24		
	Preliminary	Proposed		
Gen. Gov.	\$6,521,252	\$6,446,052	\$(75,200)	Salary/benefit cleanup, GEM contribution, and professional services
Gen. Services	\$3,526,500	\$3,526,500	\$0	No change
Library	\$877,510	\$808,110	\$(69,400)	Salary/benefit cleanup, utilities adjustments, admin charges, library Book Van
Finance	\$1,865,300	\$1,849,300	\$(16,000)	Salary/benefit cleanup
PER	\$4,824,400	\$4,895,200	\$70,800	Salary/benefit cleanup, professional services, and GF contribution to housing-in-lieu-fund
Public Works	\$12,744,100	\$12,711,500	\$(32,600)	Salary/benefit cleanup, supplies and services adjustment
NS	\$2,987,600	\$2,981,100	\$(6,500)	Supplies and services cleanup
Public Safety	\$10,542,436	\$10,542,436	\$0	No change
Non-Dep.	\$873,000	\$873,000	\$0	No change
CIP	\$1,577,736	\$1,825,472	\$247,736	Updates to the GF support to CIP projects. See CIP section for details.
Total	\$46,339,834	\$46,458,670	\$118,836	

Table 2 - Summary of General Fund Expenditure Updates – FY 24/25

Department	Workshop	Budget	\$ Net	Description of Updates
	5/2/2023	Adoption		
	FY 24/25	FY 24/25		
	Preliminary	Proposed		
Gen. Gov.	\$6,880,846	\$6,780,746	\$(100,100)	Salary/benefit cleanup, GEM contribution, and professional services
Gen. Services	\$3,352,800	\$3,352,800	\$0	No change
Library	\$875,800	\$805,400	\$(70,400)	Salary/benefit cleanup, utilities adjustments, admin charges, library book van
Finance	\$1,970,800	\$1,957,600	\$(13,200)	Salary/benefit cleanup
PER	\$5,066,700	\$5,224,600	\$157,900	Salary/benefit cleanup, professional services, and GF contribution to housing-in-lieu-fund
Public Works	\$15,001,700	\$14,977,900	\$(23,800)	Salary/benefit cleanup, supplies and services adjustment
NS	\$3,650,400	\$3,327,400	\$(323,000)	Supplies and services cleanup, and adjust double entry support to other agencies
Public Safety	\$10,911,334	\$10,911,334	\$0	No change
Non-Dept.	\$873,000	\$873,000	\$0	No change
CIP	\$599,741	\$2,335,000	\$1,735,259	Updates to the GF support to CIP projects. See CIP section for details.
Total	\$49,183,121	\$50,545,780	\$1,362,659	

Citywide Total Budget Summary Update – All Funds

The table below summarizes the proposed revised revenue and expenditure budgets (with transfers) for all City funds for FY 23/24 and FY24/25.

Table 3 – All City Funds Summary – Revenues and Transfers

All Funds - Revenues and Transfers	FY 23/24 Proposed	FY 24/25 Proposed
General Fund	\$ 42,113,909	\$ 48,410,809
Special Revenue Funds	\$ 27,449,196	\$ 33,993,020
Total All Funds	\$ 69,563,105	\$ 82,403,829

Table 4 – All City Funds Summary – Expenditures and Transfers

All Funds - Expenditures and Transfers	FY 23/24 Proposed	FY 24/25 Proposed
General Fund	\$ 46,458,670	\$ 50,545,780
Special Revenue Funds	\$ 29,523,867	\$ 31,500,620
Total All Funds	\$ 75,982,537	\$ 82,046,400

General Fund Revenue Summary

The recommended budget is structurally balanced with positive net operating revenues estimated at \$478,000 in the first year and \$2 million in the second year. Structurally balanced means ongoing revenue sources are greater than or equal to operating or ongoing expenditures. Total revenues are projected at \$42.1 million in FY 23/24 and \$48.4 million in FY 24/25. Overall revenue growth is primarily due to the new transaction and use tax measure going into effect January 1, 2024. It should be noted that while overall revenues are increasing, staff has assumed cannabis tax revenues to experience ongoing reduction of \$1 million. The following table summarizes revenues by major category.

Table 5 - Summary of General Fund Revenues by Major Category

General Fund Revenues	FY 23/24 Proposed	FY 24/25 Proposed
Property Tax	\$ 9,015,100	\$ 9,259,600
Sales Tax	8,702,900	8,950,400
Transaction and Use Tax	5,300,000	10,600,000
Transient Occupancy Tax	13,400,000	13,800,000
Cannabis Business Tax	1,130,000	1,140,000
Franchise Fees	1,558,900	1,637,700
Licenses & Service Charges	2,014,100	2,037,300
Fines & Penalties	122,000	125,000
Interest and Rent Income	462,200	463,100
Reimbursements	323,000	312,000
Other Revenues	35,000	35,000
Transfers In from Other Funds	50,709	50,709
Total Revenues	\$ 42,113,909	\$ 48,410,809

Additional details on all revenues can be found in Attachment 2 – Exhibit B.

General Fund Expenditure Summary

Total General Fund expenditures (ongoing and one-time) are proposed at \$46.5 million in FY 2023/24 and \$50.5 million in FY 2024/25. The increase is primarily due to increased spending in the General Fund due to the full year of the new transaction and use tax measure being received and programmed towards Council priorities. The following table summarizes the City's General Fund Expenditures by Department proposed for the next two fiscal years.

Table 6 - Summary of General Fund Expenditures by Department

Expenditures by Department	FY 23/24 Proposed	FY 24/25 Proposed
General Government	6,446,052	6,780,746
General Services	3,526,500	3,352,800
Library	808,110	805,400
Finance	1,849,300	1,957,600
Planning & Env. Review	4,895,200	5,224,600
Public Works	12,711,500	14,977,900
Neighborhood Services	2,981,100	3,327,400
Public Safety	10,542,436	10,911,334
Non-Departmental	873,000	873,000
CIP	1,825,472	2,335,000
Total Expenditures	\$ 46,458,670	\$ 50,545,780

The following table summarizes General Fund expenditures by three major categories, salaries and benefits, operating and capital, and transfers.

Table 7 - Summary of General Fund Expenditures by Major Category

Expenditures by Category	FY 23/24 Proposed	FY 24/25 Proposed
Salaries and Benefits	15,805,000	16,581,300
Operating	27,282,088	30,077,580
Capital	1,992,472	2,372,500
Transfers	1,379,110	1,514,400
Total Expenditures	\$ 46,458,670	\$ 50,545,780

Complete line-item details along with historical expenditure budget information can be found in Attachment 2 – Exhibit B. Additional Information on transfers can be found in Attachment 2 – Exhibit E and more information on the transaction and use tax measure can be found in Attachment 2 – Exhibit F.

Summary of Recommended Personnel Changes

The proposed budget includes the addition of two full-time equivalent (FTE) positions (2.0 FTE) and increased hours for one part-time position to full-time (0.75 FTE to 1.0 FTE, an

increase of 0.25 FTE), resulting in a total increase of 2.25 FTE. In addition, staff is recommending removal of the temporary Manager Emeritus position (1.0 FTE) due to the term ending June 30, 2023. The overall net change to FTE results is 1.25 FTE. Below are tables summarizing the recommended personnel changes.

Staff is recommending two new positions, a Facilities & Fleet Coordinator (new classification specification provided as Attachment 4 – Exhibit A) within General Services – Facilities and Fleet Management Division (Program) and an Assistant Planner (existing classification specification) in Planning & Environmental Review – Advance Planning Division (Program). The fiscal impact of these new positions is approximately \$221,691 in FY 23/24 and \$228,342 in FY 24/25.

Table 8 – Summary of Recommended New Personnel

Department	Program	Title	FY 23/24 Proposed	FY 24/25 Proposed	FTE
General Services	Fleet Management	Facilities & Fleet Coordinator (Grade 108) (New Classification Specification)	\$ 114,488	\$ 117,923	1.00
Planning & Environmental Review	Advance Planning	Assistant Planner (Grade 107)	\$ 107,203	\$ 110,419	1.00
TOTAL			\$ 221,691	\$ 228,342	2.00

Staff is recommending reclassifications for two existing positions. Reclassifications are a result of evaluating current duties and responsibilities to ensure that the employee is working at the proper job category and not out of their assigned classification. The fiscal impact of these reclassifications results in an approximate increase of \$44,800 and a 0.25 FTE increase, due to one position being recommended to increase from part-time (0.75 FTE) to full-time hours (1.0 FTE). The table below summarizes the recommended reclassifications in the following departments/programs and estimated net financial impacts.

Table 9 – Summary of Reclassifications and Changes to Existing Personnel

Department	Program	Title and Description	FY 23/24 Proposed	FY 24/25 Proposed	FTE
General Government	Community Relations	Management Assistant (Grade 107) reclassified from 0.75 FTE to 1.0 FTE	\$ 32,300	\$ 33,269	0.25
Planning & Environmental Review	Advance Planning	Senior Planner (Grade 112) reclassified to Supervising Senior Planner (Grade 114)	\$ 12,500	\$ 12,875	-
TOTAL			\$ 44,800	\$ 46,144	0.25

Note: Not reflected in the tables is the removal of the temporary Manager Emeritus position (1.0 FTE) due to the term ending June 30, 2023. When factoring in the removal, the overall net change to the total FTE is a net increase of 1.25 FTE.

A summary of FTEs by department is provided below and compares FTE levels from FY 20/21 through FY 24/25.

Table 10 – Summary of FTEs by Department

Department	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
General Government	17.650	16.900	18.650	18.150	18.150
General Services	0.000	3.000	5.000	5.750	5.750
Library Services	15.375	16.125	17.125	17.125	17.125
Finance	7.000	9.000	12.000	12.000	12.000
Planning Environmental Review	17.500	18.500	19.500	20.500	20.500
Public Works	25.900	29.000	36.000	36.000	36.000
Neighborhood Services	9.000	5.500	10.000	10.000	10.000
Grand Total	92.425	98.025	118.275	119.525	119.525

Additional details of FTE allocations within the departments can be found in the draft Schedule of Authorized Positions provided as Attachment 3. Further information can also be found in each of the department’s Annual Work Programs on the city’s website.

Other Personnel Updates

Salary Schedule Cleanup Adjustments

Staff is recommending various cleanup amendments to the current salary schedule, which includes removing old classification titles no longer in use and clarifying confidential classifications and bargaining units. The following table lists the classifications titles being recommended for removal:

Table 11 – Summary of Removal

Classification Title	Grade No.
Records Technician/Recording Clerk	101
Public Affairs Assistant	105
Senior Legal Analyst	110
Environmental Services Coordinator	112
Economic Development Coordinator	113
Library Services Manager	113
Principal Project Manager	115
Manager Emeritus	N/A

Hiring Incentive Policy Update

On May 17, 2022 the City Council adopted Resolution No. 22-21 “Establishing a Hiring Incentive Program” and authorized the City Manager to apply the Hiring Incentive Policy to the following classifications for a period not to exceed one year: Assistant Public Works Director, Principal Civil Engineer, Senior Engineer, and Associate Engineer. The policy applied to five positions in total within the listed classifications.

The incentive was adopted at 10% of the top step of the base salary range of the position to which the new employees is hired, and to be paid as follows:

- 3% upon completion of 6 months of service;

- 3% upon completion of 1 year of service;
- 4% upon completion of 3 years of service = 10% total.

Since the implementation of the program, staff has been successful in recruiting for a few of the positions but is now recommending renewing the Hiring Incentive Policy for another year and applying the policy to the following classifications: Principal Civil Engineer, Senior Engineer, Associate Engineer. These critical positions continue to be difficult to fill due to an ongoing shortage of qualified civil engineers and tight labor market. At the time of preparing this report the following four vacancies exist in the classifications and are summarized in the table below:

Table 12 – Summary of Hiring Policy and Classification Titles

Hiring Incentives Classification Titles	FTE Vacancy	6 Months 3%	1 Year 3%	3 Years 4%	Total ⁽²⁾ 10%
Engineering Manager (Principal Civil Engineer)	3	\$5,327	\$5,327	\$7,103	\$17,757
Senior Engineer	1	\$4,484	\$4,484	\$5,978	\$14,946
Associate Engineer ⁽¹⁾	-	\$3,809	\$3,809	\$5,078	\$12,696

(1) Associate Engineer position listed to allow for possible underfill of Senior Engineer.

(2) Cost estimates represent one-time incentives per 1 FTE.

Wage Schedule for Hourly Employees and Intern Assignments

Staff are recommending adoption of an updated wage schedule for hourly employees and intern assignments. Updates include the following listed below:

- Adding in “Principal Project Manager, Extra Help”, for CalPERS compliance
- Adding a new “Event Monitor/Bldg. Attendant, Community Center”
- Increasing the wage for the Custodian to help for recruitment efforts

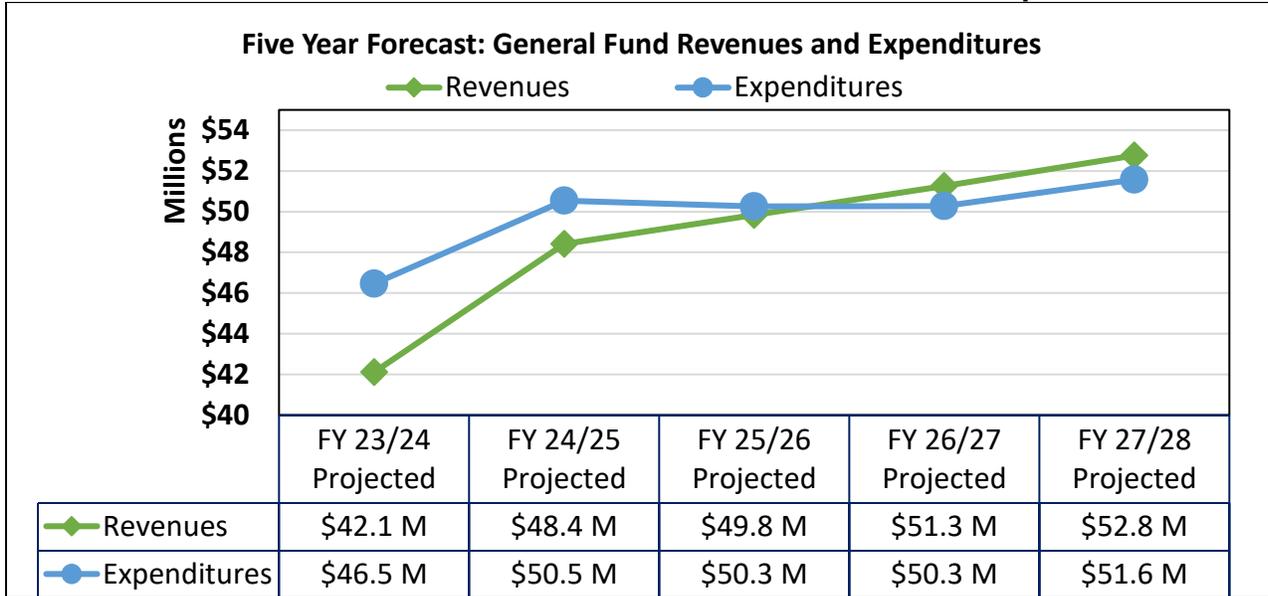
The proposed new schedule and wage rates can be found in Attachment 5.

General Fund – Five-Year Forecast, Fund Balance and Reserves Summary

Five-Year Forecast

Included in the packet is an updated Five-Year Forecast for the General Fund (Attachment 2 – Exhibit D) and summarized below. Based on assumptions, known future costs and historical information, staff prepared a five-year forecast for general fund revenues and expenditures. Forecasts are used as a tool to spot any significant fiscal issues in future years and as a financial indicator demonstrating the City’s ability to support future contributions to capital projects, ongoing maintenance, new personnel, projects and programs or take on debt service for future infrastructure projects. The chart below shows revenues and expenditures during this five-year period.

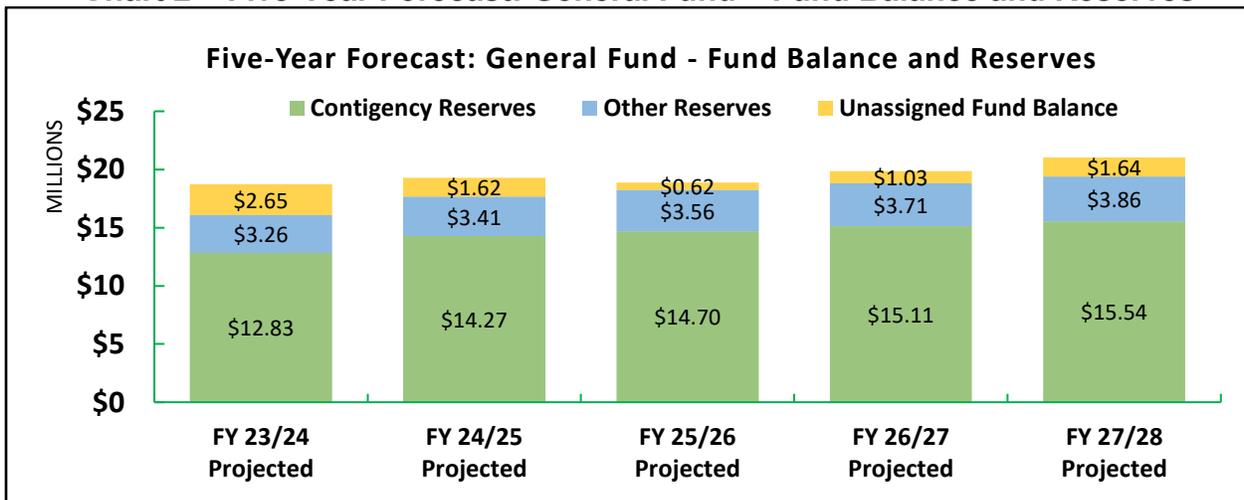
Chart 1 – Five-Year Forecast: General Fund Revenues and Expenditures



Based on the forecast, expenditures will exceed revenues for the first three years. In those three years, excess expenditures are supported by available one-time unassigned fund balance (savings). Based on current assumptions, revenues are anticipated to slightly exceed expenditures in FY 26/27 due to a combination of the new tax revenues and significant reduction in expenditures, with the last annual Department of Finance (DOF) settlement payment of \$776,000 paid at the end of June 30, 2025. When revenues exceed expenditures, this affects the overall net change to the fund balance, and after reserve balances are adjusted, the unassigned fund balance may increase.

The City’s fund balances represent the City’s various reserve categories ear earmarked for certain uses and the unassigned fund balance. The chart below summarizes those balances during the same five-year period.

Chart 2 – Five-Year Forecast: General Fund – Fund Balance and Reserves



Additional details on the General Fund’s projected fund balance and reserves can be found as part of the Five-Year Forecast in Attachment 3 - Exhibit D.

Capital Improvement Program (CIP) and Budget Summary

The CIP program consists of three components: a Comprehensive CIP Project List; the Five-Year CIP Project List; and the revised CIP Budget for Fiscal Years 2023/24 and 2024/25. The budget for the CIP is prepared separately from the City’s Operating Budget so that a more thorough and detailed understanding of the program can be provided as was discussed at the May 23, 2023 CIP Budget Workshop. The CIP Budget is summarized below and can be viewed in detail in Attachment 2 – Exhibit C, which includes the three main documents: Summary by Fund; Summary by Project; and CIP Project Detail Sheets.

Five-Year CIP Project Budget and Appropriation Summary (All Project Sheets)

The following table summarizes the total Five-Year CIP Budget and amounts.

Table 13 – Total CIP Project Budget Summary

Total CIP Budget Summary	Estimated Total Project Cost
Total CIP Project Costs	\$ 441,307,069
Total Project Costs to Complete	\$ 378,334,075
Total Funded Amount	\$ 152,992,788
Total TBD-Other Grants/Sources and Unfunded Amount	\$ 225,341,287

- **Total CIP Project Costs:** Includes actual costs in prior fiscal years and future costs over the next five-years.
- **Total Project Costs to Complete:** Represents the estimated expenditure amounts left to complete the project
- **Total Funded Amount:** Reflects the current programmed budget over the next five years.
- **Total TBD (To Be Determined) and Unfunded Amount:** Represents the current estimated amount of funding that have yet to have confirmed funding sources with grants or funding not yet identified.

Summary of New Projects

The following list summarizes the new CIP projects by project number and name and estimated total project cost. While not all new projects will be actively worked on, it was recommended they be included for potential grant opportunities. Additional details on project funding and descriptions can be found in the updated project sheets provided in Attachment 2 – Exhibit C.

Table 14 – Summary of New CIP Projects by Project Number

List of New CIP Projects	Estimated Total Project Cost
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24)	\$ 185,000
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24)	\$ 250,000
9128-Goleta Community Center Gazebo Area Improvements (Proposed FY 23/24)	\$ 155,000
9129-Goleta Community Center Parking Lot Improvements (Proposed FY 23/24)	\$ 630,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24)	\$ 1,750,000
9131-Historic Train Station Preservation (Proposed FY 23/24)	\$ 1,050,000
9132-Lake Los Carneros Footbridge (Proposed FY 23/24)	\$ 1,050,000
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (Proposed FY 23/24)	\$ 1,042,800
Total	\$ 6,112,800

Summary of New Budget Appropriations for FY 2023/24 and FY 2024/25

The following tables summarizes the new appropriations for the upcoming two fiscal years.

Table 15 – New FY 23/24 & 24/25 CIP Project Budget Appropriations

New CIP Appropriations - Summary	FY 2023/24 Proposed	FY 2024/25 Proposed
General Fund	\$ 1,825,472	\$ 2,335,000
Special Revenue Funds	\$ 17,131,171	\$ 18,937,000
Total All Funds	\$ 18,956,643	\$ 21,272,000
To Be Determined (TBD) - Other Grants/Sources	\$ 23,659,226	\$ 3,150,933
Unfunded	\$ -	\$ 20,286,211
TOTAL COST	\$ 42,615,869	\$ 44,709,144

The following table summarizes the recommended new appropriations from the General Fund by project (General Fund new appropriation only).

Table 16 – Summary of New General Fund Contributions

Project Number and Name	FY 2023/24 Proposed	FY 2024/25 Proposed
9079-Goleta Train Depot and S. La Patera Improvements	\$ -	\$ 1,000,000
9083-Traffic Signal Upgrades	\$ 328,749	
9101-City Hall Purchase and Improvements	\$ 417,723	
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	\$ 200,000	\$ 200,000
9117-San Jose Creek Channel Fish-Passage Modification Project	\$ 375,000	\$ 750,000
9121-Goleta Community Center ADA Improvements	\$ 54,000	\$ 135,000
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24)	\$ -	\$ 150,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24)	\$ 200,000	\$ 50,000
9131-Historic Train Station Preservation (Proposed FY 23/24)	\$ 250,000	\$ 50,000
Total General Fund	\$ 1,825,472	\$ 2,335,000

A complete list of projects and appropriations from all funds, including the revised project budget amounts for future periods and estimated unfunded and TBD amounts can be found in detail in Attachment 2 – Exhibit C (Five Year CIP Budget Summary by Fund and Five Year CIP Budget Summary by Project).

It should be noted the CIP budget has a to be determined (TBD) – other grants/sources amount of \$23.7 million identified in FY 23/24. Staff is recommending a phased approach in pay-go funding and recommending re-prioritizing and reprogramming budget from non-active CIP projects that may be available from special funds such as Measure A and DIFs, should grant awards not become available. In addition to considering funding sources, the actual project costs won't be known until project bids are received. During that time, staff will further analyze the fund balances from various funds to determine what is available to close the one-time gap or reprogramming of available budget from non-active CIP projects or completed CIP projects, and any grants that may be available. If fund balances or other sources are not available, staff will then consider scope reductions, value engineering, reviewing the operating budgets for savings or reductions, interfund loans or contingency fund borrowings, or debt financing if needed. Staff anticipate project budget appropriations over the course of the fiscal year when needing to award.

Other Considerations

Library Budget Update/Isla Vista Book Van Financing Option

At the June 6, 2023 workshop the Library Book Van was discussed, and staff have proposed increasing the General Fund contribution to the Library by \$50,000 towards the Book Van service, which is currently reflected in the proposed budget. In addition, it was discussed that staff had asked the County to match the \$50,000 contribution to help support the Library Book Van services. At this time, staff is seeking Council direction if Council desires to increase the contribution by another \$50,000 for a total of \$100,000 towards Library Book Van funding. If so, staff would ask that Council adopt the resolution as amended with additional one-time appropriation of \$50,000 from the Goleta Library Special Tax Fund (Fund 501) towards the Library Book Van. Due to staff vacancies, staff are anticipating salary and benefit savings to be realized at year-end and possible one-time fund balance available. If approved, the final published document will reflect the additional amount.

Gann Appropriations Limit for Fiscal Year 2022/23

The Gann Limit was approved on November 6, 1979, by California voters. Under the Gann Limit, a maximum amount is established for tax-funded government services. For the City of Goleta, the Gann Limit is adjusted against the base year of \$22,545,410 that was established by the voters in the November 2, 2004, election. This amount is to be adjusted annually depending on changes in population, inflation and the transfer of financial responsibility for various government activities from one level of government to another.

Any significant amount of state tax revenue received above the Gann Limit may result in future tax rebates or tax cuts. According to the Revenue and Taxation Code, Section 7910, local governments must establish appropriation limits by resolution each year at a regularly scheduled meeting or a noticed special meeting. The resolution can be found in Attachment

3 of this packet. As a result of Proposition 111, the City is required to choose between two annual inflation factors and two population growth factors for establishment of the Gann Limit. The choice offered for the annual inflation factor is the greater of (1) the growth in California per capita income, or (2) the growth in non-residential assessed valuation due to new construction within the City. Inflation and population factors are provided by the State Department of Finance and the City’s property tax consultant, HDL Coren & Cone. This year, the calculation was based on the growth in California per capita income at 4.44%.

The choice offered for the annual population growth factor is the greater of the growth in City or County population. Based on growth rates for both the City of Goleta (0.21%) and the County of Santa Barbara (-0.60%) provided by the California Department of Finance, the appropriation limit was calculated using the City’s population growth factor of 0.21%. The application of the annual growth factors to the 2022/23 limit of \$72,487,276 resulted in a 2023/24 limit of \$75,864,694, a total growth factor of 4.66%. The Gann Limit calculation is reviewed annually by the City’s independent audit firm as part of the annual audit process. The resolution and calculation of the Gann Limit can be found in Attachment 3.

Government Finance Officers Association (GFOA) Distinguished Budget Presentation

The GFOA awarded a Distinguished Budget Presentation Award with Special Capital Recognition to the City for its Two-Year Budget Plan for Fiscal Year 2021/22 & 2022/23. This was the third year the City received this prestigious award and first time receiving Special Capital Recognition. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of two years only. Staff believes our proposed budget for FY 2023/24 & 2024/25 continues to conform to program requirements, and plan to prepare the published document after budget appropriations are approved and submit to the GFOA to determine its eligibility for another award before the 60-day deadline after adoption.

FISCAL IMPACTS:

The fiscal impact of approving the attached resolutions is appropriating the following total revenues and expenditures for FY 2023/24 and FY 2024/2024:

Table 18 – FY 23/24 and FY 24/25 Revenue and Expenditure Appropriations

Fund Type	FY 2023/24		FY 2024/25	
	Revenues	Expenditures	Revenues	Expenditures
General Fund	\$ 42,113,909	\$ 46,458,670	\$ 48,410,809	\$ 50,545,780
All Special Funds	\$ 27,449,196	\$ 29,523,867	\$ 33,993,020	\$ 31,500,620
Total All Funds	\$ 69,563,105	\$ 75,982,537	\$ 82,403,829	\$ 82,046,400
Less Transfers	\$ (2,784,709)	\$ (2,784,709)	\$ (2,960,509)	\$ (2,960,509)
Total All Funds Less Transfers	\$ 66,778,396	\$ 73,197,828	\$ 79,443,320	\$ 79,085,891

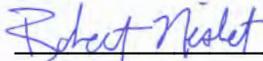
ALTERNATIVES:

The City Council can modify the proposed budget, then adopt the resolutions as amended.

Reviewed by:

Approved by:


Kristine Schmidt
Assistant City Manager


Robert Nisbet
City Manager

ATTACHMENTS:

1. City Manager's Budget Message
2. Resolution No. 23 -_ entitled "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2023/24 and 2024/25"
 - Exhibit A. Summary of Sources and Uses
 - Exhibit B. Summary of Revenue and Appropriations with Department Line-Item Worksheets
 - Exhibit C. Comprehensive Capital Improvement Plan, Capital Improvement Program Summaries and Project Sheets
 - Exhibit D. Five Year Forecast
 - Exhibit E. Interfund Transfers Schedule
 - Exhibit F. Summary of Financial Information – Measure B
3. Resolution No. 23-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2023/24"
 - Exhibit A. Gann Limit Worksheet
4. Resolution No. 23-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2023/24 and Fiscal Year 2024/25 and Adding New Classification Specifications"
 - Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2023/24 and Fiscal Year 2024/25 and New Classification Specifications
 - Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2023/24 and Fiscal Year 2024/25
5. Resolution No. 23-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting the Wage Schedule for Hourly Employees and Intern Assignments for Fiscal Year 2023/24."
6. FY 2023/24 & 2024/25 Proposed Operating and Capital Improvement Program Budgets PowerPoint Presentation

ATTACHMENT 1:

City Manager's Message

City Manager's Budget Message (Draft)



June 20, 2023

Honorable Mayor, City Councilmembers and Community Members:

On behalf of City staff, it is my privilege to present the Two-Year Recommended Budget Plan for Fiscal Years (FY) 2023/24 and 2024/25, which includes the Operating Budget and Capital Improvement Program (CIP) Budget for FY 2023/24. The second year of the Budget Plan, FY 2024/25, represents only proposed amounts, and these projections will serve as a starting point next year for development of that fiscal year's budget. The Recommended Budget Plan is a balanced budget that is a statement of the City's current financial position, a tool that projects future revenue and expenditures, and a work plan for communicating, implementing, and monitoring City operations, capital expenditures and Council priorities.

Over the past nine months of my tenure as City Manager, I have learned a considerable amount about the community, the organization, and the dedicated people who provide quality City services every day. Goleta has a very active citizenry who care deeply about their community and expect a high level of service from the City. Under the steadfast leadership of the City Council, the organization is built to meet these expectations. The City was resilient and did an amazing job serving the community during the "Pandemic Years" and stands ready to face the opportunities and challenges ahead. This is a wonderful and exciting time to *live, work, and play* in the City of Goleta, and I am truly honored to be a part of its future!

On June 16, 2020, in another city's Budget Message, I wrote:

"This year will stand in history. The nation is experiencing an all-encompassing crisis: there is a public health crisis; there is an economic crisis; there is a social justice crisis; there is a mental health crisis. The city's financial challenges cannot be solved in the long-term without addressing the social impacts caused by the Pandemic and long standing divisive cultural issues. Recovery will be multi-year, require reinvestment into the community, and renewal that discards old norms, ideas, and approaches to governance and budgeting. **Civic engagement—and addressing mental health—is crucial to a successful paradigm shift.**"

Three years later, the Pandemic has clearly exposed the social justice crisis and a mental health crisis that will continue for the next generation. Two directives from the Council's Strategic Plan give me hope for the future of our amazing city!

First, the Learn, Advocate Empower, Discuss (LEAD) Community Academy graduation was a very moving event. This six-week bilingual, city government "101" program graduated 29 community members who were collectively *jazzed* by the power of social

City Manager's Budget Message (Draft)

interaction and civic learning. For those readers who are unfamiliar with the program and graduation day, see 9-minute video [here](#).

Second, the Council has prioritized *community vitality* and included a new objective in the annual Strategic Plan to: “Explore feasibility of city sponsored community engagement activities...” It is such a simple addition to the Strategic Plan—but an idea that offers so much possibility and hope based on the challenges we face. There are also several objectives in the Plan that reimagine our built city as one with “...sustainable land use practices, including walkable, mixed use urban environments... and encourages and promotes alternative transportation, including transit, biking and walking...” Together, these objectives paint the possibility of a “Happy City”.

In the UCSB 2023 book of the year, Happy City, the author, Charles Montgomery presents a thesis of “transforming lives through urban design.” He denounces suburban sprawl and the evils of the automobile; how the modern city configuration disconnects us, and how technology causes isolation—and this book was published before the Pandemic! He believes it doesn't have to be this way and happier cities are possible—if we can only collectively seize what is in our own best interest.

His antidote is two-fold: 1) step-by-baby-step dismantling and reimagining the disconnected layout of suburban sprawl; and 2) creating small scale spaces and opportunities for people to meet, gather, trust, and live with their neighbors.

“Even though the modern cosmopolitan city makes it easier than ever for individuals to retreat from neighbors and strangers, the greatest of human satisfactions lies in working and playing cooperatively with other people. No matter how much we cherish privacy and solitude, strong positive relationships are the foundation of happiness. The city is ultimately a shared project, like Aristotle's polis, a place where we can fashion a common good that we simply cannot build alone.”

-Happy City, Peter Montgomery, pg. 41

PRIOR YEAR ACOMPLISHMENTS

During Fiscal Year 2022/23, the City of Goleta not only met the lingering challenges from the ongoing COVID-19 pandemic and subsequent economic uncertainties but also implemented and completed a range of projects and programs to advance the goals and priorities of the City Council and the community. Our dedicated staff successfully completed numerous work efforts that fully aligned with the City's Vision Statement and Council's nine Key Initiatives. These accomplishments reflect the City's unwavering commitment to ensuring the well-being of our community and advancing our shared goals for Goleta's future.

Some of these accomplishments are summarized below:

City Manager's Budget Message (Draft)

- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA), with Special Capital Recognition for City's Two-Year Budget Plan for FY 2021/22 and FY 2022/23. This was the City's third consecutive time in receiving this award and first time receiving Special Capital Recognition.
- 1) Assumed management of the Goleta Community Center with transition on January 1, 2023; 2) Adopted the Goleta Valley Community Center Strategic Plan; 3) Commenced construction of the Seismic Retrofit Project after obtaining an extension to a FEMA Grant, and \$3,000,000 in Federal Funding thanks to Congressman Carbajal's Office.
- Developed and Implemented a Green Fleet Policy.
- Adopted a Polystyrene Foam & Single Use Plastic Reduction Ordinance.
- Adopted the 2023-2031 Housing Element and submitted on schedule to the State Housing and Community Development Department.
- Approved the 332-unit Heritage Ridge project, including 102 affordable units and a new, two-acre public park.
- Provided \$600,000 toward the 60-unit permanent supportive housing project known as Buena Tierra that is expected to open in the Fall of 2023.
- Held the City's first by-district elections in November 2022 and seated a new councilmember (Luz Reyes-Martín) in District 1, and reseated Councilmember James Kyriaco in District 2.
- Updated the City's new website, improving its look, user interface and functionality. This effort also included the Goleta & Santa Ynez Valley Libraries' website, which was refreshed to make all content more accessible, navigable, and user-friendly.
- Finalized the design plans, permits, and rights-of-way requirements for the Ekwil-Fowler, Hollister bridge, and double roundabout project (Project Connect). The rights-of-way requirements necessitated settling several eminent domain lawsuits.
- Responded to major winter storms and successfully submitted Federal Emergency Management Agency (FEMA) claims for \$10.7 million in estimated damages.
- Initiated a Street Tree Maintenance Program with an inventory, grid pruning work plan and contract with a new tree service/arborist company.

City Manager's Budget Message (Draft)

- Completed Brown Act training for Council and all commissions and committees.
- Adopted the 2023 City of Goleta Annex to the Santa Barbara County Multi-Jurisdictional Hazard Mitigation Plan.
- Completed installation of new play and/or fitness equipment at four neighborhood parks.
- In November 2022, the Goleta citizens approved a 1% Transaction and Use Tax (general sales tax) with 64.39% voting in favor of the tax. This new tax is estimated to generate \$10.6 million annually.

COUNCIL PRIORITIES

The City of Goleta's Strategic Plan is a guiding policy resource that identifies the priorities and goals of the organization and serves as a roadmap to future decision making, including the City's budget allocations. The Strategic Plan is driven by the City's Vision Statement which describes the community, key attributes, and values. The Strategic Plan covers a two-year period that runs concurrently with the City's Two-Year Budget Plan. This ensures the document continues to be dynamic and reflective of both the long-term goals and current priorities of the City Council and the Goleta community.

Goleta Strategic Plan Vision Statement: Goleta is a beautiful, safe, and diverse community of residents with family-friendly neighborhoods that values the environment, agriculture, and open space while encouraging housing, recreation and business opportunities.

Council's nine Key Initiatives:

1. Support Environmental Vitality
2. Support Community Vitality and Enhanced Recreational Opportunities
3. Ensure Financial Stability
4. Support Economic Vitality
5. Strengthen Infrastructure
6. Return Old Town to a Vital Center of the City
7. Maintain a Safe and Healthy Community
8. Enhance the Efficiency and Transparency of City Operations
9. Ensure Equity, Inclusion, and Access in City Programs, Services and Activities

These Key Initiatives serve as an umbrella for a set of goals and objectives which detail how these strategies are incorporated into City operations on a day-to-day and long-term basis. The FY 2023-25 Strategic Plan is provided in the Appendices section of this document and can be found on the City's website at <https://www.cityofgoleta.org/your-city/mayor-and-city-council/strategic-plan>.

City Manager's Budget Message (Draft)

In preparation for the upcoming budget, the City Council held multiple workshops, including updating the City's Two-Year Strategic Plan for FY 2023-25 and reviewing and adopting Department Annual Work Programs for the upcoming fiscal year. Department Annual Work Programs define work priorities and communicate progress on existing work commitments and allow the City Council to recognize workloads and staffing levels and set work priorities. Every year, staff from each City Department review, update, and present the Department Work Programs to the City Council. Through this collaborative approach between staff and the City Council, Work Programs effectively prioritize and address the key initiatives and objectives set forth by the City Council.

These workshops allowed the Council to hear directly from members of the community and City staff to gain additional insight into the community's priorities for budget allocation of resources over the next year and beyond. This process ensures that the City's work efforts are aligned with the evolving needs of our community.

On May 2, 2023, staff presented Council with a preliminary two-year budget that included policy direction as provided in the City's updated Strategic Plan, departments' Annual Work Programs, and City Council's priorities from previous discussions on the new general transactions and use tax measure (Measure B). On May 23, 2023, a second budget workshop was held to provide the Council an opportunity to review and discuss the updated Comprehensive Capital Improvement Plan and CIP Budget. On June 6, 2023, a third budget workshop was held with an update on the preliminary budget, discussing three specific budget issues, including Library Funding and Book Van, Creeks and Watershed Management Program and Plan, and reviewing the Measure B chart. The Recommended Budget includes numerous funding allocations that will support implementing City Council's priorities.

The Department Annual Work Programs are found in the Appendices section of this document, beginning on page ### and page ### and on the City's website, <https://www.cityofgoleta.org/your-city/city-manager-s-office/department-annual-work-programs>.

BUDGET AT A GLANCE

All Funds Summary

The City's total estimated revenue (all funds) for FY 2023/24 is \$69.6 million and \$82.4 million in FY 2024/25.

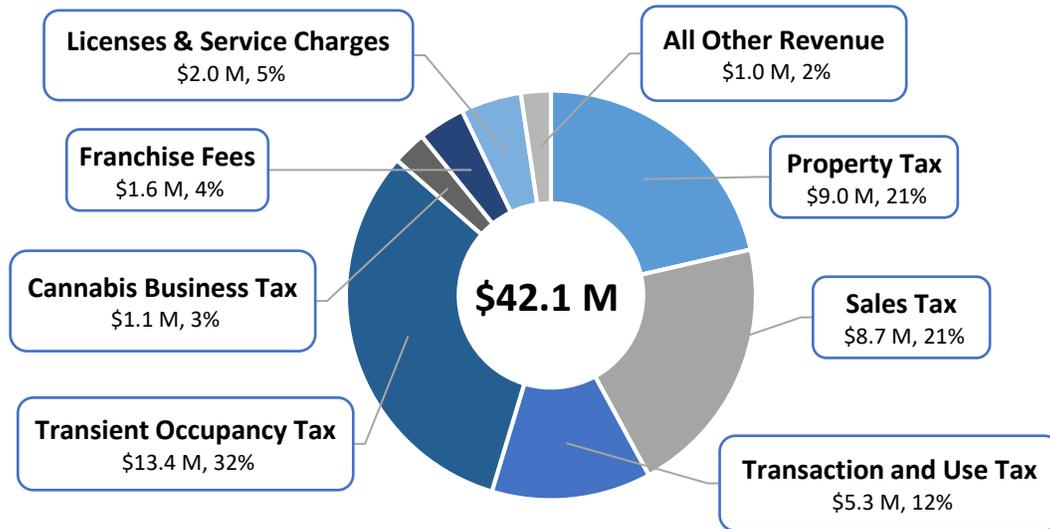
Summary of Revenues and Transfers – All Funds

City Manager’s Budget Message (Draft)

All Funds - Revenues and Transfers	FY 23/24 Proposed	FY 24/25 Proposed
General Fund	\$ 42,113,909	\$ 48,410,809
Special Revenue Funds	\$ 27,449,196	\$ 33,993,020
Total All Funds	\$ 69,563,105	\$ 82,403,829

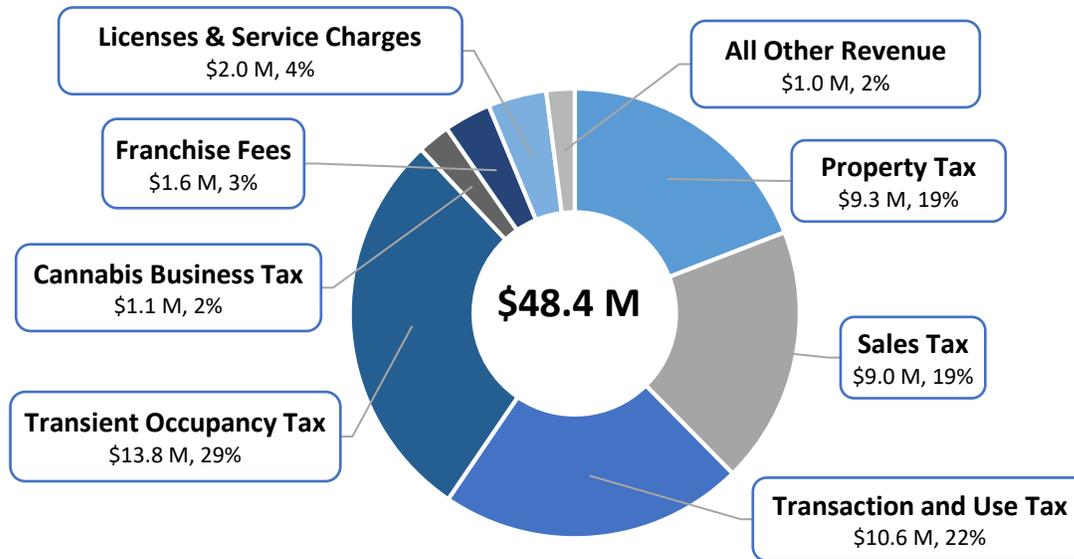
The General Fund revenues are estimated at \$42.1 million in FY 2023/24 and \$48.4 million in FY 2024/25. Overall revenue growth is primarily due to the new transaction and use tax measure (Measure B) going into effect January 1, 2024. The City will experience only half a year of the new revenue source in the first year, and then a full-year starting in FY 2024/25. The primary three revenue sources of the General Fund have historically been Property Tax, Sales Tax, and Transient Occupancy Tax. Starting in FY 2024/25 the City anticipates this new revenue source to be the City’s second largest source of revenue for the General Fund, and the City will have four primary revenue sources. A summary of the General Fund Revenues by major category can be seen on the pie charts below.

FY 23/24 - General Fund Revenues



City Manager’s Budget Message (Draft)

FY 24/25 - General Fund Revenues



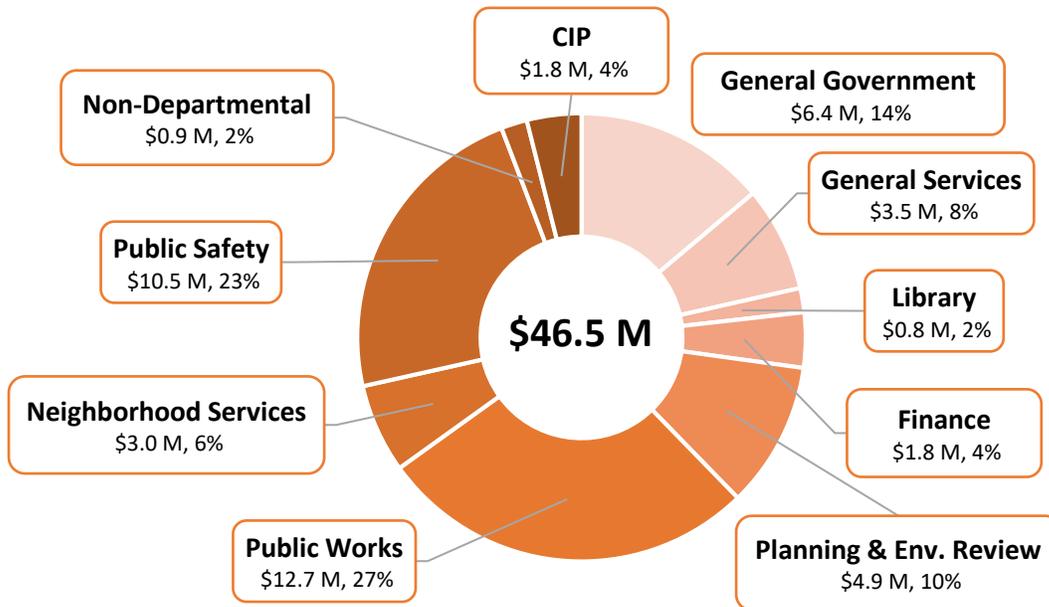
The City’s total proposed budget expenditures for FY 2023/24 are \$76.0 million and \$82.0 million in FY 2024/25.

Summary of Expenditures and Transfers – All Funds

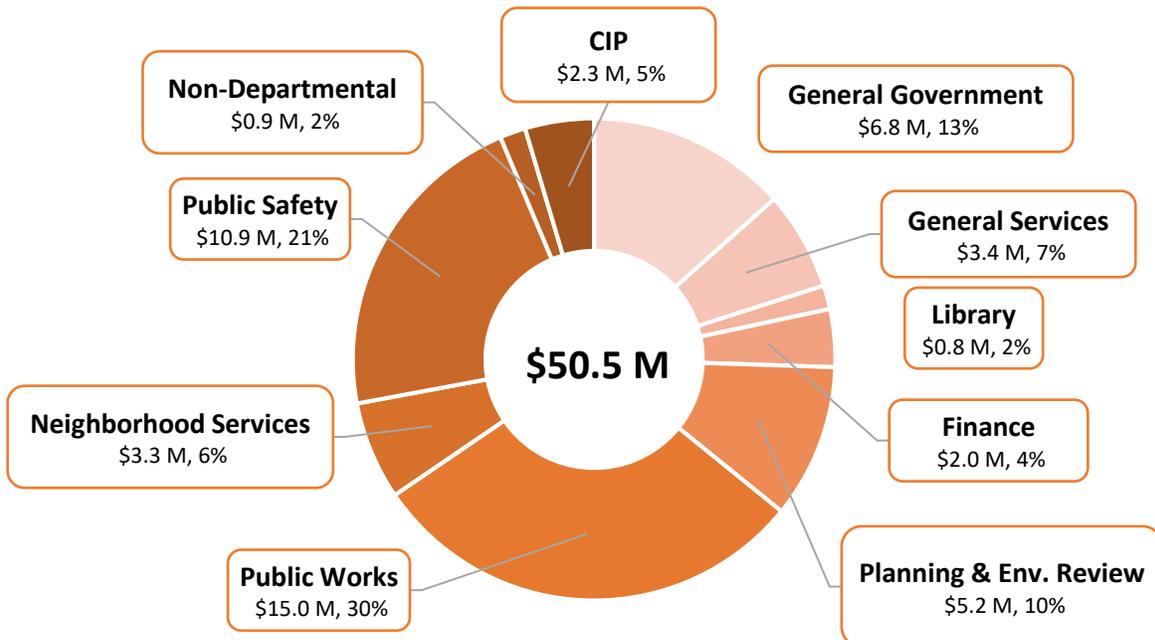
All Funds - Expenditures and Transfers	FY 23/24 Proposed	FY 24/25 Proposed
General Fund	\$ 46,458,670	\$ 50,545,780
Special Revenue Funds	\$ 29,523,867	\$ 31,500,620
Total All Funds	\$ 75,982,537	\$ 82,046,400

Total General Fund expenditures are proposed at \$46.5 million in FY 2023/24 and \$50.5 million in FY 2024/25. The increase is primarily due to increased spending in the General Fund due to the full year of the new transaction and use tax measure being received and programmed towards Council priorities, which are summarized in the Budgetary Highlights and Significant Changes section further below. A summary of the General Fund Expenditures by Department can be seen on the pie charts below.

FY 23/24 - General Fund Expenditures



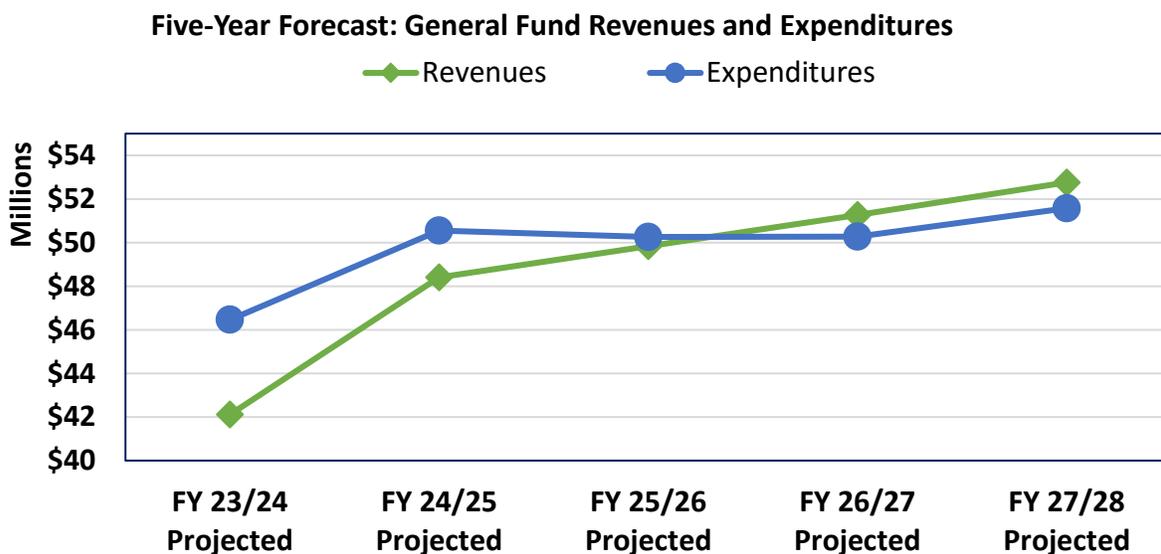
FY 24/25 - General Fund Expenditures



City Manager’s Budget Message (Draft)

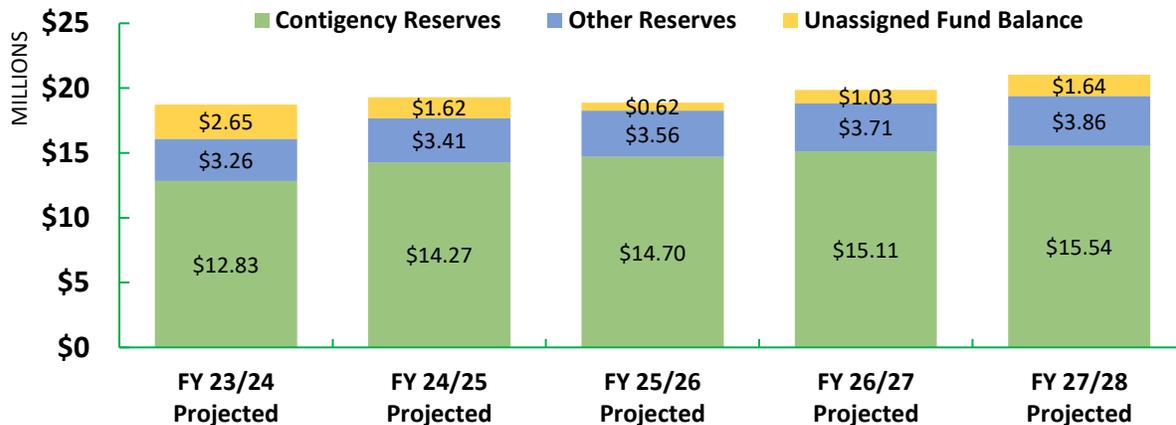
Looking Ahead - Five-Year Forecast

Based on assumptions, known future costs and historical information, staff prepared a five-year forecast for general fund revenues and expenditures. Forecasts are used as a tool to spot any significant fiscal issues in future years and as a financial indicator demonstrating the City’s ability to support future contributions to capital projects, ongoing maintenance, new personnel, projects and programs or take on debt service for future infrastructure projects. The chart below shows revenues and expenditures during this five-year period.



Based on the forecast, expenditures will exceed revenues for the first three years. In those three years, excess expenditures are supported by available one-time unassigned fund balance (savings). Based on current assumptions, revenues are anticipated to slightly exceed expenditures in FY 2026/27 due to a combination of the new tax revenues and significant reduction in expenditures, with the last annual Department of Finance (DOF) settlement payment of \$776,000 paid at the end of June 30, 2025. In addition, staff anticipate that 93.75% of the \$2.9 million in emergency responses expenditures made in FY 2022/23 are reimbursed back by FEMA/CalOES before FY 2024/25. When revenues exceed expenditures, this affects the overall net change to the fund balance, and after reserve balances are adjusted, the unassigned fund balance may grow and be available for future one-time use, such as help with closing the gap on priority unfunded Capital Improvement Program (CIP). The chart below summarizes those balances during the same five-year period.

Five-Year Forecast: General Fund - Fund Balance and Reserves



BUDGETARY HIGHLIGHTS AND SIGNIFICANT CHANGES

- Revenue from the new Transaction and Use Tax will be received by the City beginning in January 2024. The City will collect six months of revenue during FY 2023/24 (estimated at \$5.3 million) and 12 months of revenue during FY 2024/25 (estimated at \$10.6 million). These increases have been reflected in the budget and the Council requested that this new revenue source be tracked separately and applied to specific Council priorities. The Table on [page XX](#) reflects these expenditures.
- Addressing homelessness has been stated as one of the highest Council priorities. The budget reflects a General Fund commitment of \$850,100 in FY 2023/24 and \$857,900 in FY 2024/35 to homelessness programs that meet strategies and objectives in the Homelessness Strategic Plan.
- The Sheriff contract has been budgeted at \$10.5 million for FY 2023/24. This is an increase of 11% over the FY 2022/23 negotiated contract of \$9.5 million. The City is currently in negotiations with the Sheriff for a long-term contract and it is possible that this amount will increase once the new contract is finalized. Should it increase, an adjustment to the budget will need to be made at mid-year.
- The City’s General Fund contribution to the library has been steadily increasing as shown on the graph on [page xx](#). The General Fund contribution for FY 2023/24 is \$808,110.
- The City took over the Goleta Valley Community Center in January 2023. The Strategic Plan for the Community Center was approved by Council on April 18, 2023. Over the course of this budget cycle, a decision will have to be made on

City Manager's Budget Message (Draft)

whether to manage the facility in-house or with a contract facility manager. The General Fund contribution to the Center in FY 23/24 is \$418,300.

- In FY 2021/22 the City acquired approximately 1,350 streetlights from Southern California Edison as part of the LED Street Lighting Project. Ongoing administrative and maintenance costs are currently projected at \$537,500 for FY 23/24, which exceeds the benefit assessment revenues of approximately \$305,000. To cover this gap in funding, the General Fund will contribute \$35,000 and the Street Lighting Fund will utilize \$197,000 of one-time fund balance. Staff will be evaluating the street lighting fund and assessment rates, including its operational budget and consider re-evaluating the assessment rates or increasing future General Fund contribution for financial sustainability.
- The General Fund contribution to the Capital Improvement Program (CIP) is \$1.8 million in FY 2023/24 and \$2.3 million in FY 2024/25.
- During the FY 2022/23 budget process, 15 new positions were added. All but one of these positions has been filled. Since July 1, 2022, a total of 30 positions (the new positions plus those that became vacant during the year) have been filled. 12 positions are currently vacant. This budget recommends two new positions: 1) A Facilities and Fleet Coordinator in the General Services Department; 2) An Assistant Planner in the Long-Range Division (Advance Planning) of the Planning and Environmental Services Department.
- The City had historically allocated \$100,000 to the City Grants Program. This Program awards small grants to numerous local non-profit organizations that provide public services in ten different Council-approved priority areas. In 2022 the Council elected to increase the amount of this Program to \$250,000 per year for FY 2022/23 and FY 2023/24 using American Rescue Plan Act (ARPA) funds. Although these funds have run out for FY 2024/25, this budget recommends supplanting the ARPA funds with City General Fund dollars and increasing the amount to \$300,000 per year.
- Revenue from the Cannabis Tax remains volatile and has been projected at approximately \$1.1 million for FY 23/24, which is an approximately \$1 million reduction from the annual \$2 million tax revenues the City previously collected.

CAPITAL IMPROVEMENT PROGRAM

The Five-Year Capital Improvement Program (CIP) has been updated along with preparation of the operating budget. The CIP document, which is in its own section of the document, is an important element of the City's budget as it guides the City's infrastructure and facilities work. The development of the CIP has also utilized an iterative process. The City Council has seen this plan several times and has offered input and feedback at each stage, consistently providing guidance with an emphasis on investing

City Manager's Budget Message (Draft)

in the community through capital improvements. The CIP budget can be viewed in detail in the CIP section of the document starting on page ###.

CONCLUSION

The FY 2023/24 and 2024/25 Recommended Budget Plan is a balanced budget that reflects the priorities of the City Council and needs of the community.

I am pleased to report that the City's FY 2021/22 & FY 2022/23 Budget received the Distinguished Budget Presentation Award with Special Capital Recognition from the Government Finance Officers Association. This award is presented to cities whose budget documents meet program criteria as a policy document, operational guide, financial plan, and communication device. We believe the FY 2023/24 & 2024/25 budget will continue to meet the criteria for this award.

Development of the budget must be completed in a very compressed timeline and is a substantial amount of work for the entire organization. I want to acknowledge Council's leadership, the department directors and their staff, but especially thank the dedicated budget team who completed this document.

My sincerest appreciation is extended to the folks of the Finance Department and Budget Team (Shawna, Tony, Jennifer, Nick, Aurora, Cecilia, Fernando, Esmeralda, Ryan, and Luke)

Respectfully submitted,

Robert Nisbet
City Manager

"Strangers stopping strangers, just to shake their hand;
Everybody's playing in the Heart of [Good Land], Heart of [Good Land]!"

-With apologies to the late Robert Hunter
for changing the last two words!

ATTACHMENT 2:

Resolution Adopting the Two-Year Budget Plan for FY 2023/24 and 2024/25 and
Comprehensive Capital Improvement Plan

RESOLUTION NO. 23-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2023/24 AND 2024/25 AND COMPREHENSIVE CAPITAL IMPROVEMENT PLAN

WHEREAS, the City Council conducted public meetings for the purpose of reviewing the Two-Year Budget Plan and Comprehensive Capital Improvement Plan on May 2 and on May 23, 2023; and

WHEREAS, the City Council has reviewed the proposed final Two-Year Budget Plan for Fiscal Year 2023/24 and Fiscal Year 2024/25 and Comprehensive Capital Improvement Plan; and

WHEREAS, the Budget Plan is based upon appropriate estimates and financial planning for the City's operations, services, and capital improvements; and

WHEREAS, pursuant to Government Code Sections 66002(b) and 65090, City Council held a noticed public hearing regarding the City of Goleta's Comprehensive Capital Improvement Plan at its regular meeting of June 20, 2023; and

WHEREAS, the Comprehensive Capital Improvement Plan indicates the approximate location, size, time of availability and cost estimates for all facilities and improvements that will be financed with those fees that are levied by the City on new development in order to fund public capital improvements necessitated by such development; and

WHEREAS, pursuant to Government Code Section 65103(c), the Planning Commission of the City of Goleta reviewed the Comprehensive Capital Improvement Plan for FY 2023/24 for consistency with the City's adopted General Plan and adopted Resolution No. 23-04, a Resolution of the Planning Commission of the City of Goleta, California, Finding the Fiscal Year 2023/2024 Capital Improvement Program is in Conformance with the Goleta General Plan/Coastal Land Use Plan Pursuant to Section 65401 of the Government Code; and

WHEREAS, all procedural requirements for adopting the City's Budget Plan have been fulfilled and the City Council has been fully informed regarding the City's current finances, projected revenue, and financial obligations; and

WHEREAS, it is in the public interest for the City Council to adopt the Two

Year Budget Plan for Fiscal Years 2023/24 and 2024/25 and Comprehensive Capital Improvement Plan as proposed by the City Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA AS FOLLOWS:

SECTION 1: FINDINGS

The City Council finds and declares that the foregoing recitals are true and correct.

SECTION 2: ADOPTION

The Two-Year Budget Plan and Comprehensive Capital Improvement Plan, Exhibits A-E to this resolution, and incorporated by reference, is approved.

SECTION 3: REAPPROPRIATION/CONTINUED ALLOCATIONS

The City Manager, or designee, is authorized to re-appropriate/continue any unused appropriations for capital projects, special projects, and grant programs at the close of fiscal years 2023/24 and 2024/25.

SECTION 4: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2023/24 and 2024/25 into the applicable Unassigned Reserve fund on June 30 of each year.

SECTION 5: BUDGET ADJUSTMENTS

The Budget Plan may be subsequently adjusted as follows:

- A. By majority vote of the City Council;
- B. By the City Manager, or designee, for all appropriation transfers of approved allocations between programs and sections within a City department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs, excluding special designation or project appropriations;
- C. By Department Directors for appropriation transfers of approved allocations within appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within the same programs;

- D. Line item expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole;
- E. By the Finance Director in cases involving offsetting revenues and expenditures for a specific purpose such as grant related allocations.

SECTION 6: CERTIFICATION

The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2023.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

MEGAN GARIBALDI
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 23-__ was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 20th day of June, 2023, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

Summary of Sources and Uses

Exhibit A

FY 2023/24

Fund No.	Fund Name	Actual Beginning Balance July 1, 2023	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General	19,238,356	42,063,200	50,709	61,352,265
SPECIAL FUNDS					
201	Gas Tax	174,029	933,080	-	1,107,109
202	Transportation	185,485	37,300	-	222,785
203	RMRA	303,701	818,228	-	1,121,929
205	Measure A	1,576,031	2,230,000	-	3,806,031
206	Measure A- Other (GRANT)	-	438,378	-	438,378
208	County Per Capita - Goleta Library	132,657	751,790	-	884,447
209	County Per Capita - Buellton Library	171,858	159,920	-	331,778
210	County Per Capita - Solvang Library	151,048	183,133	-	334,181
211	Solid Waste	1,169,145	1,439,500	-	2,608,645
212	Public Safety Donations	29,618	-	-	29,618
213	Buellton Library	21,615	195,479	-	217,094
214	Solvang Library	(5,428)	197,555	-	192,127
215	Goleta Valley Library	-	80,500	2,115,700	2,196,200
217	Community Center	(476,710)	314,700	418,300	256,290
220	Transportation Facilities DIF	(2,844,752)	1,168,200	-	(1,676,552)
221	Parks & Recreation Facilities DIF	1,595,134	85,700	-	1,680,834
222	Public Administration Development Fees	(869)	9,100	-	8,231
223	Library Facilities Development Fees	41,719	1,700	-	43,419
224	Sheriff Facilities Development Fees	69,521	-	-	69,521
225	Housing-in-Lieu	1,231,001	9,700	200,000	1,440,701
226	Environmental Programs	162,302	1,300	-	163,602
229	Fire Development Fees	(1,402,416)	48,000	-	(1,354,416)
230	Long Range Development Plan	160,196	3,031,933	-	3,192,129
231	Developer Agreement	346,663	-	-	346,663
232	County Fire DIF (GRANT)	-	-	-	-
233	OBP - SCE (GRANT)	631,411	-	-	631,411
234	Storm Drain DIF	4,803	40,900	-	45,703
235	Bicycle & Pedestrian DIF	236,076	5,400	-	241,476
236	Misc Grants (Library)	-	2,000	-	2,000
237	Local Grants	-	-	-	-
238	Non-Residential Affordable Housing DIF	84,200	40,700	-	124,900
301	State Park (GRANT)	-	-	-	-
302	COPS - Public Safety (GRANT)	-	100,000	-	100,000
304	Solid Waste - Recycling (GRANT)	39,134	9,000	-	48,134
305	RSTP - State (GRANT)	134,814	-	-	134,814
306	LSTP - State (GRANT)	444	-	-	444
308	STIP/STIP-TE - State (GRANT)	10,385	-	-	10,385
310	CAL FIRE (GRANT)	-	-	-	-
311	Misc. (GRANT)	(299,970)	30,000	-	(269,970)
317	SSARP (GRANT)	-	-	-	-
318	ATP - State (GRANT)	0	-	-	0
319	Housing & Community Development State Fund (G	-	-	-	-
320	Cal OES	-	-	-	-
321	TIRCP (GRANT)	30,604	5,559,000	-	5,589,604
322	MBHMP	(16,884)	-	-	(16,884)
323	Cal OES - State	-	-	-	-
324	Planning Grants Program (PGP)	-	-	-	-
325	Isla Vista Library Grant	-	-	-	-
401	HBP Federal (GRANT)	0	4,306,653	-	4,306,653
402	Community Development Block (GRANT)	-	276,047	-	276,047
409	OTS (GRANT)	-	-	-	-
417	Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636
419	TIGER (GRANT)	-	-	-	-
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
421	Hazard Mitigation Grant Program (HMGP)	0	-	-	0
423	Coronavirus State & Local Fiscal Recovery Funds	150,000	-	-	150,000
501	Library Services	783,823	603,100	-	1,386,923
502	Street Lighting	163,090	305,500	-	468,590
503	PEG	248,574	61,000	-	309,574
504	CASp Cert and Training	632	-	-	632
605	RDA Successor - Non Housing	(8,809,526)	1,238,700	-	(7,570,826)
608	IBank	-	-	-	-
701	Plover Endowment	-	2,000	-	2,000
702	Section 115 Trust - Pension	153,548	-	-	153,548
703	Section 115 Trust - OPEB	301,225	-	-	301,225
TOTAL		15,940,027	66,778,396	2,784,709	85,503,132

Summary of Sources and Uses

Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2024	Fund No.	Fund Name
43,254,088	1,379,110	1,825,472	46,458,670	14,893,595	101	General
GENERAL FUND						
916,000	-	500,000	1,416,000	(308,891)	201	Gas Tax
-	-	-	-	222,785	202	Transportation
808,000	-	-	808,000	313,929	203	RMRA
1,390,000	-	1,857,000	3,247,000	559,031	205	Measure A
-	-	438,378	438,378	-	206	Measure A- Other (GRANT)
-	751,790	-	751,790	132,657	208	County Per Capita - Goleta Library
155,900	-	-	155,900	175,878	209	County Per Capita - Buellton Library
187,100	-	-	187,100	147,081	210	County Per Capita - Solvang Library
1,818,300	-	-	1,818,300	790,345	211	Solid Waste
-	-	-	-	29,618	212	Public Safety Donations
252,600	-	-	252,600	(35,506)	213	Buellton Library
243,900	-	-	243,900	(51,773)	214	Solvang Library
2,196,200	-	-	2,196,200	-	215	Goleta Valley Library
734,900	-	-	734,900	(478,610)	217	Community Center
110,000	-	-	110,000	(1,786,552)	220	Transportation Facilities DIF
-	-	655,000	655,000	1,025,834	221	Parks & Recreation Facilities DIF
-	-	42,279	42,279	(34,048)	222	Public Administration Development Fees
1,700	-	-	1,700	41,719	223	Library Facilities Development Fees
-	-	97,721	97,721	(28,200)	224	Sheriff Facilities Development Fees
25,000	-	-	25,000	1,415,701	225	Housing-in-Lieu
9,400	-	-	9,400	154,202	226	Environmental Programs
-	-	-	-	(1,354,416)	229	Fire Development Fees
-	-	3,031,933	3,031,933	160,196	230	Long Range Development Plan
-	-	-	-	346,663	231	Developer Agreement
-	-	-	-	-	232	County Fire DIF (GRANT)
-	-	-	-	631,411	233	OBF - SCE (GRANT)
-	-	300,000	300,000	(254,297)	234	Storm Drain DIF
-	-	-	-	241,476	235	Bicycle & Pedestrian DIF
2,000	-	-	2,000	-	236	Misc Grants (Library)
-	-	-	-	-	237	Local Grants
-	-	-	-	124,900	238	Non-Residential Affordable Housing DIF
-	-	-	-	-	301	State Park (GRANT)
100,000	-	-	100,000	-	302	COPS - Public Safety (GRANT)
16,000	-	-	16,000	32,134	304	Solid Waste - Recycling (GRANT)
-	-	-	-	134,814	305	RSTP - State (GRANT)
-	-	-	-	444	306	LSTP - State (GRANT)
-	-	-	-	10,385	308	STIP/STIP-TE - State (GRANT)
-	-	-	-	-	310	CAL FIRE (GRANT)
30,000	-	50,000	80,000	(349,970)	311	Misc. (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	-	-	0	318	ATP - State (GRANT)
-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	-	320	Cal OES
-	-	5,559,000	5,559,000	30,604	321	TIRCP (GRANT)
-	-	-	-	(16,884)	322	MBHMP
-	-	-	-	-	323	Cal OES - State
-	-	-	-	-	324	Planning Grants Program (PGP)
-	-	-	-	-	325	Isla Vista Library Grant
-	-	4,306,653	4,306,653	0	401	HBP Federal (GRANT)
45,907	50,709	293,207	389,823	(113,776)	402	Community Development Block (GRANT)
-	-	-	-	-	409	OTS (GRANT)
-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	-	-	0	421	Hazard Mitigation Grant Program (HMGP)
175,000	-	-	175,000	(25,000)	423	Coronavirus State & Local Fiscal Recovery Funds
-	603,100	-	603,100	783,823	501	Library Services
502,500	-	-	502,500	(33,910)	502	Street Lighting
40,000	-	-	40,000	269,574	503	PEG
-	-	-	-	632	504	CASp Cert and Training
1,224,690	-	-	1,224,690	(8,795,516)	605	RDA Successor - Non Housing
-	-	-	-	-	608	IBank
2,000	-	-	2,000	-	701	Plover Endowment
-	-	-	-	153,548	702	Section 115 Trust - Pension
-	-	-	-	301,225	703	Section 115 Trust - OPEB
54,241,185	2,784,709	18,956,643	75,982,537	9,520,595	TOTAL	

Summary of Sources and Uses

Exhibit A

FY 2024/25

Fund No.	Fund Name	Estimated Beginning Balance July 1, 2024	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	101 General	14,893,595	48,360,100	50,709	63,304,404
201					
202					
203	201 Gas Tax	(308,891)	933,080	-	624,189
205	202 Transportation	222,785	37,300	-	260,085
206	203 RMRA	313,929	818,228	-	1,132,157
208	205 Measure A	559,031	2,290,000	-	2,849,031
209	206 Measure A- Other (GRANT)	-	-	-	-
210	208 County Per Capita - Goleta Library	132,657	774,300	-	906,957
211	209 County Per Capita - Buellton Library	175,878	162,659	-	338,537
212	210 County Per Capita - Solvang Library	147,081	185,872	-	332,953
213	211 Solid Waste	790,345	1,507,500	-	2,297,845
214	212 Public Safety Donations	29,618	-	-	29,618
215	213 Buellton Library	(35,506)	195,479	-	159,973
217	214 Solvang Library	(51,773)	197,555	-	145,782
220	215 Goleta Valley Library	-	83,700	2,151,600	2,235,300
221	217 Community Center	(478,610)	321,900	508,200	351,490
222	220 Transportation Facilities DIF	(1,786,552)	2,886,500	-	1,099,948
223	221 Parks & Recreation Facilities DIF	1,025,834	2,041,000	-	3,066,834
224	222 Public Administration Development Fees	(34,048)	353,300	-	319,252
225	223 Library Facilities Development Fees	41,719	132,100	-	173,819
226	224 Sheriff Facilities Development Fees	(28,200)	28,200	-	(0)
229	225 Housing-in-Lieu	1,415,701	9,700	250,000	1,675,401
230	226 Environmental Programs	154,202	1,300	-	155,502
231	229 Fire Development Fees	(1,354,416)	310,500	-	(1,043,916)
232	230 Long Range Development Plan	160,196	-	-	160,196
233	231 Developer Agreement	346,663	-	-	346,663
234	232 County Fire DIF (GRANT)	-	-	-	-
235	233 OBF - SCE (GRANT)	631,411	-	-	631,411
236	234 Storm Drain DIF	(254,297)	164,700	-	(89,597)
237	235 Bicycle & Pedestrian DIF	241,476	64,900	-	306,376
238	236 Misc Grants (Library)	-	2,000	-	2,000
301	237 Local Grants	-	-	-	-
302	238 Non-Residential Affordable Housing DIF	124,900	297,100	-	422,000
304	301 State Park (GRANT)	-	-	-	-
305	302 COPS - Public Safety (GRANT)	-	100,000	-	100,000
306	304 Solid Waste - Recycling (GRANT)	32,134	9,000	-	41,134
308	305 RSTP - State (GRANT)	134,814	-	-	134,814
310	306 LSTP - State (GRANT)	444	-	-	444
311	308 STIP/STIP-TE - State (GRANT)	10,385	-	-	10,385
317	310 CAL FIRE (GRANT)	-	-	-	-
318	311 Misc. (GRANT)	(349,970)	30,000	-	(319,970)
319	317 SSARP (GRANT)	-	-	-	-
320	318 ATP - State (GRANT)	0	14,641,000	-	14,641,000
321	319 Housing & Community Development State Fund ((-	-	-	-
322	320 Cal OES	-	-	-	-
323	321 TIRCP (GRANT)	30,604	-	-	30,604
324	322 MBHMP	(16,884)	-	-	(16,884)
325	323 Cal OES - State	-	-	-	-
401	324 Planning Grants Program (PGP)	-	-	-	-
402	325 Isla Vista Library Grant	-	-	-	-
409	401 HBP Federal (GRANT)	0	-	-	0
417	402 Community Development Block (GRANT)	(113,776)	276,047	-	162,271
419	409 OTS (GRANT)	-	-	-	-
420	417 Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636
421	419 TIGER (GRANT)	-	-	-	-
423	420 FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
501	421 Hazard Mitigation Grant Program (HMGP)	0	-	-	0
502	423 Coronavirus State & Local Fiscal Recovery Funds	(25,000)	-	-	(25,000)
503	501 Library Services	783,823	621,100	-	1,404,923
504	502 Street Lighting	(33,910)	305,500	-	271,590
605	503 PEG	269,574	61,000	-	330,574
608	504 CASp Cert and Training	632	-	-	632
701	605 RDA Successor - Non Housing	(8,795,516)	1,238,700	-	(7,556,816)
702	608 iBank	-	-	-	-
703	701 Plover Endowment	-	2,000	-	2,000
	702 Section 115 Trust - Pension	153,548	-	-	153,548
	703 Section 115 Trust - OPEB	301,225	-	-	301,225
		9,520,595	79,443,320	2,960,509	91,924,424

Summary of Sources and Uses

Exhibit A

Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2025	Fund No.	Fund Name
GENERAL FUND						
46,696,380	1,514,400	2,335,000	50,545,780	12,758,624	101	General
SPECIAL FUNDS						
916,000	-	-	916,000	(291,811)	201	Gas Tax
-	-	-	-	260,085	202	Transportation
808,000	-	-	808,000	324,157	203	RMRA
1,390,000	-	771,000	2,161,000	688,031	205	Measure A
-	-	-	-	-	206	Measure A- Other (GRANT)
-	774,300	-	774,300	132,657	208	County Per Capita - Goleta Library
156,900	-	-	156,900	181,637	209	County Per Capita - Buellton Library
189,500	-	-	189,500	143,453	210	County Per Capita - Solvang Library
1,857,500	-	-	1,857,500	440,345	211	Solid Waste
-	-	-	-	29,618	212	Public Safety Donations
265,200	-	-	265,200	(105,227)	213	Buellton Library
256,600	-	-	256,600	(110,818)	214	Solvang Library
2,235,300	-	-	2,235,300	-	215	Goleta Valley Library
832,000	-	-	832,000	(480,510)	217	Community Center
110,000	-	-	110,000	989,948	220	Transportation Facilities DIF
-	-	3,500,000	3,500,000	(433,166)	221	Parks & Recreation Facilities DIF
-	-	-	-	319,252	222	Public Administration Development Fees
132,100	-	-	132,100	41,719	223	Library Facilities Development Fees
-	-	-	-	(0)	224	Sheriff Facilities Development Fees
25,000	-	-	25,000	1,650,401	225	Housing-in-Lieu
9,400	-	-	9,400	146,102	226	Environmental Programs
-	-	-	-	(1,043,916)	229	Fire Development Fees
-	-	-	-	160,196	230	Long Range Development Plan
-	-	-	-	346,663	231	Developer Agreement
-	-	-	-	-	232	County Fire DIF (GRANT)
-	-	-	-	631,411	233	OBF - SCE (GRANT)
-	-	-	-	(89,597)	234	Storm Drain DIF
-	-	-	-	306,376	235	Bicycle & Pedestrian DIF
2,000	-	-	2,000	-	236	Misc Grants (Library)
-	-	-	-	-	237	Local Grants
-	-	-	-	422,000	238	Non-Residential Affordable Housing DIF
-	-	-	-	-	301	State Park (GRANT)
100,000	-	-	100,000	-	302	COPS - Public Safety (GRANT)
16,000	-	-	16,000	25,134	304	Solid Waste - Recycling (GRANT)
-	-	-	-	134,814	305	RSTP - State (GRANT)
-	-	-	-	444	306	LSTP - State (GRANT)
-	-	-	-	10,385	308	STIP/STIP-TE - State (GRANT)
-	-	-	-	-	310	CAL FIRE (GRANT)
30,000	-	-	30,000	(349,970)	311	Misc. (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	14,641,000	14,641,000	-	318	ATP - State (GRANT)
-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	-	320	Cal OES
-	-	-	-	30,604	321	TIRCP (GRANT)
-	-	-	-	(16,884)	322	MBHMP
-	-	-	-	-	323	Cal OES - State
-	-	-	-	-	324	Planning Grants Program (PGP)
-	-	-	-	-	325	Isla Vista Library Grant
-	-	-	-	0	401	HBP Federal (GRANT)
45,907	50,709	25,000	121,616	40,655	402	Community Development Block (GRANT)
-	-	-	-	-	409	OTS (GRANT)
-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	-	-	0	421	Hazard Mitigation Grant Program (HMGP)
-	-	-	-	(25,000)	423	Coronavirus State & Local Fiscal Recovery Funds
-	621,100	-	621,100	783,823	501	Library Services
500,500	-	-	500,500	(228,910)	502	Street Lighting
40,000	-	-	40,000	290,574	503	PEG
-	-	-	-	632	504	CASp Cert and Training
1,197,604	-	-	1,197,604	(8,754,420)	605	RDA Successor - Non Housing
-	-	-	-	-	608	IBank
2,000	-	-	2,000	-	701	Plover Endowment
-	-	-	-	153,548	702	Section 115 Trust - Pension
-	-	-	-	301,225	703	Section 115 Trust - OPEB
57,813,891	2,960,509	21,272,000	82,046,400	9,878,024	TOTAL	

Summary of Revenues

Exhibit B

	FY 2018/19 Actual	FY 2020/21 Actual	FY2021/22 Actual	FY2022/23 Amended	FY2023/24 Proposed	FY2024/25 Proposed
GENERAL FUND						
Taxes						
Property Tax	\$ 7,431,595	\$ 8,237,033	\$ 8,655,521	\$ 8,547,387	\$ 9,015,100	\$ 9,259,600
Sales Tax	6,994,204	7,585,649	8,572,807	8,316,500	8,702,900	8,950,400
Transaction and Use Tax	-	-	-	-	5,300,000	10,600,000
Transient Occupancy Tax	11,564,512	9,239,079	14,341,129	13,100,000	13,400,000	13,800,000
Cannabis Tax	-	2,083,171	1,738,534	1,100,000	1,130,000	1,140,000
Franchise Fee	1,337,267	1,410,787	1,513,730	1,592,100	1,558,900	1,637,700
Total	\$ 27,327,578	\$ 28,555,719	\$ 34,821,719	\$ 32,655,987	\$ 39,106,900	\$ 45,387,700
Licenses & Service Charges						
Legal Deposits Earned	\$ 1,502	\$ 398	\$ 15,982	\$ 1,000	\$ 1,000	\$ 1,000
Planning Fees	143,074	110,688	134,161	103,000	120,000	123,600
Planning Deposits Earned	174,002	282,665	255,513	200,000	268,500	276,500
Building Permits	414,345	416,490	422,776	605,000	550,000	550,000
Public Works Deposits Earned	42,958	56,564	44,588	58,000	62,300	64,100
PW/Engineering Fees	53,108	89,753	134,593	125,000	107,400	110,600
Solid Waste Roll Off Fees	31,291	28,041	29,120	30,000	30,000	30,000
Business License	345,158	374,896	515,712	452,000	466,500	466,500
Plan Check Fees	238,613	210,843	290,934	334,500	300,000	300,000
Other Licenses & Charges	22,426	75,461	85,791	103,300	108,400	115,000
Total	\$ 1,466,477	\$ 1,645,798	\$ 1,929,169	\$ 2,011,800	\$ 2,014,100	\$ 2,037,300
Fines and Penalties						
Fines & Penalties	\$ 211,003	\$ 118,873	\$ 168,275	\$ 141,000	\$ 122,000	\$ 125,000
Total	\$ 211,003	\$ 118,873	\$ 168,275	\$ 141,000	\$ 122,000	\$ 125,000
Investment Income						
Interest & Rent Income	\$ 460,481	\$ 209,018	\$ (105,801)	\$ 334,000	\$ 462,200	\$ 463,100
Total	\$ 460,481	\$ 209,018	\$ (105,801)	\$ 334,000	\$ 462,200	\$ 463,100
Reimbursements						
Reimbursements	\$ 393,331	\$ 359,354	\$ 386,437	\$ 326,000	\$ 323,000	\$ 312,000
Total	\$ 393,331	\$ 359,354	\$ 386,437	\$ 326,000	\$ 323,000	\$ 312,000
Other Revenues						
Other Revenue	\$ 142,279	\$ 85,368	\$ 398,976	\$ 119,222	\$ 35,000	\$ 35,000
Total	\$ 142,279	\$ 85,368	\$ 398,976	\$ 119,222	\$ 35,000	\$ 35,000
TOTAL GENERAL FUND	\$ 30,001,148	\$ 30,974,130	\$ 37,598,775	\$ 35,588,009	\$ 42,063,200	\$ 48,360,100
Transfers In						
Transfers In Other Funds	\$ 23,182	\$ 10,033,316	\$ 24,704	\$ 43,800	\$ 50,709	\$ 50,709
Total	\$ 23,182	\$ 10,033,316	\$ 24,704	\$ 43,800	\$ 50,709	\$ 50,709
TOTAL GENERAL FUND + TRANSFERS	\$ 30,024,330	\$ 41,007,446	\$ 37,623,480	\$ 35,631,809	\$ 42,113,909	\$ 48,410,809

Summary of Revenues

Exhibit B

SPECIAL FUNDS	FY 2018/19		FY2021/22		FY2022/23		FY2023/24		FY2024/25	
	Actual	FY 2020/21 Actual	Actual	Actual	Amended	Proposed	Proposed	Proposed	Proposed	Proposed
201 Gas Tax										
Intergovernmental	\$ 640,432	\$ 694,730	\$ 753,786	\$ 878,266	\$ 916,080	\$ 916,080				
Use of Property & Interest Earnings	19,814	8,120	(10,912)	14,000	17,000	17,000				
Total	\$ 660,247	\$ 702,849	\$ 742,874	\$ 892,266	\$ 933,080	\$ 933,080				
202 TDA										
Intergovernmental	\$ 25,839	\$ 28,181	\$ 34,134	\$ 27,100	\$ 35,800	\$ 35,800				
Use of Property & Interest Earnings	2,413	522	(1,324)	1,000	1,500	1,500				
Total	\$ 28,252	\$ 28,702	\$ 32,810	\$ 28,100	\$ 37,300	\$ 37,300				
203 Road Maintenance and Repair Account										
Intergovernmental	\$ 585,887	\$ 597,367	\$ 656,491	\$ 716,119	\$ 808,228	\$ 808,228				
Use of Property & Interest Earnings	6,864	5,007	(5,540)	6,000	10,000	10,000				
Total	\$ 592,751	\$ 602,375	\$ 650,951	\$ 722,119	\$ 818,228	\$ 818,228				
205 Measure A										
Other Taxes	\$ 1,635,625	\$ 1,805,507	\$ 2,160,439	\$ 2,104,200	\$ 2,200,000	\$ 2,260,000				
Use of Property & Interest Earnings	57,341	15,537	(26,819)	25,000	30,000	30,000				
Other Revenue	(360)	-	-	-	-	-				
Total	\$ 1,692,607	\$ 1,821,045	\$ 2,133,620	\$ 2,129,200	\$ 2,230,000	\$ 2,290,000				
206 Measure A- Other										
Intergovernmental	\$ 79,092	\$ -	\$ -	\$ 2,192,469	\$ 438,378	\$ -				
Total	\$ 79,092	\$ -	\$ -	\$ 2,192,469	\$ 438,378	\$ -				
208 County Per Capita										
Intergovernmental	\$ 737,666	\$ 752,638	\$ 742,198	\$ 729,425	\$ 751,290	\$ 773,800				
Use of Property & Interest Earnings	1,787	279	(1,911)	500	500	500				
Other Revenue	-	-	2,971	-	-	-				
Total	\$ 739,453	\$ 752,917	\$ 743,258	\$ 729,925	\$ 751,790	\$ 774,300				
209 County Per Capita - Buellton										
Intergovernmental	\$ -	\$ 151,500	\$ 156,044	\$ 157,255	\$ 159,920	\$ 162,659				
Use of Property & Interest Earnings	-	412	(1,101)	-	-	-				
Total	\$ -	\$ 151,912	\$ 154,944	\$ 157,255	\$ 159,920	\$ 162,659				
210 County Per Capita - Solvang										
Intergovernmental	\$ -	\$ 174,712	\$ 179,954	\$ 180,468	\$ 183,133	\$ 185,872				
Use of Property & Interest Earnings	-	347	(980)	-	-	-				
Total	\$ -	\$ 175,059	\$ 178,974	\$ 180,468	\$ 183,133	\$ 185,872				
211 Solid Waste										
License & Service Charges	\$ 644,143	\$ 784,506	\$ 1,257,336	\$ 1,294,800	\$ 1,359,500	\$ 1,427,500				
Other Revenue	-	72,379	344,095	232,605	75,000	75,000				
Use of Property & Interest Earnings	17,072	2,124	(8,819)	4,000	5,000	5,000				
Total	\$ 661,215	\$ 859,009	\$ 1,592,612	\$ 1,531,405	\$ 1,439,500	\$ 1,507,500				
Transfers in Other Funds	-	-	100,000	-	-	-				
Total + Transfers	\$ 661,215	\$ 859,009	\$ 1,692,612	\$ 1,531,405	\$ 1,439,500	\$ 1,507,500				
212 Public Safety Donations										
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Use of Property & Interest Earnings	5,228	(394)	(178)	-	-	-				
Total	\$ 5,228	\$ (394)	\$ (178)	\$ -	\$ -	\$ -				
213 Buellton Library										
Intergovernmental	\$ 13,384	\$ 193,729	\$ 193,729	\$ 193,729	\$ 193,729	\$ 193,729				
Fines & Penalties	-	5	292	750	750	750				
Use of Property & Interest Earnings	55	617	344	-	-	-				
Other Revenue	-	599	1,998	1,000	1,000	1,000				
Total	\$ 13,439	\$ 194,949	\$ 196,363	\$ 195,479	\$ 195,479	\$ 195,479				
214 Solvang Library										
Intergovernmental	\$ 13,384	\$ 184,855	\$ 184,855	\$ 184,855	\$ 184,855	\$ 184,855				
Fines & Penalties	-	148	559	1,000	1,000	1,000				
Use of Property & Interest Earnings	26	538	606	-	-	-				
Other Revenue	-	22,252	16,082	11,700	11,700	11,700				
Total	\$ 13,410	\$ 207,792	\$ 202,103	\$ 197,555	\$ 197,555	\$ 197,555				
215 Goleta Valley Library										
Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000				
Interest & Rent Income	-	-	-	-	5,000	5,200				
Other Licenses & Charges	-	-	-	-	1,000	1,000				
Other Revenue	-	-	-	-	67,500	70,500				
Total	\$ -	\$ -	\$ -	\$ -	\$ 80,500	\$ 83,700				
Transfers in Other Funds	-	-	-	-	2,115,700	2,151,600				
Total + Transfers	\$ -	\$ -	\$ -	\$ -	\$ 2,196,200	\$ 2,235,300				

Summary of Revenues

Exhibit B

SPECIAL FUNDS Continued	FY 2018/19 Actual	FY 2020/21 Actual	FY2021/22 Actual	FY2022/23 Amended	FY2023/24 Proposed	FY2024/25 Proposed
217 Community Center						
Other Revenue	\$ -	\$ -	\$ -	\$ 124,590	\$ 314,700	\$ 321,900
Total	\$ -	\$ -	\$ -	\$ 124,590	\$ 314,700	\$ 321,900
Transfers in Other Funds	-	-	-	-	418,300	508,200
Total + Transfers	\$ -	\$ -	\$ -	\$ 124,590	\$ 733,000	\$ 830,100
220 Transportation Facilities DIF						
Impact Fees	\$ 834,530	\$ 3,255,958	\$ 1,232,026	\$ 1,956,700	\$ 1,083,200	\$ 2,801,500
Use of Property & Interest Earnings	341,585	24,870	(70,229)	60,000	85,000	85,000
Other Revenue	31,153	-	-	-	-	-
Total	\$ 1,207,268	\$ 3,280,828	\$ 1,161,797	\$ 2,016,700	\$ 1,168,200	\$ 2,886,500
221 Parks & Recreation Facilities DIF						
Impact Fees	\$ 125,934	\$ 1,657,152	\$ -	\$ 55,000	\$ 20,700	\$ 1,976,000
Use of Property & Interest Earnings	207,701	23,422	(50,901)	35,000	65,000	65,000
Total	\$ 333,635	\$ 1,680,574	\$ (50,901)	\$ 90,000	\$ 85,700	\$ 2,041,000
222 PAF DIF						
Impact Fees	\$ 346,271	\$ 469,732	\$ -	\$ 17,800	\$ 9,100	\$ 353,300
Other Revenue	-	-	-	-	-	-
Use of Property & Interest Earnings	-	807	2,311	-	-	-
Total	\$ 346,271	\$ 470,539	\$ 2,311	\$ 17,800	\$ 9,100	\$ 353,300
223 Library Facilities Development Fees						
Impact Fees	\$ 85,705	\$ 153,692	\$ 15,869	\$ 4,500	\$ 1,700	\$ 132,100
Use of Property & Interest Earnings	4,537	725	(1,411)	500	-	-
Total	\$ 90,242	\$ 154,417	\$ 14,458	\$ 5,000	\$ 1,700	\$ 132,100
224 Sheriff DIF						
Impact Fees	\$ 70,141	\$ 34,708	\$ 30,822	\$ -	\$ -	\$ 28,200
Use of Property & Interest Earnings	21,241	(372)	(909)	300	-	-
Total	\$ 91,383	\$ 34,336	\$ 29,913	\$ 300	\$ -	\$ 28,200
225 Housing In-Lieu DIF						
Impact Fees	\$ 425,345	\$ 94,355	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	12,990	3,450	(7,467)	6,000	9,700	9,700
Total	\$ 438,334	\$ 97,805	\$ (7,467)	\$ 6,000	\$ 9,700	\$ 9,700
Transfers in Other Funds	-	-	-	-	200,000	250,000
Total + Transfers	\$ 438,334	\$ 97,805	\$ (7,467)	\$ 6,000	\$ 209,700	\$ 259,700
226 Environmental Programs						
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	3,673	408	(1,030)	500	1,300	1,300
Total	\$ 3,673	\$ 408	\$ (1,030)	\$ 500	\$ 1,300	\$ 1,300
229 Fire DIF						
Impact Fees	\$ 211,559	\$ 250,831	\$ 58,621	\$ 37,300	\$ 21,800	\$ 284,300
Use of Property & Interest Earnings	63,118	8,372	(20,509)	15,000	26,200	26,200
Total	\$ 274,676	\$ 259,203	\$ 38,112	\$ 52,300	\$ 48,000	\$ 310,500
230 Long Range Development Plan						
Other Revenue	\$ -	\$ -	\$ -	\$ 3,318,514	\$ 3,031,933	\$ -
Use of Property & Interest Earnings	5,306	1,133	1,387	-	-	-
Total	\$ 5,306	\$ 1,133	\$ 1,387	\$ 3,318,514	\$ 3,031,933	\$ -
231 Developer Agreements						
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	100,000	-	-	-	-	-
Use of Property & Interest Earnings	11,171	(1,625)	-	1,500	-	-
Total	\$ 111,171	\$ (1,625)	\$ -	\$ 1,500	\$ -	\$ -
232 County Fire DIF						
Intergovernmental	\$ 93,560	\$ 46,914	\$ 181,611	\$ 849,514	\$ -	\$ -
Total	\$ 93,560	\$ 46,914	\$ 181,611	\$ 849,514	\$ -	\$ -
233 OBF - SCE						
Intergovernmental	\$ -	\$ -	\$ 281,799	\$ 503,201	\$ -	\$ -
Total	\$ -	\$ -	\$ 281,799	\$ 503,201	\$ -	\$ -
234 Storm Drain DIF						
Use of Property & Interest Earnings	\$ -	\$ 1,775	\$ (148)	\$ 100	\$ 4,000	\$ 4,000
Impact Fees	-	521,352	5,426	72,600	36,900	160,700
Total	\$ -	\$ 523,127	\$ 5,278	\$ 72,700	\$ 40,900	\$ 164,700
235 Bicycle & Pedestrian DIF						
Use of Property & Interest Earnings	\$ -	\$ 1,404	\$ 1,851	\$ 100	\$ -	\$ -
Impact Fees	-	415,199	-	14,300	5,400	64,900
Total	\$ -	\$ 416,603	\$ 1,851	\$ 14,400	\$ 5,400	\$ 64,900

Summary of Revenues

Exhibit B

SPECIAL FUNDS Continued	FY 2018/19		FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
	Actual	FY 2020/21 Actual				
236 Misc Grants - Library						
Intergovernmental	\$ -	\$ 21,406	\$ 15,500	\$ 15,628	\$ 2,000	\$ 2,000
Use of Property & Interest Earnings	-	-	(550)	-	-	-
Total	\$ -	\$ 21,406	\$ 14,950	\$ 15,628	\$ 2,000	\$ 2,000
237 Local Grants						
Intergovernmental	\$ -	\$ -	\$ -	\$ 61,333	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 61,333	\$ -	\$ -
238 NON-RESIDENTIAL AFFORDABLE HOUSING DIF						
Impact Fees	\$ -	\$ -	\$ -	\$ 84,200	\$ 40,700	\$ 297,100
Total	\$ -	\$ -	\$ -	\$ 84,200	\$ 40,700	\$ 297,100
301 State Park Grants						
Intergovernmental	\$ 910,000	\$ -	\$ -	\$ 177,952	\$ -	\$ -
Total	\$ 910,000	\$ -	\$ -	\$ 177,952	\$ -	\$ -
302 COPS - Public Safety						
Intergovernmental	\$ 148,747	\$ 156,764	\$ 161,285	\$ 165,271	\$ 100,000	\$ 100,000
Use of Property & Interest Earnings	64	62	3	-	-	-
Total	\$ 148,811	\$ 156,826	\$ 161,288	\$ 165,271	\$ 100,000	\$ 100,000
304 Recycling Grant						
Intergovernmental	\$ 57	\$ 8,243	\$ 8,334	\$ 54,605	\$ 9,000	\$ 9,000
Use of Property & Interest Earnings	766	(23)	-	-	-	-
Total	\$ 823	\$ 8,220	\$ 8,334	\$ 54,605	\$ 9,000	\$ 9,000
305 RSTP Grant						
Intergovernmental	\$ -	\$ -	\$ -	\$ 565,315	\$ -	\$ -
Use of Property & Interest Earnings	2,468	-	-	-	-	-
Total	\$ 2,468	\$ -	\$ -	\$ 565,315	\$ -	\$ -
306 LSTP Grant						
Intergovernmental	\$ 117,297	\$ -	\$ -	\$ 603,109	\$ -	\$ -
Use of Property & Interest Earnings	339	-	-	-	-	-
Total	\$ 117,636	\$ -	\$ -	\$ 603,109	\$ -	\$ -
308 STIP						
Intergovernmental	\$ 239,273	\$ -	\$ -	\$ 11,386,694	\$ -	\$ -
Use of Property & Interest Earnings	94	-	-	-	-	-
Total	\$ 239,368	\$ -	\$ -	\$ 11,386,694	\$ -	\$ -
310 CAL FIRE GRANT						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	1,708,872	-	-
Total	\$ -	\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
311 Misc Grants						
Intergovernmental	\$ -	\$ 4,383	\$ -	\$ 238,500	\$ 30,000	\$ 30,000
Use of Property & Interest Earnings	224	52	-	-	-	-
Total	\$ 224	\$ 4,434	\$ -	\$ 238,500	\$ 30,000	\$ 30,000
314 SCG						
Intergovernmental	\$ 118,733	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 118,733	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant						
Intergovernmental	\$ -	\$ 225,000	\$ -	\$ 53,000	\$ -	\$ -
Total	\$ -	\$ 225,000	\$ -	\$ 53,000	\$ -	\$ -
318 ATP - State						
Intergovernmental	\$ 1,468,965	\$ -	\$ 1,815,379	\$ 3,359,000	\$ -	\$ 14,641,000
Total	\$ 1,468,965	\$ -	\$ 1,815,379	\$ 3,359,000	\$ -	\$ 14,641,000
319 Housing & Community Development						
Intergovernmental	\$ 269,234	\$ -	\$ 111,733	\$ 233,654	\$ -	\$ -
Total	\$ 269,234	\$ -	\$ 111,733	\$ 233,654	\$ -	\$ -
320 Cal OES						
Intergovernmental	\$ -	\$ -	\$ -	\$ (14,231)	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ (14,231)	\$ -	\$ -
321 TIRCP						
Intergovernmental	\$ 115,469	\$ 781,677	\$ 228,777	\$ 10,739,773	\$ 5,559,000	\$ -
Total	\$ 115,469	\$ 781,677	\$ 228,777	\$ 10,739,773	\$ 5,559,000	\$ -

Summary of Revenues

Exhibit B

SPECIAL FUNDS Continued	FY 2020/21		FY2021/22		FY2022/23		FY2023/24		FY2024/25	
	Actual	FY 2020/21 Actual	Actual	Actual	Amended	Proposed	Proposed	Proposed	Proposed	Proposed
322 MBHMP										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 3,975,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,975,000	\$ -				
323 Cal OES - State										
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)										
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	35,119	-	-	114,881	-	-	-	-	-
Total	\$ -	\$ 35,119	\$ -	\$ -	\$ 114,881	\$ -				
325 Isla Vista Library Grant										
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	200,000	-	-	-	-	-	-	-	-
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replacement Program										
Intergovernmental	\$ 203,067	\$ 2,530,651	\$ 254,067	\$ 15,478,056	\$ 4,306,653	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 203,067	\$ 2,530,651	\$ 254,067	\$ 15,478,056	\$ 4,306,653	\$ -				
402 Community Development Block Grant										
Intergovernmental	\$ 244,394	\$ 305,477	\$ 298,779	\$ 995,374	\$ 276,047	\$ 276,047	\$ 276,047	\$ 276,047	\$ 276,047	\$ 276,047
Total	\$ 244,394	\$ 305,477	\$ 298,779	\$ 995,374	\$ 276,047	\$ 276,047	\$ 276,047	\$ 276,047	\$ 276,047	\$ 276,047
409 OTS-Office of Traffic Safety										
Intergovernmental	\$ -	\$ -	\$ 36,028	\$ 3,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 36,028	\$ 3,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416 BPMP - Bridge Prev. Maint										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.										
Intergovernmental	\$ 30,917	\$ 180,709	\$ 14,771	\$ 3,120,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 30,917	\$ 180,709	\$ 14,771	\$ 3,120,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 ATP - Federal										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER										
Intergovernmental	\$ 150,690	\$ 6,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 150,690	\$ 6,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement										
Intergovernmental	\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 Hazard Mitigation Grant Program										
Intergovernmental	\$ -	\$ -	\$ -	\$ 3,858,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 3,858,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 CARES Act										
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	265,242	-	-	-	-	-	-	-	-
Total	\$ -	\$ 265,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUNDS										
Intergovernmental	\$ -	\$ -	\$ -	\$ 5,933,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 5,933,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424 COMMUNITY PROJECT FUNDING										
Intergovernmental	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Library Services										
Other Taxes	\$ 465,645	\$ 528,729	\$ 538,441	\$ 558,600	\$ 601,100	\$ 619,100	\$ 619,100	\$ 619,100	\$ 619,100	\$ 619,100
Use of Property & Interest Earnings	651,174	2,128	(3,690)	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other Revenue	-	-	1,981	-	-	-	-	-	-	-
Total	\$ 1,116,818	\$ 530,858	\$ 536,731	\$ 560,600	\$ 603,100	\$ 621,100				
502 Street Lighting										
Other Taxes	\$ 279,961	\$ 306,196	\$ 305,265	\$ 305,500	\$ 305,500	\$ 305,500	\$ 305,500	\$ 305,500	\$ 305,500	\$ 305,500
Use of Property & Interest Earnings	3,950	663	(1,405)	500	-	-	-	-	-	-
Total	\$ 283,911	\$ 306,859	\$ 303,860	\$ 306,000	\$ 305,500	\$ 305,500	\$ 305,500	\$ 305,500	\$ 305,500	\$ 305,500

Summary of Revenues

Exhibit B

<i>SPECIAL FUNDS Continued</i>	FY 2020/21		FY2021/22		FY2022/23		FY2023/24		FY2024/25	
	Actual	FY 2020/21 Actual	Actual	Actual	Amended	Proposed	Proposed	Proposed	Proposed	
503 PEG										
Other Taxes	\$ 71,837	\$ 68,061	\$ 64,238	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Use of Property & Interest Earnings	2,981	1,025	(819)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total	\$ 74,817	\$ 69,086	\$ 63,419	\$ 71,000	\$ 61,000					
504 CASp Cert & Training										
Use of Property & Interest Earnings	\$ 169	\$ 80	\$ (182)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 169	\$ 80	\$ (182)	\$ 100	\$ -					
605 RDA Successor – Non Housing										
Intergovernmental	\$ 1,899,317	\$ 1,923,680	\$ 1,291,764	\$ 1,148,844	\$ 1,229,700	\$ 1,229,700	\$ 1,229,700	\$ 1,229,700	\$ 1,229,700	\$ 1,229,700
Use of Property & Interest Earnings	51,009	3,530	(9,208)	3,000	9,000	9,000	9,000	9,000	9,000	9,000
Total	\$ 1,950,326	\$ 1,927,210	\$ 1,282,556	\$ 1,151,844	\$ 1,238,700					
608 IBank										
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment										
Use of Property & Interest Earnings	\$ 3,386	\$ 339	\$ 1,913	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total	\$ 3,386	\$ 339	\$ 1,913	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
702 Section 115 Trust - Pension										
Use of Property & Interest Earnings	\$ -	\$ -	\$ (16,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ (16,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in Other Funds	-	-	170,000	-	-	-	-	-	-	-
Total + Transfers	\$ -	\$ -	\$ 153,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB										
Use of Property & Interest Earnings	\$ -	\$ -	\$ (31,781)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ (31,781)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in Other Funds	-	-	333,500	-	-	-	-	-	-	-
Total + Transfers	\$ -	\$ -	\$ 301,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS TRANSFERS	\$ 14,931,438	\$ 20,016,016	\$ 13,371,872	\$ 84,121,216	\$ 24,715,196					
TOTAL SPECIAL FUNDS	\$ 14,931,438	\$ 20,016,016	\$ 13,975,372	\$ 84,121,216	\$ 27,449,196					
CITYWIDE REVENUES LESS TRANSFERS	\$ 44,932,586	\$ 50,990,146	\$ 50,970,647.76	\$ 119,709,226	\$ 66,778,396					

Summary of Appropriations

Exhibit B

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND					
General Government					
City Council	\$ 404,468	\$ 429,071	\$ 497,750	\$ 454,290	\$ 474,320
City Manager	1,551,191	1,927,725	2,146,523	2,063,362	2,168,826
City Clerk	545,573	592,745	727,500	731,200	806,200
Support Services	-	-	-	197,700	200,400
City Attorney	737,117	968,462	1,010,400	1,070,900	1,084,800
Community Outreach	289,044	347,424	519,707	597,300	621,600
Human Resources/Risk Management	1,667,858	2,135,900	1,516,100	1,331,300	1,424,600
Total	\$ 5,195,252	\$ 6,401,327	\$ 6,417,980	\$ 6,446,052	\$ 6,780,746
General Services					
General Services Administration	\$ -	\$ 104,983	\$ 651,400	\$ 927,700	\$ 768,300
Facilities	-	292,205	1,355,551	1,460,100	1,532,300
Information Technology	-	55,396	870,000	858,200	891,700
Fleet	-	1,686	813,100	280,500	160,500
Total	\$ -	\$ 454,270	\$ 3,690,051	\$ 3,526,500	\$ 3,352,800
Library Services					
Library - Goleta	\$ 320,760	\$ 251,077	\$ 434,591	\$ -	\$ -
Library - Book Van	\$ -	\$ -	\$ -	\$ 47,300	\$ 49,200
Total	\$ 320,760	\$ 251,077	\$ 434,591	\$ 47,300	\$ 49,200
Finance					
Administration	\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600
Total	\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600
Planning & Environmental					
Current Planning	\$ 1,302,847	\$ 1,380,918	\$ 2,031,111	\$ 1,896,500	\$ 1,976,700
Building & Safety	505,472	529,794	664,085	596,600	596,600
Advance Planning	781,075	683,488	1,059,422	977,100	1,172,200
Planning Commission & Design Review	-	-	-	-	-
Board	16,197	17,051	54,400	154,400	162,800
Sustainability Program	224,561	277,222	453,233	352,500	378,000
Housing	90	108,719	256,100	271,300	227,400
Administration	344,331	385,464	436,300	446,800	460,900
Total	\$ 3,174,574	\$ 3,382,657	\$ 4,954,651	\$ 4,695,200	\$ 4,974,600
Public Works					
Administration	\$ 290,495	\$ 632,165	\$ 876,200	\$ 1,152,500	\$ 1,193,200
Engineering Services	850,684	818,696	4,074,767	1,310,900	1,344,900
Facilities Maintenance	163,716	163,028	-	-	-
Parks & Open Spaces	1,355,533	1,277,305	2,031,619	3,132,900	3,251,100
CIP	894,519	702,639	1,794,853	1,480,200	1,545,700
Street Lighting	-	31,441	33,700	35,000	37,800
Traffic Ops & Maint	-	-	563,800	1,339,500	1,441,800
Street Maintenance	880,723	3,899,949	6,010,681	4,260,500	6,163,400
Solid Waste	-	-	-	-	-
Total	\$ 4,435,670	\$ 7,525,224	\$ 15,385,619	\$ 12,711,500	\$ 14,977,900
Neighborhood & Public Safety Services					
Neighborhood & Public Safety Services	\$ 1,720,292	\$ 1,125,380	\$ 1,189,834	\$ 887,200	\$ 1,117,200
Homelessness	-	-	526,600	850,100	857,900
Economic Development	98,525	106,184	179,643	-	-
Parks and Recreation Commission	528,411	530,219	730,665	825,500	844,100
GCC	-	108	99,892	-	-
Total	\$ 2,347,229	\$ 1,761,892	\$ 2,726,634	\$ 2,562,800	\$ 2,819,200
Police Services					
Total	\$ 6,959,079	\$ 8,470,638	\$ 9,766,000	\$ 10,542,436	\$ 10,911,334
Non-Departmental					
Debt Service	\$ 836,651	\$ 843,092	\$ 1,827,600	\$ 853,000	\$ 853,000
Non Departmental	630	609,306	20,000	20,000	20,000
Total	\$ 837,282	\$ 1,452,398	\$ 1,847,600	\$ 873,000	\$ 873,000
Capital Improvement Projects					
Total	\$ 1,266,975	\$ 251,642	\$ 9,716,689	\$ 1,825,472	\$ 2,335,000
TOTAL GENERAL FUND	\$ 25,492,739	\$ 31,147,198	\$ 56,733,194	\$ 45,079,560	\$ 49,031,380
Transfers Out					
Library - Goleta	\$ -	\$ -	\$ -	\$ 760,810	\$ 756,200
Housing	-	-	-	200,000	250,000
Community Center	-	-	-	418,300	508,200
Total	\$ -	\$ -	\$ -	\$ 1,379,110	\$ 1,514,400
TOTAL GENERAL FUND + TRANSFERS OUT	\$ 25,492,739	\$ 31,147,198	\$ 56,733,194	\$ 46,458,670	\$ 50,545,780

Summary of Appropriations

Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
SPECIAL FUNDS						
201	Gas Tax					
	Operating Expenditures (Public Works - Street Maintenance)	\$ 61,993	\$ 1,237,133	\$ 2,497,694	\$ 916,000	\$ 916,000
	Capital Improvement Projects	-	-	174,000	500,000	-
	Total	\$ 61,993	\$ 1,237,133	\$ 2,671,694	\$ 1,416,000	\$ 916,000
202	TDA					
	Capital Improvement Projects	\$ -	\$ -	\$ 55,232	\$ -	\$ -
	Total	\$ -	\$ -	\$ 55,232	\$ -	\$ -
203	RMRA					
	Operating Expenditures (Public Works - Street Maintenance)	\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
	Total	\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
205	Measure A					
	Operating Expenditures (Public Works - Traffic Ops & Maint)	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
	Operating Expenditures (Public Works - Street Maintenance)	\$ 617,942	\$ 277,126	\$ 2,475,316	\$ 1,140,000	\$ 1,140,000
	Capital Improvement Projects	961,194	471,050	2,478,143	1,857,000	771,000
	Total	\$ 1,579,136	\$ 748,175	\$ 5,203,459	\$ 3,247,000	\$ 2,161,000
206	Measure A- Other					
	Capital Improvement Projects	\$ 76,300	\$ 495,895	\$ 1,601,838	\$ 438,378	\$ -
	Total	\$ 76,300	\$ 495,895	\$ 1,601,838	\$ 438,378	\$ -
208	County Per Capita - Goleta Library					
	Operating Expenditures (Library - Goleta)	660,449	850,727	718,000	-	-
	Operating Expenditures (Library - Book Van)	-	-	43,200	-	-
	Total	\$ 660,449	\$ 850,727	\$ 761,200	\$ -	\$ -
	Transfers Out	-	-	-	751,790	774,300
	Total with Transfers	\$ 660,449	\$ 850,727	\$ 761,200	\$ 751,790	\$ 774,300
209	County Per Capita - Buellton Library					
	Operating Expenditures (Buellton Library)	\$ 101,111	\$ 96,300	\$ 135,400	\$ 155,900	\$ 156,900
	Total	\$ 101,111	\$ 96,300	\$ 135,400	\$ 155,900	\$ 156,900
210	County Per Capita - Solvang Library					
	Operating Expenditures (Solvang Library)	\$ 127,809	\$ 124,493	\$ 161,400	\$ 187,100	\$ 189,500
	Total	\$ 127,809	\$ 124,493	\$ 161,400	\$ 187,100	\$ 189,500
211	Solid Waste					
	Operating Expenditures (Public Works - Solid Waste & Environmental)	\$ 916,164	\$ 663,948	\$ 1,895,593	\$ 1,818,300	\$ 1,857,500
	Capital Improvement Projects	-	-	-	-	-
	Total	\$ 916,164	\$ 663,948	\$ 1,895,593	\$ 1,818,300	\$ 1,857,500
212	Public Safety Donations					
	Operating Expenditures (Police Services)	\$ 115,212	\$ -	\$ -	\$ -	\$ -
	Total	\$ 115,212	\$ -	\$ -	\$ -	\$ -
213	Buellton Library					
	Operating Expenditures (Buellton Library)	\$ 166,812	\$ 197,329	\$ 216,900	\$ 252,600	\$ 265,200
	Total	\$ 166,812	\$ 197,329	\$ 216,900	\$ 252,600	\$ 265,200
214	Solvang Library					
	Operating Expenditures (Solvang Library)	\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	\$ 256,600
	Total	\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	\$ 256,600
215	Goleta Valley Library					
	Operating Expenditures (Goleta Library)	\$ -	\$ -	\$ -	\$ 2,196,200	\$ 2,235,300
	Total	\$ -	\$ -	\$ -	\$ 2,196,200	\$ 2,235,300

Summary of Appropriations

Exhibit B

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SPECIAL FUNDS Continued					
217 Community Center					
Operating Expenditures (Community Center)	\$ -	\$ -	\$ 601,300	\$ 734,900	\$ 832,000
Total	\$ -	\$ -	\$ 601,300	\$ 734,900	\$ 832,000
220 Transportation Facilities DIF					
Operating Expenditures (Capital Improvement Program)	\$ 3,886	\$ 4,860	\$ 110,565	\$ 110,000	\$ 110,000
Transfers Out (Non-Departmental)	-	-	-	-	-
Capital Improvement Projects	3,336,379	1,726,776	18,330,871	-	-
Total	\$ 3,340,265	\$ 1,731,636	\$ 18,441,436	\$ 110,000	\$ 110,000
221 Parks & Recreation Facilities DIF					
Capital Improvement Projects	55,343	619,979	6,931,010	655,000	3,500,000
Total	\$ 55,343	\$ 619,979	\$ 6,931,010	\$ 655,000	\$ 3,500,000
222 PAF DIF					
Operating Expenditures (Non- Departmental)	-	-	-	-	-
Capital Improvement Projects	-	259,418	17,030	42,279	-
Total	\$ -	\$ 259,418	\$ 17,030	\$ 42,279	\$ -
223 Library Facilities Development Fees					
Operating Expenditures (General Government - Library)	\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
Operating Expenditures (Non- Departmental)	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	-
Total	\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
224 Sheriff DIF					
Operating Expenditures (Police Services)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Non- Departmental)	-	-	-	-	-
Capital Improvement Projects	100,567	-	70,281	97,721	-
Total	\$ 100,567	\$ -	\$ 70,281	\$ 97,721	\$ -
225 Housing In-Lieu DIF					
Operating Expenditures (Neighborhood & Public Safety)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Operating Expenditures (Housing)	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Operating Expenditures (Non- Departmental)	-	-	-	-	-
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
226 Environmental Programs					
Operating Expenditures (Parks and Open Space)	-	-	9,400	9,400	9,400
Capital Improvement Projects	-	-	-	-	-
Total	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
229 Fire DIF					
Operating Expenditures (Non- Departmental)	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Projects	17,180	13,645	4,842,367	-	-
Total	\$ 17,180	\$ 13,645	\$ 4,842,367	\$ -	\$ -
230 Long Range Development Plan					
Capital Improvement Projects	\$ -	\$ 32,369	\$ 3,318,514	\$ 3,031,933	\$ -
Transfers Out (Non-Departmental)	-	-	-	-	-
Total	\$ -	\$ 32,369	\$ 3,318,514	\$ 3,031,933	\$ -
231 Developer Agreements					
Capital Improvement Projects	\$ -	\$ -	\$ 270,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 270,000	\$ -	\$ -
232 County Fire DIF					
Capital Improvement Projects	\$ 46,779	\$ 307,175	\$ 723,951	\$ -	\$ -
Total	\$ 46,779	\$ 307,175	\$ 723,951	\$ -	\$ -

Summary of Appropriations

Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
SPECIAL FUNDS Continued						
233	OBF - SCE					
	Capital Improvement Projects	\$ -	\$ 285,000	\$ (131,411)	\$ -	\$ -
	Total	\$ -	\$ 285,000	\$ (131,411)	\$ -	\$ -
234	Storm Drain DIF					
	Capital Improvement Projects	\$ -	\$ -	\$ 600,000	\$ 300,000	\$ -
	Total	\$ -	\$ -	\$ 600,000	\$ 300,000	\$ -
235	Bicycle & Pedestrian DIF					
	Capital Improvement Projects	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -
236	Misc Grants - Library					
	Operating Expenditures (Goleta Library)	\$ 13,691	\$ 19,354	\$ 51,869	\$ -	\$ -
	Operating Expenditures (Buellton Library)	432	-	4,534	2,000	2,000
	Operating Expenditures (Solvang Library)	421	-	77	-	-
	Total	\$ 14,544	\$ 19,354	\$ 56,480	\$ 2,000	\$ 2,000
237	Local Grants					
	Operating Expenditures (Sustainability)	\$ -	\$ 60,778	\$ 555	\$ -	\$ -
	Total	\$ -	\$ 60,778	\$ 555	\$ -	\$ -
238	Non-Residential Affordable Housing DIF					
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
301	State Park Grants					
	Capital Improvement Projects	\$ -	\$ -	\$ 177,952	\$ -	\$ -
	Total	\$ -	\$ -	\$ 177,952	\$ -	\$ -
302	COPS - Public Safety					
	Operating Expenditures (Police Services)	\$ 156,700	\$ 161,414	\$ 165,271	\$ 100,000	\$ 100,000
	Total	\$ 156,700	\$ 161,414	\$ 165,271	\$ 100,000	\$ 100,000
304	Recycling Grant					
	Operating Expenditures (Solid Waste & Environmental)	\$ 5,000	\$ -	\$ 54,805	\$ 16,000	\$ 16,000
	Total	\$ 5,000	\$ -	\$ 54,805	\$ 16,000	\$ 16,000
305	RSTP Grant					
	Capital Improvement Projects	\$ 189,638	\$ 279,982	\$ (64,994)	\$ -	\$ -
	Total	\$ 189,638	\$ 279,982	\$ (64,994)	\$ -	\$ -
306	LSTP Grant					
	Operating Expenditures (Street Maintenance)	\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
	Total	\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
308	STIP					
	Capital Improvement Projects	\$ -	\$ -	\$ 11,372,000	\$ -	\$ -
	Total	\$ -	\$ -	\$ 11,372,000	\$ -	\$ -
310	Cal Fire Grant					
	Operating Expenditures (POS)	\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
	Total	\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
311	Misc Grants					
	Operating Expenditures (Community Relations)	\$ 2,105	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures (Solid Waste)	\$ -	\$ 540	\$ 30,000	\$ 30,000	\$ 30,000
	Capital Improvement Projects	\$ -	\$ 404	\$ 517,935	\$ 50,000	\$ -
	Total	\$ 2,105	\$ 944	\$ 547,935	\$ 80,000	\$ 30,000
314	SCG					
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations

Exhibit B

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SPECIAL FUNDS Continued					
317 SSARP Grant					
Capital Improvement Projects	\$ 76,573	\$ 2,682	\$ 3,596	\$ -	\$ -
Total	\$ 76,573	\$ 2,682	\$ 3,596	\$ -	\$ -
318 ATP Grant - State					
Capital Improvement Projects	\$ 453,530	\$ -	\$ 3,344,245	\$ -	\$ 14,641,000
Total	\$ 453,530	\$ -	\$ 3,344,245	\$ -	\$ 14,641,000
319 Housing & Community Development					
Operating Expenditures (Advance Planning)	\$ 7,191	\$ 157,873	\$ 180,322	\$ -	\$ -
Capital Improvement Projects	-	5,364	-	-	-
Total	\$ 7,191	\$ 163,236	\$ 180,322	\$ -	\$ -
320 Cal OES					
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP					
Capital Improvement Projects	\$ 654,904	\$ 459,285	\$ 10,478,711	5,559,000	-
Total	\$ 654,904	\$ 459,285	\$ 10,478,711	5,559,000	-
322 MBHMP					
Capital Improvement Projects	\$ 2,358	\$ 478,110	\$ 3,399,124	\$ -	\$ -
Total	\$ 2,358	\$ 478,110	\$ 3,399,124	\$ -	\$ -
323 Cal OES - State					
Operating Expenditures (Neighborhood Services)	\$ 7,000	\$ 64,175	\$ 29,770	\$ -	\$ -
Total	\$ 7,000	\$ 64,175	\$ 29,770	\$ -	\$ -
324 Planning Grants Program (PGP)					
Operating Expenditures (Advance Planning)	\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
Total	\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
325 Isla Vista Library Grant					
Operating Expenditures (Library-Goleta)	\$ 55,765	\$ 92,364	\$ 22,791	\$ -	\$ -
Operating Expenditures (Library-Book Van)	\$ -	\$ -	\$ 29,079	\$ -	\$ -
Total	\$ 55,765	\$ 92,364	\$ 51,870	\$ -	\$ -
401 HBP - Highway Bridge Replacement Program					
Capital Improvement Projects	\$ 2,335,868	\$ 252,860	\$ 15,374,643	\$ 4,306,653	\$ -
Total	\$ 2,335,868	\$ 252,860	\$ 15,374,643	\$ 4,306,653	\$ -
402 Community Development Block Grant					
Operating Expenditures (Neighborhood Services & Public Safety - CDBG)	\$ 238,456	\$ 235,703	\$ 280,223	\$ 45,907	\$ 45,907
Capital Improvement Projects	\$ 22,609	\$ 38,339	\$ 669,291	293,207	25,000
Total	\$ 261,065	\$ 274,042	\$ 949,514	\$ 339,114	\$ 70,907
Transfers Out	\$ 33,316	\$ 24,704	\$ 45,860	\$ 50,709	\$ 50,709
Total with Transfers	\$ 294,381	\$ 298,746	\$ 995,374	\$ 389,823	\$ 121,616
409 OTS					
Operating Expenditures (Public Safety)	\$ 4,332	\$ 36,233	\$ (565)	\$ -	\$ -
Total	\$ 4,332	\$ 36,233	\$ (565)	\$ -	\$ -
417 Highway Safety Improvement Prog.					
Capital Improvement Projects	\$ 195,269	\$ -	\$ 3,120,100	\$ -	\$ -
Total	\$ 195,269	\$ -	\$ 3,120,100	\$ -	\$ -
419 TIGER					
Capital Improvement Projects	\$ 27,645	\$ (27,645)	\$ -	\$ -	\$ -
Total	\$ 27,645	\$ (27,645)	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimb					
Capital Improvement Projects	\$ -	\$ -	\$ 87,746	\$ -	\$ -
Total	\$ -	\$ -	\$ 87,746	\$ -	\$ -

Summary of Appropriations

Exhibit B

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SPECIAL FUNDS Continued					
421 FEMA HMGP Grant					
Capital Improvement Projects	\$ -	\$ -	\$ 3,853,060	\$ -	\$ -
Total	\$ -	\$ -	\$ 3,853,060	\$ -	\$ -
422 CARES Act					
Operating Expenditures (Police Services)	\$ 397,862	\$ -	\$ -	\$ -	\$ -
Total	\$ 397,862	\$ -	\$ -	\$ -	\$ -
423 ARPA					
Operating Expenditures (City Council)	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Operating Expenditures (Neighborhood Services)	-	-	-	150,000	-
Operating Expenditures (Homelessness)	-	-	700,000	25,000	-
Capital Improvement Projects	-	-	4,933,990	-	-
Total	\$ -	\$ -	\$ 5,783,990	\$ 175,000	\$ -
424 Community Project Funding					
Capital Improvement Projects	-	-	3,000,000	-	-
Total	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
501 Library Services					
Operating Expenditures (Library)	\$ 503,423	\$ 467,772	\$ 673,500	\$ -	\$ -
Total	\$ 503,423	\$ 467,772	\$ 673,500	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ 603,100	\$ 621,100
Total with Transfers	\$ 503,423	\$ 467,772	\$ 673,500	\$ 603,100	\$ 621,100
502 Street Lighting					
Operating Expenditures (Street Lighting)	\$ 199,157	\$ 239,582	\$ 315,637	\$ 502,500	\$ 500,500
Capital Improvement Projects	27,792	-	18,000	-	-
Total	\$ 226,950	\$ 239,582	\$ 333,637	\$ 502,500	\$ 500,500
503 PEG					
Operating Expenditures (City Clerk)	\$ 3,084	\$ 209,655	\$ -	\$ 40,000	\$ 40,000
Total	\$ 3,084	\$ 209,655	\$ -	\$ 40,000	\$ 40,000
504 CASp Cert and Training					
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
605 RDA Successor – Non Housing					
Operating Expenditures (Neighborhood Services & Public Safety)	\$ 1,778,496	\$ 1,629,791	\$ -	\$ -	\$ -
Operating Expenditures (Debit Service)	-	-	1,225,788	1,224,690	1,197,604
Total	\$ 1,778,496	\$ 1,629,791	\$ 1,225,788	\$ 1,224,690	\$ 1,197,604
608 Ibank					
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment					
Operating Expenditures (Advance Planning)	\$ 2,401	\$ 1,114	\$ 2,000	\$ 2,000	\$ 2,000
Total	\$ 2,401	\$ 1,114	\$ 2,000	\$ 2,000	\$ 2,000
702 Section 115 Trust - Pension					
Operating Expenditures (Non-Departmental)	\$ -	\$ 252	\$ -	\$ -	\$ -
Total	\$ -	\$ 252	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB					
Operating Expenditures (Non-Departmental)	\$ -	\$ 495	\$ -	\$ -	\$ -
Total	\$ -	\$ 495	\$ -	\$ -	\$ -

Summary of Appropriations

Exhibit B

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
TOTAL SPECIAL FUNDS LESS TRANSFERS	\$ 15,106,669	\$ 14,143,149	\$ 116,566,503	\$ 28,118,268	\$ 30,054,511
TOTAL SPECIAL FUNDS	\$ 15,139,985	\$ 14,167,854	\$ 116,612,363	\$ 29,523,867	\$ 31,500,620
<i>CITYWIDE APPROPRIATIONS LESS TRANSFERS</i>	\$ 40,599,408	\$ 45,290,347	\$ 173,299,697	\$ 73,197,828	\$ 79,085,891
<i>CITYWIDE APPROPRIATIONS</i>	\$ 40,632,724	\$ 45,315,051	\$ 173,345,558	\$ 75,982,537	\$ 82,046,400

Summary of Appropriations by Category

Exhibit B

FY 2023/24	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 370,200	\$ 84,090	\$ -	\$ -	\$ -	\$ 454,290
City Manager	1,225,500	837,862	-	-	-	2,063,362
City Clerk	646,100	85,100	-	-	-	731,200
Support Services	80,000	117,700	-	-	-	197,700
City Attorney	346,000	724,900	-	-	-	1,070,900
Community Outreach	415,100	182,200	-	-	-	597,300
Human Resources	564,900	731,400	35,000	-	-	1,331,300
Total	\$ 3,647,800	\$ 2,763,252	\$ 35,000	\$ -	\$ -	\$ 6,446,052
General Services						
General Services Administrator	\$ 630,400	\$ 290,300	\$ 7,000.00	\$ -	\$ -	\$ 927,700
Facilities	196,200	1,263,900	-	-	-	1,460,100
Information Technology	66,700	791,500	-	-	-	858,200
Fleet	28,800	126,700	125,000	-	-	280,500
Total	\$ 922,100	\$ 2,472,400	\$ 132,000	\$ -	\$ -	\$ 3,526,500
Library						
Goleta	-	-	-	760,810	-	760,810
Book Van	47,300	-	-	-	-	47,300
Total	\$ 47,300	\$ -	\$ -	\$ 760,810	\$ -	\$ 808,110
Finance						
Administration	1,574,200	275,100	-	-	-	1,849,300
Total	\$ 1,574,200	\$ 275,100	\$ -	\$ -	\$ -	\$ 1,849,300
Planning & Environmental						
Current Planning	\$ 1,672,100	\$ 224,400	\$ -	\$ -	\$ -	\$ 1,896,500
Building & Safety	-	596,600	-	-	-	596,600
Advance Planning	596,200	273,800	-	-	-	870,000
Planning Commission & Design	-	-	-	-	-	-
Review Board	214,600	46,900	-	-	-	261,500
Sustainability Program	293,900	58,600	-	-	-	352,500
Housing Program	186,800	84,500	-	200,000	-	471,300
Administration	425,500	21,300	-	-	-	446,800
Total	\$ 3,389,100	\$ 1,306,100	\$ -	\$ 200,000	\$ -	\$ 4,895,200
Public Works						
Administration	\$ 1,073,900	\$ 78,600	\$ -	\$ -	\$ -	\$ 1,152,500
Engineering Services	581,200	729,700	-	-	-	1,310,900
Facilities Maintenance	-	-	-	-	-	-
Parks & Open Space Maintenance	920,700	2,212,200	-	-	-	3,132,900
CIP	1,140,900	339,300	-	-	-	1,480,200
Street Lighting	35,000	-	-	-	-	35,000
Traffic Ops & Maint	311,900	1,027,600	-	-	-	1,339,500
Street Maintenance	849,000	3,411,500	-	-	-	4,260,500
Solid Waste	-	-	-	-	-	-
Total	\$ 4,912,600	\$ 7,798,900	\$ -	\$ -	\$ -	\$ 12,711,500
Neighborhood & Public Safety Services						
Neighborhood & Public Safety	-	-	-	-	-	-
Services	\$ 706,700	\$ 180,500	\$ -	\$ -	\$ -	\$ 887,200
Homelessness	171,300	678,800	-	-	-	850,100
Economic Development	-	-	-	-	-	-
Parks & Recreation	411,900	413,600	-	-	-	825,500
GCC	-	-	-	418,300	-	418,300
Total	\$ 1,289,900	\$ 1,272,900	\$ -	\$ 418,300	\$ -	\$ 2,981,100
Police Services						
Police Services	\$ -	\$ 10,542,436	\$ -	\$ -	\$ -	\$ 10,542,436
Total	\$ -	\$ 10,542,436	\$ -	\$ -	\$ -	\$ 10,542,436
Non Departmental						
Debt Service	\$ 22,000	\$ 831,000	\$ -	\$ -	\$ -	\$ 853,000
Non-Departmental	-	20,000	-	-	-	20,000
Total	\$ 22,000	\$ 851,000	\$ -	\$ -	\$ -	\$ 873,000
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,825,472	\$ 1,825,472
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,825,472	\$ 1,825,472
TOTAL GENERAL FUND	\$ 15,805,000	\$ 27,282,088	\$ 167,000	\$ 1,379,110	\$ 1,825,472	\$ 46,458,670

Summary of Appropriations by Category

<i>SPECIAL FUNDS</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
201 Gas Tax	\$ -	\$ 916,000	\$ -	\$ -	\$ 500,000	\$ 1,416,000
202 TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 RMRA	\$ -	\$ 808,000	\$ -	\$ -	\$ -	\$ 808,000
205 Measure A	\$ -	\$ 1,390,000	\$ -	\$ -	\$ 1,857,000	\$ 3,247,000
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ 438,378	\$ 438,378
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 County Per Capita - Library	\$ -	\$ -	\$ -	\$ 751,790	\$ -	\$ 751,790
209 County Per Capita - Buellton Library	\$ -	\$ 155,900	\$ -	\$ -	\$ -	\$ 155,900
210 County Per Capita - Solvang Library	\$ -	\$ 187,100	\$ -	\$ -	\$ -	\$ 187,100
211 Solid Waste	\$ 434,600	\$ 1,383,700	\$ -	\$ -	\$ -	\$ 1,818,300
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library	\$ 233,200	\$ 19,400	\$ -	\$ -	\$ -	\$ 252,600
214 Solvang Library	\$ 243,900	\$ -	\$ -	\$ -	\$ -	\$ 243,900
215 Goleta Valley Library	\$ 1,322,300	\$ 873,900	\$ -	\$ -	\$ -	\$ 2,196,200
217 Community Center	\$ 356,900	\$ 378,000	\$ -	\$ -	\$ -	\$ 734,900
220 Transportation Facilities DIF	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
221 Parks & Recreation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 655,000	\$ 655,000
222 Public Admin Facilities	\$ -	\$ -	\$ -	\$ -	\$ 42,279	\$ 42,279
223 Library Facilities DIF	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ 1,700
224 Sheriff DIF	\$ -	\$ -	\$ -	\$ -	\$ 97,721	\$ 97,721
225 Housing In-Lieu	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
226 Environmental Programs	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ 9,400
229 Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230 Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ 3,031,933	\$ 3,031,933
231 Developer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232 County Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233 OBF - SCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234 Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
235 Bicycle & Pedestrian DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236 Misc. Library Grants	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
237 Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301 State Park Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
304 Recycling Grant	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
305 RSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 LSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308 STIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 Misc Grants	\$ -	\$ 30,000	\$ -	\$ -	\$ 50,000	\$ 80,000
313 Prop 84 - IRWMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations by Category

<i>SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
314 SCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
318 ATP Grant - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319 Housing & Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP	\$ -	\$ -	\$ -	\$ -	\$ 5,559,000	\$ 5,559,000
322 MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 Cal OES - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 Isla Vista Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replac. Prog.	\$ -	\$ -	\$ -	\$ -	\$ 4,306,653	\$ 4,306,653
402 Community Development Block Grant	\$ -	\$ 45,907	\$ -	\$ 50,709	\$ 293,207	\$ 389,823
409 OTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 ATP - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 FEMA HMGP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 ARPA	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
424 Community Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Library Services	\$ -	\$ -	\$ -	\$ 603,100	\$ -	\$ 603,100
502 Street Lighting	\$ -	\$ 502,500	\$ -	\$ -	\$ -	\$ 502,500
503 PEG	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
605 RDA Successor – Non Housing	\$ -	\$ 1,224,690	\$ -	\$ -	\$ -	\$ 1,224,690
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
TOTAL SPECIAL FUNDS	\$ 2,590,900	\$ 8,396,197	\$ -	\$ 1,405,599	\$ 17,131,171	\$ 29,523,867
CITYWIDE APPROPRIATIONS	\$ 18,395,900	\$ 35,678,285	\$ 167,000	\$ 2,784,709	\$ 18,956,643	\$ 75,982,537

Summary of Appropriations by Category

Exhibit B

FY 2024/25	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 388,800	\$ 85,520	\$ -	\$ -	\$ -	\$ 474,320
City Manager	1,272,600	896,226	-	-	-	2,168,826
City Clerk	668,100	138,100	-	-	-	806,200
Support Services	82,700	117,700	-	-	-	200,400
City Attorney	357,400	727,400	-	-	-	1,084,800
Community Outreach	434,700	186,900	-	-	-	621,600
Human Resources	591,200	798,400	35,000	-	-	1,424,600
Total	\$ 3,795,500	\$ 2,950,246	\$ 35,000	\$ -	\$ -	\$ 6,780,746
General Services						
General Services Administration	\$ 654,400	\$ 111,400	\$ 2,500.00	\$ -	\$ -	\$ 768,300
Facilities	209,800	1,322,500	-	-	-	1,532,300
Information Technology	72,300	819,400	-	-	-	891,700
Fleet	31,200	129,300	-	-	-	160,500
Total	\$ 967,700	\$ 2,382,600	\$ 2,500	\$ -	\$ -	\$ 3,352,800
Library						
Goleta	-	-	-	756,200	-	756,200
Book Van	49,200	-	-	-	-	49,200
Total	\$ 49,200	\$ -	\$ -	\$ 756,200	\$ -	\$ 805,400
Finance						
Administration	1,670,400	287,200	-	-	-	1,957,600
Total	\$ 1,670,400	\$ 287,200	\$ -	\$ -	\$ -	\$ 1,957,600
Planning & Environmental						
Current Planning	\$ 1,750,300	\$ 226,400	\$ -	\$ -	\$ -	\$ 1,976,700
Building & Safety	-	596,600	-	-	-	596,600
Advance Planning	632,700	423,800	-	-	-	1,056,500
Planning Commission & Design	-	-	-	-	-	-
Review Board	231,600	46,900	-	-	-	278,500
Sustainability Program	318,200	59,800	-	-	-	378,000
Housing Program	192,900	34,500	-	250,000	-	477,400
Administration	440,100	20,800	-	-	-	460,900
Total	\$ 3,565,800	\$ 1,408,800	\$ -	\$ 250,000	\$ -	\$ 5,224,600
Public Works						
Administration	\$ 1,114,600	\$ 78,600	\$ -	\$ -	\$ -	\$ 1,193,200
Engineering Services	615,200	729,700	-	-	-	1,344,900
Facilities Maintenance	-	-	-	-	-	-
Parks & Open Space Maintenance	970,400	2,280,700	-	-	-	3,251,100
CIP	1,206,300	339,400	-	-	\$ -	1,545,700
Street Lighting	37,800	-	-	-	-	37,800
Traffic Ops & Maint	337,700	1,104,100	-	-	-	1,441,800
Street Maintenance	882,900	5,280,500	-	-	-	6,163,400
Solid Waste	-	-	-	-	-	-
Total	\$ 5,164,900	\$ 9,813,000	\$ -	\$ -	\$ -	\$ 14,977,900
Neighborhood & Public Safety Services						
Neighborhood & Public Safety Services	\$ 736,700	\$ 380,500	\$ -	\$ -	\$ -	\$ 1,117,200
Homelessness	177,600	680,300	-	-	-	857,900
Economic Development	-	-	-	-	-	-
Parks & Recreation	431,500	412,600	-	-	-	844,100
GCC	-	-	-	508,200	-	508,200
Total	\$ 1,345,800	\$ 1,473,400	\$ -	\$ 508,200	\$ -	\$ 3,327,400
Police Services						
Police Services	\$ -	\$ 10,911,334	\$ -	\$ -	\$ -	\$ 10,911,334
Total	\$ -	\$ 10,911,334	\$ -	\$ -	\$ -	\$ 10,911,334
Non Departmental						
Debt Service	\$ 22,000	\$ 831,000	\$ -	\$ -	\$ -	\$ 853,000
Non-Departmental	-	20,000	-	-	-	20,000
Total	\$ 22,000	\$ 851,000	\$ -	\$ -	\$ -	\$ 873,000
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,335,000	\$ 2,335,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,335,000	\$ 2,335,000
TOTAL GENERAL FUND	\$ 16,581,300	\$ 30,077,580	\$ 37,500	\$ 1,514,400	\$ 2,335,000	\$ 50,545,780

Summary of Appropriations by Category

<i>SPECIAL FUNDS</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
201 Gas Tax	\$ -	\$ 916,000	\$ -	\$ -	\$ -	\$ 916,000
202 TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 RMRA	\$ -	\$ 808,000	\$ -	\$ -	\$ -	\$ 808,000
205 Measure A	\$ -	\$ 1,390,000	\$ -	\$ -	\$ 771,000	\$ 2,161,000
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 County Per Capita - Library	\$ -	\$ -	\$ -	\$ 774,300	\$ -	\$ 774,300
209 County Per Capita - Buellton Library	\$ -	\$ 156,900	\$ -	\$ -	\$ -	\$ 156,900
210 County Per Capita - Solvang Library	\$ -	\$ 189,500	\$ -	\$ -	\$ -	\$ 189,500
211 Solid Waste	\$ 463,800	\$ 1,393,700	\$ -	\$ -	\$ -	\$ 1,857,500
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library	\$ 244,800	\$ 20,400	\$ -	\$ -	\$ -	\$ 265,200
214 Solvang Library	\$ 256,600	\$ -	\$ -	\$ -	\$ -	\$ 256,600
215 Goleta Valley Library	\$ 1,392,500	\$ 842,800	\$ -	\$ -	\$ -	\$ 2,235,300
217 Community Center	\$ 379,400	\$ 452,600	\$ -	\$ -	\$ -	\$ 832,000
220 Transportation Facilities DIF	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
221 Parks & Recreation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
222 Public Admin Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223 Library Facilities DIF	\$ -	\$ 132,100	\$ -	\$ -	\$ -	\$ 132,100
224 Sheriff DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225 Housing In-Lieu	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
226 Environmental Programs	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ 9,400
229 Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230 Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231 Developer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232 County Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233 OBF - SCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234 Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235 Bicycle & Pedestrian DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236 Misc. Library Grants	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
237 Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301 State Park Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
304 Recycling Grant	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
305 RSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 LSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308 STIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 Misc Grants	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
313 Prop 84 - IRWMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314 SCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations by Category

Exhibit B

<i>SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
318 ATP Grant - State	\$ -	\$ -	\$ -	\$ -	\$ 14,641,000	\$ 14,641,000
319 Housing & Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322 MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 Cal OES - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 Isla Vista Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replac. Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Community Development Block Grant	\$ -	\$ 45,907	\$ -	\$ 50,709	\$ 25,000	\$ 121,616
409 OTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 ATP - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 FEMA HMGP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424 Community Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Library Services	\$ -	\$ -	\$ -	\$ 621,100	\$ -	\$ 621,100
502 Street Lighting	\$ -	\$ 500,500	\$ -	\$ -	\$ -	\$ 500,500
503 PEG	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
605 RDA Successor – Non Housing	\$ -	\$ 1,197,604	\$ -	\$ -	\$ -	\$ 1,197,604
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
TOTAL SPECIAL FUNDS	\$ 2,737,100	\$ 8,380,411	\$ -	\$ 1,446,109	\$ 18,937,000	\$ 31,500,620
CITYWIDE APPROPRIATIONS	\$ 19,318,400	\$ 38,457,991	\$ 37,500	\$ 2,960,509	\$ 21,272,000	\$ 82,046,400

General Government - City Council 1100

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1100-50001	\$ 231,067	\$ 245,631	\$ 269,049	\$ 298,700	\$ 315,700
Salaries & Wages - Temporary	101-10-1100-50002	-	-	992	-	-
Medicare & Social Security	101-10-1100-50100	3,226	3,444	8,600	9,300	9,800
Retirement Contributions	101-10-1100-50101	21,068	22,677	24,700	31,600	32,700
Health Plan Allowance	101-10-1100-50102	24,983	26,218	30,600	30,600	30,600
Life Insurance	101-10-1100-50106	-	-	1,000	-	-
Long Term Disability	101-10-1100-50107	-	-	1,500	-	-
Deferred Compensation	101-10-1100-50108	(432)	-	4	-	-
Unemployment insurance	101-10-1100-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 279,912	\$ 297,970	\$ 336,445	\$ 370,200	\$ 388,800
Local Mileage	101-10-1100-51000	\$ -	\$ -	\$ 800	\$ 800	\$ 800
Conferences, Meetings And Travel	101-10-1100-51001	296	10,175	32,655	53,600	53,600
Memberships & Dues	101-10-1100-51003	25,000	25,350	26,650	28,490	29,920
Printing & Copying	101-10-1100-51010	-	-	-	-	-
Postage	101-10-1100-51011	-	-	-	-	-
Advertising	101-10-1100-51012	-	-	-	-	-
Special Department Supplies	101-10-1100-51031	-	126	400	400	400
Books & Subscriptions	101-10-1100-51035	60	-	200	200	200
Professional Services	101-10-1100-51200	-	-	600	600	600
Support to Other Agencies - Grants	101-10-1100-54012	99,200	95,450	100,000	-	-
Support to Other Agencies - Other	101-10-1100-54013	-	-	-	-	-
Other Charges	101-10-1100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 124,556	\$ 131,101	\$ 161,305	\$ 84,090	\$ 85,520
Furniture & Fixtures	101-10-1100-57040	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 404,468	\$ 429,071	\$ 497,750	\$ 454,290	\$ 474,320
PARK DEV. FEES - 221						
Support to Other Agencies - Other	221-10-1100-54013	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - 423						
Support to Other Agencies - Grants	423-10-1100-54012	\$ -	\$ -	\$ 150,000	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 150,000	\$ -	\$ -
TOTAL EXPENDITURES - 423		\$ -	\$ -	\$ 150,000	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 404,468	\$ 429,071	\$ 647,750	\$ 454,290	\$ 474,320

LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Conferences, Meetings And Travel	101-10-1100-51001	\$ 53,600	\$ 53,600
Group Meals for Night Meetings		3,600	3,600
Conferences, Meetings And Travel - Perotte		10,000	10,000
Conferences, Meetings And Travel - Kasdin		10,000	10,000
Conferences, Meetings And Travel - Kyriaco		10,000	10,000
Conferences, Meetings And Travel - Reyes-Martin		10,000	10,000
Conferences, Meetings And Travel - Richards		10,000	10,000
Memberships & Dues	101-10-1100-51003	\$ 28,490	\$ 29,920
Beacon		28,490	29,920
Professional Services	101-10-1100-51200	\$ 600	\$ 600
City Council Portait		600	600

Department Summary

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 279,912	\$ 297,970	\$ 336,445	\$ 370,200	\$ 388,800
Supplies & Services	124,556	131,101	311,305	84,090	85,520
Capital Outlay	-	-	-	-	-
Total	\$ 404,468	\$ 429,071	\$ 647,750	\$ 454,290	\$ 474,320

General Government - City Manager 1200

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1200-50001	\$ 1,142,686	\$ 1,247,756	\$ 919,600	\$ 939,700	\$ 982,800
Salaries & Wages - Temporary	101-10-1200-50002	-	-	-	19,600	19,600
Overtime	101-10-1200-50003	2,065	-	-	-	-
Salaries & Wages - Cash Out	101-10-1200-50004	3,804	10,787	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1200-50005	-	18,000	-	-	-
Medicare & Social Security	101-10-1200-50100	17,024	19,066	15,100	16,800	17,400
Retirement Contributions	101-10-1200-50101	139,726	155,920	107,500	131,400	134,000
Health Plan Allowance	101-10-1200-50102	125,380	129,647	96,400	86,900	87,500
Auto Allowance	101-10-1200-50103	13,281	13,281	13,300	13,300	13,300
Phone Allowance	101-10-1200-50104	3,493	3,493	3,000	3,000	3,000
Life Insurance	101-10-1200-50106	2,641	2,836	2,600	2,600	2,600
Long Term Disability	101-10-1200-50107	2,987	3,170	4,200	4,200	4,400
Deferred Compensation	101-10-1200-50108	8,031	8,031	8,000	8,000	8,000
Relocation	101-10-1200-50109	-	-	-	-	-
Retiree Health Contributions	101-10-1200-50113	-	-	-	-	-
SALARIES & BENEFITS		\$ 1,461,119	\$ 1,611,987	\$ 1,169,700	\$ 1,225,500	\$ 1,272,600
Local Mileage	101-10-1200-51000	\$ -	\$ -	\$ 200	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1200-51001	1,197	2,598	10,000	10,000	10,000
Memberships & Dues	101-10-1200-51003	26,648	30,159	39,100	37,626	37,690
Training	101-10-1200-51004	75	75	1,000	-	-
Printing & Copying	101-10-1200-51010	-	-	-	-	-
Postage	101-10-1200-51011	-	-	-	-	-
Advertising	101-10-1200-51012	-	-	-	-	-
Special Department Supplies	101-10-1200-51031	1,876	290	1,000	-	-
Books & Subscriptions	101-10-1200-51035	-	-	100	-	-
Professional Services	101-10-1200-51200	60,276	282,617	437,423	456,700	501,700
Professional Services - Temp Agency	101-10-1200-51202	-	-	-	-	-
Contract Services - Animal Control	101-10-1200-51310	-	-	272,500	283,536	296,836
Support to Other Agencies - Other	101-10-1200-54013	-	-	215,500	50,000	50,000
Other Charges	101-10-1200-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 90,072	\$ 315,739	\$ 976,823	\$ 837,862	\$ 896,226
TOTAL EXPENDITURES - 101		\$ 1,551,191	\$ 1,927,725	\$ 2,146,523	\$ 2,063,362	\$ 2,168,826
GRAND TOTAL EXPENDITURES		\$ 1,551,191	\$ 1,927,725	\$ 2,146,523	\$ 2,063,362	\$ 2,168,826

General Government - City Manager 1200

Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Memberships & Dues	101-10-1200-51003	\$ 37,626	\$ 37,690
National League of Cities		2,126	2,190
League of California Cities		13,200	13,200
League of California Cities - Channel Counties Division		200	200
Employment Relations Consortium		4,900	4,900
California Coastal Trail Association		800	800
UCSB Economic Forecast Project		1,400	1,400
ICMA		3,000	3,000
LAFCO		9,500	9,500
MMASC - Municipal Mgmt Assoc of So CA		100	100
CCMF - California City Mgmt Foundation		800	800
GARE		1,000	1,000
CALED		600	600
Professional Services	101-10-1200-51200	\$ 456,700	\$ 501,700
Diversity Equity and Inclusion Plan		100,000	20,000
Special Services as Needed		75,000	75,000
Finance Dept. Management Review		100,000	-
Lobbyist Services		40,000	40,000
Executive Staff Review		10,000	10,000
CWB Public Parking		6,700	6,700
Economic Development		75,000	100,000
Child Care Program		50,000	250,000
Support to Other Agencies - Other	101-10-1200-54013	\$ 50,000	\$ 50,000
Goleta Entrepreneurial Magnet		50,000	50,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	0.00	0.00	0.00	0.00	0.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Human Resources/Risk Manager	1.00	1.00	0.00	0.00	0.00
Management Analyst	2.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	0.00	0.00	0.00
Human Resources Analyst/DEI Officer	1.00	1.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	0.25	0.25	0.25
Office Specialist	0.90	0.90	0.90	0.00	0.00
City Hall Receptionist	0.00	0.00	0.00	0.00	0.00
Total	10.90	9.90	6.15	5.25	5.25

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 1,461,119	\$ 1,611,987	\$ 1,169,700	\$ 1,225,500	\$ 1,272,600
Supplies & Services	90,072	315,739	976,823	837,862	896,226
Capital Outlay	-	-	-	-	-
Total	\$ 1,551,191	\$ 1,927,725	\$ 2,146,523	\$ 2,063,362	\$ 2,168,826

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1300-50001	\$ 347,720	\$ 377,537	\$ 456,100	\$ 498,200	\$ 518,100
Overtime	101-10-1300-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1300-50004	-	6,740	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1300-50005	-	6,000	-	-	-
Medicare & Social Security	101-10-1300-50100	5,160	5,786	7,600	8,200	8,500
Retirement Contributions	101-10-1300-50101	43,736	47,894	60,100	69,000	70,200
Health Plan Allowance	101-10-1300-50102	42,175	44,266	62,700	66,200	66,700
Phone Allowance	101-10-1300-50104	723	723	800	800	800
Life Insurance	101-10-1300-50106	790	811	1,400	1,400	1,400
Long Term Disability	101-10-1300-50107	999	1,024	2,200	2,300	2,400
Unemployment insurance	101-10-1300-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 441,302	\$ 490,780	\$ 590,900	\$ 646,100	\$ 668,100
Local Mileage	101-10-1300-51000	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Conferences, Meetings And Travel	101-10-1300-51001	830	-	5,631	6,000	6,000
Memberships & Dues	101-10-1300-51003	1,298	1,120	1,200	1,200	1,200
Postage	101-10-1300-51011	-	-	-	200	200
Advertising	101-10-1300-51012	3,851	5,627	3,169	5,000	5,000
Special Department Supplies	101-10-1300-51031	8,194	3,686	3,500	3,500	3,500
Minor Equipment (under 5k)	101-10-1300-51032	-	-	-	-	-
Recognition & Awards	101-10-1300-51034	427	1,792	2,500	2,500	2,500
Books & Subscriptions	101-10-1300-51035	26	-	1,500	1,500	1,500
Professional Services	101-10-1300-51200	43,230	78,574	61,200	60,300	60,300
Professional Services - Temp Agency	101-10-1300-51202	2,590	1,990	3,400	3,400	3,400
Contract Services	101-10-1300-51300	-	-	-	-	-
Election Costs	101-10-1300-54002	43,825	9,176	53,000	-	53,000
SUPPLIES & SERVICES		\$ 104,271	\$ 101,965	\$ 136,600	\$ 85,100	\$ 138,100
Computer Hardware & Peripherals	101-10-1300-57020	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 545,573	\$ 592,745	\$ 727,500	\$ 731,200	\$ 806,200
PUBLIC, EDUCATION, GOVERNMENT FEES - 503						
Minor Equipment (under \$5k)	503-10-1300-51032	\$ 3,084	\$ -	\$ -	\$ -	\$ -
Professional Services	503-10-1300-51200	-	209,655	-	20,000	20,000
Machinery & Equipment	503-10-1300-57010	-	-	-	20,000	20,000
SUPPLIES & SERVICES		\$ 3,084	\$ 209,655	\$ -	\$ 40,000	\$ 40,000
TOTAL EXPENDITURES - 503		\$ 3,084	\$ 209,655	\$ -	\$ 40,000	\$ 40,000
GRAND TOTAL EXPENDITURES		\$ 548,657	\$ 802,399	\$ 727,500	\$ 771,200	\$ 846,200

LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Professional Services	101-10-1300-51200	\$ 60,300	\$ 60,300
Municipal Code		10,000	10,000
Media Services (DRB, PC, CC)		30,000	30,000
Media Services (HPC)		2,000	2,000
Media Services - Public Works (5400) (PTAC)		2,000	2,000
Media Services - Neighborhood Services (6500) (Parks & Rec Commission)		2,000	2,000
Media Services - Community Relations (1500) (PEC)		2,500	2,500
Media Services - Library Services (2100) (LAC)		2,500	2,500
Video Services - State of the City		2,000	2,000
Records Retention (ongoing)		1,000	1,000
Media Archive		1,300	1,300
Netfile		5,000	5,000
Election Costs	101-10-1300-54002	\$ -	\$ 53,000
Mayor		-	18,000
Councilmembers District 3 and District 4		-	35,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	2.00	2.00	2.00	2.00	2.00
Public Records Specialist	0.00	0.00	1.00	1.00	1.00
Total	3.00	3.00	4.00	4.00	4.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 441,302	\$ 490,780	\$ 590,900	\$ 646,100	\$ 668,100
Supplies & Services	107,355	311,619	136,600	125,100	178,100
Capital Outlay	-	-	-	-	-
Total	\$ 548,657	\$ 802,399	\$ 727,500	\$ 771,200	\$ 846,200

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1310-50001	\$ -	\$ -	\$ -	\$ 58,900	\$ 61,200
Overtime	101-10-1310-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1310-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1310-50005	-	-	-	-	-
Medicare & Social Security	101-10-1310-50100	-	-	-	1,100	1,200
Retirement Contributions	101-10-1310-50101	-	-	-	4,600	4,800
Health Plan Allowance	101-10-1310-50102	-	-	-	14,900	15,000
Phone Allowance	101-10-1310-50104	-	-	-	-	-
Life Insurance	101-10-1310-50106	-	-	-	200	200
Long Term Disability	101-10-1310-50107	-	-	-	300	300
Unemployment insurance	101-10-1310-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 80,000	\$ 82,700
Printing & Copying	101-10-1310-51010	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Postage	101-10-1310-51011	-	-	-	37,000	37,000
Advertising	101-10-1310-51012	-	-	-	-	-
Insurance	101-10-1310-51020	-	-	-	-	-
Worker's Compensation	101-10-1310-51021	-	-	-	-	-
Office Supplies	101-10-1310-51030	-	-	-	38,000	38,000
Special Department Supplies	101-10-1310-51031	-	-	-	1,000	1,000
Minor Equipment (under 5k)	101-10-1310-51032	-	-	-	-	-
Recognition & Awards	101-10-1310-51034	-	-	-	-	-
Books & Subscriptions	101-10-1310-51035	-	-	-	-	-
Leases/Rental-City Hall	101-10-1310-51040	-	-	-	-	-
Leases/Rental-Equipment	101-10-1310-51042	-	-	-	15,700	15,700
Utilities - Telephone	101-10-1310-51050	-	-	-	-	-
Utilities - Gas	101-10-1310-51051	-	-	-	-	-
Utilities - Electric	101-10-1310-51052	-	-	-	-	-
Utilities - Water & Sewer	101-10-1310-51053	-	-	-	-	-
Maintenance-Office Equipment	101-10-1310-51069	-	-	-	1,000	1,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 117,700	\$ 117,700
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ 197,700	\$ 200,400
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 197,700	\$ 200,400

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Office Specialist	0.00	0.00	0.00	0.90	0.90
Total	0.00	0.00	0.00	0.90	0.90

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 80,000	\$ 82,700
Supplies & Services	-	-	-	117,700	117,700
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 197,700	\$ 200,400

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1400-50001	\$ 258,264	\$ 274,436	\$ 246,844	\$ 266,600	\$ 277,200
Salaries & Wages - Temporary	101-10-1400-50002	-	-	-	-	-
Overtime	101-10-1400-50003	11	-	1,697	-	-
Salaries & Wages - Cash Out	101-10-1400-50004	-	9,955	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1400-50005	-	4,000	-	-	-
Medicare & Social Security	101-10-1400-50100	4,006	4,412	4,100	4,400	4,500
Retirement Contributions	101-10-1400-50101	33,690	34,930	33,700	42,400	42,900
Health Plan Allowance	101-10-1400-50102	26,811	26,930	23,500	24,900	25,000
Auto Allowance	101-10-1400-50103	4,849	4,849	4,900	4,900	4,900
Phone Allowance	101-10-1400-50104	723	723	800	800	800
Bilingual Allowance	101-10-1400-50105	1,566	1,641	559	-	-
Life Insurance	101-10-1400-50106	578	607	800	700	800
Long Term Disability	101-10-1400-50107	645	654	1,100	1,300	1,300
Deferred Compensation	101-10-1400-50108	-	-	-	-	-
Unemployment insurance	101-10-1400-50111	2	-	-	-	-
Retiree Health Contributions	101-10-1400-50113	-	-	-	-	-
SALARIES & BENEFITS		\$ 331,143	\$ 363,135	\$ 318,000	\$ 346,000	\$ 357,400
Local Mileage	101-10-1400-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1400-51001	500	931	4,800	5,000	5,000
Memberships & Dues	101-10-1400-51003	643	528	700	700	700
Postage	101-10-1400-51011	-	-	-	-	-
Advertising	101-10-1400-51012	-	-	-	-	-
Special Department Supplies	101-10-1400-51031	654	166	700	500	500
Minor Equipment (under 5k)	101-10-1400-51032	-	-	-	-	-
Books & Subscriptions	101-10-1400-51035	2,920	3,022	3,000	3,000	3,000
Professional Services	101-10-1400-51200	-	-	-	-	-
Professional Services - Temp Agency	101-10-1400-51202	-	-	-	-	-
Professional Services - Legal	101-10-1400-51203	163,023	231,332	245,000	275,000	275,000
Professional Services - Litigation	101-10-1400-51204	79,894	211,008	275,000	275,000	275,000
Contract Services	101-10-1400-51300	158,340	158,340	163,200	165,700	168,200
Other Charges	101-10-1400-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 405,974	\$ 605,326	\$ 692,400	\$ 724,900	\$ 727,400
Furniture & Fixtures	101-10-1400-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 737,117	\$ 968,462	\$ 1,010,400	\$ 1,070,900	\$ 1,084,800
GRAND TOTAL EXPENDITURES		\$ 737,117	\$ 968,462	\$ 1,010,400	\$ 1,070,900	\$ 1,084,800

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Senior Legal Analyst	0.00	0.00	0.00	0.00	0.00
Management Assistant	1.00	1.00	0.50	0.00	0.00
Human Resources Technician	0.00	0.00	0.00	0.50	0.50
Total	2.00	2.00	1.50	1.50	1.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 331,143	\$ 363,135	\$ 318,000	\$ 346,000	\$ 357,400
Supplies & Services	405,974	605,326	692,400	724,900	727,400
Capital Outlay	-	-	-	-	-
Total	\$ 737,117	\$ 968,462	\$ 1,010,400	\$ 1,070,900	\$ 1,084,800

General Government - Community Relations 1500 Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1500-50001	\$ 197,821	\$ 229,779	\$ 291,400	\$ 329,800	\$ 347,300
Salaries & Wages - Temporary	101-10-1500-50002	-	-	-	-	-
Overtime	101-10-1500-50003	-	299	-	-	-
Salaries & Wages - Cash Out	101-10-1500-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1500-50005	-	4,000	-	-	-
Medicare & Social Security	101-10-1500-50100	3,090	4,430	4,900	5,600	5,800
Retirement Contributions	101-10-1500-50101	20,192	17,291	22,600	25,900	27,300
Health Plan Allowance	101-10-1500-50102	20,033	22,040	43,100	49,700	50,000
Phone Allowance	101-10-1500-50104	-	-	-	-	-
Bilingual Allowance	101-10-1500-50105	-	435	1,600	1,700	1,700
Life Insurance	101-10-1500-50106	446	489	800	900	1,000
Long Term Disability	101-10-1500-50107	599	647	1,400	1,500	1,600
SALARIES & BENEFITS		\$ 242,181	\$ 279,410	\$ 365,800	\$ 415,100	\$ 434,700
Local Mileage	101-10-1500-51000	\$ -	\$ -	\$ 400	\$ 400	\$ 400
Conferences, Meetings And Travel	101-10-1500-51001	-	220	3,000	3,000	3,000
Memberships & Dues	101-10-1500-51003	275	609	1,000	1,000	1,000
Printing & Copying	101-10-1500-51010	9,433	3,232	8,000	14,000	14,000
Postage	101-10-1500-51011	10,212	1,844	8,500	15,000	15,000
Advertising	101-10-1500-51012	-	3,195	-	6,500	6,500
Special Department Supplies	101-10-1500-51031	211	19,617	14,500	18,500	18,500
Recognition & Awards	101-10-1500-51034	1,183	3,445	8,500	13,000	13,000
Books & Subscriptions	101-10-1500-51035	425	571	500	500	500
Utilities - Telephone	101-10-1500-51050	725	253	-	-	-
Professional Services	101-10-1500-51200	23,100	33,479	108,257	108,300	113,000
Stipends for Meetings	101-10-1500-54005	1,300	1,550	1,250	2,000	2,000
Support to Other Agencies - Other	101-10-1500-54013	-	-	-	-	-
SUPPLIES & SERVICES		\$ 46,863	\$ 68,014	\$ 153,907	\$ 182,200	\$ 186,900
Computer Hardware & Peripherals	101-10-1500-57020	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -				
TOTAL EXPENDITURES - 101		\$ 289,044	\$ 347,424	\$ 519,707	\$ 597,300	\$ 621,600
MISC GRANTS - 311						
Advertising	311-10-1500-51012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	311-10-1500-51031	2,105	-	-	-	-
Professional Services	311-10-1500-51200	-	-	-	-	-
Contract Services	311-10-1500-51300	-	-	-	-	-
SUPPLIES & SERVICES		\$ 2,105	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 311		\$ 2,105	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 291,149	\$ 347,424	\$ 519,707	\$ 597,300	\$ 621,600

General Government - Community Relations 1500 Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Recognition & Awards	101-10-1500-51034	\$ 13,000	\$ 13,000
Mayor & Council Staff Appreciation Breakfast		4,000	4,000
Staff Summer BBQ		2,500	2,500
Holiday Party		5,500	5,500
EAT Committee Activities		500	500
Staff Anniversaries		500	500
Special Department Supplies	101-10-1500-51031	\$ 18,500	\$ 18,500
Dam Dinner - Lake Los Carneros		5,000	5,000
Holiday Parade (City participation)		300	300
Lemon Festival		200	200
Coffee & Community / Café y Comunidad		1,000	1,000
LEAD Goleta (English and Spanish)		1,000	1,000
City Branded Items		10,000	10,000
Community State of the City		1,000	1,000
Professional Services	101-10-1500-51200	\$ 108,300	\$ 113,000
Graphic Design (Homegrown Graphics)		15,000	15,000
Interpretation/Translation Services		5,000	5,000
Video production services		20,000	20,000
Photography		10,000	10,000
Blackboard Connect		5,000	5,000
Mainstreet Banner		53,300	58,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Community Relations Manager	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.75	1.00	1.75	2.00	2.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Total	1.75	2.00	2.75	3.00	3.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 242,181	\$ 279,410	\$ 365,800	\$ 415,100	\$ 434,700
Supplies & Services	48,968	68,014	153,907	182,200	186,900
Capital Outlay	-	-	-	-	-
Total	\$ 291,149	\$ 347,424	\$ 519,707	\$ 597,300	\$ 621,600

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1600-50001	\$ -	\$ -	\$ 397,600	\$ 411,700	\$ 435,300
Salaries & Wages - Temporary	101-10-1600-50002	-	38,828	14,900	15,400	15,400
Medicare & Social Security	101-10-1600-50100	-	1,109	7,800	8,000	8,400
Retirement Contributions	101-10-1600-50101	-	3,267	45,300	54,400	56,000
Health Allowance	101-10-1600-50102	-	-	54,900	57,900	58,400
Phone Allowance	101-10-1600-50104	-	-	500	500	500
Life Insurance	101-10-1600-50106	-	-	1,200	1,100	1,200
Long Term Disability	101-10-1600-50107	-	-	1,900	1,900	2,000
Relocation	101-10-1600-50109	-	-	-	-	-
Unemployment insurance	101-10-1600-50111	360	(1,372)	-	-	-
Commute Alternative Allowance	101-10-1600-50112	1,296	2,594	14,000	14,000	14,000
SALARIES & BENEFITS		\$ 1,656	\$ 44,426	\$ 538,100	\$ 564,900	\$ 591,200
Local Mileage	101-10-1600-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1600-51001	100	451	5,400	6,500	6,500
Memberships & Dues	101-10-1600-51003	713	219	1,000	4,300	4,300
Training	101-10-1600-51004	5,369	1,299	12,000	20,000	20,000
Printing & Copying	101-10-1600-51010	2,674	8,916	20,000	-	-
Postage	101-10-1600-51011	4,118	18,060	37,990	-	-
Advertising	101-10-1600-51012	-	-	10,095	14,000	14,000
Insurance	101-10-1600-51020	532,883	500,367	465,800	411,000	465,800
Worker's Compensation	101-10-1600-51021	204,803	223,306	199,300	187,100	199,300
Office Supplies	101-10-1600-51030	12,810	13,261	39,000	-	-
Special Department Supplies	101-10-1600-51031	1,118	4,637	800	3,000	3,000
Minor Equipment (under 5k)	101-10-1600-51032	3,107	1,771	4,000	-	-
Books & Subscriptions	101-10-1600-51035	4,780	4,870	5,600	5,600	5,600
Leases/Rental-City Hall	101-10-1600-51040	145,535	538,303	-	-	-
Leases/Rental-Equipment	101-10-1600-51042	12,175	7,179	38,200	-	-
Utilities - Telephone	101-10-1600-51050	74,544	42,466	-	-	-
Utilities - Gas	101-10-1600-51051	4,406	5,635	-	-	-
Utilities - Electric	101-10-1600-51052	76,328	83,499	-	-	-
Utilities - Water & Sewer	101-10-1600-51053	9,841	11,033	-	-	-
Maintenance-Vehicles	101-10-1600-51060	313	3,439	-	-	-
Maintenance-Facilities	101-10-1600-51064	127,633	80,572	-	-	-
Maintenance-Software License & Subscriptions	101-10-1600-51068	289,003	260,283	-	-	-
Maintenance-Office Equipment	101-10-1600-51069	935	1,740	7,000	-	-
Maintenance-Fuel - Vehicles & Other	101-10-1600-51080	133	-	-	-	-
Professional Services	101-10-1600-51200	131,734	227,578	45,110	70,200	70,200
Permits & Fees	101-10-1600-54003	963	-	-	-	-
Other Charges	101-10-1600-54014	13,288	14,451	11,705	9,700	9,700
SUPPLIES & SERVICES		\$ 1,659,307	\$ 2,053,337	\$ 903,000	\$ 731,400	\$ 798,400
Machinery & Equipment	101-10-1600-57010	-	-	-	-	-
Computer Hardware & Peripherals	101-10-1600-57020	6,895	26,149	-	-	-
Furniture & Fixtures	101-10-1600-57040	-	11,989	75,000	35,000	35,000
CAPITAL OUTLAY		\$ 6,895	\$ 38,138	\$ 75,000	\$ 35,000	\$ 35,000
TOTAL EXPENDITURES - 101		\$ 1,667,858	\$ 2,135,900	\$ 1,516,100	\$ 1,331,300	\$ 1,424,600
GRAND TOTAL EXPENDITURES		\$ 1,667,858	\$ 2,135,900	\$ 1,516,100	\$ 1,331,300	\$ 1,424,600

LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Insurance	101-10-1600-51020	\$ 411,000	\$ 465,800
General Liability Program Annual Contribution		389,700	494,400
General Liability Program Retrospective Adjustment		21,300	(28,600)
Worker's Compensation	101-10-1600-51021	\$ 187,100	\$ 199,300
Annual Insurance Premium		190,300	207,900
Workers Comp Retrospective Adjustment		(3,200)	(8,600)
Professional Services	101-10-1600-51200	\$ 70,200	\$ 70,200
Employee Assistance Program		2,700	2,700
Union Negotiation Services		6,000	6,000
Ergonomic Assessments		3,000	3,000
HR Support Services		5,000	5,000
Recruiting Services		11,500	11,500
Professional Coaching/Mediation		25,000	25,000
Investigation Services		15,000	15,000
Recruitment Testing		2,000	2,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Human Resources/Risk Manager	0.00	0.00	1.00	1.00	1.00
Human Resources Analyst	0.00	0.00	1.00	1.00	1.00
Human Resources Analyst/DEI Officer	0.00	0.00	1.00	1.00	1.00
Human Resources Technician	0.00	0.00	0.00	0.50	0.50
Management Assistant	0.00	0.00	0.50	0.00	0.00
Total	0.00	0.00	3.50	3.50	3.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 1,656	\$ 44,426	\$ 538,100	\$ 564,900	\$ 591,200
Supplies & Services	1,659,307	2,053,337	903,000	731,400	798,400
Capital Outlay	6,895	38,138	75,000	35,000	35,000
Total	\$ 1,667,858	\$ 2,135,900	\$ 1,516,100	\$ 1,331,300	\$ 1,424,600

General Services - Administration 1800

Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-18-1800-50001	\$ -	\$ 83,230	\$ 392,400	\$ 479,300	\$ 501,200
Salaries & Wages - Temporary	101-18-1800-50002	-	724	-	-	-
Medicare & Social Security	101-18-1800-50100	-	1,226	7,200	7,900	8,200
Retirement Contributions	101-18-1800-50101	-	9,134	64,300	80,200	81,300
Health Plan Allowance	101-18-1800-50102	-	7,058	50,900	53,800	54,200
Auto Allowance	101-18-1800-50103	-	2,211	4,900	4,900	4,900
Phone Allowance	101-18-1800-50104	-	330	800	800	800
Life Insurance	101-18-1800-50106	-	233	1,200	1,300	1,400
Long Term Disability	101-18-1800-50107	-	227	2,100	2,200	2,400
Unemployment insurance	101-18-1800-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 104,372	\$ 523,800	\$ 630,400	\$ 654,400
Local Mileage	101-18-1800-51000	\$ -	\$ 131	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-18-1800-51001	-	-	5,400	5,400	5,600
Memberships & Dues	101-18-1800-51003	-	-	1,500	1,500	1,600
Training	101-18-1800-51004	-	-	2,500	2,500	2,600
Printing & Copying	101-18-1800-51010	-	-	-	-	-
Postage	101-18-1800-51011	-	-	500	500	500
Advertising	101-18-1800-51012	-	480	1,000	1,000	1,000
Insurance	101-18-1800-51020	-	-	69,400	78,100	98,800
Office Supplies	101-18-1800-51030	-	-	2,000	1,000	1,000
Special Department Supplies	101-18-1800-51031	-	-	100	-	-
Minor Equipment (under 5k)	101-18-1800-51032	-	-	-	-	-
Books & Subscriptions	101-18-1800-51035	-	-	200	200	200
Professional Services	101-18-1800-51200	-	-	44,900	200,000	-
Permits & Fees	101-18-1800-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 611	\$ 127,600	\$ 290,300	\$ 111,400
Furniture & Fixtures	101-18-1800-57040	-	-	-	7,000	2,500
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 7,000	\$ 2,500
TOTAL EXPENDITURES - 101		\$ -	\$ 104,983	\$ 651,400	\$ 927,700	\$ 768,300
GRAND TOTAL EXPENDITURES		\$ -	\$ 104,983	\$ 651,400	\$ 927,700	\$ 768,300

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Insurance	101-18-1800-51020	\$ 78,100	\$ 98,800
Pollution Liability Program Premium		4,700	6,500
Property Insurance Premium		64,400	82,800
Crime Policy Premium		9,000	9,500

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
General Services Director	0.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.00	0.00	1.00	1.00	1.00
Management Assistant	0.00	0.00	0.75	0.75	0.75
Management Analyst	0.00	0.50	0.50	0.50	0.50
Total	0.00	1.50	3.25	3.25	3.25

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
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General Services - Administration 1800

Exhibit B

Salaries & Benefits	\$	-	\$	104,372	\$	523,800	\$	630,400	\$	654,400
Supplies & Services		-		611		127,600		290,300		111,400
Capital Outlay		-		-		-		7,000		2,500
Total	\$	-	\$	104,983	\$	651,400	\$	927,700	\$	768,300

General Services - Facilities Maintenance 1810 Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-18-1810-50001	\$ -	\$ 25,989	\$ 69,400	\$ 131,900	\$ 144,000
Salaries & Wages - Temporary	101-18-1810-50002	-	1,248	19,100	19,600	19,600
Overtime	101-18-1810-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-18-1810-50004	-	-	-	-	-
Medicare & Social Security	101-18-1810-50100	-	490	1,600	3,900	4,100
Retirement Contributions	101-18-1810-50101	-	1,970	8,200	10,300	11,300
Health Allowance	101-18-1810-50102	-	6,216	15,700	29,000	29,200
Phone Allowance	101-18-1810-50104	-	157	500	500	500
Life Insurance	101-18-1810-50106	-	76	200	400	400
Long Term Disability	101-18-1810-50107	-	110	300	600	700
SALARIES & BENEFITS		\$ -	\$ 36,256	\$ 115,000	\$ 196,200	\$ 209,800
Training	101-18-1810-51004	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,700
Printing & Copying	101-18-1810-51010	-	-	-	-	-
Postage	101-18-1810-51011	-	-	-	-	-
Advertising	101-18-1810-51012	-	-	-	-	-
Special Department Supplies	101-18-1810-51031	-	4,337	2,500	2,500	2,500
Uniforms & Safety Equipment	101-18-1810-51033	-	131	1,000	1,000	1,000
Books & Subscriptions	101-18-1810-51035	-	-	-	-	-
Leases/Rental-City Hall	101-18-1810-51040	-	-	528,220	551,000	552,800
Utilites - Telephone	101-18-1810-51050	-	29,846	79,600	91,900	97,500
Utilities - Gas	101-18-1810-51051	-	-	6,500	9,900	9,900
Utilities - Electric	101-18-1810-51052	-	-	84,000	90,500	90,500
Utilities - Water & Sewer	101-18-1810-51053	-	-	11,775	11,800	11,800
Maintenance-Facilities	101-18-1810-51064	-	80,328	369,272	290,700	341,600
Maintenance-Other Equipment	101-18-1810-51070	-	-	3,500	3,500	3,500
Professional Services	101-18-1810-51200	-	5,997	18,000	155,000	155,000
Professional Services - Temp Agency	101-18-1810-51202	-	-	25,000	-	-
Contract Services	101-18-1810-51300	-	132,764	74,000	50,600	50,600
Permits & Fees	101-18-1810-54003	-	2,546	32,184	3,000	3,100
SUPPLIES & SERVICES		\$ -	\$ 255,949	\$ 1,238,051	\$ 1,263,900	\$ 1,322,500
Furniture & Fixtures	101-18-1810-57040	-	-	2,500	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ 2,500	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 292,205	\$ 1,355,551	\$ 1,460,100	\$ 1,532,300
GRAND TOTAL EXPENDITURES		\$ -	\$ 292,205	\$ 1,355,551	\$ 1,460,100	\$ 1,532,300

General Services - Facilities Maintenance 1810 Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Utilites - Telephone	101-18-1810-51050	\$ 91,900	\$ 97,500
Mobile Devices		11,900	12,500
Non-Mobile telecommunications		80,000	85,000
Leases/Rental-City Hall	101-18-1810-51040	\$ 551,000	\$ 552,800
Ibank Payment		512,300	511,500
Reciproical Parking Agreement		38,700	41,300
Maintenance-Facilities	101-18-1810-51064	\$ 290,700	\$ 341,600
City Hall and Library Landscaping		60,000	60,000
Amtrak Restrooms/Stow Park Ranger House		10,000	10,000
Rancho La Patera		30,000	15,000
New Amtrak Station		-	30,000
Heating and Air		15,100	15,000
Janitorial Services		120,700	155,000
Security - City Facilities		14,600	16,000
Fobs		200	300
Plumbing Services		20,000	20,000
Miscellaneous Maintenance		3,300	3,300
Door Maintenance and Repair		16,800	17,000
Contract Services	101-18-1810-51300	\$ 50,600	\$ 50,600
On Call Trades		25,000	25,000
Moving/ Bulky Item Disposal Services		15,000	15,000
Exterminator		5,600	5,600
Emergency Services		5,000	5,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Facilities Maintenance Technician	0.00	1.00	1.00	1.00	1.00
Fleet & Facilities Coordinator	0.00	0.00	0.00	0.75	0.75
Total	0.00	1.00	1.00	1.75	1.75

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ 36,256	\$ 115,000	\$ 196,200	\$ 209,800
Supplies & Services	-	255,949	1,238,051	1,263,900	1,322,500
Capital Outlay	-	-	2,500	-	-
Total	\$ -	\$ 292,205	\$ 1,355,551	\$ 1,460,100	\$ 1,532,300

General Services - Information Technology 1820 Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-18-1820-50001	\$ -	\$ -	\$ 48,600	\$ 52,900	\$ 57,800
Salaries & Wages - Temporary	101-18-1820-50002	-	724	-	-	-
Medicare & Social Security	101-18-1820-50100	-	11	900	900	1,000
Retirement Contributions	101-18-1820-50101	-	79	7,200	4,200	4,600
Health Allowance	101-18-1820-50102	-	-	7,900	8,300	8,400
Life Insurance	101-18-1820-50106	-	-	200	100	200
Long Term Disability	101-18-1820-50107	-	-	300	300	300
SALARIES & BENEFITS		\$ -	\$ 814	\$ 65,100	\$ 66,700	\$ 72,300
Local Mileage	101-18-1820-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-18-1820-51001	-	-	-	3,000	3,000
Memberships & Dues	101-18-1820-51003	-	-	500	500	500
Training	101-18-1820-51004	-	-	-	-	-
Printing & Copying	101-18-1820-51010	-	-	-	-	-
Postage	101-18-1820-51011	-	-	-	-	-
Advertising	101-18-1820-51012	-	-	-	-	-
Special Department Supplies	101-18-1820-51031	-	-	-	-	-
Minor Equipment (under 5k)	101-18-1820-51032	-	108	2,500	2,500	2,500
Books & Subscriptions	101-18-1820-51035	-	-	-	-	-
Maintenance-Software & Subscriptions	101-18-1820-51068	-	15,870	549,200	548,400	546,200
Professional Services	101-18-1820-51200	-	-	189,000	188,500	197,200
Permits & Fees	101-18-1820-54003	-	-	-	-	-
Computer Hardware & Peripherals	101-18-1820-57020	-	38,605	63,700	48,600	70,000
SUPPLIES & SERVICES		\$ -	\$ 54,583	\$ 804,900	\$ 791,500	\$ 819,400
Furniture & Fixtures	101-18-1820-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 55,396	\$ 870,000	\$ 858,200	\$ 891,700
 GRAND TOTAL EXPENDITURES		 \$ -	 \$ 55,396	 \$ 870,000	 \$ 858,200	 \$ 891,700

General Services - Information Technology 1820 Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2023/24		FY 2024/25	
		Proposed	Proposed	Proposed	Proposed
Maintenance-Software & Subscriptions	101-18-1820-51068	\$ 548,400	\$ 546,200		
Adobe Acrobat License		15,400	16,000		
ArcGIS Concurrent Use		16,000	16,000		
ArcGIS Single Use		5,000	5,000		
Asset Management		33,000	35,000		
AutoCad		9,100	9,100		
AutoCAD Software x 3 users (Program 5500)		9,000	9,000		
Bablic		1,600	1,600		
Bluebeam Revu Software		5,500	5,500		
Budget Software		26,000	10,000		
City Assist Online		8,000	8,000		
Construction Management Software		13,000	15,000		
Cybersecurity		7,500	7,500		
Docusign		40,000	40,000		
Facility Booking Software		20,000	20,000		
Fulcrum		3,600	3,600		
Gov Delivery (Communications Cloud)		32,000	34,000		
HCS (Traffic) Support		1,800	1,800		
InCode License/Cloud Service		50,400	77,900		
Legistar		36,000	36,000		
Licensing		7,000	7,000		
MS Office 365 Licenses		57,400	60,300		
NEOGOV - Insight / OHC / Onboard		6,000	6,200		
NEOGOV - Performance Evaluations		5,000	5,000		
OpenGov (Finance Transparency)		3,000	3,000		
Parking Enforcement Vehicle software and warranty		12,500	13,000		
Planetbids		16,500	16,500		
Record Management Software		54,000	30,000		
SiteImprove		4,000	4,100		
Sonic Wall (Firewall)		2,000	2,000		
StreetSaver Software		2,500	2,500		
SurveyMonkey		400	400		
Transparency IMS (Traffic)		6,500	6,500		
Tv/Internet - 27 S. La Patera		1,200	1,200		
Tv/Internet - City Hall		8,800	8,800		
Tv/Internet - Corp Yard		4,900	4,900		
Tv/Internet - Goleta Community Center		2,000	2,000		
Userway		1,200	1,200		
Vision Traffic Software		1,100	1,100		
VisionLive		12,500	12,500		
ZoomGrants Management software		7,000	7,000		
Professional Services	101-18-1820-51200	\$ 188,500	\$ 197,200		
IT Management		147,000	150,000		
IT Management (over 75 users)		37,500	43,200		
GIS		4,000	4,000		
Computer Hardware & Peripherals	101-18-1820-57020	\$ 48,600	\$ 55,000		
Laptop PC & Monitors (2) – Facilities Coordinator		1,800	-		
Laptop PC & Monitors (2) – Assistant Planner		1,800	-		
1/3 of computers (no monitors, etc) - YR 1 & YR2		50,000	50,000		
iPads for Advisory Groups		10,000	5,000		

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Management Analyst	0.00	0.50	0.50	0.50	0.50
Total	0.00	0.50	0.50	0.50	0.50

General Services - Information Technology 1820 Exhibit B

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ 814	\$ 65,100	\$ 66,700	\$ 72,300
Supplies & Services	-	54,583	804,900	791,500	819,400
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ 55,396	\$ 870,000	\$ 858,200	\$ 891,700

General Services - Feet Management 1830

Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-18-1830-50001	\$ -	\$ -	\$ -	\$ 22,200	\$ 24,300
Salaries & Wages - Temporary	101-18-1830-50002	-	-	-	-	-
Overtime	101-18-1830-50003	-	-	-	-	-
Medicare & Social Security	101-18-1830-50100	-	-	-	400	500
Retirement Contributions	101-18-1830-50101	-	-	-	1,800	1,900
Health Allowance	101-18-1830-50102	-	-	-	4,200	4,200
Phone Allowance	101-18-1830-50104	-	-	-	-	-
Life Insurance	101-18-1830-50106	-	-	-	100	100
Long Term Disability	101-18-1830-50107	-	-	-	100	200
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 28,800	\$ 31,200
Special Department Supplies	101-18-1830-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Telephone	101-18-1830-51050	-	-	1,200	-	-
Maintenance-Vehicles	101-18-1830-51060	-	1,536	47,100	49,500	52,100
Maintenance-Fuel - Vehicles & Other	101-18-1830-51080	-	150	64,800	76,200	76,200
Permits & Fees	101-18-1830-54003	-	-	1,000	1,000	1,000
SUPPLIES & SERVICES		\$ -	\$ 1,686	\$ 114,100	\$ 126,700	\$ 129,300
Vehicles	101-18-1830-57000	\$ -	\$ -	\$ 699,000	\$ 125,000	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ 699,000	\$ 125,000	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 1,686	\$ 813,100	\$ 280,500	\$ 160,500
GRAND TOTAL EXPENDITURES		\$ -	\$ 1,686	\$ 813,100	\$ 280,500	\$ 160,500

		FY 2023/24	FY 2024/25
		Proposed	Proposed
LINE-ITEM DETAIL	GL Account		
Maintenance-Vehicles	101-18-1830-51060	\$ 49,500	\$ 52,100
Transfer vehicle maintenance budgets from other departments		45,000	47,300
Exterior Maintenance		4,500	4,800
Maintenance-Fuel - Vehicles & Other	101-18-1830-51080	\$ 76,200	\$ 76,200
Transfer fuel budgets from other departments		75,000	75,000
Uber		1,200	1,200
Vehicles	101-18-1830-57000	\$ 125,000	\$ -
Replace 2009 Nissan Altima (license 1335623) with new ZEV Sedan		40,000	-
Replace 2016 Ford F-150 (license 1498878) with Ford Lightening or Equiv.		85,000	-

Department Summary

Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Fleet & Facilities Coordinator	0.00	0.00	0.00	0.25	0.25
Total	0.00	0.00	0.00	0.25	0.25

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 28,800	\$ 31,200
Supplies & Services	-	1,686	114,100	126,700	129,300
Capital Outlay	-	-	699,000	125,000	-
Total	\$ -	\$ 1,686	\$ 813,100	\$ 280,500	\$ 160,500

Library Services - Goleta 2100

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GOLETA VALLEY LIBRARY FUND - 215						
	GL Account					
Salaries & Wages - Regular & Part Time	215-20-2100-50001	\$ -	\$ -	\$ -	\$ 914,600	\$ 978,100
Salaries & Wages - Temporary	215-20-2100-50002	-	-	-	100,200	100,200
Salaries & Wages - Cash Out	215-20-2100-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	215-20-2100-50005	-	-	-	-	-
Medicare & Social Security	215-20-2100-50100	-	-	-	38,100	40,100
Retirement Contributions	215-20-2100-50101	-	-	-	72,700	76,200
Health Plan Allowance	215-20-2100-50102	-	-	-	178,600	179,500
Auto Allowance	215-20-2100-50103	-	-	-	4,900	4,900
Phone Allowance	215-20-2100-50104	-	-	-	1,200	1,200
Bilingual Allowance	215-20-2100-50105	-	-	-	4,200	4,200
Life Insurance	215-20-2100-50106	-	-	-	3,200	3,300
Long Term Disability	215-20-2100-50107	-	-	-	4,600	4,800
Unemployment Insurance	215-20-2100-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 1,322,300	\$ 1,392,500
Conferences, Meetings And Travel	215-20-2100-51001	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200
Memberships & Dues	215-20-2100-51003	-	-	-	1,000	1,000
Training	215-20-2100-51004	-	-	-	1,000	1,000
Printing & Copying	215-20-2100-51010	-	-	-	2,000	2,000
Postage	215-20-2100-51011	-	-	-	1,700	1,700
Advertising	215-20-2100-51012	-	-	-	1,000	1,000
Special Department Supplies	215-20-2100-51031	-	-	-	57,000	57,000
Minor Equipment (under 5k)	215-20-2100-51032	-	-	-	2,000	2,000
Books & Subscriptions	215-20-2100-51035	-	-	-	204,700	74,300
Leases/Rental-Equipment	215-20-2100-51042	-	-	-	-	-
Utilities - Telephone	215-20-2100-51050	-	-	-	6,000	6,000
Utilities - Electric	215-20-2100-51052	-	-	-	54,400	56,100
Utilities - Water & Sewer	215-20-2100-51053	-	-	-	5,000	5,500
Maintenance-Vehicles	215-20-2100-51060	-	-	-	-	-
Maintenance-Facilities	215-20-2100-51064	-	-	-	147,200	127,200
Maintenance-Software License & Subscriptions	215-20-2100-51068	-	-	-	10,400	10,400
Maintenance-Other Equipment	215-20-2100-51070	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	215-20-2100-51080	-	-	-	-	-
Professional Services	215-20-2100-51200	-	-	-	314,700	451,800
Contract Services - Other	215-20-2100-51301	-	-	-	57,400	37,400
Bank Fees	215-20-2100-54000	-	-	-	3,000	3,000
Permits & Fees	215-20-2100-54003	-	-	-	200	200
Stipends for Meetings	215-20-2100-54005	-	-	-	3,000	3,000
Administrative Charges	215-20-2100-54010	-	-	-	-	-
Computer Hardware & Peripherals	215-20-2100-57020	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 873,900	\$ 842,800
TOTAL EXPENDITURES - 215		\$ -	\$ -	\$ -	\$ 2,196,200	\$ 2,235,300
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Books & Subscriptions	223-20-2100-51035	\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
SUPPLIES & SERVICES		\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
TOTAL EXPENDITURES - 223		\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
MISC GRANTS - LIBRARY - 236						
Salaries & Wages - Temporary	236-20-2100-50002	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare & Social Security	236-20-2100-50100	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	236-20-2100-51012	\$ -	\$ 1,998	\$ 485	\$ -	\$ -
Special Department Supplies	236-20-2100-51031	13,145	1,049	-	-	-
Books & Subscriptions	236-20-2100-51035	298	8,376	24,306	-	-
Administrative Charges	236-20-2100-54010	-	2,824	20,725	-	-
Other Charges	236-20-2100-54014	248	1,009	-	-	-
SUPPLIES & SERVICES		\$ 13,691	\$ 15,257	\$ 45,516	\$ -	\$ -
Computer Hardware & Peripherals	236-20-2100-57020	\$ -	\$ 4,097	\$ 6,353	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 4,097	\$ 6,353	\$ -	\$ -
TOTAL EXPENDITURES - 236		\$ 13,691	\$ 19,354	\$ 51,869	\$ -	\$ -

Library Services - Goleta 2100

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101 (For Historical Purposes - Except Transfers Out)						
GL Account						
Salaries & Wages - Regular & Part Time	101-20-2100-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-20-2100-50002	9,955	12,518	12,000	-	-
Medicare & Social Security	101-20-2100-50100	802	1,083	1,100	-	-
Retirement Contributions	101-20-2100-50101	-	-	-	-	-
Health Plan Allowance	101-20-2100-50102	-	-	-	-	-
Auto Allowance	101-20-2100-50103	-	-	-	-	-
Phone Allowance	101-20-2100-50104	-	-	-	-	-
Bilingual Allowance	101-20-2100-50105	528	1,641	1,700	-	-
Life Insurance	101-20-2100-50106	-	-	-	-	-
Long Term Disability	101-20-2100-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ 11,285	\$ 15,242	\$ 14,800	\$ -	\$ -
Conferences, Meetings And Travel	101-20-2100-51001	\$ 179	\$ -	\$ 3,000	\$ -	\$ -
Memberships & Dues	101-20-2100-51003	-	-	-	-	-
Postage	101-20-2100-51011	-	-	-	-	-
Special Department Supplies	101-20-2100-51031	9,337	273	39,674	-	-
Minor Equipment (under 5k)	101-20-2100-51032	3,153	140	-	-	-
Books & Subscriptions	101-20-2100-51035	23	1,619	9,991	-	-
Leases/Rental-Equipment	101-20-2100-51042	-	-	2,000	-	-
Utilities - Electric	101-20-2100-51052	36,102	500	38,000	-	-
Maintenance - Vehicles	101-20-2100-51060	-	-	-	-	-
Maintenance-Facilities	101-20-2100-51064	5,778	3,633	52,326	-	-
Maintenance-Software License & Subscriptions	101-20-2100-51068	1,571	4,747	6,100	-	-
Maintenance-Other Equipment	101-20-2100-51070	-	-	2,000	-	-
Maintenance - Fuel & Other	101-20-2100-51080	-	-	-	-	-
Professional Services	101-20-2100-51200	253,333	224,923	266,700	-	-
Contract Services - Other	101-20-2100-51301	-	-	-	-	-
Administrative Charges	101-20-2100-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 309,475	\$ 235,835	\$ 419,791	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 320,760	\$ 251,077	\$ 434,591	\$ -	\$ -
Transfers Out - To Library Fund 215	101-20-2100-59003	\$ -	\$ -	\$ -	\$ 760,810	\$ 756,200
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 760,810	\$ 756,200
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 320,760	\$ 251,077	\$ 434,591	\$ 760,810	\$ 756,200

COUNTY PER CAPITA GOLETA - 208 (For Historical Purposes - Except Transfers Out)						
Salaries & Wages - Regular & Part Time	208-20-2100-50001	\$ 443,401	\$ 455,555	\$ 527,586	\$ -	\$ -
Salaries & Wages - Temporary	208-20-2100-50002	25,504	27,345	129	-	-
Salaries & Wages - Cash Out	208-20-2100-50004	-	12,094	12,800	-	-
Salaries & Wages - One Time Miscellaneous	208-20-2100-50005	-	20,000	-	-	-
Medicare & Social Security	208-20-2100-50100	15,375	17,907	17,700	-	-
Retirement Contributions	208-20-2100-50101	48,828	46,469	51,000	-	-
Health Plan Allowance	208-20-2100-50102	79,881	77,008	98,300	-	-
Auto Allowance	208-20-2100-50103	2,909	2,909	2,900	-	-
Phone Allowance	208-20-2100-50104	723	723	800	-	-
Bilingual Allowance	208-20-2100-50105	2,918	910	1,484	-	-
Life Insurance	208-20-2100-50106	799	747	2,200	-	-
Long Term Disability	208-20-2100-50107	1,089	996	3,100	-	-
Unemployment Insurance	208-20-2100-50111	8,194	4,281	-	-	-
SALARIES & BENEFITS		\$ 629,620	\$ 666,944	\$ 718,000	\$ -	\$ -
Memberships & Dues	208-20-2100-51003	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	208-20-2100-51011	40	318	-	-	-
Special Department Supplies	208-20-2100-51031	13,267	23,562	-	-	-
Books & Subscriptions	208-20-2100-51035	-	32,383	-	-	-
Utilities - Electric	208-20-2100-51052	-	45,400	-	-	-
Utilities - Water & Sewer	208-20-2100-51053	3,465	4,395	-	-	-
Maintenance-Facilities	208-20-2100-51064	12,498	58,813	-	-	-
Maintenance-Software License & Subscriptions	208-20-2100-51068	1,274	-	-	-	-
Professional Services	208-20-2100-51200	284	18,912	-	-	-
Contract Services - Other	208-20-2100-51301	-	-	-	-	-
SUPPLIES & SERVICES		\$ 30,828	\$ 183,783	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 208		\$ 660,449	\$ 850,727	\$ 718,000	\$ -	\$ -
Transfers Out	208-20-2100-59000	\$ -	\$ -	\$ -	\$ 751,790	\$ 774,300
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 751,790	\$ 774,300
TOTAL EXPENDITURES & TRANSFERS - 208		\$ 660,449	\$ 850,727	\$ 718,000	\$ 751,790	\$ 774,300

ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)						
Salaries & Wages - Regular & Part Time	325-20-2100-50001	\$ -	\$ 29,223	\$ 10,607	\$ -	\$ -
Salaries & Wages - Temporary	325-20-2100-50002	-	18,722	102	-	-
Salaries & Wages - One Time Miscellaneous	325-20-2100-50005	-	2,000	-	-	-
Medicare & Social Security	325-20-2100-50100	-	3,559	1,278	-	-
Health Plan Allowance	325-20-2100-50102	-	5,860	5,024	-	-
Bilingual Allowance	325-20-2100-50105	-	1,075	975	-	-
SALARIES & BENEFITS		\$ -	\$ 60,440	\$ 17,986	\$ -	\$ -
Special Department Supplies	325-20-2100-51031	3,239	2,345	789	-	-
Minor Equipment	325-20-2100-51032	-	8,690	-	-	-
Books & Subscriptions	325-20-2100-51035	3,840	4,854	-	-	-
Maintenance-Fuel Vehicle & Other	325-20-2100-51080	-	790	1,774	-	-

Library Services - Goleta 2100

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Administrative Charges	325-20-2100-54010	-	2,128	-	-	-
Vehicles	325-20-2100-57000	48,686	8,725	1,304	-	-
Computer Technology	325-20-2100-57020	-	4,393	938	-	-
SUPPLIES & SERVICES		\$ 55,765	\$ 31,925	\$ 4,806	\$ -	\$ -
TOTAL EXPENDITURES - 325		\$ 55,765	\$ 92,364	\$ 22,791	\$ -	\$ -

LIBRARY SERVICES - 501 (For Historical Purposes - Except Transfers Out)

	GL Account	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Wages - Regular & Part Time	501-20-2100-50001	\$ 295,600	\$ 303,571	\$ 352,767	\$ -	\$ -
Salaries & Wages - Temporary	501-20-2100-50002	17,002	18,230	72,700	-	-
Overtime	501-20-2100-50003	-	-	-	-	-
Salaries & Wages - Cash Out	501-20-2100-50004	-	8,063	8,533	-	-
Salaries & Wages - One Time Miscellaneous	501-20-2100-50005	-	12,000	-	-	-
Medicare & Social Security	501-20-2100-50100	10,251	11,920	17,400	-	-
Retirement Contributions	501-20-2100-50101	32,551	30,920	34,000	-	-
Health Plan Allowance	501-20-2100-50102	53,253	51,470	65,600	-	-
Auto Allowance	501-20-2100-50103	1,939	1,939	2,000	-	-
Phone Allowance	501-20-2100-50104	482	482	500	-	-
Bilingual Allowance	501-20-2100-50105	1,945	607	655	-	-
Life Insurance	501-20-2100-50106	533	499	1,900	-	-
Long Term Disability	501-20-2100-50107	726	664	2,400	-	-
Unemployment Insurance	501-20-2100-50111	5,463	2,854	-	-	-
SALARIES & BENEFITS		\$ 419,746	\$ 443,218	\$ 558,455	\$ -	\$ -
Conferences, Meetings And Travel	501-20-2100-51001	\$ 137	\$ 179	\$ 1,000	\$ -	\$ -
Training	501-20-2100-51004	-	-	-	-	-
Printing & Copying	501-20-2100-51010	581	-	1,000	-	-
Postage	501-20-2100-51011	624	-	1,000	-	-
Advertising	501-20-2100-51012	606	504	1,000	-	-
Special Department Supplies	501-20-2100-51031	-	915	19,045	-	-
Utilities - Telephone	501-20-2100-51050	4,040	589	5,800	-	-
Utilities - Electric	501-20-2100-51052	-	-	4,000	-	-
Utilities - Water & Sewer	501-20-2100-51053	-	1,442	4,800	-	-
Maintenance-Facilities	501-20-2100-51064	53,077	7,076	25,800	-	-
Maintenance-Software License & Subscriptions	501-20-2100-51068	-	-	14,200	-	-
Professional Services	501-20-2100-51200	22,828	11,600	18,200	-	-
Contract Services	501-20-2100-51300	-	-	-	-	-
Bank Fees	501-20-2100-54000	-	500	3,000	-	-
Permits & Fees	501-20-2100-54003	385	149	200	-	-
Stipends for Meetings	501-20-2100-54005	1,400	1,600	3,000	-	-
Administrative Charges	501-20-2100-54010	-	-	-	-	-
Computer Hardware & Peripherals	501-20-2100-57020	-	-	13,000	-	-
SUPPLIES & SERVICES		\$ 83,677	\$ 24,554	\$ 115,045	\$ -	\$ -
TOTAL EXPENDITURES - 501		\$ 503,423	\$ 467,772	\$ 673,500	\$ -	\$ -
Transfers Out	501-20-2100-59000	\$ -	\$ -	\$ -	\$ 603,100	\$ 621,100
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 603,100	\$ 621,100
TOTAL EXPENDITURES & TRANSFERS - 501		\$ 503,423	\$ 467,772	\$ 673,500	\$ 603,100	\$ 621,100
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 1,619,390	\$ 1,697,145	\$ 2,084,752	\$ 2,197,900	\$ 2,367,400
GRAND TOTAL EXPENDITURES		\$ 1,619,390	\$ 1,697,145	\$ 2,084,752	\$ 4,313,600	\$ 4,519,000

Library Services - Goleta 2100

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
LINE-ITEM DETAIL	GL Account					
Maintenance-Facilities	215-20-2100-51064				\$ 147,200	\$ 127,200
Security System					6,200	6,200
Library Miscellaneous Maintenance					65,000	45,000
Custodial					59,000	59,000
HVAC					6,400	6,400
Exterminator					2,600	2,600
Lighting					5,000	5,000
Plumbing					3,000	3,000
Maintenance-Software License & Subscriptions	215-20-2100-51068				\$ 10,400	\$ 10,400
Internet (annual)					2,300	2,300
Software for brochures					200	200
Misc Licensing					800	800
From Fund 501 - Need to Add Item Name					7,100	7,100
Professional Services	215-20-2100-51200				\$ 314,700	\$ 451,800
Black Gold Qrtly Membership					240,500	239,500
IT Monthly Management Service					30,000	30,000
Programming and Speaker Fees					6,000	6,000
Self-Check Machine Maintenance					1,200	1,200
RFID Pad					6,400	6,400
Collections					100	100
Streaming Service					10,500	11,500
Downloadable Borrows					20,000	25,000
Library strategic plan implementation					-	132,100

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Library Director	1.00	1.00	1.00	1.00	1.00
Supervising Librarian	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Librarian II/ Children's Librarian	1.00	1.00	1.00	1.00	1.00
Library Technician (1 Full- Time, 5 Part-Time)	2.88	2.88	2.88	2.88	2.88
Library Assistant I (3 Full- Time, 4 Part-Time)	3.50	4.25	4.50	4.50	4.50
Total	10.38	11.13	11.38	11.38	11.38

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 1,060,651	\$ 1,185,843	\$ 1,309,241	\$ 1,322,300	\$ 1,392,500
Supplies & Services	558,739	507,205	769,158	875,600	974,900
Capital Outlay	-	4,097	6,353	-	-
Total	\$ 1,619,390	\$ 1,697,145	\$ 2,084,752	\$ 2,197,900	\$ 2,367,400
Transfers Out	-	-	-	2,115,700	2,151,600
Total with Transfers	\$ 1,619,390	\$ 1,697,145	\$ 2,084,752	\$ 4,313,600	\$ 4,519,000

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-20-2110-50001	\$ -	\$ -	\$ -	\$ 20,200	\$ 22,000
Salaries & Wages - Temporary	101-20-2110-50002	-	-	-	17,300	17,300
Salaries & Wages - One Time Miscellaneous	101-20-2110-50005	-	-	-	-	-
Medicare & Social Security	101-20-2110-50100	-	-	-	3,400	3,500
Retirement Contributions	101-20-2110-50101	-	-	-	-	-
Health Plan Allowance	101-20-2110-50102	-	-	-	5,000	5,000
Auto Allowance	101-20-2110-50103	-	-	-	-	-
Phone Allowance	101-20-2110-50104	-	-	-	-	-
Bilingual Allowance	101-20-2110-50105	-	-	-	1,000	1,000
Life Insurance	101-20-2110-50106	-	-	-	200	200
Long Term Disability	101-20-2110-50107	-	-	-	200	200
Unemployment Insurance	101-20-2110-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 47,300	\$ 49,200
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ 47,300	\$ 49,200

COUNTY PER CAPITA GOLETA - 208 (For historical Purposes)

Salaries & Wages - Regular & Part Time	208-20-2110-50001	\$ -	\$ -	\$ 18,600	\$ -	\$ -
Salaries & Wages - Temporary	208-20-2110-50002	-	-	15,100	-	-
Salaries & Wages - One Time Miscellaneous	208-20-2110-50005	-	-	-	-	-
Medicare & Social Security	208-20-2110-50100	-	-	3,100	-	-
Retirement Contributions	208-20-2110-50101	-	-	-	-	-
Health Plan Allowance	208-20-2110-50102	-	-	4,300	-	-
Auto Allowance	208-20-2110-50103	-	-	-	-	-
Phone Allowance	208-20-2110-50104	-	-	-	-	-
Bilingual Allowance	208-20-2110-50105	-	-	1,700	-	-
Life Insurance	208-20-2110-50106	-	-	200	-	-
Long Term Disability	208-20-2110-50107	-	-	200	-	-
Unemployment Insurance	208-20-2110-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ 43,200	\$ -	\$ -
Memberships & Dues	208-20-2110-51003	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	208-20-2110-51011	-	-	-	-	-
Special Department Supplies	208-20-2110-51031	-	-	-	-	-
Minor Equipment (under 5k)	208-20-2110-51032	-	-	-	-	-
Books & Subscriptions	208-20-2110-51035	-	-	-	-	-
Utilities - Electric	208-20-2110-51052	-	-	-	-	-
Utilities - Water & Sewer	208-20-2110-51053	-	-	-	-	-
Maintenance-Facilities	208-20-2110-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	208-20-2110-51068	-	-	-	-	-
Maintenance-Fuel Vehicle & Other	208-20-2110-51080	-	-	-	-	-
Professional Services	208-20-2110-51200	-	-	-	-	-
Contract Services - Other	208-20-2110-51301	-	-	-	-	-
Computer Technology	208-20-2110-57020	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 208		\$ -	\$ -	\$ 43,200	\$ -	\$ -

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)						
Salaries & Wages - Regular & Part Time	325-20-2110-50001	\$ -	\$ -	\$ 11,413	\$ -	\$ -
Salaries & Wages - Temporary	325-20-2110-50002	-	-	15,190	-	-
Salaries & Wages - One Time Miscellaneous	325-20-2110-50005	-	-	-	-	-
Medicare & Social Security	325-20-2110-50100	-	-	2,019	-	-
Health Plan Allowance	325-20-2110-50102	-	-	388	-	-
Bilingual Allowance	325-20-2110-50105	-	-	-	-	-
Life Insurance	325-20-2110-50106	-	-	-	-	-
Long Term Disability	325-20-2110-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ 29,009	\$ -	\$ -
Professional Services	325-20-2110-51200	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	325-20-2110-51031	-	-	70	-	-
Minor Equipment (under 5k)	325-20-2110-51032	-	-	-	-	-
Books & Subscriptions	325-20-2110-51035	-	-	-	-	-
Maintenance-Fuel Vehicle & Other	325-20-2110-51080	-	-	-	-	-
Administrative Charges	325-20-2110-54010	-	-	-	-	-
Vehicles	325-20-2110-57000	-	-	-	-	-
Computer Technology	325-20-2110-57020	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 70	\$ -	\$ -
TOTAL EXPENDITURES - 325		\$ -	\$ -	\$ 29,079	\$ -	\$ -

GRAND TOTAL EXPENDITURES	\$ -	\$ -	\$ 72,279	\$ 47,300	\$ 49,200
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Department Summary

Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Library Assistant I (2 Part- Time)	0.00	0.00	0.75	0.75	0.75
Total	0.00	0.00	0.75	0.75	0.75

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ -	\$ 72,209	\$ 47,300	\$ 49,200
Supplies & Services	-	-	70	-	-
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ 72,279	\$ 47,300	\$ 49,200

Library Services - Buellton 2200

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
BUELLTON LIBRARY - 213						
	GL Account					
Salaries & Wages - Regular & Part Time	213-20-2200-50001	\$ 120,121	\$ 115,735	\$ 135,654	\$ 158,500	\$ 169,100
Salaries & Wages - Temporary	213-20-2200-50002	410	15,432	11,746	19,600	19,600
Overtime	213-20-2200-50003	-	-	-	-	-
Salaries & Wages - Cash Out	213-20-2200-50004	-	2,467	-	-	-
Salaries & Wages - One Time Miscellaneous	213-20-2200-50005	-	8,000	-	-	-
Medicare & Social Security	213-20-2200-50100	5,885	7,254	8,700	10,800	11,400
Retirement Contributions	213-20-2200-50101	4,617	5,171	5,400	6,000	6,200
Health Plan Allowance	213-20-2200-50102	15,364	23,375	32,800	35,200	35,300
Auto Allowance	213-20-2200-50103	-	-	-	-	-
Phone Allowance	213-20-2200-50104	-	-	-	-	-
Bilingual Allowance	213-20-2200-50105	1,566	1,073	1,700	1,700	1,700
Life Insurance	213-20-2200-50106	133	142	600	600	600
Long Term Disability	213-20-2200-50107	192	204	700	800	900
Unemployment insurance	213-20-2200-50111	1,951	975	-	-	-
SALARIES & BENEFITS		\$ 150,240	\$ 179,829	\$ 197,300	\$ 233,200	244,800
Special Department Supplies	213-20-2200-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	213-20-2200-51032	-	-	-	-	-
Books & Subscriptions	213-20-2200-51035	-	-	-	-	-
Utilities - Telephone	213-20-2200-51050	-	-	-	-	-
Utilities - Electric	213-20-2200-51052	-	-	-	-	-
Maintenance-Facilities	213-20-2200-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	213-20-2200-51068	-	-	1,200	-	-
Professional Services	213-20-2200-51200	-	-	-	-	-
Contract Services - Other	213-20-2200-51301	-	-	-	-	-
Administrative Charges	213-20-2200-54010	16,572	17,500	18,400.00	19,400	20,400
SUPPLIES & SERVICES		\$ 16,572	\$ 17,500	\$ 19,600	\$ 19,400	\$ 20,400
TOTAL EXPENDITURES - 213		\$ 166,812	\$ 197,329	\$ 216,900	\$ 252,600	265,200

COUNTY PER CAPITA BUELLTON - 209

Salaries & Wages - Regular & Part Time	209-20-2200-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	209-20-2200-50002	-	-	-	-	-
Overtime	209-20-2200-50003	-	-	-	-	-
Medicare & Social Security	209-20-2200-50100	-	-	-	-	-
Retirement Contributions	209-20-2200-50101	-	-	-	-	-
Health Plan Allowance	209-20-2200-50102	-	-	-	-	-
Auto Allowance	209-20-2200-50103	-	-	-	-	-
Phone Allowance	209-20-2200-50104	-	-	-	-	-
Bilingual Allowance	209-20-2200-50105	-	-	-	-	-
Life Insurance	209-20-2200-50106	-	-	-	-	-
Long Term Disability	209-20-2200-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Local Mileage	209-20-2200-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	209-20-2200-51001	-	-	-	300	300
Memberships & Dues	209-20-2200-51003	-	-	-	-	-
Training	209-20-2200-51004	-	-	-	-	-
Printing & Copying	209-20-2200-51010	-	-	-	-	-
Postage	209-20-2200-51011	336	200	212	200	200
Advertising	209-20-2200-51012	-	-	-	-	-
Office Supplies	209-20-2200-51030	851	1,057	2,388	2,400	2,400
Special Department Supplies	209-20-2200-51031	1,980	2,488	2,600	2,600	2,600
Books & Subscriptions	209-20-2200-51035	21,954	16,750	40,200	40,200	40,200
Leases/Rental-Equipment	209-20-2200-51042	2,640	1,367	3,500	3,500	3,500
Utilities - Telephone	209-20-2200-51050	1,455	1,229	1,700	2,000	2,000
Utilities - Gas	209-20-2200-51051	-	-	-	-	-
Utilities - Electric	209-20-2200-51052	-	-	-	-	-
Utilities - Water & Sewer	209-20-2200-51053	-	-	-	-	-
Maintenance-Vehicles	209-20-2200-51060	-	-	-	-	-
City Administrative Charges	209-20-2200-51064	-	-	3,200	3,200	3,200
Maintenance-Software License & Subscriptions	209-20-2200-51068	293	293	4,400	3,200	3,200
Maintenance-Fuel - Vehicles & Other	209-20-2200-51080	-	-	100	100	100
Professional Services	209-20-2200-51200	50,932	47,483	54,200	69,100	70,800
Contract Services - Other	209-20-2200-51301	-	-	-	-	-
Administration Charges	209-20-2200-54010	20,669	21,700	22,900.00	24,100	25,400
Computer Hardware & Peripherals	209-20-2200-57020	-	3,732	-	5,000	3,000
SUPPLIES & SERVICES		\$ 101,111	\$ 96,300	\$ 135,400	\$ 155,900	156,900

Library Services - Buellton 2200

Exhibit B

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
TOTAL EXPENDITURES - 209	\$ 101,111	\$ 96,300	\$ 135,400	\$ 155,900	156,900

Library Services - Buellton 2200

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
MISC LIBRARY GRANTS - 236						
Advertising	236-20-2200-51012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	236-20-2200-51031	432	-	84	-	-
Books & Subscriptions	236-20-2200-51035	-	-	3,350	-	-
Professional Services	236-20-2200-51200	-	-	1,100	2,000	2,000
Administrative Charges	236-20-2200-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 432	\$ -	\$ 4,534	\$ 2,000	2,000
TOTAL EXPENDITURES - 236		\$ 432	\$ -	\$ 4,534	\$ 2,000	2,000
GRAND TOTAL EXPENDITURES		\$ 268,355	\$ 293,629	\$ 356,834	\$ 410,500	424,100

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	209-20-2200-51200	\$ 69,100	\$ 70,800
Black Gold Fee		38,200	39,900
IT Services		19,100	19,100
Courier Services		10,000	10,000
InfoGroup		300	300
Collections		200	200
Steaming Service		1,300	1,300

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Senior Library Technician	1.00	1.00	1.00	1.00	1.00
Library Technician (2 Part-Time)	0.75	0.75	0.75	0.75	0.75
Library Assistant I (2 Part-Time)	0.75	0.75	0.75	0.75	0.75
Total	2.50	2.50	2.50	2.50	2.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 150,240	\$ 179,829	\$ 197,300	\$ 233,200	244,800
Supplies & Services	118,115	113,800	159,534	177,300	179,300
Capital Outlay	-	-	-	-	-
Total	\$ 268,355	\$ 293,629	\$ 356,834	\$ 410,500	424,100

Library Services - Solvang 2300

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SOLVANG LIBRARY - 214						
	GL Account					
Salaries & Wages - Regular & Part Time	214-20-2300-50001	\$ 141,736	\$ 151,340	\$ 156,100	\$ 168,600	\$ 180,100
Salaries & Wages - Temporary	214-20-2300-50002	9,923	11,000	12,000	12,400	12,400
Overtime	214-20-2300-50003	-	-	-	-	-
Salaries & Wages - Cash Out	214-20-2300-50004	-	2,279	-	-	-
Salaries & Wages - One Time Miscellaneous	214-20-2300-50005	-	10,000	-	-	-
Medicare & Social Security	214-20-2300-50100	7,671	9,818	10,100	11,000	11,700
Retirement Contributions	214-20-2300-50101	9,808	10,275	10,700	13,500	13,600
Health Plan Allowance	214-20-2300-50102	11,448	19,926	32,800	35,200	35,300
Auto Allowance	214-20-2300-50103	-	-	-	-	-
Phone Allowance	214-20-2300-50104	-	-	-	-	-
Bilingual Allowance	214-20-2300-50105	1,566	1,641	1,700	1,700	1,700
Life Insurance	214-20-2300-50106	154	159	600	600	600
Long Term Disability	214-20-2300-50107	222	229	800	900	1,200
Unemployment Insurance	214-20-2300-50111	12	14	-	-	-
SALARIES & BENEFITS		\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	256,600
Special Department Supplies	214-20-2300-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	214-20-2300-51032	-	-	-	-	-
Books & Subscriptions	214-20-2300-51035	-	-	-	-	-
Utilities - Telephone	214-20-2300-51050	-	-	-	-	-
Utilities - Electric	214-20-2300-51052	-	-	-	-	-
Maintenance-Facilities	214-20-2300-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	214-20-2300-51068	-	-	-	-	-
Professional Services	214-20-2300-51200	-	-	-	-	-
Contract Services - Other	214-20-2300-51301	-	-	-	-	-
Administrative Charges	214-20-2300-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 214		\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	256,600
COUNTY PER CAPITA SOLVANG - 210						
Salaries & Wages - Regular & Part Time	210-20-2300-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	210-20-2300-50002	-	-	-	-	-
Overtime	210-20-2300-50003	-	-	-	-	-
Medicare & Social Security	210-20-2300-50100	-	-	-	-	-
Retirement Contributions	210-20-2300-50101	-	-	-	-	-
Health Plan Allowance	210-20-2300-50102	-	-	-	-	-
Auto Allowance	210-20-2300-50103	-	-	-	-	-
Phone Allowance	210-20-2300-50104	-	-	-	-	-
Bilingual Allowance	210-20-2300-50105	-	-	-	-	-
Life Insurance	210-20-2300-50106	-	-	-	-	-
Long Term Disability	210-20-2300-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Local Mileage	210-20-2300-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	210-20-2300-51001	-	-	100	400	400
Memberships & Dues	210-20-2300-51003	-	-	-	-	-
Training	210-20-2300-51004	-	-	-	-	-
Printing & Copying	210-20-2300-51010	-	-	400	400	400
Postage	210-20-2300-51011	35	-	100	100	100
Advertising	210-20-2300-51012	-	-	100	100	100
Office Supplies	210-20-2300-51030	1,343	1,272	2,300	2,300	2,300
Special Department Supplies	210-20-2300-51031	863	2,163	4,000	4,000	4,000
Books & Subscriptions	210-20-2300-51035	19,940	17,473	32,200	34,400	34,400
Leases/Rental-Equipment	210-20-2300-51042	2,668	859	4,000	-	-
Utilities - Telephone	210-20-2300-51050	1,824	1,855	2,500	2,500	2,500
Utilities - Gas	210-20-2300-51051	-	-	-	1,000	1,000
Utilities - Electric	210-20-2300-51052	-	-	-	1,000	1,000
Utilities - Water & Sewer	210-20-2300-51053	-	-	-	1,000	1,000
Maintenance-Vehicles	210-20-2300-51060	-	-	-	-	-
Maintenance-Facilities	210-20-2300-51064	7,423	8,710	11,500	11,500	11,500
Maintenance-Software License & Subscriptions	210-20-2300-51068	293	293	4,400	3,200	3,200
Maintenance-Fuel - Vehicles & Other	210-20-2300-51080	-	-	-	-	-
Professional Services	210-20-2300-51200	51,181	47,607	53,400	71,700	73,900
Contract Services - Other	210-20-2300-51301	-	-	-	-	-
Administration Charges	210-20-2300-54010	37,241	39,200	41,300	43,400	45,600
Other Charges	210-20-2300-54014	5,000	5,062	5,000	5,000	5,000

Library Services - Solvang 2300

Exhibit B

Computer Hardware & Peripherals	210-20-2300-57020	-	-	-	5,000	3,000
SUPPLIES & SERVICES		\$ 127,809	\$ 124,493	\$ 161,400	\$ 187,100	189,500
TOTAL EXPENDITURES - 210		\$ 127,809	\$ 124,493	\$ 161,400	\$ 187,100	189,500

Library Services - Solvang 2300

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
MISC LIBRARY GRANTS - 236						
Advertising	236-20-2300-51012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	236-20-2300-51031	421	-	77	-	-
Books & Subscriptions	236-20-2300-51035	-	-	-	-	-
Professional Services	236-20-2300-51200	-	-	-	-	-
Administrative Charges	236-20-2300-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 421	\$ -	\$ 77	\$ -	\$ -
TOTAL EXPENDITURES - 236		\$ 421	\$ -	\$ 77	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 310,770	\$ 341,173	\$ 386,277	\$ 431,000	446,100

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	210-20-2300-51200	\$ 71,700	\$ 73,900
Black Gold Fee		38,200	39,900
IT Services		19,100	19,100
Courier Services		10,000	10,000
Steaming Service		1,300	1,300
InfoGroup		300	300
Unique		200	200
Downloadable Borrows		2,000	2,500
Other Service		600	600
Other Charges	210-20-2300-54014	\$ 5,000	\$ 5,000
County Utilities		5,000	5,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Senior Library Technician	1.00	1.00	1.00	1.00	1.00
Library Technician (4 Part-Time)	1.50	1.50	1.50	1.50	1.50
Total	2.50	2.50	2.50	2.50	2.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	256,600
Supplies & Services	128,230	124,493	161,477	187,100	189,500
Capital Outlay	-	-	-	-	-
Total	\$ 310,770	\$ 341,173	\$ 386,277	\$ 431,000	446,100

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-30-3100-50001	\$ 633,025	\$ 800,021	\$ 1,142,701	\$ 1,187,300	\$ 1,273,800
Salaries & Wages - Temporary	101-30-3100-50002	-	834	19,100	19,600	19,600
Overtime	101-30-3100-50003	29,889	517	14,115	-	-
Salaries & Wages - Cash Out	101-30-3100-50004	-	16,697	10,804	-	-
Salaries & Wages - One Time Miscellaneous	101-30-3100-50005	-	14,000	-	-	-
Salaries & Wages - Stand By	101-30-3100-50006	-	-	178	-	-
Medicare & Social Security	101-30-3100-50100	10,133	12,718	21,300	21,800	23,000
Retirement Contributions	101-30-3100-50101	72,170	88,400	132,100	129,700	136,100
Health Plan Allowance	101-30-3100-50102	91,083	115,708	188,000	198,500	200,000
Auto Allowance	101-30-3100-50103	4,849	4,849	4,900	4,900	4,900
Phone Allowance	101-30-3100-50104	1,205	1,205	1,700	1,700	1,700
Bilingual Allowance	101-30-3100-50105	1,566	1,641	2,802	1,700	1,700
Life Insurance	101-30-3100-50106	1,417	1,801	3,400	3,400	3,600
Long Term Disability	101-30-3100-50107	1,831	2,322	5,500	5,600	6,000
Unemployment insurance	101-30-3100-50111	5,929	-	-	-	-
SALARIES & BENEFITS		\$ 853,096	\$ 1,060,711	\$ 1,546,600	\$ 1,574,200	\$ 1,670,400
Local Mileage	101-30-3100-51000	\$ -	\$ 45	\$ -	\$ 200	\$ 200
Conferences, Meetings And Travel	101-30-3100-51001	1,850	3,657	9,500	11,000	12,000
Memberships & Dues	101-30-3100-51003	730	565	1,020	1,000	1,000
Training	101-30-3100-51004	-	520	1,505	3,000	3,000
Printing & Copying	101-30-3100-51010	-	-	-	-	-
Postage	101-30-3100-51011	424	30	-	100	100
Advertising	101-30-3100-51012	1,263	1,368	1,800	2,500	2,500
Special Department Supplies	101-30-3100-51031	1,684	2,286	4,000	4,000	4,000
Minor Equipment (under 5k)	101-30-3100-51032	590	1,092	1,179	-	-
Books & Subscriptions	101-30-3100-51035	-	-	300	400	400
Professional Services	101-30-3100-51200	96,282	125,800	227,076	252,900	264,000
Professional Services - Temp Agency	101-30-3100-51202	-	-	-	-	-
Bank Fees	101-30-3100-54000	-	-	400	-	-
Other Charges	101-30-3100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 102,823	\$ 135,364	\$ 246,780	\$ 275,100	\$ 287,200
Machinery & Equipment	101-30-3100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-30-3100-57020	-	-	-	-	-
Furniture & Fixtures	101-30-3100-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600
GRAND TOTAL EXPENDITURES		\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600

LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Professional Services	101-30-3100-51200	\$ 252,900	\$ 264,000
Audit Services Contract		45,000	47,300
OPEB Actuarial (GASB 75)		5,000	12,800
Sales Tax Consultants		20,000	20,000
Add-on Sales Tax (TUT) Consultants		20,000	20,000
Property Tax Consultants		14,800	16,400
GFOA Annual Comprehensive Financial Report (ACFR) Review		600	600
GFOA Budget Review		600	-
GASB 68 CalPERS Valuation Report		700	700
Debt Overlap Report for ACFR		500	500
Statistical Reports for ACFR		700	700
Cannabis Business License / Monitoring & Compliance		88,000	88,000
STVR Compliance		20,000	20,000
TOT Audit		12,000	12,000
On-Call Financial Consulting		25,000	25,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Finance Director	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	0.00	0.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00
Budget Analyst	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	2.00	4.00	4.00	4.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00
Total	7.00	9.00	12.00	12.00	12.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 853,096	\$ 1,060,711	\$ 1,546,600	\$ 1,574,200	\$ 1,670,400
Supplies & Services	102,823	135,364	246,780	275,100	287,200
Capital Outlay	-	-	-	-	-
Total	\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4100-50001	\$ 923,670	\$ 1,003,392	\$ 1,242,245	\$ 1,296,100	\$ 1,365,200
Salaries & Wages - Temporary	101-40-4100-50002	1,286	415	19,100	19,600	19,600
Overtime	101-40-4100-50003	519	547	1,574	-	-
Cash Out	101-40-4100-50004	-	21,660	-	-	-
Cash Out	101-40-4100-50005	-	22,000	-	-	-
Medicare & Social Security	101-40-4100-50100	16,011	17,918	24,100	25,400	26,500
Retirement Contributions	101-40-4100-50101	93,869	106,463	128,500	145,900	151,900
Health Plan Allowance	101-40-4100-50102	114,463	121,166	164,500	173,700	175,000
Auto Allowance	101-40-4100-50103	-	-	-	-	-
Phone Allowance	101-40-4100-50104	-	-	-	-	-
Bilingual Allowance	101-40-4100-50105	1,566	1,641	1,700	1,700	1,700
Life Insurance	101-40-4100-50106	2,015	2,247	3,400	3,700	4,000
Long Term Disability	101-40-4100-50107	2,668	2,982	5,600	6,000	6,400
Unemployment Insurance	101-40-4100-50111	-	-	5,281	-	-
SALARIES & BENEFITS		\$1,156,067	\$1,300,432	\$1,596,000	\$ 1,672,100	\$1,750,300
Local Mileage	101-40-4100-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-40-4100-51001	732	1,287	16,500	16,500	16,500
Memberships & Dues	101-40-4100-51003	2,643	1,134	6,000	6,000	6,000
Printing & Copying	101-40-4100-51010	-	373	400	400	400
Postage	101-40-4100-51011	21,153	1,924	1,000	1,000	1,000
Advertising	101-40-4100-51012	3,901	2,471	4,000	2,000	2,000
Special Department Supplies	101-40-4100-51031	1,021	3,129	2,600	21,400	21,400
Minor Equipment (under 5k)	101-40-4100-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-40-4100-51033	-	-	-	1,200	1,200
Books & Subscriptions	101-40-4100-51035	758	661	1,500	1,500	1,500
Maintenance-Vehicles	101-40-4100-51060	-	-	-	-	-
Maintenance-Other Equipment	101-40-4100-51070	-	-	300	300	300
Maintenance-Fuel - Vehicles & Other	101-40-4100-51080	202	193	-	-	-
Professional Services	101-40-4100-51200	82,074	19,630	193,128	154,000	156,000
Professional Services - Temp Agency	101-40-4100-51202	-	-	-	-	-
Professional Services - Legal	101-40-4100-51203	-	1,553	20,000	20,000	20,000
Professional Services - Old Town Visioning Pro	101-40-4100-51209	34,295	29,065	13,079	-	-
Contract Services	101-40-4100-51300	-	19,066	174,504	-	-
Stipends for Meetings	101-40-4100-54005	-	-	-	-	-
SUPPLIES & SERVICES		\$ 146,780	\$ 80,486	\$ 433,111	\$ 224,400	\$ 226,400
Computer Hardware & Peripherals	101-40-4100-57020	-	-	2,000	-	-
Furniture & Fixtures	101-40-4100-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ 2,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$1,302,847	\$1,380,918	\$2,031,111	\$ 1,896,500	\$1,976,700
GRAND TOTAL EXPENDITURES		\$1,302,847	\$1,380,918	\$2,031,111	\$ 1,896,500	\$1,976,700

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-40-4100-51200	\$ 154,000	\$ 156,000
CSI/Magnet		41,000	43,000
Document Imaging & Maintenance (ongoing)		38,000	38,000
Consultant - CEQA Thresholds		75,000	75,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Planning Director	0.00	0.00	0.00	0.00	0.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	2.00	2.00	2.00	2.00	2.00
Senior Planner	0.00	0.00	1.00	1.00	1.00
Associate Planner	3.00	4.00	3.00	3.00	3.00
Code Compliance Officer	1.00	2.00	2.00	2.00	2.00
Assistant Planner	1.00	0.00	0.00	0.00	0.00
Management Assistant	0.00	0.00	0.00	0.00	0.00
Permit Technician	1.00	1.00	1.00	1.00	1.00
Office Specialist	0.50	0.50	0.50	0.50	0.50
Total	9.50	10.50	10.50	10.50	10.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 1,156,067	\$ 1,300,432	\$ 1,596,000	\$ 1,672,100	\$ 1,750,300
Supplies & Services	146,780	80,486	433,111	224,400	226,400
Capital Outlay	-	-	2,000	-	-
Total	\$ 1,302,847	\$ 1,380,918	\$ 2,031,111	\$ 1,896,500	\$ 1,976,700

Planning and Environmental Review - Building and Safety Exhibit B 4200

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4200-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	101-40-4200-50003	-	-	-	-	-
Medicare & Social Security	101-40-4200-50100	-	-	-	-	-
Retirement Contributions	101-40-4200-50101	-	-	-	-	-
Health Plan Allowance	101-40-4200-50102	-	-	-	-	-
Auto Allowance	101-40-4200-50103	-	-	-	-	-
Phone Allowance	101-40-4200-50104	-	-	-	-	-
Life Insurance	101-40-4200-50106	-	-	-	-	-
Long Term Disability	101-40-4200-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -				
Conferences, Meetings And Travel	101-40-4200-51001	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Copying	101-40-4200-51010	-	-	100	100	100
Advertising	101-40-4200-51012	-	-	1,500	500	500
Special Department Supplies	101-40-4200-51031	571	-	500	1,000	1,000
Uniforms & Safety Equipment	101-40-4200-51033	-	-	500	-	-
Books & Subscriptions	101-40-4200-51035	-	-	3,800	-	-
Maintenance-Vehicles	101-40-4200-51060	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-40-4200-51080	-	-	-	-	-
Contract Services - Building	101-40-4200-51302	336,719	314,188	423,500	385,000	385,000
Contract Services - Plan Check	101-40-4200-51303	168,183	215,606	234,185	210,000	210,000
SUPPLIES & SERVICES		\$ 505,472	\$ 529,794	\$ 664,085	\$ 596,600	\$ 596,600
TOTAL EXPENDITURES - 101		\$ 505,472	\$ 529,794	\$ 664,085	\$ 596,600	\$ 596,600
GRAND TOTAL EXPENDITURES		\$ 505,472	\$ 529,794	\$ 664,085	\$ 596,600	\$ 596,600

Department Summary

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	505,472	529,794	664,085	596,600	596,600
Capital Outlay	-	-	-	-	-
Total	\$ 505,472	\$ 529,794	\$ 664,085	\$ 596,600	\$ 596,600

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101		GL Account				
Salaries & Wages - Regular & Part Time	101-40-4300-50001	\$ 406,072	\$ 431,477	\$ 428,600	\$ 542,300	\$ 582,900
Salaries & Wages - Temporary	101-40-4300-50002	53	-	19,100	19,600	19,600
Overtime	101-40-4300-50003	-	-	-	-	-
Cash Out	101-40-4300-50004	-	11,390	15,800	-	-
Cash Out	101-40-4300-50005	-	6,000	-	-	-
Medicare & Social Security	101-40-4300-50100	5,931	6,531	8,600	10,300	10,900
Retirement Contributions	101-40-4300-50101	51,174	53,927	55,900	60,500	63,500
Health Plan Allowance	101-40-4300-50102	46,091	46,448	47,000	66,200	66,700
Auto Allowance	101-40-4300-50103	-	-	-	-	-
Phone Allowance	101-40-4300-50104	482	482	500	500	500
Life Insurance	101-40-4300-50106	941	964	1,300	1,400	1,700
Long Term Disability	101-40-4300-50107	1,201	1,212	2,000	2,500	2,600
Deferred Compensation	101-40-4300-50108	-	-	-	-	-
Relocation	101-40-4300-50109	-	-	-	-	-
Unemployment insurance	101-40-4300-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 511,944	\$ 558,430	\$ 578,800	\$ 703,300	\$ 748,400
Local Mileage	101-40-4300-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-40-4300-51001	-	245	6,500	6,500	6,500
Memberships & Dues	101-40-4300-51003	1,155	1,155	2,500	2,500	2,500
Printing & Copying	101-40-4300-51010	6,047	-	10,000	10,000	10,000
Postage	101-40-4300-51011	62	67	1,200	1,200	1,200
Advertising	101-40-4300-51012	1,884	7,528	1,500	1,500	1,500
Office Supplies	101-40-4300-51030	-	-	3,200	3,200	3,200
Special Department Supplies	101-40-4300-51031	43	624	7,500	7,500	7,500
Books & Subscriptions	101-40-4300-51035	413	554	800	800	800
Leases/Rental-Equipment	101-40-4300-51042	-	-	-	-	-
Professional Services	101-40-4300-51200	185,767	53,937	199,057	140,000	140,000
Professional Services - Temp Agency	101-40-4300-51202	-	-	-	-	-
Professional Services - General Plan	101-40-4300-51205	4,200	285	50,000	50,000	50,000
Professional Services - Zoning Code	101-40-4300-51207	8,857	396	115,734	50,000	50,000
Professional Services - LCP	101-40-4300-51208	-	-	-	-	-
Professional Services - Old Town Visioning Pr	101-40-4300-51209	-	-	-	-	150,000
Contract Services	101-40-4300-51300	-	21,012	-	-	-
Permits & Fees	101-40-4300-54003	150	1,119	500	500	500
SUPPLIES & SERVICES		\$ 208,578	\$ 86,920	\$ 398,590	\$ 273,800	\$ 423,800
Computer Hardware & Peripherals	101-40-4300-57020	\$ 60,554	\$ 38,138	\$ 82,032	\$ -	\$ -
Furniture & Fixtures	101-40-4300-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ 60,554	\$ 38,138	\$ 82,032	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 781,075	\$ 683,488	\$ 1,059,422	\$ 977,100	\$ 1,172,200
ENVIRONMENTAL PROGRAMS - 226						
Maintenance-Open Space	226-40-4300-51077	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING & COMM DEVELOPMENT - 319						
Professional Services	319-40-4300-51200	\$ 7,191	\$ 157,873	\$ 180,322	\$ -	\$ -
SUPPLIES & SERVICES		\$ 7,191	\$ 157,873	\$ 180,322	\$ -	\$ -
TOTAL EXPENDITURES - 319		\$ 7,191	\$ 157,873	\$ 180,322	\$ -	\$ -
Planning Grants Program (PGP) - 324						
Professional Services	324-40-4300-51200	\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
Administrative Charges	324-40-4300-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
TOTAL EXPENDITURES - 324		\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
PLOVER ENDOWMENT - 701						

Planning and Environmental Review - Advance Planning 4300 Exhibit B

Professional Services	701-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	701-40-4300-54014	2,401	1,114	2,000	2,000	2,000
SUPPLIES & SERVICES		\$ 2,401	\$ 1,114	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL EXPENDITURES - 701		\$ 2,401	\$ 1,114	\$ 2,000	\$ 2,000	\$ 2,000
GRAND TOTAL EXPENDITURES		\$ 897,672	\$ 878,378	\$ 1,248,835	\$ 979,100	\$ 1,174,200

LINE-ITEM DETAIL	GL Account	FY 2023/24		FY 2024/25	
		Proposed	Proposed	Proposed	Proposed
Professional Services	101-40-4300-51200	\$ 140,000	\$ 140,000		
Oil/Gas/Electrical Facility Staff Support		40,000	40,000		
Beach Hazards Removal		10,000	10,000		
GIS Services		60,000	60,000		
Environmental Monitoring Services		10,000	10,000		
Housing Research and Ordinance Services		20,000	20,000		
Professional Services - General Plan	101-40-4300-51205	\$ 50,000	\$ 50,000		
General Plan Updates		50,000	50,000		

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Advance Planning Manager	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	0.00	0.00	0.00	1.00	1.00
Senior Planner	2.00	2.00	2.00	1.00	1.00
Assistant Planner	0.00	0.00	0.00	1.00	1.00
Total	3.00	3.00	3.00	4.00	4.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 511,944	\$ 558,430	\$ 578,800	\$ 703,300	\$ 748,400
Supplies & Services	325,175	281,810	588,004	275,800	425,800
Capital Outlay	60,554	38,138	82,032	-	-
Total	\$ 897,672	\$ 878,378	\$ 1,248,835	\$ 979,100	\$ 1,174,200

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4400-50001	\$ -	\$ -	\$ -	\$ 82,300	\$ 89,800
Medicare & Social Security	101-40-4400-50100	-	-	-	1,500	1,600
Retirement Contributions	101-40-4400-50101	-	-	-	6,500	7,100
Health Plan Allowance	101-40-4400-50102	-	-	-	16,600	16,700
Auto Allowance	101-40-4400-50103	-	-	-	-	-
Phone Allowance	101-40-4400-50104	-	-	-	-	-
Life Insurance	101-40-4400-50106	-	-	-	200	300
Long Term Disability	101-40-4400-50107	-	-	-	400	400
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 107,500	\$ 115,900
Local Mileage	101-40-4400-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4400-51001	2,150	800	7,000	15,000	15,000
Printing & Copying	101-40-4400-51010	-	-	-	-	-
Advertising	101-40-4400-51012	6,147	6,201	10,000	10,000	10,000
Special Department Supplies	101-40-4400-51031	-	-	400	700	700
Professional Services	101-40-4400-51200	-	-	18,100	-	-
Professional Services - Temp Agency	101-40-4400-51202	-	-	-	-	-
Stipends for Meetings	101-40-4400-54005	7,900	10,050	18,900	21,200	21,200
Other Charges	101-40-4400-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 16,197	\$ 17,051	\$ 54,400	\$ 46,900	\$ 46,900
TOTAL EXPENDITURES - 101		\$ 16,197	\$ 17,051	\$ 54,400	\$ 154,400	\$ 162,800
GRAND TOTAL EXPENDITURES		\$ 16,197	\$ 17,051	\$ 54,400	\$ 154,400	\$ 162,800

Department Summary

Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Planning Commission Clerk	0.00	0.00	1.00	1.00	1.00
Total	0.00	0.00	1.00	1.00	1.00

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 107,500	\$ 115,900
Supplies & Services	16,197	17,051	54,400	46,900	46,900
Capital Outlay	-	-	-	-	-
Total	\$ 16,197	\$ 17,051	\$ 54,400	\$ 154,400	\$ 162,800

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4500-50001	\$ 125,071	\$ 171,132	\$ 226,300	\$ 236,500	\$ 258,300
Salaries & Wages - Temporary	101-40-4500-50002	-	-	-	-	-
Cash Out	101-40-4500-50004	-	13,784	-	-	-
Cash Out	101-40-4500-50005	-	4,000	-	-	-
Medicare & Social Security	101-40-4500-50100	1,872	2,892	3,800	4,000	4,300
Retirement Contributions	101-40-4500-50101	18,163	24,871	27,700	18,500	20,300
Health Plan Allowance	101-40-4500-50102	15,364	24,002	31,400	33,100	33,400
Auto Allowance	101-40-4500-50103	-	-	-	-	-
Phone Allowance	101-40-4500-50104	-	-	-	-	-
Life Insurance	101-40-4500-50106	306	418	600	700	700
Long Term Disability	101-40-4500-50107	404	560	1,100	1,100	1,200
SALARIES & BENEFITS		\$ 161,180	\$ 241,659	\$ 290,900	\$ 293,900	\$ 318,200
Local Mileage	101-40-4500-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4500-51001	-	165	4,200	6,300	6,300
Memberships & Dues	101-40-4500-51003	3,425	3,075	3,600	5,400	5,500
Printing & Copying	101-40-4500-51010	-	-	1,716	1,500	1,500
Postage	101-40-4500-51011	-	-	500	500	500
Advertising	101-40-4500-51012	624	720	4,700	4,500	4,500
Special Department Supplies	101-40-4500-51031	-	26	8,100	5,000	5,000
Minor Equipment (under 5k)	101-40-4500-51032	-	-	-	-	-
Books & Subscriptions	101-40-4500-51035	-	-	-	500	500
Maintenance-Other Equipment	101-40-4500-51070	-	-	-	-	-
Professional Services	101-40-4500-51200	56,675	28,727	65,637	34,500	35,600
Permits & Fees	101-40-4500-54003	-	50	400	400	400
Support to Other Agencies - Other	101-40-4500-54013	2,657	2,800	2,884	-	-
Other Charges	101-40-4500-54014	-	-	5,596	-	-
Machinery & Equipment	101-40-4500-57010	-	-	65,000	-	-
SUPPLIES & SERVICES		\$ 63,381	\$ 35,563	\$ 162,333	\$ 58,600	\$ 59,800
TOTAL EXPENDITURES - 101		\$ 224,561	\$ 277,222	\$ 453,233	\$ 352,500	\$ 378,000
LOCAL GRANTS - 237						
Machinery & Equipment	237-40-4500-57010	\$ -	\$ 60,778	\$ 555	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 60,778	\$ 555	\$ -	\$ -
TOTAL EXPENDITURES - 237		\$ -	\$ 60,778	\$ 555	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 224,561	\$ 338,000	\$ 453,788	\$ 352,500	\$ 378,000

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-40-4500-51200	\$ 34,500	\$ 35,600
CivicSpark Fellow Suppor		34,500	35,600

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Sustainability Manager	0.00	1.00	1.00	1.00	1.00
Sustainability Coodinator	1.00	0.00	0.00	0.00	0.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 161,180	\$ 241,659	\$ 290,900	\$ 293,900	\$ 318,200
Supplies & Services	63,381	96,341	162,888	58,600	59,800
Capital Outlay	-	-	-	-	-
Total	\$ 224,561	\$ 338,000	\$ 453,788	\$ 352,500	\$ 378,000

Planning and Environmental - Housing 4600

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4600-50001	\$ -	\$ 81,118	\$ 128,500	\$ 139,900	\$ 145,500
Salaries & Wages - Temporary	101-40-4600-50002	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-40-4600-50005	-	2,000	-	-	-
Social Security & Medicare	101-40-4600-50100	-	1,166	2,100	2,300	2,400
Retirement Contributions	101-40-4600-50101	-	12,941	18,900	25,300	25,500
Health Plan Allowance	101-40-4600-50102	-	10,405	15,700	16,600	16,700
Auto Allowance	101-40-4600-50103	-	-	-	-	-
Phone Allowance	101-40-4600-50104	-	-	-	-	-
Bilingual Allowance	101-40-4600-50105	-	-	-	1,700	1,700
Life Insurance	101-40-4600-50106	-	179	400	400	400
Long-Term Disability	101-40-4600-50107	-	256	600	600	700
SALARIES & BENEFITS		\$ -	\$ 108,065	\$ 166,200	\$ 186,800	\$ 192,900
Local Mileage	101-40-4600-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings & Travel	101-40-4600-51001	-	400	5,000	5,000	5,000
Memberships & Dues	101-40-4600-51003	-	109	700	700	700
Printing & Copying	101-40-4600-51010	-	-	1,000	1,000	1,000
Postage & Mailing	101-40-4600-51011	-	-	10,000	2,500	2,500
Advertising	101-40-4600-51012	-	-	1,500	3,500	3,500
Special Department Supplies	101-40-4600-51031	-	44	200	300	300
Minor Equipment (under 5k)	101-40-4600-51032	-	-	-	-	-
Books & Subscriptions	101-40-4600-51035	90	101	300	300	300
Professional Services	101-40-4600-51200	-	-	50,000	50,000	-
Contract Services	101-40-4600-51300	-	-	21,000	21,000	21,000
Permits & Fees	101-40-4600-54003	-	-	200	200	200
SUPPLIES & SERVICES		\$ 90	\$ 655	\$ 89,900	\$ 84,500	\$ 34,500
TOTAL EXPENDITURES - 101		\$ 90	\$ 108,719	\$ 256,100	\$ 271,300	\$ 227,400
Transfers Out - To Housing-In-Lieu Fund 225	101-40-4600-59004	\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 90	\$ 108,719	\$ 256,100	\$ 471,300	\$ 477,400
HOUSING-IN-LIEU - 225						
Support to Other Agencies - Other	225-40-4600-54013	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 90	\$ 108,719	\$ 281,100	\$ 296,300	\$ 252,400
GRAND TOTAL EXPENDITURES		\$ 90	\$ 108,719	\$ 281,100	\$ 496,300	\$ 502,400

LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Professional Services	101-40-4600-51200	\$ 50,000	\$ -
Comprehensive Affordable Housing Finance Plan		50,000	-
Contract Services	101-40-4600-51300	\$ 21,000	\$ 21,000
Housing Authority of the County of Santa Barbara Monitoring		21,000	21,000
Support to Other Agencies - Other	225-40-4600-54013	\$ 25,000	\$ 25,000
Housing Trust Fund of Santa Barbara County		25,000	25,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Senior Housing Analyst	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ 108,065	\$ 166,200	\$ 186,800	\$ 192,900
Supplies & Services	90	655	114,900	109,500	59,500
Capital Outlay	-	-	-	-	-
Total	\$ 90	\$ 108,719	\$ 281,100	\$ 296,300	\$ 252,400
Transfer Out	-	-	-	200,000	250,000
Total with Transfers	\$ 90	\$ 108,719	\$ 281,100	\$ 496,300	\$ 502,400

Planning and Environmental - Administrative 4700 Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101		GL Account				
Salaries & Wages - Regular & Part Time	101-40-4700-50001	\$ 269,300	\$ 302,537	\$ 318,000	\$ 329,700	\$ 342,900
Salaries & Wages - Temporary	101-40-4700-50002	-	-	-	-	-
Cash Out	101-40-4700-50004	-	-	-	-	-
Cash Out	101-40-4700-50005	-	4,000	-	-	-
Social Security & Medicare	101-40-4700-50100	4,176	4,704	5,200	5,400	5,600
Retirement Contributions	101-40-4700-50101	36,583	37,696	40,300	49,300	50,000
Health Plan Allowance	101-40-4700-50102	26,811	26,930	31,400	33,100	33,400
Auto Allowance	101-40-4700-50103	4,849	4,849	4,900	4,900	4,900
Phone Allowance	101-40-4700-50104	723	723	800	800	800
Life Insurance	101-40-4700-50106	626	669	900	900	900
Long-Term Disability	101-40-4700-50107	661	677	1,400	1,400	1,600
SALARIES & BENEFITS		\$ 343,728	\$ 382,783	\$ 402,900	\$ 425,500	\$ 440,100
Local Mileage	101-40-4700-51000	\$ -	\$ -	\$ -	\$ 100	\$ 100
Conferences, Meetings & Travel	101-40-4700-51001	-	1,874	4,500	6,300	6,200
Memberships & Dues	101-40-4700-51003	603	693	1,000	1,300	1,300
Printing & Copying	101-40-4700-51010	-	-	500	600	600
Postage & Mailing	101-40-4700-51011	-	-	-	-	-
Advertising	101-40-4700-51012	-	-	-	-	-
Special Department Supplies	101-40-4700-51031	-	12	200	700	300
Minor Equipment (under 5k)	101-40-4700-51032	-	-	-	-	-
Books & Subscriptions	101-40-4700-51035	-	101	200	300	300
Professional Services	101-40-4700-51200	-	-	15,000	-	-
Professional Services - Temp Agency	101-40-4700-51202	-	-	12,000	12,000	12,000
Permits & Fees	101-40-4700-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ 603	\$ 2,680	\$ 33,400	\$ 21,300	\$ 20,800
TOTAL EXPENDITURES - 101		\$ 344,331	\$ 385,464	\$ 436,300	\$ 446,800	\$ 460,900
GRAND TOTAL EXPENDITURES		\$ 344,331	\$ 385,464	\$ 436,300	\$ 446,800	\$ 460,900

Department Summary

Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Planning Director	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ 343,728	\$ 382,783	\$ 402,900	\$ 425,500	\$ 440,100
Supplies & Services	603	2,680	33,400	21,300	20,800
Capital Outlay	-	-	-	-	-
Total	\$ 344,331	\$ 385,464	\$ 436,300	\$ 446,800	\$ 460,900

Public Works - Administration 5100

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5100-50001	\$ 219,411	\$ 437,826	\$ 572,393	\$ 784,400	\$ 821,300
Salaries & Wages - Temporary	101-50-5100-50002	13	12,253	21,200	41,200	41,200
Overtime	101-50-5100-50003	1,415	6,354	4,908	-	-
Salaries & Wages - Cash Out	101-50-5100-50004	-	14,430	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5100-50005	-	5,000	2,799	5,600	5,600
Medicare & Social Security	101-50-5100-50100	3,032	7,657	11,100	16,000	16,500
Retirement Contributions	101-50-5100-50101	30,556	62,572	78,900	130,500	132,900
Health Plan Allowance	101-50-5100-50102	22,921	42,011	62,700	82,800	83,400
Auto Allowance	101-50-5100-50103	2,667	4,832	4,900	4,900	4,900
Phone Allowance	101-50-5100-50104	398	822	1,000	1,200	1,200
Bilingual Allowance	101-50-5100-50105	96	1,639	1,700	1,700	1,700
Life Insurance	101-50-5100-50106	467	926	1,700	2,100	2,200
Long Term Disability	101-50-5100-50107	510	956	2,600	3,500	3,700
Relocation	101-50-5100-50109	-	-	-	-	-
SALARIES & BENEFITS		\$ 281,484	\$ 597,278	\$ 765,900	\$ 1,073,900	\$ 1,114,600
Local Mileage	101-50-5100-51000	\$ -	\$ -	\$ 800	\$ 1,000	\$ 1,000
Conferences, Meetings And Travel	101-50-5100-51001	642	3,021	3,000	14,500	14,500
Memberships & Dues	101-50-5100-51003	404	-	700	1,200	1,200
Training	101-50-5100-51004	-	-	2,500	2,500	2,500
Printing & Copying	101-50-5100-51010	-	-	1,500	1,500	1,500
Postage	101-50-5100-51011	-	-	700	700	700
Special Department Supplies	101-50-5100-51031	73	2,780	3,500	4,500	4,500
Minor Equipment (under 5k)	101-50-5100-51032	-	-	3,000	3,000	3,000
Uniforms & Safety Equipment	101-50-5100-51033	611	-	2,000	2,000	2,000
Books & Subscriptions	101-50-5100-51035	281	340	600	700	700
Utilities - Telephone	101-50-5100-51050	-	-	-	-	-
Utilities - Electric	101-50-5100-51052	-	-	-	-	-
Professional Services	101-50-5100-51200	-	-	-	-	-
Professional Services - Temp Agency	101-50-5100-51202	-	28,247	90,000	45,000	45,000
Stipends for Meetings	101-50-5100-54005	-	500	2,000	2,000	2,000
Support to Other Agencies - Other	101-50-5100-54013	7,000	-	-	-	-
SUPPLIES & SERVICES		\$ 9,010	\$ 34,888	\$ 110,300	\$ 78,600	\$ 78,600
Computer Hardware & Peripherals	101-50-5100-57020	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 290,495	\$ 632,165	\$ 876,200	\$ 1,152,500	\$ 1,193,200
GRAND TOTAL EXPENDITURES		\$ 290,495	\$ 632,165	\$ 876,200	\$ 1,152,500	\$ 1,193,200

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	0.00	0.50	1.00	1.00	1.00
Senior Management Analyst	0.00	0.50	1.00	1.00	1.00
Management Analyst	0.00	0.50	1.00	1.00	1.00
Management Assistant	0.90	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	1.00	0.00	0.00	0.00	0.00
Total	2.90	3.50	5.00	5.00	5.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 281,484	\$ 597,278	\$ 765,900	\$ 1,073,900	\$ 1,114,600
Supplies & Services	9,010	34,888	110,300	78,600	78,600
Capital Outlay	-	-	-	-	-
Total	\$ 290,495	\$ 632,165	\$ 876,200	\$ 1,152,500	\$ 1,193,200

Public Works - Engineering 5200

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5200-50001	\$ 283,245	\$ 249,174	\$ 240,748	\$ 452,500	\$ 483,000
Salaries & Wages - Temporary	101-50-5200-50002	-	-	-	-	-
Overtime	101-50-5200-50003	396	459	451	-	-
Salaries & Wages - Cash Out	101-50-5200-50004	-	4,445	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5200-50005	-	4,500	1,400	5,300	5,300
Medicare & Social Security	101-50-5200-50100	4,192	3,861	5,600	7,700	8,100
Retirement Contributions	101-50-5200-50101	32,965	40,108	41,400	45,700	48,000
Health Plan Allowance	101-50-5200-50102	42,564	33,493	50,900	66,200	66,700
Auto Allowance	101-50-5200-50103	-	-	-	-	-
Phone Allowance	101-50-5200-50104	530	533	600	500	500
Bilingual Allowance	101-50-5200-50105	1,458	407	2	-	-
Life Insurance	101-50-5200-50106	670	573	1,100	1,200	1,400
Long Term Disability	101-50-5200-50107	947	808	1,600	2,100	2,200
Deferred Compensation	101-50-5200-50108	-	-	-	-	-
Unemployment insurance	101-50-5200-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 366,967	\$ 338,359	\$ 343,800	\$ 581,200	\$ 615,200
Local Mileage	101-50-5200-51000	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Conferences, Meetings And Travel	101-50-5200-51001	-	375	1,000	4,000	4,000
Memberships & Dues	101-50-5200-51003	-	435	1,000	1,300	1,300
Training	101-50-5200-51004	-	150	1,000	20,000	20,000
Printing & Copying	101-50-5200-51010	10	-	1,000	500	500
Postage	101-50-5200-51011	-	-	500	500	500
Advertising	101-50-5200-51012	252	756	500	1,000	1,000
Special Department Supplies	101-50-5200-51031	483	50	1,000	2,000	2,000
Minor Equipment (under 5k)	101-50-5200-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-50-5200-51033	209	-	800	1,800	1,800
Books & Subscriptions	101-50-5200-51035	257	429	500	300	300
Maintenance-Vehicles	101-50-5200-51060	152	15	3,200	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5200-51080	2,497	5,174	-	-	-
Professional Services	101-50-5200-51200	441,675	419,019	658,000	411,000	411,000
Contract Services	101-50-5200-51300	38,183	53,934	184,847	287,000	287,000
Emergency Response	101-50-5200-54004	-	-	2,877,320	-	-
SUPPLIES & SERVICES		\$ 483,717	\$ 480,338	\$3,730,967	\$ 729,700	\$ 729,700
Computer Hardware & Peripherals	101-50-5200-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 850,684	\$ 818,696	\$4,074,767	\$ 1,310,900	\$ 1,344,900
GRAND TOTAL EXPENDITURES		\$ 850,684	\$ 818,696	\$4,074,767	\$ 1,310,900	\$ 1,344,900

Public Works - Engineering 5200

Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Professional Services	101-50-5200-51200	\$ 411,000	\$ 411,000
Engineering Assist		96,000	96,000
ADA Transition Plan		45,000	45,000
Land Dev Review		270,000	270,000
Contract Services	101-50-5200-51300	\$ 287,000	\$ 287,000
Right of Way		30,000	30,000
Project Management Support		25,000	25,000
Floodplain Mgmt Services		15,000	15,000
Methane Monitoring		15,000	15,000
E-Bidding		2,000	2,000
ADA Curb Improvement for City		200,000	200,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Assistant Public Works Director	0.00	0.25	0.00	0.00	0.00
Principal Civil Engineer / Engineering Manager	1.00	2.00	1.00	1.00	1.00
Traffic Engineer	1.00	0.00	0.00	0.00	0.00
Management Analyst	0.00	0.25	0.00	0.00	0.00
Assistant Engineer	1.00	1.25	1.00	1.00	1.00
Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00
Total	5.00	5.75	4.00	4.00	4.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 366,967	\$ 338,359	\$ 343,800	\$ 581,200	\$ 615,200
Supplies & Services	483,717	480,338	3,730,967	729,700	729,700
Capital Outlay	-	-	-	-	-
Total	\$ 850,684	\$ 818,696	\$ 4,074,767	\$ 1,310,900	\$ 1,344,900

Public Works - Facilities Maintenance 5300

Exhibit B

GENERAL FUND - 101 (For Historical Purposes)		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GL Account						
Salaries & Wages - Regular & Part Time	101-50-5300-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-50-5300-50002	-	-	-	-	-
Overtime	101-50-5300-50003	-	-	-	-	-
Medicare & Social Security	101-50-5300-50100	-	-	-	-	-
Retirement Contributions	101-50-5300-50101	-	2,224	-	-	-
Health Plan Allowance	101-50-5300-50102	-	-	-	-	-
Auto Allowance	101-50-5300-50103	-	-	-	-	-
Phone Allowance	101-50-5300-50104	-	-	-	-	-
Bilingual Allowance	101-50-5300-50105	-	-	-	-	-
Life Insurance	101-50-5300-50106	-	-	-	-	-
Long Term Disability	101-50-5300-50107	-	-	-	-	-
Deferred Compensation	101-50-5300-50108	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 2,224	\$ -	\$ -	\$ -
Printing & Copying	101-50-5300-51010	\$ -	\$ 24	\$ -	\$ -	\$ -
Advertising	101-50-5300-51012	864	-	-	-	-
Special Department Supplies	101-50-5300-51031	28,166	2,372	-	-	-
Books & Subscriptions	101-50-5300-51035	-	-	-	-	-
Leases/Rental-Equipment	101-50-5300-51042	-	-	-	-	-
Maintenance-Facilities	101-50-5300-51064	39,170	98,077	-	-	-
Maintenance-Other Equipment	101-50-5300-51070	3,960	2,415	-	-	-
Professional Services	101-50-5300-51200	-	240	-	-	-
Contract Services	101-50-5300-51300	90,116	54,243	-	-	-
Contract Services - Stormwater	101-50-5300-51304	-	-	-	-	-
Permits & Fees	101-50-5300-54003	1,440	1,424	-	-	-
SUPPLIES & SERVICES		\$ 163,716	\$ 158,795	\$ -	\$ -	\$ -
Furniture & Fixtures	101-50-5300-57040	-	2,009	-	-	-
CAPITAL OUTLAY		\$ -	\$ 2,009	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 163,716	\$ 163,028	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 163,716	\$ 163,028	\$ -	\$ -	\$ -

Department Summary

Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Facilities Maintenance Technician	1.00	0.00	0.00	0.00	0.00
Total	1.00	0.00	0.00	0.00	0.00

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ 2,224	\$ -	\$ -	\$ -
Supplies & Services	163,716	158,795	-	-	-
Capital Outlay	-	2,009	-	-	-
Total	\$ 163,716	\$ 163,028	\$ -	\$ -	\$ -

Public Works - Parks and Open Space Maintenance 5400 Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5400-50001	\$ 421,454	\$ 422,532	\$ 455,044	\$ 659,500	\$ 704,100
Salaries & Wages - Temporary	101-50-5400-50002	4,020	-	-	-	-
Overtime	101-50-5400-50003	7,941	2,420	31,900	32,900	32,900
Salaries & Wages - Cash Out	101-50-5400-50004	-	23,362	785	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5400-50005	-	10,600	-	-	-
Salaries & Wages - Stand By	101-50-5400-50006	-	20	31	-	-
Medicare & Social Security	101-50-5400-50100	6,586	6,753	13,900	14,100	14,800
Retirement Contributions	101-50-5400-50101	48,412	48,057	82,000	70,200	73,500
Health Plan Allowance	101-50-5400-50102	80,188	76,682	125,300	132,400	133,300
Phone Allowance	101-50-5400-50104	2,289	2,032	1,040	-	-
Bilingual Allowance	101-50-5400-50105	5,886	5,257	6,800	6,400	6,400
Life Insurance	101-50-5400-50106	976	944	2,100	2,000	2,100
Long Term Disability	101-50-5400-50107	1,284	1,228	3,200	3,200	3,300
Deferred Compensation	101-50-5400-50108	-	-	-	-	-
Unemployment insurance	101-50-5400-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 579,036	\$ 599,887	\$ 722,100	\$ 920,700	\$ 970,400
Conferences, Meetings And Travel	101-50-5400-51001	\$ 54	\$ -	\$ 4,000	\$ 12,500	\$ 12,500
Memberships & Dues	101-50-5400-51003	-	348	800	800	800
Training	101-50-5400-51004	-	-	500	1,500	1,500
Printing & Copying	101-50-5400-51010	1,131	42	1,700	5,000	3,500
Postage	101-50-5400-51011	514	-	800	1,000	1,000
Advertising	101-50-5400-51012	-	-	700	1,000	1,000
Special Department Supplies	101-50-5400-51031	68,167	6,892	1,400	5,000	5,000
Minor Equipment (under 5k)	101-50-5400-51032	1,310	3,347	7,500	7,500	7,500
Uniforms & Safety Equipment	101-50-5400-51033	4,679	2,951	5,600	6,800	6,800
Leases/Rental-Equipment	101-50-5400-51042	17,611	27,620	5,000	10,000	10,000
Utilities - Telephone	101-50-5400-51050	-	2,431	-	-	-
Utilities - Gas	101-50-5400-51051	-	-	-	-	-
Utilities - Electric	101-50-5400-51052	2,723	2,426	8,000	11,000	11,000
Utilities - Water & Sewer	101-50-5400-51053	231,058	213,677	253,200	277,000	302,000
Maintenance-Vehicles	101-50-5400-51060	1,914	5,108	-	-	-
Maintenance-Parks	101-50-5400-51065	284,424	62,579	83,000	75,000	75,000
Maintenance-Trees	101-50-5400-51067	83,023	(20,953)	30,000	20,000	30,000
Maintenance-Software License & Subscriptions	101-50-5400-51068	-	-	-	-	-
Maintenance-Other Equipment	101-50-5400-51070	10,705	205	2,600	3,000	3,000
Maintenance-Parking Lots	101-50-5400-51072	-	-	-	-	-
Maintenance-Open Space	101-50-5400-51077	-	6,622	43,000	65,000	65,000
Maintenance-Fuel - Vehicles & Other	101-50-5400-51080	9,200	19,756	-	-	-
Professional Services	101-50-5400-51200	17,556	60,272	99,219	225,000	225,000
Professional Services - Temp Agency	101-50-5400-51202	-	17,405	-	-	-
Contract Services	101-50-5400-51300	36,373	260,584	704,500	1,476,500	1,511,500
Permits & Fees	101-50-5400-54003	4,946	6,106	13,000	8,600	8,600
Stipends for Meetings	101-50-5400-54005	500	-	-	-	-
Other Charges	101-50-5400-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 775,887	\$ 677,418	\$ 1,264,519	\$ 2,212,200	\$ 2,280,700
Vehicles	101-50-5400-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-50-5400-57010	610	-	45,000	-	-
CAPITAL OUTLAY		\$ 610	\$ -	\$ 45,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,355,533	\$ 1,277,305	\$ 2,031,619	\$ 3,132,900	\$ 3,251,100
ENVIRONMENTAL PROGRAMS - 226						
Maintenance-Open Space	226-50-5400-51077	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
SUPPLIES & SERVICES		\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
CAL FIRE GRANT - 310						
Professional Services	310-50-5400-51200	\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
TOTAL EXPENDITURES - 310		\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,355,533	\$ 1,277,305	\$ 3,749,891	\$ 3,142,300	\$ 3,260,500

Public Works - Parks and Open Space Maintenance 5400 Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Maintenance-Parks	101-50-5400-51065	\$ 75,000	\$ 75,000
Supplies & Materials		75,000	75,000
Professional Services	101-50-5400-51200	\$ 225,000	\$ 225,000
Arborist Services		75,000	75,000
Biological Surveys		50,000	50,000
Technical Services		100,000	100,000
Contract Services	101-50-5400-51300	\$ 1,476,500	\$ 1,511,500
Bee Hive Relocation		1,000	1,000
Electrician		2,500	2,500
Equipment Mechanic and Mower Sharpening		10,000	10,000
Park Gates Daily Opening and Closing		23,000	23,000
Park Restroom and Picnic Area Daily Cleaning		345,000	360,000
Pest Control		10,000	10,000
Plumber		10,000	10,000
Annual Water Backflow Testing		5,000	5,000
Lake Los Carneros Dam State Fee		5,000	5,000
Mosquito Control		20,000	20,000
Park & Open Space Landscape Maintenance		670,000	685,000
Splash Pad Maintenance at Jonny D. Wallis Park		75,000	80,000
Trash, Abandoned Property, and HazMat Removal		50,000	50,000
Tree Trimming and Removal		250,000	250,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Parks & Open Spaces Manager	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	0.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	1.00	1.00	1.00
Environmental Specialist	0.00	1.00	0.00	0.00	0.00
Management Assistant	0.00	1.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.00	1.00	1.00	1.00
Senior Office Specialist	0.00	0.30	0.00	0.00	0.00
Maintenance Worker II	1.00	1.00	2.00	2.00	2.00
Maintenance Worker I	2.00	2.00	2.00	2.00	2.00
Total	5.00	7.30	8.00	8.00	8.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 579,036	\$ 599,887	\$ 722,100	\$ 920,700	\$ 970,400
Supplies & Services	775,887	677,418	2,982,791	2,221,600	2,290,100
Capital Outlay	610	-	45,000	-	-
Total	\$ 1,355,533	\$ 1,277,305	\$ 3,749,891	\$ 3,142,300	\$ 3,260,500

Public Works - Capital Improvement Program 5500 Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5500-50001	\$ 633,736	\$ 433,821	\$ 1,129,541	\$ 908,000	\$ 966,900
Overtime	101-50-5500-50003	139	306	560	-	-
Salaries & Wages - Cash Out	101-50-5500-50004	-	27,008	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5500-50005	-	6,600	1,400	5,300	5,300
Medicare & Social Security	101-50-5500-50100	9,528	6,957	18,400	15,000	15,800
Retirement Contributions	101-50-5500-50101	88,692	64,955	149,700	89,300	93,800
Health Plan Allowance	101-50-5500-50102	58,054	51,590	133,200	111,700	112,500
Auto Allowance	101-50-5500-50103	970	7	-	-	-
Phone Allowance	101-50-5500-50104	1,445	586	2,100	2,000	2,000
Bilingual Allowance	101-50-5500-50105	108	1,233	1,700	3,000	3,000
Life Insurance	101-50-5500-50106	1,452	895	3,200	2,500	2,700
Long Term Disability	101-50-5500-50107	1,624	1,269	5,200	4,100	4,300
SALARIES & BENEFITS		\$ 795,747	\$ 595,229	\$ 1,445,000	\$ 1,140,900	\$ 1,206,300
Local Mileage	101-50-5500-51000	\$ 441	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Conferences, Meetings And Travel	101-50-5500-51001	100	-	6,400	16,300	16,300
Memberships & Dues	101-50-5500-51003	556	768	3,800	3,000	3,100
Training	101-50-5500-51004	1,095	175	6,800	36,800	36,800
Printing & Copying	101-50-5500-51010	-	-	2,200	6,500	6,500
Postage	101-50-5500-51011	-	-	400	500	500
Advertising	101-50-5500-51012	960	-	200	500	500
Special Department Supplies	101-50-5500-51031	425	502	1,500	2,500	2,500
Uniforms & Safety Equipment	101-50-5500-51033	-	-	1,000	3,300	3,300
Books & Subscriptions	101-50-5500-51035	-	429	600	6,900	6,900
Maintenance-Vehicles	101-50-5500-51060	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5500-51080	-	-	-	-	-
Professional Services	101-50-5500-51200	95,195	105,536	319,953	260,000	260,000
Contract Services	101-50-5500-51300	-	-	6,000	2,000	2,000
SUPPLIES & SERVICES		\$ 98,772	\$ 107,410	\$ 349,853	\$ 339,300	\$ 339,400
Vehicles	101-50-5500-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-50-5500-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 894,519	\$ 702,639	\$ 1,794,853	\$ 1,480,200	\$ 1,545,700
TRANSPORTATION FACILITIES DIF - 220						
Postage	220-50-5500-51011	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	220-50-5500-51012	-	-	-	-	-
Professional Services	220-50-5500-51200	3,886	4,860	100,000	100,000	100,000
Administrative Charges	220-50-5500-54010	-	-	10,565	10,000	10,000
SUPPLIES & SERVICES		\$ 3,886	\$ 4,860	\$ 110,565	\$ 110,000	\$ 110,000
TOTAL EXPENDITURES - 220		\$ 3,886	\$ 4,860	\$ 110,565	\$ 110,000	\$ 110,000
OTS-PUBLIC SAFETY FUND - 409						
Special Department Supplies	409-50-5500-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	409-50-5500-51300	-	30,527	-	-	-
Administrative Charges	409-50-5500-54010	4,332	5,706	(565)	-	-
SUPPLIES & SERVICES		\$ 4,332	\$ 36,233	\$ (565)	\$ -	\$ -
TOTAL EXPENDITURES - 409		\$ 4,332	\$ 36,233	\$ (565)	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 902,737	\$ 743,732	\$ 1,904,853	\$ 1,590,200	\$ 1,655,700

Public Works - Capital Improvement Program 5500 Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Professional Services	101-50-5500-51200	\$ 260,000	\$ 260,000
Project Management Support		150,000	150,000
Grant Preparation Support		50,000	50,000
GIS Mapping Support		10,000	10,000
Engineering Support (for CIP)		15,000	15,000
Environmental Support		15,000	15,000
ROW Support		20,000	20,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Assistant Pubic Works Director	1.00	0.25	0.00	0.00	0.00
Principal Civil Engineer / Engineering Manager	0.00	1.00	2.00	2.00	2.00
Senior Project Engineer	2.00	1.00	1.00	1.00	1.00
Senior Engineer	0.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	0.50	0.00	0.00	0.00
Management Analyst	0.00	0.25	0.00	0.00	0.00
Assistant Engineer	1.00	1.50	1.75	1.75	1.75
Senior Office Specialist	0.00	0.30	1.00	1.00	1.00
Total	5.00	5.80	6.75	6.75	6.75

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 795,747	\$ 595,229	\$ 1,445,000	\$ 1,140,900	\$ 1,206,300
Supplies & Services	106,990	148,503	459,853	449,300	449,400
Capital Outlay	-	-	-	-	-
Total	\$ 902,737	\$ 743,732	\$ 1,904,853	\$ 1,590,200	\$ 1,655,700

Public Works - Street Lighting 5600

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5600-50001	\$ -	\$ 24,606	\$ 26,800	\$ 27,800	\$ 30,400
Overtime	101-50-5600-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-50-5600-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5600-50005	-	500	-	-	-
Medicare & Social Security	101-50-5600-50100	-	395	500	500	500
Retirement Contributions	101-50-5600-50101	-	1,934	2,100	2,200	2,400
Health Plan Allowance	101-50-5600-50102	-	3,839	4,000	4,200	4,200
Phone Allowance	101-50-5600-50104	-	-	-	-	-
Bilingual Allowance	101-50-5600-50105	-	-	-	-	-
Life Insurance	101-50-5600-50106	-	69	100	100	100
Long Term Disability	101-50-5600-50107	-	99	200	200	200
Deferred Compensation	101-50-5600-50108	-	-	-	-	-
Unemployment Insurance	101-50-5600-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 31,441	\$ 33,700	\$ 35,000	\$ 37,800
TOTAL EXPENDITURES - 101		\$ -	\$ 31,441	\$ 33,700	\$ 35,000	\$ 37,800
STREET LIGHTING - 502						
	GL Account					
Advertising	502-50-5600-51012	\$ 576	\$ 504	\$ 1,500	\$ 2,500	\$ 500
Utilities - Electric	502-50-5600-51052	160,086	170,477	170,000	200,000	200,000
Maintenance-Lighting	502-50-5600-51079	38,496	68,601	94,137	250,000	250,000
Professional Services	502-50-5600-51200	-	-	50,000	50,000	50,000
Administrative Charges	502-50-5600-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 199,157	\$ 239,582	\$ 315,637	\$ 502,500	\$ 500,500
TOTAL EXPENDITURES - 502		\$ 199,157	\$ 239,582	\$ 315,637	\$ 502,500	\$ 500,500
GRAND TOTAL EXPENDITURES		\$ 199,157	\$ 271,024	\$ 349,337	\$ 537,500	\$ 538,300

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Assistant Engineer	0.00	0.25	0.25	0.25	0.25
Total	0.00	0.25	0.25	0.25	0.25

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ 31,441	\$ 33,700	\$ 35,000	\$ 37,800
Supplies & Services	199,157	239,582	315,637	502,500	500,500
Capital Outlay	-	-	-	-	-
Total	\$ 199,157	\$ 271,024	\$ 349,337	\$ 537,500	\$ 538,300

Public Works - Traffic Operations Maintenance 5700 Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5700-50001	\$ -	\$ -	\$ 254,807	\$ 252,400	\$ 275,600
Overtime	101-50-5700-50003	-	-	693	-	-
Salaries & Wages - Cash Out	101-50-5700-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5700-50005	-	-	-	-	-
Medicare & Social Security	101-50-5700-50100	-	-	4,200	4,200	4,500
Retirement Contributions	101-50-5700-50101	-	-	37,600	19,800	21,600
Health Plan Allowance	101-50-5700-50102	-	-	31,400	33,100	33,400
Phone Allowance	101-50-5700-50104	-	-	500	500	500
Bilingual Allowance	101-50-5700-50105	-	-	-	-	-
Life Insurance	101-50-5700-50106	-	-	700	700	800
Long Term Disability	101-50-5700-50107	-	-	1,200	1,200	1,300
Deferred Compensation	101-50-5700-50108	-	-	-	-	-
Unemployment Insurance	101-50-5700-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ 331,100	\$ 311,900	\$ 337,700
Local Mileage	101-50-5700-51000	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000
Conferences, Meetings And Travel	101-50-5700-51001	-	-	1,000	3,300	3,300
Memberships & Dues	101-50-5700-51003	-	-	400	600	600
Training	101-50-5700-51004	-	-	900	5,100	5,100
Printing & Copying	101-50-5700-51010	-	-	500	5,000	5,000
Postage	101-50-5700-51011	-	-	500	600	600
Special Department Supplies	101-50-5700-51031	-	-	1,000	2,000	1,500
Minor Equipment (under 5k)	101-50-5700-51032	-	-	3,000	3,000	3,000
Uniforms & Safety Equipment	101-50-5700-51033	-	-	400	-	-
Books & Subscriptions	101-50-5700-51035	-	-	500	-	-
Maintenance-Traffic Signals	101-50-5700-51076	-	-	180,000	257,000	334,000
Professional Services	101-50-5700-51200	-	-	44,000	600,000	600,000
Contract Services - Special Studies	101-50-5700-51311	-	-	-	150,000	150,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ 232,700	\$ 1,027,600	\$ 1,104,100
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ 563,800	\$ 1,339,500	\$ 1,441,800
MEASURE A - 205	GL Account					
Maintenance-Traffic Signals	205-50-5700-51076	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL EXPENDITURES - 205		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ 813,800	\$ 1,589,500	\$ 1,691,800

Public Works - Traffic Operations Maintenance 5700 Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Local Mileage	101-50-5700-51000	\$ 1,000	\$ 1,000
Traveling - Training Classes		1,000	1,000
Conferences, Meetings And Travel	101-50-5700-51001	\$ 3,300	\$ 3,300
Traffic Engineering Conf		3,300	3,300
Memberships & Dues	101-50-5700-51003	\$ 600	\$ 600
Annual Membership Traffic Eng		600	600
Training	101-50-5700-51004	\$ 5,100	\$ 5,100
Safety Training Meetings-Bi-annually		100	100
RE Academy		2,500	2,500
ITE Training		2,500	2,500
Printing & Copying	101-50-5700-51010	\$ 5,000	\$ 5,000
Tri County Misc Printing Jobs		5,000	5,000
Postage	101-50-5700-51011	\$ 600	\$ 600
Large Maps		600	600
Special Department Supplies	101-50-5700-51031	\$ 2,000	\$ 1,500
General Office Supplies: Binders/Pens/Note pads		2,000	1,500
Minor Equipment (under 5k)	101-50-5700-51032	\$ 3,000	\$ 3,000
File Cabinets, Book Shelves, White Boards		3,000	3,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Principal Civil Engineer / Engineering Manager	0.00	0.00	1.00	1.00	1.00
Assistant/Associate Traffic Engineer	0.00	0.00	1.00	1.00	1.00
Total	0.00	0.00	2.00	2.00	2.00

Department Summary

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ 331,100	\$ 311,900	\$ 337,700
Supplies & Services	-	-	482,700	1,277,600	1,354,100
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ 813,800	\$ 1,589,500	\$ 1,691,800

Public Works - Street Maintenance 5800

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5800-50001	\$ 379,001	\$ 416,890	\$ 560,530	\$ 595,900	\$ 626,500
Overtime	101-50-5800-50003	12,180	3,168	31,900	32,900	32,900
Salaries & Wages - Cash Out	101-50-5800-50004	-	13,693	1,650	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5800-50005	-	10,800	-	-	-
Salaries & Wages - Stand By	101-50-5800-50006	-	20	120	-	-
Medicare & Social Security	101-50-5800-50100	5,879	6,626	12,300	13,000	13,400
Retirement Contributions	101-50-5800-50101	47,666	51,485	69,300	80,700	82,600
Health Plan Allowance	101-50-5800-50102	67,006	73,103	109,700	115,800	116,700
Auto Allowance	101-50-5800-50103	970	7	-	-	-
Phone Allowance	101-50-5800-50104	2,192	2,159	1,500	1,000	1,000
Bilingual Allowance	101-50-5800-50105	3,402	2,448	3,400	5,100	5,100
Life Insurance	101-50-5800-50106	874	907	1,700	1,800	1,900
Long Term Disability	101-50-5800-50107	1,148	1,209	2,800	2,800	2,800
Unemployment insurance	101-50-5800-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 520,319	\$ 582,517	\$ 794,900	\$ 849,000	\$ 882,900
Conferences, Meetings And Travel	101-50-5800-51001	\$ 169	\$ -	\$ -	\$ 10,500	\$ 3,000
Memberships & Dues	101-50-5800-51003	408	458	600	1,600	1,600
Training	101-50-5800-51004	-	-	2,600	-	-
Printing & Copying	101-50-5800-51010	650	-	1,500	1,500	1,500
Postage	101-50-5800-51011	17	-	300	300	300
Advertising	101-50-5800-51012	792	4,464	1,000	1,000	1,000
Special Department Supplies	101-50-5800-51031	55,072	34,466	73,237	120,000	100,000
Minor Equipment (under 5k)	101-50-5800-51032	2,654	3,969	11,000	7,500	7,500
Uniforms & Safety Equipment	101-50-5800-51033	4,073	2,129	5,750	5,500	5,500
Books & Subscriptions	101-50-5800-51035	-	-	200	200	200
Leases/Rental-Equipment	101-50-5800-51042	2,186	4,284	1,500	3,000	3,000
Leases/Rental-Vehicles	101-50-5800-51043	-	-	-	-	-
Utilities - Telephone	101-50-5800-51050	-	1,147	-	-	-
Maintenance-Vehicles	101-50-5800-51060	3,683	3,228	-	-	-
Maintenance-Streets	101-50-5800-51062	53,851	36,076	167,000	110,000	110,000
Maintenance-Cleanup	101-50-5800-51063	8,627	14,428	6,000	10,000	10,000
Maintenance-Median Islands	101-50-5800-51066	-	-	-	-	-
Maintenance-Trees	101-50-5800-51067	-	-	-	-	-
Maintenance-Other Equipment	101-50-5800-51070	5,109	180	3,000	5,000	5,000
Maintenance-Concrete	101-50-5800-51071	61,621	82,341	304,871	535,900	766,900
Maintenance-Pavement Rehab	101-50-5800-51073	98,939	3,021,046	4,481,241	2,395,500	4,061,000
Maintenance-Traffic Signals	101-50-5800-51076	11,032	62,792	69,370	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5800-51080	16,161	19,848	-	-	-
Professional Services	101-50-5800-51200	-	135	-	50,000	50,000
Professional Services - Temp Agency	101-50-5800-51202	-	17,405	-	-	-
Contract Services	101-50-5800-51300	35,360	9,037	51,613	154,000	154,000
Contract Services - Covington	101-50-5800-51307	-	-	-	-	-
Emergency Response	101-50-5800-54004	-	-	-	-	-
Support to Other Agencies - Other	101-50-5800-54013	-	-	-	-	-
SUPPLIES & SERVICES		\$ 360,404	\$ 3,317,433	\$ 5,180,781	\$ 3,411,500	\$ 5,280,500
Vehicles	101-50-5800-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-50-5800-57010	-	-	35,000	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ 35,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 880,723	\$ 3,899,949	\$ 6,010,681	\$ 4,260,500	\$ 6,163,400
GAS TAX - 201						
Salaries & Wages - Regular & Part Time	201-50-5800-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	201-50-5800-50003	-	-	-	-	-
Medicare & Social Security	201-50-5800-50100	-	-	-	-	-
Retirement Contributions	201-50-5800-50101	-	-	-	-	-
Health Plan Allowance	201-50-5800-50102	-	-	-	-	-
Auto Allowance	201-50-5800-50103	-	-	-	-	-
Phone Allowance	201-50-5800-50104	-	-	-	-	-
Bilingual Allowance	201-50-5800-50105	-	-	-	-	-
Life Insurance	201-50-5800-50106	-	-	-	-	-
Long Term Disability	201-50-5800-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	201-50-5800-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	201-50-5800-51032	-	-	-	-	-
Maintenance-Concrete	201-50-5800-51071	-	-	60,000	40,000	40,000
Maintenance-Pavement Rehab	201-50-5800-51073	61,993	1,237,133	2,437,694	876,000	876,000
Professional Services	201-50-5800-51200	-	-	-	-	-
SUPPLIES & SERVICES		\$ 61,993	\$ 1,237,133	\$ 2,497,694	\$ 916,000	\$ 916,000
Machinery & Equipment	201-50-5800-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 201		\$ 61,993	\$ 1,237,133	\$ 2,497,694	\$ 916,000	\$ 916,000

Public Works - Street Maintenance 5800

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
RMRA - 203						
Maintenance-Pavement Rehab	203-50-5800-51073	\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
SUPPLIES & SERVICES		\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
TOTAL EXPENDITURES - 203		\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
MEASURE A - 205						
Support to Other Agencies - Other	205-50-5800-54013	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance-Streets	205-50-5800-51062	33,217	43,339	172,755	75,000	75,000
Maintenance-Median Islands	205-50-5800-51066	60,356	88,072	110,000	120,000	120,000
Maintenance-Trees	205-50-5800-51067	101,677	62,553	659,447	300,000	300,000
Maintenance-Concrete	205-50-5800-51071	207,637	1,636	366,135	220,000	220,000
Maintenance-Pavement Rehab	205-50-5800-51073	148,513	19,317	816,700	300,000	300,000
Maintenance-Street Striping	205-50-5800-51074	10,813	6,451	191,549	75,000	75,000
Maintenance-Traffic Signals	205-50-5800-51076	29,728	30,758	83,730	-	-
Maintenance-Street Striping - School Area	205-50-5800-51081	3,084	-	50,000	25,000	25,000
Contract Services - Para-Transit	205-50-5800-51308	22,917	25,000	25,000	25,000	25,000
SUPPLIES & SERVICES		\$ 617,942	\$ 277,126	\$ 2,475,316	\$ 1,140,000	\$ 1,140,000
Computer Hardware & Peripherals	205-50-5800-57020	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	205-50-5800-57071	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 205		\$ 617,942	\$ 277,126	\$ 2,475,316	\$ 1,140,000	\$ 1,140,000
PUBLIC SAFETY DONATIONS - 212						
Maintenance-Street Striping	212-50-5800-51074	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance-Street Striping - School Area	212-50-5800-51081	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 212		\$ -	\$ -	\$ -	\$ -	\$ -
LSTP - STATE GRANT - 306						
Maintenance-Streets	306-50-5800-51062	\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
TOTAL EXPENDITURES - 306		\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$1,560,657	\$ 6,534,225	\$12,802,782	\$ 7,124,500	\$ 9,027,400

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Maintenance-Streets	101-50-5800-51062	\$ 110,000	\$ 110,000
Construction		110,000	110,000
Maintenance-Concrete	101-50-5800-51071	\$ 535,900	\$ 766,900
Concrete Repair/Support ADA Transition Plan		535,900	766,900
Maintenance-Street Striping - School Area	205-50-5800-51081	\$ 25,000	\$ 25,000
Goleta Union School Crossing Guard		25,000	25,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Public Works Manager	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	1.00	0.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Senior Office Specialist	0.00	0.40	0.00	0.00	0.00
Maintenance Worker II	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I	0.00	0.00	1.00	1.00	1.00
Total	5.00	4.40	7.00	7.00	7.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 520,319	\$ 582,517	\$ 794,900	\$ 849,000	\$ 882,900
Supplies & Services	1,040,338	5,951,709	11,972,882	6,275,500	8,144,500
Capital Outlay	-	-	35,000	-	-
Total	\$ 1,560,657	\$ 6,534,225	\$ 12,802,782	\$ 7,124,500	\$ 9,027,400

Public Works - Solid Waste and Environmental Services 5900 Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5900-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	101-50-5900-50003	-	-	-	-	-
Medicare & Social Security	101-50-5900-50100	-	-	-	-	-
Retirement Contributions	101-50-5900-50101	-	-	-	-	-
Health Plan Allowance	101-50-5900-50102	-	-	-	-	-
Auto Allowance	101-50-5900-50103	-	-	-	-	-
Phone Allowance	101-50-5900-50104	-	-	-	-	-
Bilingual Allowance	101-50-5900-50105	-	-	-	-	-
Life Insurance	101-50-5900-50106	-	-	-	-	-
Long Term Disability	101-50-5900-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND - 101						
Maintenance - Street Sweeping	101-50-5900-51075	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	101-50-5900-51200	-	-	-	-	-
Contract Services - Stormwater	101-50-5900-51304	-	-	-	-	-
Permits & Fees	101-50-5900-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ -	\$ -
SOLID WASTE - 211						
	GL Account					
Salaries & Wages - Regular & Part Time	211-50-5900-50001	\$ 231,515	\$ 191,327	\$ 331,861	\$ 348,800	\$ 374,900
Overtime	211-50-5900-50003	198	781	839	-	-
Salaries & Wages - One Time Miscellaneous	211-50-5900-50005	-	4,000	-	-	-
Medicare & Social Security	211-50-5900-50100	3,585	3,056	5,600	5,800	6,200
Retirement Contributions	211-50-5900-50101	22,333	18,311	30,900	27,300	29,400
Health Plan Allowance	211-50-5900-50102	25,048	20,217	47,000	49,700	50,000
Auto Allowance	211-50-5900-50103	243	2	-	-	-
Phone Allowance	211-50-5900-50104	614	483	500	500	500
Bilingual Allowance	211-50-5900-50105	12	1	-	-	-
Life Insurance	211-50-5900-50106	530	488	900	900	1,000
Long Term Disability	211-50-5900-50107	698	673	1,600	1,600	1,800
SALARIES & BENEFITS		\$ 284,776	\$ 239,340	\$ 419,200	\$ 434,600	\$ 463,800
Conferences, Meetings And Travel	211-50-5900-51001	\$ 325	\$ -	\$ 6,200	\$ 6,200	\$ 6,200
Memberships & Dues	211-50-5900-51003	600	-	1,400	1,600	1,600
Training	211-50-5900-51004	545	-	1,200	1,900	1,900
Postage	211-50-5900-51011	11,410	12,000	15,000	30,000	30,000
Advertising	211-50-5900-51012	6,000	8,817	13,500	12,500	12,500
Special Department Supplies	211-50-5900-51031	1,778	4,968	10,000	9,000	9,000
Uniforms & Safety Equipment	211-50-5900-51033	-	-	-	-	-
Maintenance-Vehicles	211-50-5900-51060	-	-	-	-	-
Maintenance-Cleanup	211-50-5900-51063	-	-	-	-	-
Maintenance-Software License & Subscriptions	211-50-5900-51068	-	-	8,000	8,300	8,300
Maintenance-Street Sweeping	211-50-5900-51075	44,983	61,636	137,000	137,000	137,000
Maintenance-Abandoned/Tipping Fees	211-50-5900-51078	8,980	52	5,500	6,500	6,500
Maintenance-Fuel - Vehicles & Other	211-50-5900-51080	-	-	500	-	-
Professional Services	211-50-5900-51200	183,406	337,134	532,993	775,000	785,000
Contract Services - Other	211-50-5900-51301	-	-	-	-	-
Contract Services - Stormwater	211-50-5900-51304	12,371	-	25,000	25,000	25,000
Contract Services - Recycling	211-50-5900-51309	340,339	-	697,400	348,000	348,000
Permits & Fees	211-50-5900-54003	20,651	-	19,900	19,900	19,900
Administrative Charges	211-50-5900-54010	-	-	200	200	200
Other Charges	211-50-5900-54014	-	-	2,600	2,600	2,600
SUPPLIES & SERVICES		\$ 631,388	\$ 424,608	\$ 1,476,393	\$ 1,383,700	\$ 1,393,700
Vehicles	211-50-5900-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	211-50-5900-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 211		\$ 916,164	\$ 663,948	\$ 1,895,593	\$ 1,818,300	\$ 1,857,500

Public Works - Solid Waste and Environmental Services 5900 Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SOLID WASTE - RECYCLE GRANT - 304						
Special Department Supplies	304-50-5900-51031	\$ 5,000	\$ -	\$ 8,200	\$ 2,000	\$ 2,000
Professional Services	304-50-5900-51200	-	-	44,605	7,000	7,000
Administrative Charges	304-50-5900-54010	-	-	2,000	7,000	7,000
SUPPLIES & SERVICES		\$ 5,000	\$ -	\$ 54,805	\$ 16,000	\$ 16,000
TOTAL EXPENDITURES - 304						
		\$ 5,000	\$ -	\$ 54,805	\$ 16,000	\$ 16,000
MISC GRANT - 311						
Professional Services	311-50-5900-51200	\$ -	\$ 540	\$ 20,000	\$ 20,000	\$ 20,000
Administrative Charges	311-50-5900-54010	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
SUPPLIES & SERVICES		\$ -	\$ 540	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES - 311						
		\$ -	\$ 540	\$ 30,000	\$ 30,000	\$ 30,000
GRAND TOTAL EXPENDITURES						
		\$ 921,164	\$ 664,488	\$ 1,980,398	\$ 1,864,300	\$ 1,903,500

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Maintenance-Street Sweeping	211-50-5900-51075	\$ 137,000	\$ 137,000
Street Sweeping		137,000	137,000
Professional Services	211-50-5900-51200	\$ 775,000	\$ 730,000
General Support		55,000	55,000
MS4 Program Consultant		120,000	120,000
CWMP Consultant-- Project Management		85,000	85,000
Trash Amendment Consultant		120,000	120,000
Watershed Technical Services Consultant		120,000	130,000
GIS Services		10,000	10,000
Creek Sampling		25,000	25,000
K-6 Education		20,000	20,000
Integrated Regional Watershed Management Program		10,000	10,000
Edible food recovery MOU		5,000	5,000
CivicWell Fellow/Intern		30,000	30,000
Plan review and inspections		55,000	55,000
Misc.		120,000	120,000
Contract Services - Stormwater	211-50-5900-51304	\$ 25,000	\$ 25,000
Storm Drain Maintenance services		15,000	15,000
Vacuum Truck		10,000	10,000
Permits & Fees	211-50-5900-54003	\$ 19,600	\$ 19,900
NPDES Permit		14,500	14,500
SWRCB Annual Storm Water Permit Fees (CIP Projects)		5,100	5,400

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Environmental Services Manager	0.00	0.00	1.00	1.00	1.00
Environmental Services Coordinator	1.00	1.00	0.00	0.00	0.00
Environmental Specialist	0.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Total	2.00	2.00	3.00	3.00	3.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 284,776	\$ 239,340	\$ 419,200	\$ 434,600	\$ 463,800
Supplies & Services	636,388	425,148	1,561,198	1,429,700	1,439,700
Capital Outlay	-	-	-	-	-
Total	\$ 921,164	\$ 664,488	\$ 1,980,398	\$ 1,864,300	\$ 1,903,500

Neighborhood Services - Neighborhood Services 6100 Exhibit B

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6100-50001	\$ 420,876	\$ 415,117	\$ 453,954	\$ 467,800	\$ 495,000
Salaries & Wages - Temporary	101-60-6100-50002	89,008	65,441	95,800	96,300	96,300
Overtime	101-60-6100-50003	-	-	156	-	-
Salaries & Wages - Cash Out	101-60-6100-50004	-	8,126	2,750	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6100-50005	-	7,800	-	-	-
Medicare & Social Security	101-60-6100-50100	12,777	11,543	14,575	15,200	15,600
Retirement Contributions	101-60-6100-50101	45,912	49,355	50,000	56,400	58,200
Health Plan Allowance	101-60-6100-50102	51,338	61,423	54,900	59,600	60,000
Auto Allowance	101-60-6100-50103	4,447	4,364	4,400	4,400	4,400
Phone Allowance	101-60-6100-50104	657	434	700	700	700
Bilingual Allowance	101-60-6100-50105	774	3,105	3,300	2,900	2,900
Life Insurance	101-60-6100-50106	780	894	1,200	1,200	1,300
Long Term Disability	101-60-6100-50107	953	1,006	2,100	2,200	2,300
Deferred Compensation	101-60-6100-50108	-	-	-	-	-
Relocation	101-60-6100-50109	-	-	-	-	-
SALARIES & BENEFITS		\$ 627,523	\$ 628,607	\$ 683,835	\$ 706,700	\$ 736,700
Local Mileage	101-60-6100-51000	\$ -	\$ -	\$ 200	\$ 200	\$ 200
Conferences, Meetings And Travel	101-60-6100-51001	25	-	3,000	1,000	1,000
Memberships & Dues	101-60-6100-51003	-	-	500	500	500
Printing & Copying	101-60-6100-51010	-	-	500	1,000	1,000
Postage	101-60-6100-51011	-	-	200	200	200
Advertising	101-60-6100-51012	1,040	180	500	500	500
Special Department Supplies	101-60-6100-51031	2,730	4,512	5,350	5,400	5,400
Minor Equipment (under 5k)	101-60-6100-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6100-51033	31	-	300	300	300
Books & Subscriptions	101-60-6100-51035	-	1,346	600	2,100	2,100
Maintenance-Vehicles	101-60-6100-51060	734	336	1,000	-	-
Maintenance-Cleanup	101-60-6100-51063	-	-	-	-	-
Maintenance-Software License & Subscriptions	101-60-6100-51068	-	-	6,000	-	-
Maintenance-Other Equipment	101-60-6100-51070	10,091	2,583	10,000	-	-
Maintenance-Fuel - Vehicles & Other	101-60-6100-51080	447	362	2,000	-	-
Professional Services	101-60-6100-51200	42,200	39,634	29,250	-	-
Professional Services - Temp Agency	101-60-6100-51202	-	-	-	-	-
Professional Services - Legal	101-60-6100-51203	-	-	-	-	-
Professional Services - Litigation	101-60-6100-51204	-	-	-	-	-
Contract Services	101-60-6100-51300	52,750	58,158	40,100	-	-
Contract Services - Animal Control	101-60-6100-51310	259,252	264,500	-	-	-
Emergency Response	101-60-6100-54004	24,600	10,509	1,100	1,100	1,100
Special Event Response	101-60-6100-54006	20,761	20,196	25,000	25,000	25,000
Support to Other Agencies - Grants	101-60-6100-54012	516,500	2,348	338,217	100,000	300,000
Support to Other Agencies - Other	101-60-6100-54013	161,609	92,107	42,182	43,200	43,200
Other Charges	101-60-6100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,092,769	\$ 496,773	\$ 505,999	\$ 180,500	\$ 380,500
Vehicles	101-60-6100-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-60-6100-57010	-	-	-	-	-
Computer Hardware & Peripherals	101-60-6100-57020	-	-	-	-	-
Furniture & Fixtures	101-60-6100-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,720,292	\$ 1,125,380	\$ 1,189,834	\$ 887,200	\$ 1,117,200
HOUSING-IN-LIEU - 225						
Professional Services	225-60-6100-51200	-	-	-	-	-
Support to Other Agencies - Other	225-60-6100-54013	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
CAL OES STATE - 323						
Special Department Supplies	323-60-6100-51031	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Maintenance-Other Equipment	323-60-6100-51070	-	-	5,861	-	-
Professional Services	323-60-6100-51200	-	23,188	8,684	-	-
Machinery & Equipment	323-60-6100-57010	-	40,987	15,225	-	-
SUPPLIES & SERVICES		\$ 7,000	\$ 64,175	\$ 29,770	\$ -	\$ -
TOTAL EXPENDITURES - 323		\$ 7,000	\$ 64,175	\$ 29,770	\$ -	\$ -

Neighborhood Services - Neighborhood Services 6100 Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
ARPA - 423						
Support to Other Agencies - Grants	423-60-6100-54012	\$ -	\$ -	\$ -	\$ 150,000	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 150,000	\$ -
TOTAL EXPENDITURES - 423						
		\$ -	\$ -	\$ -	\$ 150,000	\$ -
RDA SUCCESSOR - NON HOUSING - 605						
Administrative Charges	605-60-6100-54010	\$ 145,426	\$ 131,906	\$ -	\$ -	\$ -
Support to Other Agencies - Other	605-60-6100-54013	325,368	332,244	-	-	-
Other Charges	605-60-6100-54014	775,941	775,941	-	-	-
Professional Services	605-60-6100-51200	4,450	2,125	-	-	-
Professional Services - Litigation	605-60-6100-51204	-	-	-	-	-
Principal	605-60-6100-58000	-	-	-	-	-
Interest	605-60-6100-58001	558,600	418,863	-	-	-
Amortization Expense	605-60-6100-58004	(31,288)	(31,288)	-	-	-
SUPPLIES & SERVICES		\$ 1,778,496	\$ 1,629,791	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 605						
		\$ 1,778,496	\$ 1,629,791	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES						
		\$ 3,530,788	\$ 2,844,346	\$ 1,219,604	\$ 1,037,200	\$ 1,117,200

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Emergency Response	101-60-6100-54004	\$ 1,100	\$ 1,100
Community Emergency Response Team (CERT) Training		1,100	1,100
Support to Other Agencies - Other	101-60-6100-54013	\$ 43,200	\$ 43,200
CommUnify		23,200	23,200
Goleta Union School District		20,000	20,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Neighborhood Services Director	1.00	0.90	0.90	0.90	0.90
Senior Project Manager	0.00	0.00	0.00	0.00	0.00
Emergency Services Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	0.90	0.90	0.90	0.90
Management Assistant	1.00	1.40	0.80	0.80	0.80
Total	4.00	4.20	3.60	3.60	3.60

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 627,523	\$ 628,607	\$ 683,835	\$ 706,700	\$ 736,700
Supplies & Services	2,903,265	2,215,739	535,769	330,500	380,500
Capital Outlay	-	-	-	-	-
Total	\$ 3,530,788	\$ 2,844,346	\$ 1,219,604	\$ 1,037,200	\$ 1,117,200

Neighborhood Services - Homelessness 6200

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6200-50001	\$ -	\$ -	\$ 122,400	\$ 139,900	\$ 145,500
Salaries & Wages - Temporary	101-60-6200-50002	-	-	-	-	-
Overtime	101-60-6200-50003	-	-	-	-	-
Medicare & Social Security	101-60-6200-50100	-	-	2,100	2,300	2,400
Retirement Contributions	101-60-6200-50101	-	-	18,000	11,000	11,400
Health Plan Allowance	101-60-6200-50102	-	-	15,700	16,600	16,700
Auto Allowance	101-60-6200-50103	-	-	-	-	-
Phone Allowance	101-60-6200-50104	-	-	500	500	500
Bilingual Allowance	101-60-6200-50105	-	-	-	-	-
Life Insurance	101-60-6200-50106	-	-	300	400	400
Long Term Disability	101-60-6200-50107	-	-	600	600	700
SALARIES & BENEFITS		\$ -	\$ -	\$ 159,600	\$ 171,300	\$ 177,600
Local Mileage	101-60-6200-51000	\$ -	\$ -	\$ -	\$ 200	\$ 200
Conferences, Meetings And Travel	101-60-6200-51001	-	-	-	2,500	2,500
Memberships & Dues	101-60-6200-51003	-	-	500	1,000	1,000
Printing & Copying	101-60-6200-51010	-	-	-	1,000	1,000
Postage	101-60-6200-51011	-	-	-	200	200
Advertising	101-60-6200-51012	-	-	-	300	300
Special Department Supplies	101-60-6200-51031	-	-	-	2,000	2,000
Minor Equipment (under 5k)	101-60-6200-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6200-51033	-	-	-	200	200
Books & Subscriptions	101-60-6200-51035	-	-	-	200	200
Maintenance-Software License & Subscriptions	101-60-6200-51068	-	-	-	200	200
Maintenance-Other Equipment	101-60-6200-51070	-	-	-	-	-
Professional Services	101-60-6200-51200	-	-	1,500	280,000	280,000
Professional Services - Temp Agency	101-60-6200-51202	-	-	-	-	-
Contract Services	101-60-6200-51300	-	-	-	41,000	42,500
Emergency Response	101-60-6200-54004	-	-	-	-	-
Special Event Response	101-60-6200-54006	-	-	-	-	-
Support to Other Agencies - Grants	101-60-6200-54012	-	-	250,000	-	-
Support to Other Agencies - Other	101-60-6200-54013	-	-	115,000	350,000	350,000
Other Charges	101-60-6200-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 367,000	\$ 678,800	\$ 680,300
Machinery & Equipment	101-60-6200-57010	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-60-6200-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ 526,600	\$ 850,100	\$ 857,900
ARPA - 423						
Support to Other Agencies - Other	423-60-6200-54013	\$ -	\$ -	\$ 700,000	\$ 25,000	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 700,000	\$ 25,000	\$ -
TOTAL EXPENDITURES - 423		\$ -	\$ -	\$ 700,000	\$ 25,000	\$ -
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ 1,226,600	\$ 875,100	\$ 857,900

Neighborhood Services - Homelessness 6200

Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-60-6200-51200	\$ 280,000	\$ 280,000
Homelessness Initiatives		30,000	30,000
Interim Housing (Measure B)		250,000	250,000
Support to Other Agencies - Other	101-60-6200-54013	\$ 350,000	\$ 350,000
Homelessness Outreach Provider		300,000	300,000
Homelessness Service Provider		50,000	50,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Homelessness Services Coordinator	0.00	0.00	1.00	1.00	1.00
Total	0.00	0.00	1.00	1.00	1.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ 159,600	\$ 171,300	\$ 177,600
Supplies & Services	-	-	1,067,000	703,800	680,300
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,226,600	\$ 875,100	\$ 857,900

Neighborhood Services - Community Development Block Grant 6300 Exhibit B

Community Development Block Grant - 402

		FY 2018/19 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GL Account							
Local Mileage	402-60-6300-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	402-60-6300-51001	-	-	275	1,375	1,400	1,400
Postage	402-60-6300-51011	-	-	-	-	-	-
Advertising	402-60-6300-51012	1,116	2,316	2,662	2,738	3,100	3,100
Special Department Supplies	402-60-6300-51031	174	-	-	350	-	-
Professional Services	402-60-6300-51200	12,829	3,189	-	-	-	-
Contract Services - Other	402-60-6300-51301	-	-	-	-	-	-
CDBG - Sub Recipient Allocations	402-60-6300-54011	32,450	33,828	34,578	35,967	41,407	41,407
Support to Other Agencies - Grants	402-60-6300-54012	-	199,123	198,188	239,793	-	-
Other Charges	402-60-6300-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 46,568	\$ 238,456	\$ 235,703	\$ 280,223	\$ 45,907	\$ 45,907
Transfers Out	402-60-6300-59000	\$ 23,182	\$ 33,316	\$ 24,704	\$ 45,860	\$ 50,709	\$ 50,709
TRANSFER OUT		\$ 23,182	\$ 33,316	\$ 24,704	\$ 45,860	\$ 50,709	\$ 50,709
TOTAL EXPENDITURES - 402		\$ 69,750	\$ 271,772	\$ 260,407	\$ 326,083	\$ 96,616	\$ 96,616
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 46,568	\$ 238,456	\$ 235,703	\$ 280,223	\$ 45,907	\$ 45,907
GRAND TOTAL EXPENDITURES		\$ 69,750	\$ 271,772	\$ 260,407	\$ 326,083	\$ 96,616	\$ 96,616

Department Summary

Expenditures	FY 2018/19 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	46,568	238,456	235,703	280,223	45,907	45,907
Capital Outlay	-	-	-	-	-	-
Total	\$ 46,568	\$ 238,456	\$ 235,703	\$ 280,223	\$ 45,907	\$ 45,907
Transfer Out	23,182	33,316	24,704	45,860	50,709	50,709
Total with Transfers	\$ 69,750	\$ 271,772	\$ 260,407	\$ 326,083	\$ 96,616	\$ 96,616

Neighborhood Services - Economic Development 6400 Exhibit B

GENERAL FUND - 101 (For Historical Purposes)		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
GL Account		Actual	Actual	Amended	Proposed	Proposed
Salaries & Wages - Regular & Part Time	101-60-6400-50001	\$ 69,865	\$ -	\$ -	\$ -	\$ -
Medicare & Social Security	101-60-6400-50100	1,013	-	-	-	-
Retirement Contributions	101-60-6400-50101	11,873	4,673	-	-	-
Health Plan Allowance	101-60-6400-50102	7,315	-	-	-	-
Auto Allowance	101-60-6400-50103	-	-	-	-	-
Phone Allowance	101-60-6400-50104	226	-	-	-	-
Bilingual Allowance	101-60-6400-50105	734	-	-	-	-
Life Insurance	101-60-6400-50106	263	24	-	-	-
Long Term Disability	101-60-6400-50107	303	25	-	-	-
SALARIES & BENEFITS		\$ 91,591	\$ 4,723	\$ -	\$ -	\$ -
Local Mileage	101-60-6400-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-60-6400-51001	-	-	-	-	-
Memberships & Dues	101-60-6400-51003	670	570	-	-	-
Special Department Supplies	101-60-6400-51031	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6400-51033	-	-	-	-	-
Books & Subscriptions	101-60-6400-51035	-	-	-	-	-
Professional Services	101-60-6400-51200	6,264	100,892	179,643	-	-
Support to Other Agencies - Other	101-60-6400-54013	-	-	-	-	-
SUPPLIES & SERVICES		\$ 6,934	\$ 101,462	\$ 179,643	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 98,525	\$ 106,184	\$ 179,643	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 98,525	\$ 106,184	\$ 179,643	\$ -	\$ -

Department Summary

Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Principal Project Manager	1.00	0.00	0.00	0.00	0.00
Total	1.00	0.00	0.00	0.00	0.00

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ 91,591	\$ 4,723	\$ -	\$ -	\$ -
Supplies & Services	6,934	101,462	179,643	-	-
Capital Outlay	-	-	-	-	-
Total	\$ 98,525	\$ 106,184	\$ 179,643	\$ -	\$ -

Neighborhood Services - Parks and Recreation 6500 Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6500-50001	\$ 163,604	\$ 172,842	\$ 225,140	\$ 298,100	\$ 315,800
Salaries & Wages - Temporary	101-60-6500-50002	-	-	19,100	19,600	19,600
Overtime	101-60-6500-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-60-6500-50004	-	1,034	-	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6500-50005	-	2,200	-	-	-
Medicare & Social Security	101-60-6500-50100	2,320	2,425	4,700	6,500	6,800
Retirement Contributions	101-60-6500-50101	22,286	24,652	28,825	42,300	43,400
Health Plan Allowance	101-60-6500-50102	15,288	18,579	31,300	39,700	40,000
Auto Allowance	101-60-6500-50103	494	485	500	500	500
Phone Allowance	101-60-6500-50104	546	530	600	600	600
Bilingual Allowance	101-60-6500-50105	59	164	200	2,200	2,200
Life Insurance	101-60-6500-50106	340	360	900	1,000	1,100
Long Term Disability	101-60-6500-50107	431	451	1,300	1,400	1,500
SALARIES & BENEFITS		\$ 205,369	\$ 223,722	\$ 312,565	\$ 411,900	\$ 431,500
Conferences, Meetings And Travel	101-60-6500-51001	\$ -	\$ 734	\$ 8,000	\$ 10,500	\$ 10,000
Memberships & Dues	101-60-6500-51003	980	855	1,200	1,400	1,400
Printing & Copying	101-60-6500-51010	-	-	300	300	300
Postage	101-60-6500-51011	-	-	300	300	300
Special Department Supplies	101-60-6500-51031	362	742	7,500	10,500	10,000
Books & Subscriptions	101-60-6500-51035	-	200	-	300	300
Professional Services	101-60-6500-51200	-	6,517	5,000	5,000	5,000
Contract Services	101-60-6500-51300	-	-	-	2,500	2,500
Stipends for Meetings	101-60-6500-54005	1,700	2,450	2,800	2,800	2,800
Support to Other Agencies - Other	101-60-6500-54013	320,000	295,000	393,000	380,000	380,000
SUPPLIES & SERVICES		\$ 323,042	\$ 306,497	\$ 418,100	\$ 413,600	\$ 412,600
TOTAL EXPENDITURES - 101		\$ 528,411	\$ 530,219	\$ 730,665	\$ 825,500	\$ 844,100
GRAND TOTAL EXPENDITURES		\$ 528,411	\$ 530,219	\$ 730,665	\$ 825,500	\$ 844,100

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-60-6500-51200	\$ 5,000	\$ 5,000
Miscellaneous Consultants		5,000	5,000
Support to Other Agencies - Other	101-60-6500-54013	\$ 380,000	\$ 380,000
Goleta Valley Historical Society		100,000	100,000
Goleta Lions Club		15,000	15,000
Center for Urban Ag at Fairview		60,000	60,000
South Coast Railroad Museum		50,000	50,000
Foundation for Girsh Park		140,000	140,000
MOVE SB County (formerly COAST/SB BIKE)		15,000	15,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Neighborhood Services Director	1.00	0.10	0.10	0.10	0.10
Parks and Recreation Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	0.10	0.10	0.10	0.10
Management Assistant	1.00	0.10	1.20	1.20	1.20
Total	4.00	1.30	2.40	2.40	2.40

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 205,369	\$ 223,722	\$ 312,565	\$ 411,900	\$ 431,500
Supplies & Services	323,042	306,497	418,100	413,600	412,600
Capital Outlay	-	-	-	-	-
Total	\$ 528,411	\$ 530,219	\$ 730,665	\$ 825,500	\$ 844,100

Neighborhood Services - Community Center 6510 Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6510-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-60-6510-50002	-	-	-	-	-
Overtime	101-60-6510-50003	-	-	-	-	-
Medicare & Social Security	101-60-6510-50100	-	-	-	-	-
Retirement Contributions	101-60-6510-50101	-	-	-	-	-
Health Plan Allowance	101-60-6510-50102	-	-	-	-	-
Auto Allowance	101-60-6510-50103	-	-	-	-	-
Phone Allowance	101-60-6510-50104	-	-	-	-	-
Bilingual Allowance	101-60-6510-50105	-	-	-	-	-
Life Insurance	101-60-6510-50106	-	-	-	-	-
Long Term Disability	101-60-6510-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-60-6510-51001	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	101-60-6510-51012	-	108	392	-	-
Professional Services	101-60-6510-51200	-	-	99,500	-	-
Computer Hardware & Peripherals	101-60-6510-57020	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 108	\$ 99,892	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 108	\$ 99,892	\$ -	\$ -
Transfers Out - To GCC Fund 217	101-60-6510-59005	\$ -	\$ -	\$ -	\$ 418,300	\$ 508,200
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 418,300	\$ 508,200
TOTAL EXPENDITURES & TRANSFERS - 101		\$ -	\$ 108	\$ 99,892	\$ 418,300	\$ 508,200
COMMUNITY CENTER - 217						
Salaries & Wages - Regular & Part Time	217-60-6510-50001	\$ -	\$ -	\$ 221,900	\$ 219,200	\$ 239,400
Salaries & Wages - Temporary	217-60-6510-50002	-	-	52,800	58,700	58,700
Overtime	217-60-6510-50003	-	-	-	-	-
Medicare & Social Security	217-60-6510-50100	-	-	4,700	8,500	8,800
Retirement Contributions	217-60-6510-50101	-	-	40,400	17,300	18,900
Health Plan Allowance	217-60-6510-50102	-	-	47,000	49,700	50,000
Auto Allowance	217-60-6510-50103	-	-	-	-	-
Phone Allowance	217-60-6510-50104	-	-	-	-	-
Bilingual Allowance	217-60-6510-50105	-	-	-	1,700	1,700
Life Insurance	217-60-6510-50106	-	-	700	700	700
Long Term Disability	217-60-6510-50107	-	-	1,100	1,100	1,200
SALARIES & BENEFITS		\$ -	\$ -	\$ 368,600	\$ 356,900	\$ 379,400
Conferences, Meetings And Travel	217-60-6510-51001	\$ -	\$ -	\$ 1,600	\$ 2,500	\$ 2,100
Memberships & Dues	217-60-6510-51003	-	-	300	400	400
Training	217-60-6510-51004	-	-	1,000	1,000	1,000
Postage	217-60-6510-51011	-	-	300	600	600
Advertising	217-60-6510-51012	-	-	3,000	3,000	3,000
Insurance	217-60-6510-51020	-	-	18,000	18,000	18,000
Office Supplies	217-60-6510-51030	-	-	2,500	2,500	2,500
Special Department Supplies	217-60-6510-51031	-	-	5,000	5,000	5,000
Minor Equipment (under 5k)	217-60-6510-51032	-	-	3,500	3,500	3,500
Books & Subscriptions	217-60-6510-51035	-	-	400	400	400
Leases/Rental-Equipment	217-60-6510-51042	-	-	2,000	2,000	2,000
Utilities - Telephone	217-60-6510-51050	-	-	5,400	5,400	5,400
Utilities - Gas	217-60-6510-51051	-	-	4,500	9,000	9,000
Utilities - Electric	217-60-6510-51052	-	-	22,000	44,000	44,000
Utilities - Water & Sewer	217-60-6510-51053	-	-	16,200	32,500	32,500
Maintenance-Facilities	217-60-6510-51064	-	-	26,100	112,200	112,200
Maintenance-Software License & Subscriptions	217-60-6510-51068	-	-	800	-	-
Maintenance-Office Equipment	217-60-6510-51069	-	-	800	1,500	1,500
Maintenance-Other Equipment	217-60-6510-51070	-	-	12,000	12,000	12,000
Professional Services	217-60-6510-51200	-	-	99,500	75,000	150,000
Contract Services	217-60-6510-51300	-	-	-	15,000	15,000
Bank Fees	217-60-6510-54000	-	-	3,400	-	-
Permits & Fees	217-60-6510-54003	-	-	1,200	2,500	2,500
Administrative Charges	217-60-6510-54010	-	-	-	-	-
Other Charges	217-60-6510-54014	-	-	700	30,000	30,000
Computer Hardware & Peripherals	217-60-6510-57020	-	-	2,500	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 232,700	\$ 378,000	\$ 452,600
TOTAL EXPENDITURES - 217		\$ -	\$ -	\$ 601,300	\$ 734,900	\$ 832,000
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ -	\$ 108	\$ 701,192	\$ 734,900	\$ 832,000
GRAND TOTAL EXPENDITURES		\$ -	\$ 108	\$ 701,192	\$ 1,153,200	\$ 1,340,200

Neighborhood Services - Community Center 6510 Exhibit B

FY 2020/21 Actual FY 2021/22 Actual FY 2022/23 Amended FY 2023/24 Proposed FY 2024/25 Proposed

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Contract Services	217-60-6510-51300	\$ 15,000	\$ 15,000
Pest Control		5,000	5,000
Janitorial Supplies		10,000	10,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Recreation Supervisor	0.00	0.00	1.00	1.00	1.00
Maintenance Worker I	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Total	0.00	0.00	3.00	3.00	3.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ 368,600	\$ 356,900	\$ 379,400
Supplies & Services	-	108	332,592	378,000	452,600
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ 108	\$ 701,192	\$ 734,900	\$ 832,000
Transfer Out	-	-	-	418,300	508,200
Total with Transfers	\$ -	\$ 108	\$ 701,192	\$ 1,153,200	\$ 1,340,200

Police Services 7100

Exhibit B

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Special Department Supplies	101-70-7100-51031	\$ 467.16	\$ -	\$ 3,500.00	\$ -	\$ -
Uniforms & Safety Equipment	101-70-7100-51033	-	-	800	-	-
Maintenance-Vehicles	101-70-7100-51060	-	12,332	-	2,500	2,500
Maintenance-Software License & Subscriptions	101-70-7100-51068	12,000	12,000	-	-	-
Maintenance-Other Equipment	101-70-7100-51070	-	-	-	-	-
Contract Svcs - Bluff Enforce	101-70-7100-51092	-	-	-	-	-
Professional Services	101-70-7100-51200	-	-	-	-	-
Contract Services - Other	101-70-7100-51301	-	-	2,500	-	-
Contract Services - Law Enforcement	101-70-7100-51305	6,946,612	8,446,306	9,759,200	10,539,936	10,908,834
Emergency Response	101-70-7100-54004	-	-	-	-	-
Other Charges	101-70-7100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 6,959,079	\$ 8,470,638	\$ 9,766,000	\$ 10,542,436	\$ 10,911,334
Machinery & Equipment	101-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 6,959,079	\$ 8,470,638	\$ 9,766,000	\$ 10,542,436	\$ 10,911,334
PUBLIC SAFETY DONATIONS - 212						
Special Department Supplies	212-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	212-70-7100-51300	-	-	-	-	-
Support to Other Agencies - Other	212-70-7100-54013	115,212	-	-	-	-
SUPPLIES & SERVICES		\$ 115,212	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	212-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 212		\$ 115,212	\$ -	\$ -	\$ -	\$ -
SHERIFF DIF - 224						
Vehicles	224-70-7100-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	224-70-7100-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -
COPS GRANT - 302						
Special Department Supplies	302-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	302-70-7100-51032	-	-	-	-	-
Utilities - Telephone	302-70-7100-51050	-	-	-	-	-
Contract Services - Other	302-70-7100-51301	156,700	161,414	165,271	100,000	100,000
SUPPLIES & SERVICES		\$ 156,700	\$ 161,414	\$ 165,271	\$ 100,000	\$ 100,000
Machinery & Equipment	302-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 302		\$ 156,700	\$ 161,414	\$ 165,271	\$ 100,000	\$ 100,000
OTS-PUBLIC SAFETY FUND - 409						
Special Department Supplies	409-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	409-70-7100-51032	-	-	-	-	-
Contract Services - Other	409-70-7100-51301	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	409-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 409		\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT - 422						
Contract Services - Other	422-70-7100-51301	\$ 397,862	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 397,862	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 422		\$ 397,862	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 7,628,854	\$ 8,632,052	\$ 9,931,271	\$ 10,642,436	\$ 11,011,334

Department Summary

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	7,628,854	8,632,052	9,931,271	10,642,436	11,011,334
Capital Outlay	-	-	-	-	-
Total	\$ 7,628,854	\$ 8,632,052	\$ 9,931,271	\$ 10,642,436	\$ 11,011,334

Debt Service 8100

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-80-8100-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-80-8100-50002	-	-	-	-	-
Overtime	101-80-8100-50003	-	-	-	-	-
Medicare & Social Security	101-80-8100-50100	-	-	-	-	-
Retirement Contributions	101-80-8100-50101	-	-	-	-	-
Health Plan Allowance	101-80-8100-50102	-	-	-	-	-
Auto Allowance	101-80-8100-50103	-	-	-	-	-
Phone Allowance	101-80-8100-50104	-	-	-	-	-
Unemployment insurance	101-80-8100-50111	-	-	-	-	-
Retiree Health Contributions	101-80-8100-50113	16,364	15,768	22,000	22,000	22,000
SALARIES & BENEFITS		\$ 16,364	\$ 15,768	\$ 22,000	\$ 22,000	\$ 22,000
Conferences, Meetings And Travel	101-80-8100-51001	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Charges	101-80-8100-54001	-	-	-	-	-
Administrative Charges	101-80-8100-54010	44,346	51,383	55,000	55,000	55,000
Other Charges	101-80-8100-54014	775,941	775,941	1,750,600	776,000	776,000
SUPPLIES & SERVICES		\$ 820,287	\$ 827,324	\$ 1,805,600	\$ 831,000	\$ 831,000
Land Acquisition	101-80-8100-57050	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 836,651	\$ 843,092	\$ 1,827,600	\$ 853,000	\$ 853,000
TRANSPORTATION FACILITIES DIF - 220						
Professional Services	220-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION FACILITIES DIF - 221						
Professional Services	221-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222						
Professional Services	222-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Professional Services	223-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFFS DEVELOPMENT FEES - 224						
Professional Services	224-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING-IN-LIEU -225						
Professional Services	225-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service 8100

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
FIRE DEVELOPMENT FEES -229						
Professional Services	229-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ -	\$ -	\$ -
RDA -605						
Issuance Costs - Refunding	605-80-8100-58003	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Charges	605-80-8100-54010	-	-	108,000	108,000	80,000
Support to Other Agencies - Other	605-80-8100-54013	-	-	338,888	345,665	352,579
Other Charges	605-80-8100-54014	-	-	-	-	-
Professional Services	605-80-8100-51200	-	-	4,950	4,950	4,950
Professional Services - Litigation	605-80-8100-51204	-	-	-	-	-
Principal	605-80-8100-58000	-	-	300,000	315,000	325,000
Interest	605-80-8100-58001	-	-	473,950	451,075	435,075
Amortization Expense	605-80-8100-58004	-	-	-	-	-
Payment to Refunding Bond Esrow Agent	605-80-8100-59100	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 1,225,788	\$ 1,224,690	\$ 1,197,604
TOTAL EXPENDITURES - 605		\$ -	\$ -	\$ 1,225,788	\$ 1,224,690	\$ 1,197,604
GRAND TOTAL EXPENDITURES		\$ 836,651	\$ 843,092	\$ 3,053,388	\$ 2,077,690	\$ 2,050,604

Department Summary

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 16,364	\$ 15,768	\$ 22,000	\$ 22,000	\$ 22,000
Supplies & Services	820,287	827,324	3,031,388	2,055,690	2,028,604
Capital Outlay	-	-	-	-	-
Total	\$ 836,651	\$ 843,092	\$ 3,053,388	\$ 2,077,690	\$ 2,050,604

Non-Departmental 8500

Exhibit B

		FY 2018/19 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101	GL Account						
Bank Fees	101-80-8500-54000	\$ -	\$ 630	\$ 5,806	\$ 20,000	\$ 20,000	\$ 20,000
SUPPLIES & SERVICES		\$ -	\$ 630	\$ 5,806	\$ 20,000	\$ 20,000	\$ 20,000
Interest	101-80-8500-58001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	101-80-8500-59000	\$ -	\$ -	\$ 603,500	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ 603,500	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 630	\$ 609,306	\$ 20,000	\$ 20,000	\$ 20,000
COUNTY PER CAPITA - 208							
Transfers Out	208-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 208		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION FACILITIES DIF - 220							
Transfers Out	220-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION FACILITIES DIF - 221							
Transfers Out	221-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222							
Transfers Out	222-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY FACILITIES DEVELOPMENT FEES - 223							
Transfers Out	223-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFFS DEVELOPMENT FEES - 224							
Transfers Out	224-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING-IN-LIEU -225	GL Account						
Transfers Out	225-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	225-80-8500-59001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING IN-LIEU FUND-RDA	GL Account						
Transfers Out	228-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 228		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEVELOPMENT FEES -229							
Transfers Out	229-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Non-Departmental 8500

		FY 2018/19 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Long Range Development Plan -230							
Transfers Out	230-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 230		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Park Grant -301							
Transfers Out	301-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 301		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRWMP Grant -313							
Transfers Out	313-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 313		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HBP - Highway Bridge Replac							
	GL Account						
Administrative Charges	401-80-8500-54010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	401-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 401		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY SERVICES - 501							
Transfers Out	501-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 501		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IBANK - 608							
	GL Account						
Transfers Out	608-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 608		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section 115 Trust - Pension -702							
Administrative Charges	702-80-8500-54010	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 702		\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -
Section 115 Trust - OPEB -703							
Administrative Charges	703-80-8500-54010	\$ -	\$ -	\$ 495	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ 495	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 703		\$ -	\$ -	\$ 495	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ -	\$ 630	\$ 610,052	\$ 20,000	\$ 20,000	\$ 20,000

Department Summary

Expenditures	FY 2018/19 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	-	630	5,806	20,000	20,000	20,000
Capital Outlay	-	-	-	-	-	-
Transfer Out	-	-	604,247	-	-	-
Total	\$ -	\$ 630	\$ 610,052	\$ 20,000	\$ 20,000	\$ 20,000

City of Goleta
5-YEAR CIP PROJECT LIST
June 30, 2023

Exhibit C

Priority	Project Number	Project Name	Project Phase	Work Program					Funding General Fund	Other Funding	Legend:	
				Work in Prior Years	Fiscal Year/Work Program Year							
					23/24	24/25	25/26	26/27				27/28
Notes												
Public Works Department FY 23/24 Work Program Projects												
1	9002 (R1)	Ekwill Street & Fowler Road Extensions *	Construction						Yes	Yes	Moving forward. Grant Deadline(s)	
2	9006	San Jose Creek Bike Path - Northern & Southern Segments	Design						Unknown	Yes	Moving forward. Grant Deadline(s)	
3	9007	San Jose Creek Bike Path - Middle Extent	Construction						No	Yes	Moving forward. Grant Deadline(s)	
4	9033	Hollister Avenue Bridge	Construction						Yes	Yes	Moving forward. Grant Deadline(s)	
5	9053	Cathedral Oaks Crib Wall Repair	Conceptual Design						Yes	No	Moving forward. Analyze Project Scope and Funding Needs.	
6	9062	Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Design						Unknown	Yes	Moving forward. Grant Deadline(s)	
7	9083	Traffic Signal Upgrades	Conceptual Design						No	Yes	Moving forward. Grant Deadline(s)	
8	9086	Vision Zero Plan	Conceptual Design	None					Unknown	Yes	Moving forward. Priority Project.	
9	9096	Orange Avenue Parking Lot	Design	None					Unknown	Unknown	Moving forward. Priority Project.	
10	9103	Citywide School Zones Signage and Striping Evaluation	Not Started	None					Unknown	Yes	Moving forward. Priority Project.	
11	9107	Old Town Full Trash Capture	Conceptual Design	None					Unknown	Yes	Moving forward. Conformance Deadline	
12	9110	Hollister Class I Bike Path Lighting	Design/Construction						No	Yes	Moving forward. Grant Deadline(s)	
13	9114	Hollister Avenue Old Town Interim Striping	Construction						Unknown	Yes	Moving forward. Grant Deadline(s)	
14	9115	Public Works Corporation Yard Repairs and Improvements	Conceptual Design	None					Yes	No	Moving forward. Priority Project.	
15	9117	San Jose Creek Channel Fish-Passage Modification Project	Design	None					Yes	No	Moving forward. Priority Project.	
16	9118	Ellwood Coastal Trails and Habitat Restoration	Design	None					Unknown	Yes	Moving forward. Priority Project.	
17	9119	Ellwood Beach Drive Drainage Repair	Conceptual Design	None					Unknown	No	Moving forward. Priority Project.	
18	9120	Evergreen Park Drainage Repair	Design	None					Unknown	No	Moving forward. Priority Project.	
19	9124	Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started	None					Unknown	Yes	Moving forward. Priority Project.	
20	9125	Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started	None					Yes	No	Moving forward. Priority Project.	
21	9132	Lake Los Carneros Pedestrian Bridge Removal	Not Started	None					Yes	No	Moving forward. Priority Project.	
22	9133	Hollister Ave Sidewalk Improvement at Ellwood School	Not Started	None					Unknown	Yes	Moving forward. Priority Project.	
Public Works Department Projects FY 23/24 Work Program - Master Plans and Capital Maintenance Items												
23	9085	Goleta Storm Drain Master Plan	Not Started	None					Unknown	Yes	Moving forward. Priority Project.	
24	9122	City-Wide Open Space Management and Maintenance	Not Started	None					Yes	No	Moving forward. Priority Project.	
25	9123	Lake Los Carneros Master Plan	Conceptual Design	None					Yes	No	Moving forward. Priority Project.	
26	9112	Ellwood Mesa/Sperling Preserve Butterfly Management Plan	Design						No	Yes	Moving forward. Grant Deadline(s)	
27	TBD	Lake Los Carneros Dam Long Range Plan		None							Moving forward. Priority Project.	
28	5800-1	Annual Pavement Rehabilitation	Design/Construction						Yes	Yes	Moving forward. Priority Project.	
29	5800-2	Miscellaneous Concrete Repair	Design/Construction						Yes	Yes	Moving forward. Priority Project.	
Neighborhood Services Department FY 23/24 Work Program Projects												
30	9025	Fire Station 10	Design						Previous	Yes	Project moving forward, (to be put on hold)	
31	9063	Evergreen Park Improvements	Not started						Unknown	Yes	Project moving forward	
32	9071	Improvements to Athletic Field at GCC	Construction						No	Yes	Project moving forward	
33	9074	Stow Grove Park Master Plan & Renovation (formerly Multi-Purpose Field)	Conceptual Design						No	Yes	Project Moving forward	
34	9079 (T1)	Goleta Train Depot and S. La Patera Imp.	Design 95%						Previous	Yes	Project moving forward, prior General Fund only	
35	9084	Community Garden	Construction						No	Yes	Project moving forward	
36	9093	San Miguel Park Improvements	Not Started	None					No	Yes	Project moving forward	
37	9094	Santa Barbara Shores Park Improvements	Not Started	None					No	Yes	Project moving forward	
38	9108	Winchester II Park Improvements	Construction						No	Yes	Project moving forward	
39	9111	JDW Neighborhood Park Phase 2-Splash Pad	Construction						No	Yes	Project moving forward	
40	9113	Mathilda Park Improvements	Design 95%						Yes	Yes	Project moving forward	
41	9116	Pickleball Courts	Not Started						No	Yes	Project moving forward	
42	9126	Pickleball Entry/Waiting area at GCC	Conceptual Design						No	Yes	Project moving forward	

City of Goleta
5-YEAR CIP PROJECT LIST
June 30, 2023

Exhibit C

Priority	Project Number	Project Name	Project Phase	Work Program					Funding General Fund	Other Funding	Legend:	
				Work in Prior Years	Fiscal Year/Work Program Year							
					23/24	24/25	25/26	26/27				27/28
Notes												
General Services Department Projects in FY 23/24 Work Program												
43	9067	Goleta Community Center Improvements	Construction						Yes	Yes	Nearing completion	
44	9101	City Hall Improvements	Conceptual Design						Yes	Yes	Project moving forward	
45	9121	Goleta Community Center ADA Improvements	Design 65%						Yes	Yes	Moving forward. Priority Project.	
46	9127	Goleta Community Center Campus Refresh	Not Started	None					Yes	No	Project scheduled after completion of 9067 & 9121	
47	9130	Goleta Valley Library ADA & Building Refresh	Not Started	None					Yes	No		
48	9131	Historic Train Station Preservation	Not Started	None					Yes	No		
Public Works Department Projects Not in FY 23/24 Work Program												
49	9001 (R2)	Hollister Avenue Complete Street Corridor Plan *	Conceptual Design						Unknown	Yes	Delayed	
50	9027 (R5)	Goleta US 101 Overcrossing *	Conceptual Design						Unknown	Yes	Delayed	
51	9042 (R12)	Storke Road Widening - Phelps to City Limit *	Conceptual Design						Unknown	Yes	Delayed	
52	9044 (I7)	Hollister Widening West of Storke	Conceptual Design						Unknown	Yes	Delayed	
53	9061	Cathedral Oaks Class I Multi-use Path	Not Started	None					Unknown	No	Delayed	
54	9064	Reclaimed Water Service to Evergreen Park	Not Started	None					Unknown	Yes	Delayed	
55	9065	Reclaimed Water Service to Bella Vista Park	Not Started	None					Unknown	Yes	Delayed	
56	9078	Rancho La Patera Improvements	Conceptual Design						Unknown	Yes	Delayed	
57	9081	Covington Drainage System Improvements	Not Started	None					Yes	No	Delayed	
58	9097	Fairview Corridor Study *	Not Started	None					Unknown	Yes	Delayed	
59	9100 (I22)	Hollister/Fairview Roundabout	Not Started	None					Unknown	Yes	Delayed	
60	9102	Storke Road Corridor Study	Conceptual Design						Unknown	Yes	Delayed	
61	9104	Citywide Traffic Signal Evaluation	Not Started	None					Unknown	Yes	Delayed	
62	9105	Ellwood Beach Drive Drainage Replacement	Not Started	None					Unknown	Yes	Delayed	
63	9106	Phelps Ditch Channel Drainage Improvements	Not Started	None					Unknown	Yes	Delayed	
64	9109	Ward Drive Sidewalk Infill	Not Started	None					Unknown	Unknown	Delayed	
Neighborhood Services Department Projects Not in FY 23/24 Work Program												
65	9075	Evergreen Park Multi-Purpose Field	Not Started						Unknown	Yes	Combined with 9063	
66	9076	Public Swimming Pool	Not Started	None					Unknown	Yes	Delayed - Unidentified location	
67	9077	Recreation Center/Gymnasium	Not Started	None					Unknown	Yes	Delayed - Unidentified location	
General Services Department Projects Not in FY 23/24 Work Program												
68	TBD	Stow House Preservation	Not Started	None					Unknown	Unknown	Delayed	
69	9129	Goleta Community Center Parking Lot Improvements	Not Started	None					Unknown	Unknown	Delayed	
70	9128	Goleta Community Center Gazebo Area Improvements	Not Started	None					Unknown	Unknown	Delayed	
Recently Completed Projects												
71	9056	LED Street Lighting	Closeout									
72	9087	Crosswalk PHB on Calle Real near Encina Lane	Complete									
73	9088	RRFB Improvements at School Crosswalks	Complete									
74	9089	Goleta Traffic Safety Study	Final Study									
75	9099	Crosswalk at Calle Real/Fairview Center - PHB	Construction									

* LRDP Projects

City of Goleta
5-YEAR CIP PROJECT LIST
June 30, 2023

Exhibit C

Priority	Project Number	Project Name	Project Phase	Work Program					Funding	Other Funding	Notes	
				Work in Prior Years	Fiscal Year/Work Program Year							
					23/24	24/25	25/26	26/27				27/28
1	2	3	4	5	General Fund	Funding						
Development Impact Fee (DIF) / GTIP Project List												
1	I1	Fairview Avenue/Calle Real Intersection Improvements *								Future Project		
2	I2	Fairview Avenue at US 101 Southbound On-Ramp Improvements *								Future Project		
3	I3	Fairview Avenue at US 101 Northbound On-Ramp Improvements *								Future Project		
4	I8	Patterson Avenue at US 101 Southbound Ramp Improvements *								Future Project		
5	I9	Patterson Avenue at US 101 Northbound Ramps Improvements *								Future Project		
6	I10	Hollister Avenue at Patterson Avenue *								Future Project		
7	I12	New Traffic Signal Installation (Citywide) *								Future Project		
8	I13	Hollister Avenue at Kellogg Avenue *								Future Project		
9	I14	Hollister Avenue/Pacific Oaks Road Intersection Improvements *								Future Project		
10	I16	Glen Annie Road at US 101 Northbound Ramps *								Future Project		
11	I18	Storke Road at US 101 Southbound Ramps								Future Project		
12	I20	Los Carneros Road/ US 101 SB On-Ramp Dual Right Turn Lanes (CIP Project No. 9045)								Future Project		
13	I21	Los Carneros Road at Hollister Avenue								Future Project		
14	R9	Phelps Road Extension *								Future Project		
15	R10	US 101 NB Auxiliary Lane between Los Carneros Road and Storke Road								Future Project		
16	R11	US 101 Northbound and Southbound Auxiliary Lanes between Fairview Avenue and Los Carneros Road								Future Project		
17	R13	Los Carneros Way Realignment								Future Project		
18	R14	South Fairview Avenue Widening								Future Project		
19	R18	Los Carneros Road/Calle Koral Roadway Widening								Future Project		
20	R4.2	La Patera Road/ US 101 Crossing Project (CIP Project No. 9072)								Future Project		

* LRDP Projects

City of Goleta
5-YEAR CIP PROJECT LIST
June 30, 2023

Exhibit C

Priority	Project Number	Project Name	Project Phase	Work Program					Funding	Other Funding	Notes	
				Work in Prior Years	Fiscal Year/Work Program Year							
					23/24	24/25	25/26	26/27				27/28
Bicycle Pedestrian Master Plan (BPMP) Project List												
1	BPMP-1	Class 1 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		
Other Future Project List												
1		Daytona Drainage Improvements								Future Project		
2		Various Citywide Pedestrian Intersection Improvements								Future Project		
3	9080	Electrical Utility Undergrounding								Future Project		
4	9012	Armitos Avenue Bridge								Future Project		
5		Fairview Avenue On-Ramp Caltrans Restriping								Future Project		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
101 -General										
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	-	-	-	-	-	-	-
9025-Fire Station No. 10	1,251,675	-	-	-	-	-	-	-	1,251,675	-
9031-Old Town Sidewalk Improvement Project	756,233	-	-	-	-	-	-	-	756,233	-
9053-Cathedral Oaks Crib Wall Interim Repair Project	161,274	40,437	2,241,100	-	-	-	-	-	2,442,810	2,241,100
9056-LED Street Lighting Project	620,430	162,788	146,782	-	-	-	-	-	930,000	146,782
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedes	52,169	-	50,669	-	-	-	-	-	102,838	50,669
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park	-	-	-	-	-	-	-	-	-	-
9066-Miscellaneous Park Improvements	11,649	-	1	-	-	-	-	-	11,650	1
9067-Goleta Community Center Seismic Upgrades	63,807	145,016	2,794,208	-	-	-	-	-	3,003,031	2,794,208
9069-Miscellaneous Facilities Improvements	240,236	-	10	-	-	-	-	-	240,246	10
9079-Goleta Train Depot and S. La Patera Improvements	2,656,172	-	-	-	1,000,000	-	-	-	3,656,172	1,000,000
9081-Covington Drainage System Improvements	19,854	-	-	-	-	-	-	-	19,854	-
9083-Traffic Signal Upgrades	8,151	-	-	328,749	-	-	-	-	336,900	328,749
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	-	-	-	-	-	-
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at St	1,190	4,992	20,878	-	-	-	-	-	27,059	20,878
9089-Goleta Traffic Safety Study (GTSS)	24,974	-	-	-	-	-	-	-	24,974	-
9101-City Hall Purchase & Improvements	10,637,751	-	9	417,723	-	-	-	-	11,055,483	417,732
9103-Citywide School Zones Signage & Striping Evaluation	-	-	-	-	-	-	-	-	-	-
9104-Citywide Evaluation of Existing Traffic Signals	-	-	-	-	-	-	-	-	-	-
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devi	-	-	-	-	-	-	-	-	-	-
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
9113-Mathilda Park Improvements	-	-	199,698	-	-	-	-	-	199,698	199,698
9115-Public Works Corporation Yard Repairs	-	8,519	591,481	-	-	714,000	-	-	1,314,000	1,305,481
9117-San Jose Creek Channel Fish-Passage Modification Project	50,653	50,371	1,213,976	375,000	750,000	-	-	-	2,440,000	2,338,976
9119-Ellwood Beach Drive Drainage	-	7,604	85,397	-	-	-	-	-	93,000	85,397
9120-Evergreen Park Drainage Repair	-	-	52,300	-	-	-	-	-	52,300	52,300
9121-Goleta Community Center ADA Improvements	-	8,646	540,844	54,000	135,000	81,000	-	-	819,490	810,844
9122-City-Wide Open Space Management & Maintenance	-	-	-	-	-	100,000	-	-	100,000	100,000
9123-Lake Los Carneros Master Plan	-	-	-	-	-	250,000	-	-	250,000	250,000
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	200,000	-	-	200,000	200,000
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jer	-	-	-	-	-	-	-	-	-	-
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24	-	-	-	-	150,000	-	-	-	150,000	150,000
9128-Goleta Community Center Gazebo Area Improvements (Propose	-	-	-	-	-	-	-	150,000	150,000	150,000
9129-Goleta Community Center Parking Lot Improvements (Proposed	-	-	-	-	-	-	150,000	-	150,000	150,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/2	-	-	-	200,000	50,000	-	-	-	250,000	250,000
9131-Historic Train Station Preservation (Proposed FY 23/24)	-	-	-	250,000	50,000	50,000	-	-	350,000	350,000
9132-Lake Los Carneros Footbridge (Proposed FY 23/24)	-	-	-	-	-	-	-	-	-	-
Total Cost	16,556,217	428,372	7,937,353	1,825,472	2,335,000	1,595,000	350,000	350,000	31,377,413	14,392,825
Total Sources	-	-	7,937,353	2,825,472	2,335,000	1,595,000	350,000	350,000	-	-
Net Available	-	-	-	1,000,000	-	-	-	-	-	-
102 -General Fund Reserves										
9001-Hollister Avenue Complete Streets Corridor Plan	20,166	-	-	-	-	-	-	-	20,166	-
9002-Ekwill Street & Fowler Road Extensions Project	250,000	-	-	-	-	-	-	-	250,000	-
9033-Hollister Avenue Bridge Replacement	344	-	-	-	-	-	-	-	344	-
Total Cost	270,509	-	-	-	-	-	-	-	270,509	-
Total Sources	-	-	-	-	-	-	-	-	-	-
Net Available	-	-	-	-	-	-	-	-	-	-
201 -Gas Tax										
9114-Hollister Avenue Old Town Interim Striping Project	-	-	174,000	400,000	-	-	-	-	574,000	574,000
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jer	-	-	-	-	-	-	-	-	-	-
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (F	-	-	-	100,000	-	-	-	-	100,000	100,000
Total Cost	-	-	174,000	500,000	-	-	-	-	674,000	674,000
Total Sources	-	-	174,000	17,000	17,000	17,000	17,000	17,000	-	-
Net Available	-	-	174,029	(308,971)	(291,971)	(274,971)	(257,971)	(240,971)	-	-

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
202 -Transportation										
9006-San Jose Creek Bike Path - Southern Extent	-	-	27,135	-	-	-	-	-	27,135	27,135
9007-San Jose Creek Bike Path - Middle Extent	-	-	28,097	-	-	-	-	-	28,097	28,097
Total Cost	-	-	55,232	-	-	-	-	-	55,232	55,232
Total Sources			55,232	35,800	35,800	35,800	35,800	35,800		
Net Available			185,485	221,285	257,085	292,885	328,685	364,485		
205 -Measure A										
9001-Hollister Avenue Complete Streets Corridor Plan	74,654	-	24,346	-	-	-	-	-	99,000	24,346
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
9006-San Jose Creek Bike Path - Southern Extent	1,008	-	493,992	500,000	250,000	-	-	-	1,245,000	1,243,992
9007-San Jose Creek Bike Path - Middle Extent	-	-	160,000	-	-	-	-	-	160,000	160,000
9031-Old Town Sidewalk Improvement Project	954,195	-	306,305	-	-	-	-	-	1,260,500	306,305
9033-Hollister Avenue Bridge Replacement	82,875	-	57,125	-	-	-	-	-	140,000	57,125
9044-Hollister Widening, West of Storke Road	86,316	-	13,684	-	-	-	-	-	100,000	13,684
9053-Cathedral Oaks Crib Wall Interim Repair Project	142,746	6,438	(6,552)	-	521,000	200,000	-	-	863,632	714,448
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedes	356,502	-	42,118	-	-	-	-	-	398,620	42,118
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	17,524	-	18,326	-	-	-	-	-	35,850	18,326
9071-Improvements to Athletic Field at GCC	-	-	-	-	-	-	-	-	-	-
9083-Traffic Signal Upgrades	-	216	94,784	-	-	-	-	-	95,000	94,784
9085-Goleta Storm Drain Master Plan	-	-	100,000	-	-	-	-	-	100,000	100,000
9086-Vision Zero Plan	-	-	10,000	-	-	234,000	200,000	501,000	945,000	945,000
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near I	103,675	16,039	67,787	-	-	-	-	-	187,500	67,787
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks	325,474	34,974	61,006	-	-	-	-	-	421,453	61,006
9089-Goleta Traffic Safety Study (GTSS)	4,426	-	46,299	-	-	-	-	-	50,725	46,299
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	90,100	-	-	-	-	300,000	390,100	390,100
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	54,418	14,526	228,382	-	-	-	-	-	297,325	228,382
9102-Storke Road Corridor Study	-	-	54,000	-	-	-	-	-	54,000	54,000
9103-Citywide School Zones Signage & Striping Evaluation	-	-	19,950	-	-	-	-	-	19,950	19,950
9104-Citywide Evaluation of Existing Traffic Signals	-	-	68,800	-	-	-	-	-	68,800	68,800
9110-Hollister Class 1 Bike Path Lighting	20,255	11,975	252,098	45,000	-	-	-	-	329,328	297,098
9114-Hollister Avenue Old Town Interim Striping Project	106,554	54,382	107,065	312,000	-	-	-	-	580,000	419,065
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	332,000	720,000	-	1,052,000	1,052,000
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jer	-	-	-	-	-	-	-	-	-	-
Total Cost	2,330,620	138,549	2,309,615	1,857,000	771,000	766,000	920,000	801,000	9,893,783	7,424,615
Total Sources			2,309,615	810,000	870,000	709,000	799,000	881,000		
Net Available			1,576,031	529,031	628,031	571,031	450,031	530,031		
206 -Measure A- Other										
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	438,378	-	-	-	-	438,378	438,378
9007-San Jose Creek Bike Path - Middle Extent	-	-	181,320	-	-	-	-	-	181,320	181,320
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	4,178,000	4,178,000	4,178,000
9062-Storke Road/Hollister Avenue Transit, Bike/Ped. and Median Imp	68,485	(1,369)	355,834	-	-	-	-	-	422,950	355,834
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	66,000	-	-	-	-	-	-	-	66,000	-
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near I	157,271	22,019	710	-	-	-	-	-	180,000	710
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at S	311,129	-	5,759	-	-	-	-	-	316,888	5,759
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	40,792	8,149	248,560	-	-	-	-	-	297,500	248,560
9110-Hollister Class 1 Bike Path Lighting	8,855	6,572	408,970	-	-	-	-	-	424,397	408,970
9114-Hollister Avenue Old Town Interim Striping Project	-	-	365,315	-	-	-	-	-	365,315	365,315
Total Cost	652,532	35,370	1,566,468	438,378	-	-	-	4,178,000	6,870,748	6,182,846
Total Sources			1,566,468	438,378	-	-	-	4,178,000		
Net Available			-	-	-	-	-	-		
208 - County Per Capita										
9069-Miscellaneous Facilities Improvements	9,965	-	-	-	-	-	-	-	9,965	-
Total Cost	9,965	-	-	-	-	-	-	-	9,965	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
220 -Transportation Facilities DIF										
9001-Hollister Avenue Complete Streets Corridor Plan	75,353	-	238,085	-	-	-	-	-	313,438	238,085
9002-Ekwill Street & Fowler Road Extensions Project	5,285,016	739,591	7,502,618	-	-	-	-	-	13,527,225	7,502,618
9006-San Jose Creek Bike Path - Southern Extent	1,540,257	430,780	2,758,628	-	-	-	-	-	4,729,665	2,758,628
9007-San Jose Creek Bike Path - Middle Extent	562,635	227,412	506,953	-	-	-	-	-	1,297,000	506,953
9027-Goleta US 101 Overcrossing	1,413,427	7,547	1,175,367	-	-	-	-	-	2,596,341	1,175,367
9031-Old Town Sidewalk Improvement Project	763,950	-	61,156	-	-	-	-	-	825,106	61,156
9033-Hollister Avenue Bridge Replacement	770,349	103,853	3,014,668	-	-	-	-	-	3,888,871	3,014,668
9042-Storke Road Widening, Phelps Road to City Limits	44,509	-	-	-	-	-	-	-	44,509	-
9044-Hollister Widening, West of Storke Road	15,691	-	392,312	-	-	-	-	-	408,003	392,312
9061-Cathedral Oaks Class I Multi-Use Path	1,360	-	-	-	-	-	-	-	1,360	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Imp	5,144	20,939	133,077	-	-	-	-	-	159,159	133,077
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	7,624	-	5,676	-	-	-	-	-	13,300	5,676
9079-Goleta Train Depot and S. La Patera Improvements	49,900	-	100	-	-	-	-	-	50,000	100
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	50,000	-	-	-	-	-	50,000	50,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Imp)	-	-	520,000	-	-	-	-	-	520,000	520,000
9102-Storke Road Corridor Study	-	-	84,775	-	-	-	-	-	84,775	84,775
Total Cost	10,535,214	1,530,122	16,443,415	-	-	-	-	-	28,508,751	16,443,415
Total Sources			13,598,662	973,200	2,691,500	1,472,700	-	-		
Net Available			(2,844,752)	(1,871,552)	819,948	2,292,648	2,292,648	2,292,648		
221 -Parks & Recreation Facilities DIF										
9063-Evergreen Park Improvements	21,494	-	258,506	-	-	-	-	-	280,000	258,506
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park	1,403	-	204,141	-	-	-	-	-	205,544	204,141
9066-Miscellaneous Park Improvements	686,770	13,442	22,288	-	-	-	-	-	722,500	22,288
9071-Improvements to Athletic Field at GCC	300,712	3,245	27,918	-	-	-	-	-	331,875	27,918
9074-Stow Grove Park Master Plan & Renovation	62,175	42,547	845,278	500,000	3,500,000	-	-	-	4,950,000	4,845,278
9078-Rancho La Patera Improvements	122,860	-	648,304	-	-	-	-	-	771,164	648,304
9084-Community Garden	57,990	8,691	1,960,207	-	-	-	-	-	2,026,887	1,960,207
9093-San Miguel Park Improvements	-	-	245,000	30,000	-	400,000	-	-	675,000	675,000
9094-Santa Barbara Shores Park Improvements	-	-	180,000	125,000	-	-	-	-	305,000	305,000
9108-Winchester II Park	250,359	-	59,641	-	-	-	-	-	310,000	59,641
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad	35,825	14,431	2,297,291	-	-	-	-	-	2,347,547	2,297,291
9116-Pickleball Courts	-	-	100,000	-	-	-	-	-	100,000	100,000
9118-Elwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	-	-	-
Total Cost	1,539,588	82,356	6,848,574	655,000	3,500,000	400,000	-	-	13,025,517	11,403,574
Total Sources			8,443,708	20,700	1,976,000	1,526,000	-	-		
Net Available			1,595,134	960,834	(563,166)	562,834	562,834	562,834		
222 -Public Administration Development Fees										
9025-Fire Station No. 10	92,637	-	-	-	-	-	-	-	92,637	-
9079-Goleta Train Depot and S. La Patera Improvements	2,324,344	-	17,030	-	-	-	-	-	2,341,374	17,030
9096-Orange Avenue Parking Lot	373,928	-	-	-	-	-	-	-	373,928	-
9101-City Hall Purchase & Improvements	-	-	-	42,279	-	-	-	-	42,279	42,279
Total Cost	2,790,910	-	17,030	42,279	-	-	-	-	2,850,218	59,309
Total Sources			17,030	9,100	353,300	289,900	-	-		
Net Available			-	(33,179)	320,121	610,021	610,021	610,021		
224 -Sheriff Facilities DIF										
9101-City Hall Purchase & Improvements	934,877	-	70,281	97,721	-	-	-	-	1,102,880	168,002
Total Cost	934,877	-	70,281	97,721	-	-	-	-	1,102,880	168,002
Total Sources			139,802	-	28,200	-	-	-		
Net Available			69,521	(28,200)	(0)	(0)	(0)	(0)		
229 -Fire Development Fees										
9025-Fire Station No. 10	120,670	7,229	4,835,138	-	-	-	-	-	4,963,037	4,835,138
Total Cost	120,670	7,229	4,835,138	-	-	-	-	-	4,963,037	4,835,138
Total Sources			4,835,138	21,800	284,300	110,700	-	-		
Net Available			-	21,800	306,100	416,800	416,800	416,800		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
230 -Long Range Development Plan										
9001-Hollister Avenue Complete Streets Corridor Plan	-	-	340,500	-	-	-	-	-	340,500	340,500
9002-Ekwill Street & Fowler Road Extensions Project	792,700	-	1,821,577	3,031,933	-	-	-	-	5,646,210	4,853,510
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to City Limits	223,773	-	383,716	-	-	-	-	-	607,489	383,716
9044-Hollister Widening, West of Storke Road	14,440	-	534,954	-	-	-	-	-	549,394	534,954
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	32,369	104,135	133,632	-	-	-	-	-	270,136	133,632
Total Cost	1,063,282	104,135	3,214,379	3,031,933	-	-	-	-	7,413,729	6,246,312
Total Sources			3,214,379	3,031,933	-	-	-	-		
Net Available			-	-	-	-	-	-		
231 -Developer Agreement										
9025-Fire Station No. 10	-	-	270,000	-	-	-	-	-	270,000	270,000
9042-Storke Road Widening, Phelps Road to City Limits	-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park	12,455	-	-	-	-	-	-	-	12,455	-
9078-Rancho La Patera Improvements	23,836	-	-	-	-	-	-	-	23,836	-
9079-Goleta Train Depot and S. La Patera Improvements	2,031,178	-	-	-	-	-	-	-	2,031,178	-
Total Cost	2,067,469	-	270,000	-	-	-	-	-	2,337,469	270,000
Total Sources			616,663	-	-	-	-	-		
Net Available			346,663	346,663	346,663	346,663	346,663	346,663		
232 -County Fire DIF										
9025-Fire Station No. 10	859,446	148,871	575,080	-	-	-	-	-	1,583,397	575,080
Total Cost	859,446	148,871	575,080	-	-	-	-	-	1,583,397	575,080
Total Sources			575,080	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
233 -OBF SCE										
9056-LED Street Lighting Project	285,000	(131,411)	-	-	-	-	-	-	153,589	-
Total Cost	285,000	(131,411)	-	-	-	-	-	-	153,589	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
234 -Storm Drain DIF										
9085-Goleta Storm Drain Master Plan	-	-	100,000	-	-	-	-	-	100,000	100,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacement	-	-	-	-	-	-	-	-	-	-
9106-Phelps Ditch Flood Control Channel Trash Control Structure	-	-	50,000	-	-	-	-	-	50,000	50,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devi	-	26,178	323,822	300,000	-	-	-	-	650,000	623,822
9119-Ellwood Beach Drive Drainage	-	-	100,000	-	-	-	-	-	100,000	100,000
Total Cost	-	26,178	573,822	300,000	-	-	-	-	900,000	873,822
Total Sources			578,625	36,900	160,700	5,600	-	-		
Net Available			4,803	(258,297)	(97,597)	(91,997)	(91,997)	(91,997)		
235 -Bicycle & Pedestrian DIF										
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	-	-	-	-	-	-	-
9079-Goleta Train Depot and S. La Patera Improvements	200,000	-	-	-	-	-	-	-	200,000	-
Total Cost	200,000	-	-	-	-	-	-	-	200,000	-
Total Sources			236,076	5,400	64,900	1,400	-	-		
Net Available			236,076	241,476	306,376	307,776	307,776	307,776		
301 -State Park Grant										
9113-Mathilda Park Improvements	-	-	177,952	-	-	-	-	-	177,952	177,952
Total Cost	-	-	177,952	-	-	-	-	-	177,952	177,952
Total Sources			177,952	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
305 -RSTP - State Grant										
9001-Hollister Avenue Complete Streets Corridor Plan	250,000	-	-	-	-	-	-	-	250,000	-
9006-San Jose Creek Bike Path - Southern Extent	20,538	-	10,150	-	-	-	-	-	30,689	10,150
9007-San Jose Creek Bike Path - Middle Extent	920,463	(75,145)	-	-	-	-	-	-	845,319	-
Total Cost	1,191,002	(75,145)	10,150	-	-	-	-	-	1,126,008	10,150
Total Sources			10,150	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
307 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corridor Plan	16,929	-	-	-	-	-	-	-	16,929	-
Total Cost	16,929	-	-	-	-	-	-	-	16,929	-
Total Sources										
Net Available										
308 -STIP/STIP-TE – State Grant										
9002-Ekwill Street & Fowler Road Extensions Project	4,450,320	21,264	11,350,736	-	-	-	-	-	15,822,321	11,350,736
Total Cost	4,450,320	21,264	11,350,736	-	-	-	-	-	15,822,321	11,350,736
Total Sources			11,350,736	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
311 - Misc Grant										
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Bea	-	-	300,000	-	-	-	-	-	300,000	300,000
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	208,500	-	-	-	-	-	208,500	208,500
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24)	-	-	-	50,000	-	-	-	-	50,000	50,000
Total Cost	-	-	508,500	50,000	-	-	-	-	558,500	558,500
Total Sources			508,500	50,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
317 -SSARP Grant										
9089-Goleta Traffic Safety Study (GTSS)	274,404	4,078	(482)	-	-	-	-	-	278,000	(482)
Total Cost	274,404	4,078	(482)	-	-	-	-	-	278,000	(482)
Total Sources			(482)	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
318 -ATP – State										
9006-San Jose Creek Bike Path - Southern Extent	-	-	3,319,000	-	14,641,000	-	-	-	17,960,000	17,960,000
9007-San Jose Creek Bike Path - Middle Extent	-	-	-	-	-	-	-	-	-	-
9031-Old Town Sidewalk Improvement Project	2,198,755	-	25,245	-	-	-	-	-	2,224,000	25,245
Total Cost	2,198,755	-	3,344,245	-	14,641,000	-	-	-	20,184,000	17,985,245
Total Sources			3,344,245	-	14,641,000	-	-	-		
Net Available			-	-	-	-	-	-		
319 -Housing & Community Development State Fund										
9071-Improvements to Athletic Field at GCC	269,234	-	-	-	-	-	-	-	269,234	-
Total Cost	269,234	-	-	-	-	-	-	-	269,234	-
Total Sources										
Net Available										
321 - TIRCP										
9079-Goleta Train Depot and S. La Patera Improvements	1,723,562	645,979	9,832,731	5,559,000	-	-	-	-	17,761,273	15,391,731
Total Cost	1,723,562	645,979	9,832,731	5,559,000	-	-	-	-	17,761,273	15,391,731
Total Sources			9,832,731	5,559,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
322 - MBHMP										
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	592,760	837,306	2,486,819	-	-	-	-	-	3,916,884	2,486,819
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	75,000	-	-	-	-	-	75,000	75,000
Total Cost	592,760	837,306	2,561,819	-	-	-	-	-	3,991,884	2,561,819
Total Sources			2,561,819	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
401 -HBP Federal Grant										
9033-Hollister Avenue Bridge Replacement	4,624,538	204,691	15,169,952	4,306,653	-	-	-	-	24,305,835	19,476,605
Total Cost	4,624,538	204,691	15,169,952	4,306,653	-	-	-	-	24,305,835	19,476,605
Total Sources			15,169,952	4,306,653	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
402 -Community Development Block Grant										
9001-Hollister Avenue Complete Streets Corridor Plan	30,000	-	-	-	-	-	-	-	30,000	-
9002-Ekwill Street & Fowler Road Extensions Project	97,000	-	-	-	-	-	-	-	97,000	-
9007-San Jose Creek Bike Path - Middle Extent	355,928	-	-	-	-	-	-	-	355,928	-
9031-Old Town Sidewalk Improvement Project	153,958	-	-	-	-	-	-	-	153,958	-
9067-Goleta Community Center Seismic Upgrades	48,677	101,699	70,005	-	-	-	-	-	220,381	70,005
9069-Miscellaneous Facilities Improvements	-	-	-	-	-	-	-	-	-	-
9113-Mathilda Park Improvements	12,271	2,001	132,331	-	-	-	-	-	146,602	132,331
9121-Goleta Community Center ADA Improvements	-	22,315	340,941	158,207	25,000	25,000	-	-	571,463	549,148
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24)	-	-	-	135,000	-	-	-	-	135,000	135,000
Total Cost	697,835	126,014	543,276	293,207	25,000	25,000	-	-	1,710,332	886,483
Total Sources			543,276	293,207	25,000	25,000	-	-		
Net Available			-	-	-	-	-	-		
403 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corridor Plan	28,821	-	-	-	-	-	-	-	28,821	-
Total Cost	28,821	-	-	-	-	-	-	-	28,821	-
Total Sources										
Net Available										
404 -STIP										
9002-Ekwill Street & Fowler Road Extensions Project	670,187	-	-	-	-	-	-	-	670,187	-
Total Cost	670,187	-	-	-	-	-	-	-	670,187	-
Total Sources										
Net Available										
407 -TCSP – Federal										
9006-San Jose Creek Bike Path - Southern Extent	76,510	-	-	-	-	-	-	-	76,510	-
Total Cost	76,510	-	-	-	-	-	-	-	76,510	-
Total Sources										
Net Available										
417 -Highway Safety Improvement Program										
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston	237,780	-	-	-	-	-	-	-	237,780	-
9083-Traffic Signal Upgrades	-	-	3,120,100	-	-	-	-	-	3,120,100	3,120,100
Total Cost	237,780	-	3,120,100	-	-	-	-	-	3,357,880	3,120,100
Total Sources			3,120,100							
Net Available			-							
419 -TIGER										
9001-Hollister Avenue Complete Streets Corridor Plan	236,000	-	-	-	-	-	-	-	236,000	-
Total Cost	236,000	-	-	-	-	-	-	-	236,000	-
Total Sources										
Net Available										
420 - FHWA - FEMA Reimb										
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	87,746	-	-	-	-	-	87,746	87,746
Total Cost	-	-	87,746	-	-	-	-	-	87,746	87,746
Total Sources			87,746							
Net Available			-							
421 - FEMA HMGP Grant										
9067-Goleta Community Center Seismic Upgrades	69,822	23,018	3,830,042	-	-	-	-	-	3,922,882	3,830,042
Total Cost	69,822	23,018	3,830,042	-	-	-	-	-	3,922,882	3,830,042
Total Sources			3,830,042							
Net Available			-							
423 - ARPA										
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	4,933,990	-	-	-	-	-	4,933,990	4,933,990
Total Cost	-	-	4,933,990	-	-	-	-	-	4,933,990	4,933,990
Total Sources			4,933,990							
Net Available			-							

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
424 - Community Project Funding										
9121-Goleta Community Center ADA Improvements	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Total Cost	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Total Sources			3,000,000	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
502 - Street Lighting										
9056-LED Street Lighting Project	192,000	-	18,000	-	-	-	-	-	210,000	18,000
Total Cost	192,000	-	18,000	-	-	-	-	-	210,000	18,000
Total Sources			18,000	53,000	55,000	55,000	55,000	55,000		
Net Available			163,090	216,090	271,090	326,090	381,090	436,090		
601 -Redevelopment Project Fund										
9001-Hollister Avenue Complete Streets Corridor Plan	360,610	-	-	-	-	-	-	-	360,610	-
9002-Ekwill Street & Fowler Road Extensions Project	654,318	-	-	-	-	-	-	-	654,318	-
9006-San Jose Creek Bike Path - Southern Extent	24,829	-	-	-	-	-	-	-	24,829	-
9033-Hollister Avenue Bridge Replacement	9,502	-	-	-	-	-	-	-	9,502	-
Total Cost	1,049,259	-	-	-	-	-	-	-	1,049,259	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
608 - IBank										
9101-City Hall Purchase & Improvements	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
995 -TBD - Other Grants / Sources										
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	10,821,577	-	-	-	-	10,821,577	10,821,577
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	4,000,000	734,933	-	-	-	4,734,933	4,734,933
9033-Hollister Avenue Bridge Replacement	-	-	-	438,672	-	-	-	-	438,672	438,672
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	-	2,253,100	-	-	-	-	2,253,100	2,253,100
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Imp	-	-	-	1,146,730	-	-	-	-	1,146,730	1,146,730
9063-Evergreen Park Improvements	-	-	-	250,000	-	-	-	-	250,000	250,000
9064-Reclaimed Water Service to Evergreen Park	-	-	-	140,000	390,000	-	-	-	530,000	530,000
9067-Goleta Community Center Seismic Upgrades	-	-	-	-	-	-	-	-	-	-
9074-Stow Grove Park Master Plan & Renovation	-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan	-	-	-	700,000	-	-	-	-	700,000	700,000
9101-City Hall Purchase & Improvements	-	-	-	-	1,000,000	949,276	-	-	1,949,276	1,949,276
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devi	-	-	-	-	1,026,000	1,026,000	-	-	2,052,000	2,052,000
9109-Ward Drive Sidewalk Infill	-	-	-	-	-	-	-	604,800	604,800	604,800
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad	-	-	-	-	-	-	-	-	-	-
9114-Hollister Avenue Old Town Interim Striping Project	-	-	-	858,237	-	-	-	-	858,237	858,237
9117-San Jose Creek Channel Fish-Passage Modification Project	-	-	-	1,996,847	-	-	-	-	1,996,847	1,996,847
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	-	-	-
9119-Ellwood Beach Drive Drainage	-	-	-	256,125	-	-	-	-	256,125	256,125
9120-Evergreen Park Drainage Repair	-	-	-	797,938	-	-	-	-	797,938	797,938
9121-Goleta Community Center ADA Improvements	-	-	-	-	-	-	-	-	-	-
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/2	-	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
9131-Historic Train Station Preservation (Proposed FY 23/24)	-	-	-	-	-	700,000	-	-	700,000	700,000
9132-Lake Los Cameros Footbridge (Proposed FY 23/24)	-	-	-	-	-	1,050,000	-	-	1,050,000	1,050,000
Total Cost	-	-	-	23,659,226	3,150,933	5,225,276	-	604,800	32,640,235	32,640,235
Total Sources				23,659,226	3,150,933	5,225,276	-	604,800		
Net Available				-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
999 -Unfunded										
9001-Hollister Avenue Complete Streets Corridor Plan	-	-	-	-	-	-	-	6,964,249	6,964,249	6,964,249
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	-	4,050,807	-	-	-	4,050,807	4,050,807
9025-Fire Station No. 10	-	-	-	-	-	-	-	14,631,774	14,631,774	14,631,774
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	53,453,881	53,453,881	53,453,881
9033-Hollister Avenue Bridge Replacement	-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to City Limits	-	-	-	-	-	-	-	12,116,002	12,116,002	12,116,002
9044-Hollister Widening, West of Storke Road	-	-	-	-	-	-	-	3,111,974	3,111,974	3,111,974
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	-	-	-	7,189,000	-	-	7,189,000	7,189,000
9061-Cathedral Oaks Class I Multi-Use Path	-	-	-	-	-	-	-	21,214,640	21,214,640	21,214,640
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Imp	-	-	-	-	-	-	-	-	-	-
9063-Evergreen Park Improvements	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	310,000	-	-	-	310,000	310,000
9065-Reclaimed Water Service to Bella Vista Park	-	-	-	-	-	-	-	626,800	626,800	626,800
9074-Stow Grove Park Master Plan & Renovation	-	-	-	-	4,500,000	-	-	-	4,500,000	4,500,000
9078-Rancho La Patera Improvements	-	-	-	-	-	-	-	12,957,000	12,957,000	12,957,000
9081-Covington Drainage System Improvements	-	-	-	-	-	-	-	9,549,246	9,549,246	9,549,246
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	677,500	303,500	337,500	36,500	1,355,000	1,355,000
9096-Orange Avenue Parking Lot	-	-	-	-	2,092,928	-	-	-	2,092,928	2,092,928
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Imp)	-	-	-	-	-	-	-	12,416,000	12,416,000	12,416,000
9102-Storke Road Corridor Study	-	-	-	-	-	-	-	641,225	641,225	641,225
9103-Citywide School Zones Signage & Striping Evaluation	-	-	-	-	196,950	-	-	-	196,950	196,950
9104-Citywide Evaluation of Existing Traffic Signals	-	-	-	-	-	-	-	363,200	363,200	363,200
9105-Ellwood Beach Drive Drainage Infrastructure Replacement	-	-	-	-	-	-	-	966,000	966,000	966,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure	-	-	-	-	-	-	-	3,118,000	3,118,000	3,118,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devi	-	-	-	-	-	-	1,026,000	1,026,000	2,052,000	2,052,000
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	-	-	-	-	5,566,226	50,000	50,000	50,000	5,716,226	5,716,226
9117-San Jose Creek Channel Fish-Passage Modification Project	-	-	-	-	-	-	-	-	-	-
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	4,186,500	-	-	4,186,500	4,186,500
9119-Ellwood Beach Drive Drainage	-	-	-	-	871,200	-	-	-	871,200	871,200
9120-Evergreen Park Drainage Repair	-	-	-	-	-	-	-	-	-	-
9121-Goleta Community Center ADA Improvements	-	-	-	-	-	-	-	-	-	-
9122-City-Wide Open Space Management & Maintenance	-	-	-	-	260,000	-	-	-	260,000	260,000
9123-Lake Los Carneros Master Plan	-	-	-	-	500,000	-	-	-	500,000	500,000
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	-	544,850	-	544,850	544,850
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jer	-	-	-	-	217,800	-	-	-	217,800	217,800
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24	-	-	-	-	100,000	-	-	-	100,000	100,000
9128-Goleta Community Center Gazebo Area Improvements (Propose	-	-	-	-	-	-	-	5,000	5,000	5,000
9129-Goleta Community Center Parking Lot Improvements (Proposed	-	-	-	-	-	-	480,000	-	480,000	480,000
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (F	-	-	-	-	942,800	-	-	-	942,800	942,800
Total Cost	-	-	-	-	20,286,211	16,729,000	2,438,350	153,247,491	192,701,052	192,701,052
Total Sources										
Net Available										
Grand Total Cost	58,816,019	4,156,975	103,379,145	42,615,869	44,709,144	24,740,276	3,708,350	159,181,291	441,307,069	378,334,075
Grand Total Sources			102,786,589	42,146,769	26,688,633	11,068,376	1,256,800	6,121,600		
Net Available			1,506,079	1,036,979	(16,983,532)	(30,655,432)	(33,106,982)	(186,166,673)		

Five Year Summary by Project

Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9001-Hollister Avenue Complete Streets Corridor Plan										
102-General Fund Reserves	\$ 20,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,166	\$ -
205-Measure A	\$ 74,654	\$ -	\$ 24,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,000	\$ 24,346
220-Transportation Facilities DIF	\$ 75,353	\$ -	\$ 238,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,438	\$ 238,085
230-Long Range Development Plan	\$ -	\$ -	\$ 340,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,500	\$ 340,500
305-RSTP - State Grant	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
307-Environmental Justice	\$ 16,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,929	\$ -
402-Community Development Block Grant	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
403-Environmental Justice	\$ 28,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,821	\$ -
419-TIGER	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,000	\$ -
601-Redevelopment Project Fund	\$ 360,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,610	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,964,249	\$ 6,964,249	\$ 6,964,249
9001-Hollister Avenue Complete Streets Corridor Plan Total	\$ 1,092,533	\$ -	\$ 602,931	\$ -	\$ -	\$ -	\$ -	\$ 6,964,249	\$ 8,659,713	\$ 7,567,180
9002-Ekwill Street & Fowler Road Extensions Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-General Fund Reserves	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
220-Transportation Facilities DIF	\$ 5,285,016	\$ 739,591	\$ 7,502,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,527,225	\$ 7,502,618
230-Long Range Development Plan	\$ 792,700	\$ -	\$ 1,821,577	\$ 3,031,933	\$ -	\$ -	\$ -	\$ -	\$ 5,646,210	\$ 4,853,510
308-STIP – State Grant	\$ 4,450,320	\$ 21,264	\$ 11,350,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,822,321	\$ 11,350,736
402-Community Development Block Grant	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -
404-STIP	\$ 670,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,187	\$ -
423-ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601-Redevelopment Project Fund	\$ 654,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,318	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 10,821,577	\$ -	\$ -	\$ -	\$ -	\$ 10,821,577	\$ 10,821,577
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9002-Ekwill Street & Fowler Road Extensions Project Total	\$ 12,199,541	\$ 760,855	\$ 20,674,931	\$ 14,853,510	\$ -	\$ -	\$ -	\$ -	\$ 48,488,837	\$ 35,528,441
9006-San Jose Creek Bike Path - Southern Extent										
202-Transportation	\$ -	\$ -	\$ 27,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,135	\$ 27,135
205-Measure A	\$ 1,008	\$ -	\$ 493,992	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,245,000	\$ 1,243,992
206-Measure A- Other	\$ -	\$ -	\$ -	\$ 438,378	\$ -	\$ -	\$ -	\$ -	\$ 438,378	\$ 438,378
220-Transportation Facilities DIF	\$ 1,540,257	\$ 430,780	\$ 2,758,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,729,665	\$ 2,758,628
235-Bicycle & Pedestrian DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305-RSTP - State Grant	\$ 20,538	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,689	\$ 10,150
318-ATP – State	\$ -	\$ -	\$ 3,319,000	\$ -	\$ 14,641,000	\$ -	\$ -	\$ -	\$ 17,960,000	\$ 17,960,000
407-TCSP – Federal	\$ 76,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,510	\$ -
601-Redevelopment Project Fund	\$ 24,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,829	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 734,933	\$ -	\$ -	\$ -	\$ 4,734,933	\$ 4,734,933
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 4,050,807	\$ -	\$ -	\$ -	\$ 4,050,807	\$ 4,050,807
9006-San Jose Creek Bike Path - Southern Extent Total	\$ 1,663,143	\$ 430,780	\$ 6,608,905	\$ 4,938,378	\$ 19,676,740	\$ -	\$ -	\$ -	\$ 33,317,946	\$ 31,224,023
9007-San Jose Creek Bike Path - Middle Extent										
202-Transportation	\$ -	\$ -	\$ 28,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,097	\$ 28,097
205-Measure A	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
206-Measure A- Other	\$ -	\$ -	\$ 181,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,320	\$ 181,320
220-Transportation Facilities DIF	\$ 562,635	\$ 227,412	\$ 506,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297,000	\$ 506,953
305-RSTP - State Grant	\$ 920,463	\$ (75,145)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,319	\$ -
318-ATP – State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-Community Development Block Grant	\$ 355,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,928	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9007-San Jose Creek Bike Path - Middle Extent Total	\$ 1,839,027	\$ 152,267	\$ 876,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,867,664	\$ 876,370

Five Year Summary by Project

Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9025-Fire Station No. 10										
101-General	\$ 1,251,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251,675	\$ -
222-Public Administration Development Fees	\$ 92,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,637	\$ -
229-Fire Development Fees	\$ 120,670	\$ 7,229	\$ 4,835,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963,037	\$ 4,835,138
231-Developer Agreement	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
232-County Fire DIF	\$ 859,446	\$ 148,871	\$ 575,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583,397	\$ 575,080
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,631,774	\$ 14,631,774	\$ 14,631,774
9025-Fire Station No. 10 Total	\$ 2,324,428	\$ 156,100	\$ 5,680,218	\$ -	\$ -	\$ -	\$ -	\$ 14,631,774	\$ 22,792,520	\$ 20,311,992
9027-Goleta US 101 Overcrossing										
206-Measure A- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,178,000	\$ 4,178,000	\$ 4,178,000
220-Transportation Facilities DIF	\$ 1,413,427	\$ 7,547	\$ 1,175,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,596,341	\$ 1,175,367
230-Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,453,881	\$ 53,453,881	\$ 53,453,881
9027-Goleta US 101 Overcrossing Total	\$ 1,413,427	\$ 7,547	\$ 1,175,367	\$ -	\$ -	\$ -	\$ -	\$ 57,631,881	\$ 60,228,222	\$ 58,807,248
9031-Old Town Sidewalk Improvement Project										
101-General	\$ 756,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,233	\$ -
205-Measure A	\$ 954,195	\$ -	\$ 306,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,500	\$ 306,305
220-Transportation Facilities DIF	\$ 763,950	\$ -	\$ 61,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,106	\$ 61,156
318-ATP – State	\$ 2,198,755	\$ -	\$ 25,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,224,000	\$ 25,245
402-Community Development Block Grant	\$ 153,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,958	\$ -
9031-Old Town Sidewalk Improvement Project Total	\$ 4,827,092	\$ -	\$ 392,706	\$ -	\$ 5,219,797	\$ 392,706				
9033-Hollister Avenue Bridge Replacement										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-General Fund Reserves	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344	\$ -
205-Measure A	\$ 82,875	\$ -	\$ 57,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 57,125
220-Transportation Facilities DIF	\$ 770,349	\$ 103,853	\$ 3,014,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,888,871	\$ 3,014,668
401-HBP Federal Grant	\$ 4,624,538	\$ 204,691	\$ 15,169,952	\$ 4,306,653	\$ -	\$ -	\$ -	\$ -	\$ 24,305,835	\$ 19,476,605
601-Redevelopment Project Fund	\$ 9,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 438,672	\$ -	\$ -	\$ -	\$ -	\$ 438,672	\$ 438,672
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9033-Hollister Avenue Bridge Replacement Total	\$ 5,487,607	\$ 308,544	\$ 18,241,746	\$ 4,745,325	\$ -	\$ -	\$ -	\$ -	\$ 28,783,223	\$ 22,987,071
9042-Storke Road Widening, Phelps Road to City Limits										
220-Transportation Facilities DIF	\$ 44,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,509	\$ -
230-Long Range Development Plan	\$ 223,773	\$ -	\$ 383,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,489	\$ 383,716
231-Developer Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,116,002	\$ 12,116,002	\$ 12,116,002
9042-Storke Road Widening, Phelps Road to City Limits Total	\$ 268,281	\$ -	\$ 383,716	\$ -	\$ -	\$ -	\$ -	\$ 12,116,002	\$ 12,768,000	\$ 12,499,718
9044-Hollister Widening, West of Storke Road										
205-Measure A	\$ 86,316	\$ -	\$ 13,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 13,684
220-Transportation Facilities DIF	\$ 15,691	\$ -	\$ 392,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,003	\$ 392,312
230-Long Range Development Plan	\$ 14,440	\$ -	\$ 534,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,394	\$ 534,954
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,111,974	\$ 3,111,974	\$ 3,111,974
9044-Hollister Widening, West of Storke Road Total	\$ 116,446	\$ -	\$ 940,951	\$ -	\$ -	\$ -	\$ -	\$ 3,111,974	\$ 4,169,371	\$ 4,052,925
9053-Cathedral Oaks Crib Wall Interim Repair Project										
101-General	\$ 161,274	\$ 40,437	\$ 2,241,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,810	\$ 2,241,100
205-Measure A	\$ 142,746	\$ 6,438	\$ (6,552)	\$ -	\$ 521,000	\$ 200,000	\$ -	\$ -	\$ 863,632	\$ 714,448
420-FHWA - FEMA Reimb Anticipated	\$ -	\$ -	\$ 87,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,746	\$ 87,746
423-ARPA	\$ -	\$ -	\$ 4,933,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933,990	\$ 4,933,990
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 2,253,100	\$ -	\$ -	\$ -	\$ -	\$ 2,253,100	\$ 2,253,100
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,189,000	\$ -	\$ -	\$ 7,189,000	\$ 7,189,000
9053-Cathedral Oaks Crib Wall Interim Repair Project Total	\$ 304,020	\$ 46,875	\$ 7,256,283	\$ 2,253,100	\$ 521,000	\$ 7,389,000	\$ -	\$ -	\$ 17,770,278	\$ 17,419,383

Five Year Summary by Project

Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9056-LED Street Lighting Project										
101-General	\$ 620,430	\$ 162,788	\$ 146,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,000	\$ 146,782
233-OBF SCE	\$ 285,000	\$ (131,411)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,589	\$ -
502-Street Lighting	\$ 192,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 18,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9056-LED Street Lighting Project Total	\$ 1,097,430	\$ 31,377	\$ 164,782	\$ -	\$ 1,293,589	\$ 164,782				
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston										
101-General	\$ 52,169	\$ -	\$ 50,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,838	\$ 50,669
205-Measure A	\$ 356,502	\$ -	\$ 42,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,620	\$ 42,118
417-Highway Safety Improvement Program	\$ 237,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,780	\$ -
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Ped	\$ 646,451	\$ -	\$ 92,787	\$ -	\$ 739,238	\$ 92,787				
9061-Cathedral Oaks Class I Multi-Use Path										
220-Transportation Facilities DIF	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,214,640	\$ 21,214,640	\$ 21,214,640
9061-Cathedral Oaks Class I Multi-Use Path Total	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,214,640	\$ 21,216,000	\$ 21,214,640
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements										
206-Measure A- Other	\$ 68,485	\$ (1,369)	\$ 355,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,950	\$ 355,834
220-Transportation Facilities DIF	\$ 5,144	\$ 20,939	\$ 133,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,159	\$ 133,077
230-Long Range Development Plan	\$ 32,369	\$ 104,135	\$ 133,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,136	\$ 133,632
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 1,146,730	\$ -	\$ -	\$ -	\$ -	\$ 1,146,730	\$ 1,146,730
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Media	\$ 105,998	\$ 123,704	\$ 622,542	\$ 1,146,730	\$ -	\$ -	\$ -	\$ -	\$ 1,998,975	\$ 1,769,272
9063-Evergreen Park Improvements										
221-Parks & Recreation DIF	\$ 21,494	\$ -	\$ 258,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 258,506
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
9063-Evergreen Park Improvements Total	\$ 21,494	\$ -	\$ 258,506	\$ 250,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,530,000	\$ 5,508,506
9064-Reclaimed Water Service to Evergreen Park										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 140,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000
9064-Reclaimed Water Service to Evergreen Park Total	\$ -	\$ -	\$ -	\$ 140,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000
9065-Reclaimed Water Service to Bella Vista Park										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ 1,403	\$ -	\$ 204,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,544	\$ 204,141
231-Developer Agreement	\$ 12,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,455	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,800	\$ 626,800	\$ 626,800
9065-Reclaimed Water Service to Bella Vista Park Total	\$ 13,858	\$ -	\$ 204,141	\$ -	\$ -	\$ -	\$ -	\$ 626,800	\$ 844,800	\$ 830,942
9066-Miscellaneous Park Improvements										
101-General	\$ 11,649	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,650	\$ 1
221-Parks & Recreation DIF	\$ 686,770	\$ 13,442	\$ 22,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,500	\$ 22,288
9066-Miscellaneous Park Improvements Total	\$ 698,419	\$ 13,442	\$ 22,289	\$ -	\$ 734,150	\$ 22,289				
9067-Goleta Community Center Seismic Upgrades										
101-General	\$ 63,807	\$ 145,016	\$ 2,794,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003,031	\$ 2,794,208
402-Community Development Block Grant	\$ 48,677	\$ 101,699	\$ 70,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,381	\$ 70,005
421-FEMA HMGP Grant	\$ 69,822	\$ 23,018	\$ 3,830,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922,882	\$ 3,830,042
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9067-Goleta Community Center Seismic Upgrades Total	\$ 182,306	\$ 269,732	\$ 6,694,256	\$ -	\$ 7,146,294	\$ 6,694,256				

Five Year Summary by Project

Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9069-Miscellaneous Facilities Improvements										
101-General	\$ 240,236	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,246	\$ 10
208-County Per Capita	\$ 9,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,965	\$ -
402-Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9069-Miscellaneous Facilities Improvements Total	\$ 250,201	\$ -	\$ 10	\$ -	\$ 250,211	\$ 10				
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill										
205-Measure A	\$ 17,524	\$ -	\$ 18,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,850	\$ 18,326
206-Measure A- Other	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ -
220-Transportation Facilities DIF	\$ 7,624	\$ -	\$ 5,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,300	\$ 5,676
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill Total	\$ 91,149	\$ -	\$ 24,001	\$ -	\$ 115,150	\$ 24,001				
9071-Improvements to Athletic Field at GCC										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ 300,712	\$ 3,245	\$ 27,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,875	\$ 27,918
319-Housing & Community Development State Fund	\$ 269,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,234	\$ -
9071-Improvements to Athletic Field at GCC Total	\$ 569,946	\$ 3,245	\$ 27,918	\$ -	\$ 601,109	\$ 27,918				
9074-Stow Grove Park Master Plan & Renovation										
221-Parks & Recreation DIF	\$ 62,175	\$ 42,547	\$ 845,278	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 4,950,000	\$ 4,845,278
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
9074-Stow Grove Park Master Plan & Renovation Total	\$ 62,175	\$ 42,547	\$ 845,278	\$ 500,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 9,450,000	\$ 9,345,278
9078-Rancho La Patera Improvements										
221-Parks & Recreation DIF	\$ 122,860	\$ -	\$ 648,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,164	\$ 648,304
231-Developer Agreement	\$ 23,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,836	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,957,000	\$ 12,957,000	\$ 12,957,000
9078-Rancho La Patera Improvements Total	\$ 146,696	\$ -	\$ 648,304	\$ -	\$ -	\$ -	\$ -	\$ 12,957,000	\$ 13,752,000	\$ 13,605,304
9079-Goleta Train Depot and S. La Patera Improvements										
101-General	\$ 2,656,172	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 3,656,172	\$ 1,000,000
220-Transportation Facilities DIF	\$ 49,900	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100
222-Public Administration Development Fees	\$ 2,324,344	\$ -	\$ 17,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,341,374	\$ 17,030
231-Developer Agreement	\$ 2,031,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031,178	\$ -
235-Bicycle & Pedestrian DIF	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
321-TIRCP	\$ 1,723,562	\$ 645,979	\$ 9,832,731	\$ 5,559,000	\$ -	\$ -	\$ -	\$ -	\$ 17,761,273	\$ 15,391,731
9079-Goleta Train Depot and S. La Patera Improvements Total	\$ 8,985,157	\$ 645,979	\$ 9,849,861	\$ 5,559,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 26,039,997	\$ 16,408,861
9081-Covington Drainage System Improvements										
101-General	\$ 19,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,854	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,549,246	\$ 9,549,246	\$ 9,549,246
9081-Covington Drainage System Improvements Total	\$ 19,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,549,246	\$ 9,569,100	\$ 9,549,246
9083-Traffic Signal Upgrades										
101-General	\$ 8,151	\$ -	\$ -	\$ 328,749	\$ -	\$ -	\$ -	\$ -	\$ 336,900	\$ 328,749
205-Measure A	\$ -	\$ 216	\$ 94,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 94,784
417-Highway Safety Improvement Program	\$ -	\$ -	\$ 3,120,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,100	\$ 3,120,100
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9083-Traffic Signal Upgrades Total	\$ 8,151	\$ 216	\$ 3,214,884	\$ 328,749	\$ -	\$ -	\$ -	\$ -	\$ 3,552,000	\$ 3,543,633
9084-Community Garden										
221-Parks & Recreation DIF	\$ 57,990	\$ 8,691	\$ 1,960,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,026,887	\$ 1,960,207
9084-Community Garden Total	\$ 57,990	\$ 8,691	\$ 1,960,207	\$ -	\$ 2,026,887	\$ 1,960,207				

Five Year Summary by Project

Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9085-Goleta Storm Drain Master Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
234-Storm Drain DIF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9085-Goleta Storm Drain Master Plan Total	\$ -	\$ -	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
9086-Vision Zero Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 234,000	\$ 200,000	\$ 501,000	\$ 945,000	\$ 945,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 677,500	\$ 303,500	\$ 337,500	\$ 36,500	\$ 1,355,000	\$ 1,355,000
9086-Vision Zero Plan Total	\$ -	\$ -	\$ 10,000	\$ -	\$ 677,500	\$ 537,500	\$ 537,500	\$ 537,500	\$ 2,300,000	\$ 2,300,000
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road										
205-Measure A	\$ 103,675	\$ 16,039	\$ 67,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500	\$ 67,787
206-Measure A- Other	\$ 157,271	\$ 22,019	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 710
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real ne:	\$ 260,945	\$ 38,058	\$ 68,497	\$ -	\$ 367,500	\$ 68,497				
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks										
101-General	\$ 1,190	\$ 4,992	\$ 20,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,059	\$ 20,878
205-Measure A	\$ 325,474	\$ 34,974	\$ 61,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,453	\$ 61,006
206-Measure A- Other	\$ 311,129	\$ -	\$ 5,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,888	\$ 5,759
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at	\$ 637,792	\$ 39,965	\$ 87,642	\$ -	\$ 765,400	\$ 87,642				
9089-Goleta Traffic Safety Study (GTSS)										
101-General	\$ 24,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,974	\$ -
205-Measure A	\$ 4,426	\$ -	\$ 46,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,725	\$ 46,299
317-SSARP Grant	\$ 274,404	\$ 4,078	\$ (482)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	\$ (482)
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9089-Goleta Traffic Safety Study (GTSS) Total	\$ 303,805	\$ 4,078	\$ 45,817	\$ -	\$ 353,699	\$ 45,817				
9093-San Miguel Park Improvements										
221-Parks & Recreation DIF	\$ -	\$ -	\$ 245,000	\$ 30,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 675,000	\$ 675,000
9093-San Miguel Park Improvements Total	\$ -	\$ -	\$ 245,000	\$ 30,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 675,000	\$ 675,000
9094-Santa Barbara Shores Park Improvements										
221-Parks & Recreation DIF	\$ -	\$ -	\$ 180,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000
9094-Santa Barbara Shores Park Improvements Total	\$ -	\$ -	\$ 180,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000
9096-Orange Avenue Parking Lot										
222-Public Administration Development Fees	\$ 373,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,928	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,092,928	\$ -	\$ -	\$ -	\$ 2,092,928	\$ 2,092,928
9096-Orange Avenue Parking Lot Total	\$ 373,928	\$ -	\$ -	\$ -	\$ 2,092,928	\$ -	\$ -	\$ -	\$ 2,466,856	\$ 2,092,928
9097-Fairview Corridor Study (Fowler Road to Calle Real)										
205-Measure A	\$ -	\$ -	\$ 90,100	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 390,100	\$ 390,100
220-Transportation Facilities DIF	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9097-Fairview Corridor Study (Fowler Road to Calle Real) Total	\$ -	\$ -	\$ 140,100	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 440,100	\$ 440,100
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)										
205-Measure A	\$ 54,418	\$ 14,526	\$ 228,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,325	\$ 228,382
206-Measure A- Other	\$ 40,792	\$ 8,149	\$ 248,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,500	\$ 248,560
311-Misc Grant	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid	\$ 95,209	\$ 22,674	\$ 776,941	\$ -	\$ 894,825	\$ 776,941				

Five Year Summary by Project

Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)										
220-Transportation Facilities DIF	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ 520,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,416,000	\$ 12,416,000	\$ 12,416,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection)	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 12,416,000	\$ 12,936,000	\$ 12,936,000
9101-City Hall Purchase & Improvements										
101-General	\$ 10,637,751	\$ -	\$ 9	\$ 417,723	\$ -	\$ -	\$ -	\$ -	\$ 11,055,483	\$ 417,732
222-Public Administration Development Fees	\$ -	\$ -	\$ -	\$ 42,279	\$ -	\$ -	\$ -	\$ -	\$ 42,279	\$ 42,279
224-Sheriff Facilities Development Fees	\$ 934,877	\$ -	\$ 70,281	\$ 97,721	\$ -	\$ -	\$ -	\$ -	\$ 1,102,880	\$ 168,002
608-IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 949,276	\$ -	\$ -	\$ 1,949,276	\$ 1,949,276
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9101-City Hall Purchase & Improvements Total	\$ 11,572,628	\$ -	\$ 70,291	\$ 557,723	\$ 1,000,000	\$ 949,276	\$ -	\$ -	\$ 14,149,918	\$ 2,577,290
9102-Storke Road Corridor Study										
205-Measure A	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000
220-Transportation Facilities DIF	\$ -	\$ -	\$ 84,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,775	\$ 84,775
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,225	\$ 641,225	\$ 641,225
9102-Storke Road Corridor Study Total	\$ -	\$ -	\$ 138,775	\$ -	\$ -	\$ -	\$ -	\$ 641,225	\$ 780,000	\$ 780,000
9103-Citywide School Zones Signage & Striping Evaluation										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 19,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,950	\$ 19,950
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 196,950	\$ -	\$ -	\$ -	\$ 196,950	\$ 196,950
9103-Citywide School Zones Signage & Striping Evaluation Total	\$ -	\$ -	\$ 19,950	\$ -	\$ 196,950	\$ -	\$ -	\$ -	\$ 216,900	\$ 216,900
9104-Citywide Evaluation of Existing Traffic Signals										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 68,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,800	\$ 68,800
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,200	\$ 363,200	\$ 363,200
9104-Citywide Evaluation of Existing Traffic Signals Total	\$ -	\$ -	\$ 68,800	\$ -	\$ -	\$ -	\$ -	\$ 363,200	\$ 432,000	\$ 432,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacement										
234-Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000	\$ 966,000	\$ 966,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacement 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000	\$ 966,000	\$ 966,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure										
234-Storm Drain DIF	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,118,000	\$ 3,118,000	\$ 3,118,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 3,118,000	\$ 3,168,000	\$ 3,168,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234-Storm Drain DIF	\$ -	\$ 26,178	\$ 323,822	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 623,822
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,026,000	\$ 1,026,000	\$ -	\$ -	\$ 2,052,000	\$ 2,052,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026,000	\$ 1,026,000	\$ 2,052,000	\$ 2,052,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture	\$ -	\$ 26,178	\$ 323,822	\$ 300,000	\$ 1,026,000	\$ 1,026,000	\$ 1,026,000	\$ 1,026,000	\$ 4,754,000	\$ 4,727,822
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				
9109-Ward Drive Sidewalk Infill										
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,800	\$ 604,800	\$ 604,800
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9109-Ward Drive Sidewalk Infill Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,800	\$ 604,800	\$ 604,800

Five Year Summary by Project

Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9110-Hollister Class 1 Bike Path Lighting										
205-Measure A	\$ 20,255	\$ 11,975	\$ 252,098	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 329,328	\$ 297,098
206-Measure A- Other	\$ 8,855	\$ 6,572	\$ 408,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,397	\$ 408,970
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9110-Hollister Class 1 Bike Path Lighting Total	\$ 29,110	\$ 18,547	\$ 661,068	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 753,725	\$ 706,068
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad										
221-Parks & Recreation DIF	\$ 35,825	\$ 14,431	\$ 2,297,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,547	\$ 2,297,291
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad Total	\$ 35,825	\$ 14,431	\$ 2,297,291	\$ -	\$ 2,347,547	\$ 2,297,291				
9112-Ellwood Mesa/Sperling Preserve Open Space Plan										
101-General	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000
322-MBHMP	\$ 592,760	\$ 837,306	\$ 2,486,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,916,884	\$ 2,486,819
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 5,566,226	\$ 50,000	\$ 50,000	\$ 50,000	\$ 5,716,226	\$ 5,716,226
310-CAL Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9112-Ellwood Mesa/Sperling Preserve Open Space Plan Total	\$ 592,760	\$ 837,306	\$ 2,486,819	\$ 200,000	\$ 5,766,226	\$ 250,000	\$ 250,000	\$ 250,000	\$ 10,633,110	\$ 9,203,045
9113-Mathilda Park Improvements										
101-General	\$ -	\$ -	\$ 199,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,698	\$ 199,698
301-State Park Grant	\$ -	\$ -	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952	\$ 177,952
402-Community Development Block Grant	\$ 12,271	\$ 2,001	\$ 132,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,602	\$ 132,331
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9113-Mathilda Park Improvements Total	\$ 12,271	\$ 2,001	\$ 509,981	\$ -	\$ 524,252	\$ 509,981				
9114-Hollister Avenue Old Town Interim Striping Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$ -	\$ -	\$ 174,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 574,000	\$ 574,000
205-Measure A	\$ 106,554	\$ 54,382	\$ 107,065	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ 419,065
206-Measure A- Other	\$ -	\$ -	\$ 365,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,315	\$ 365,315
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 858,237	\$ -	\$ -	\$ -	\$ -	\$ 858,237	\$ 858,237
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9114-Hollister Avenue Old Town Interim Striping Project Total	\$ 106,554	\$ 54,382	\$ 646,380	\$ 1,570,237	\$ -	\$ -	\$ -	\$ -	\$ 2,377,552	\$ 2,216,617
9115-Public Works Corporation Yard Repairs										
101-General	\$ -	\$ 8,519	\$ 591,481	\$ -	\$ -	\$ 714,000	\$ -	\$ -	\$ 1,314,000	\$ 1,305,481
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9115-Public Works Corporation Yard Repairs Total	\$ -	\$ 8,519	\$ 591,481	\$ -	\$ -	\$ 714,000	\$ -	\$ -	\$ 1,314,000	\$ 1,305,481
9116-Pickleball Courts										
221-Parks & Recreation DIF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9116-Pickleball Courts Total	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000				
9117-San Jose Creek Channel Fish-Passage Modification Project										
101-General	\$ 50,653	\$ 50,371	\$ 1,213,976	\$ 375,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 2,440,000	\$ 2,338,976
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 1,996,847	\$ -	\$ -	\$ -	\$ -	\$ 1,996,847	\$ 1,996,847
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9117-San Jose Creek Channel Fish-Passage Modification Project Total	\$ 50,653	\$ 50,371	\$ 1,213,976	\$ 2,371,847	\$ 750,000	\$ -	\$ -	\$ -	\$ 4,436,847	\$ 4,335,823
9118-Ellwood Coastal Trails and Habitat Restoration										
221-Parks & Recreation DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311-Misc Grant	\$ -	\$ -	\$ 208,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,500	\$ 208,500
322-MBHMP	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,186,500	\$ -	\$ -	\$ 4,186,500	\$ 4,186,500
9118-Ellwood Coastal Trails and Habitat Restoration Total	\$ -	\$ -	\$ 283,500	\$ -	\$ -	\$ 4,186,500	\$ -	\$ -	\$ 4,470,000	\$ 4,470,000

Five Year Summary by Project

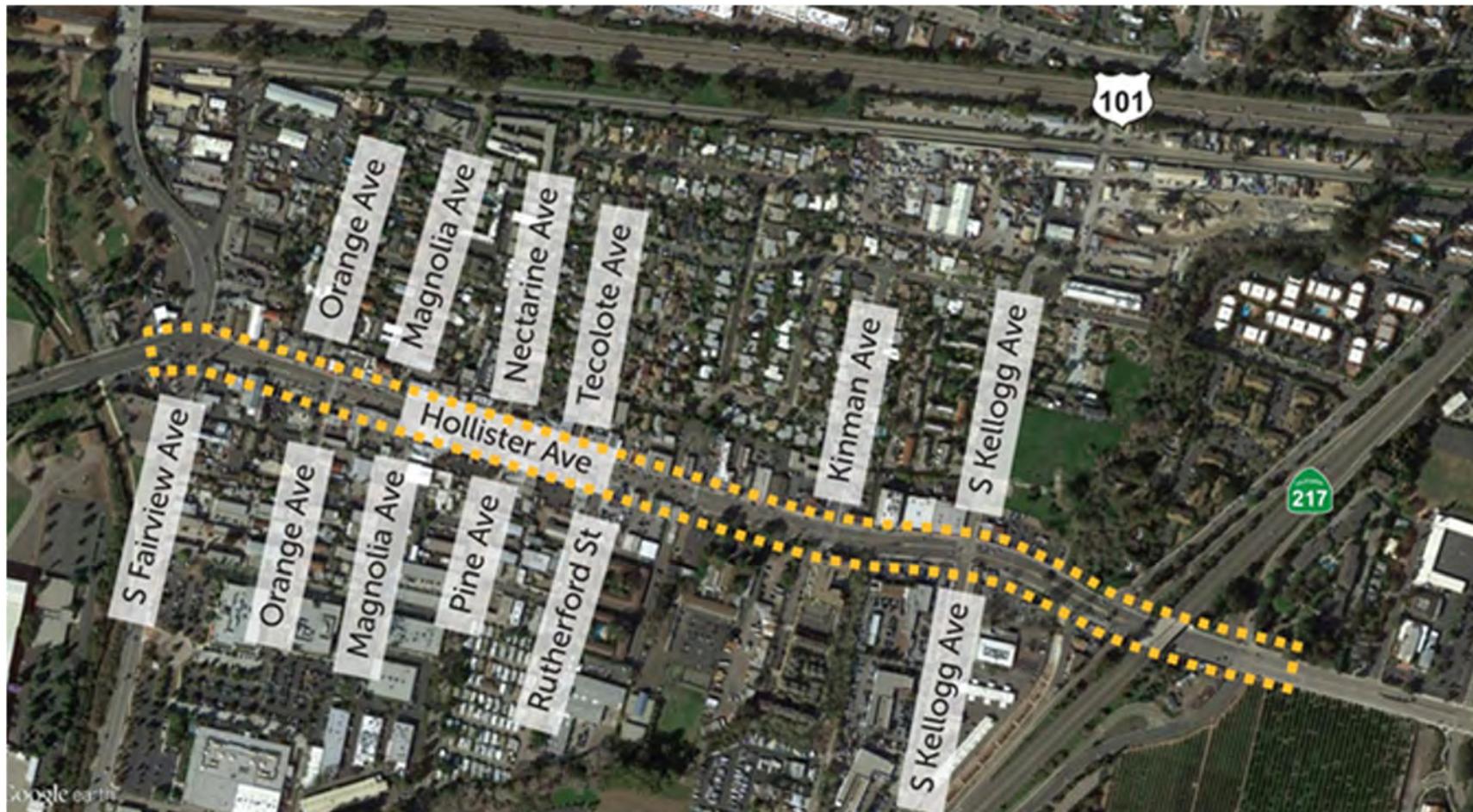
Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9119-Ellwood Beach Drive Drainage										
101-General	\$ -	\$ 7,604	\$ 85,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 85,397
234-Storm Drain DIF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 256,125	\$ -	\$ -	\$ -	\$ -	\$ 256,125	\$ 256,125
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 871,200	\$ -	\$ -	\$ -	\$ 871,200	\$ 871,200
9119-Ellwood Beach Drive Drainage Total	\$ -	\$ 7,604	\$ 185,397	\$ 256,125	\$ 871,200	\$ -	\$ -	\$ -	\$ 1,320,325	\$ 1,312,722
9120-Evergreen Park Drainage Repair										
101-General	\$ -	\$ -	\$ 52,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,300	\$ 52,300
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 797,938	\$ -	\$ -	\$ -	\$ -	\$ 797,938	\$ 797,938
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9120-Evergreen Park Drainage Repair Total	\$ -	\$ -	\$ 52,300	\$ 797,938	\$ -	\$ -	\$ -	\$ -	\$ 850,238	\$ 850,238
9121-Goleta Community Center ADA Improvements										
101-General	\$ -	\$ 8,646	\$ 540,844	\$ 54,000	\$ 135,000	\$ 81,000	\$ -	\$ -	\$ 819,490	\$ 810,844
402-Community Development Block Grant	\$ -	\$ 22,315	\$ 340,941	\$ 158,207	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 571,463	\$ 549,148
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-Community Project Funding	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
9121-Goleta Community Center ADA Improvements Total	\$ -	\$ 30,961	\$ 3,881,785	\$ 212,207	\$ 160,000	\$ 106,000	\$ -	\$ -	\$ 4,390,953	\$ 4,359,992
9122-City-Wide Open Space Management & Maintenance										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000
9122-City-Wide Open Space Management & Maintenance Total	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 100,000	\$ -	\$ -	\$ 360,000	\$ 360,000
9123-Lake Los Carneros Master Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
9123-Lake Los Carneros Master Plan Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 750,000	\$ 750,000
9124-Fairview & Stow Canyon Traffic Signal										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000	\$ 720,000	\$ -	\$ 1,052,000	\$ 1,052,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,850	\$ -	\$ 544,850	\$ 544,850
9124-Fairview & Stow Canyon Traffic Signal Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,000	\$ 1,264,850	\$ -	\$ 1,796,850	\$ 1,796,850
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 217,800	\$ -	\$ -	\$ -	\$ 217,800	\$ 217,800
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna Total	\$ -	\$ -	\$ -	\$ -	\$ 217,800	\$ -	\$ -	\$ -	\$ 217,800	\$ 217,800
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311-Misc Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
402-Community Development Block Grant	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Five Year Summary by Project

Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9128-Goleta Community Center Gazebo Area Improvements (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
9128-Goleta Community Center Gazebo Area Improvements (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 155,000
9129-Goleta Community Center Parking Lot Improvements (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ 480,000	\$ 480,000
9129-Goleta Community Center Parking Lot Improvements (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ 630,000	\$ 630,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 1,500,000	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000
9131-Historic Train Station Preservation (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 350,000	\$ 350,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ 700,000
9131-Historic Train Station Preservation (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ 750,000	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
9132-Lake Los Carneros Footbridge (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
9132-Lake Los Carneros Footbridge (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 942,800	\$ -	\$ -	\$ -	\$ 942,800	\$ 942,800
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 942,800	\$ -	\$ -	\$ -	\$ 1,042,800	\$ 1,042,800
Grand Total	\$ 58,816,019	\$ 4,156,975	\$ 103,379,145	\$ 42,615,869	\$ 44,709,144	\$ 24,740,276	\$ 3,708,350	\$ 159,181,291	\$ 441,307,069	\$ 378,334,075

Public Works Hollister Avenue Complete Streets Corridor Plan

9001



Public Works

Hollister Avenue Complete Streets Corridor Plan

9001

<p><i>Description:</i></p>	<p>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.</p>
<p><i>Benefit/Core Value:</i></p>	<p>To Strengthen Infrastructure and return Old Town to a Vital Center of the City.</p>
<p><i>Purpose and Need:</i></p>	<p>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.</p>
<p><i>Project Status:</i></p>	<p>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 a 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. Therefore, the project is currently on hold and staff will initiate the Environmental Review phase of the project pending funding and workload availability.</p>

Public Works

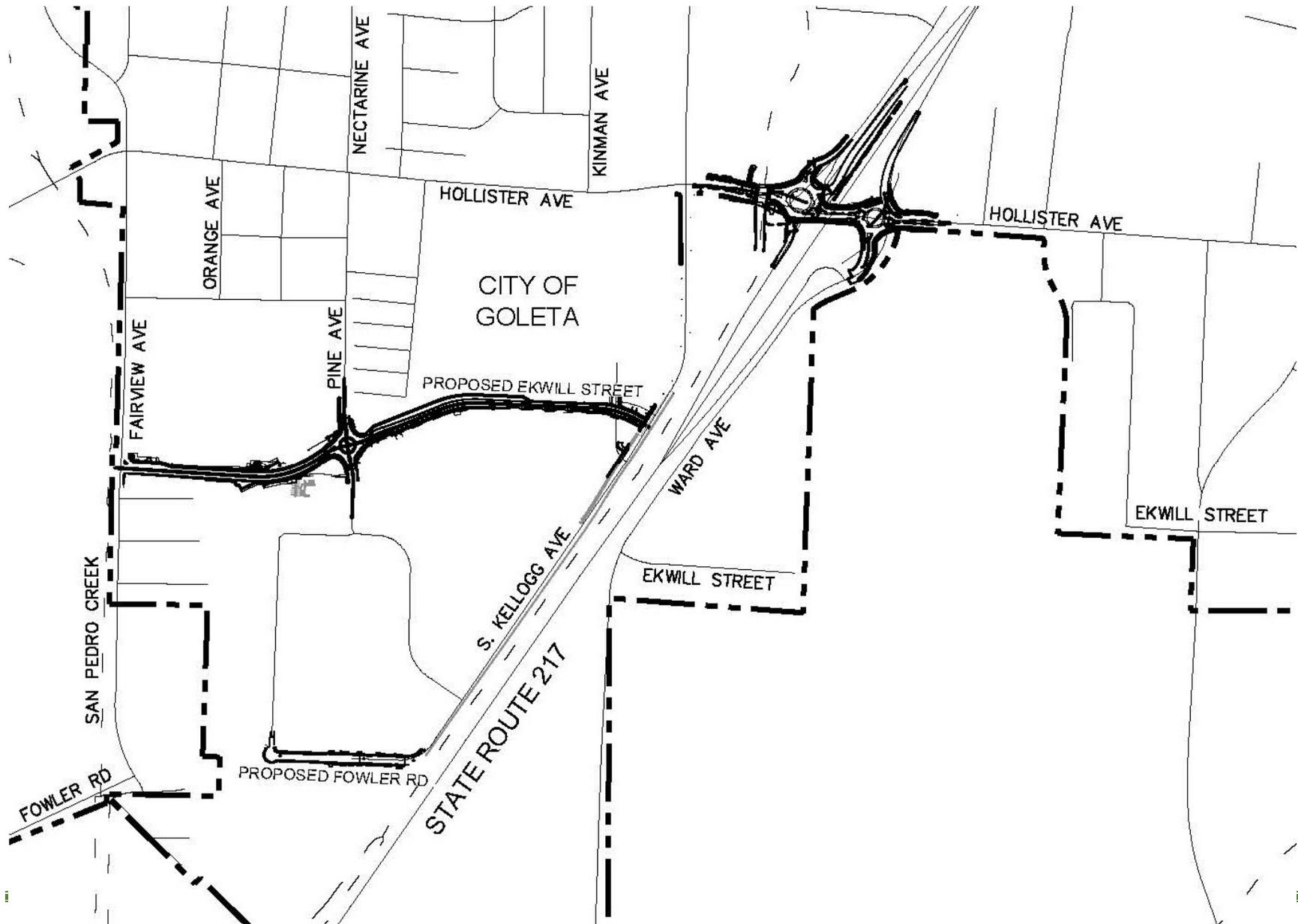
Hollister Avenue Complete Streets Corridor Plan

9001

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	1,070,138	-	602,931					871,200	2,544,269
57071	Construction/CM	21,881	-	-					6,093,049	6,114,930
TOTAL BY PHASE		1,092,019	-	602,931	-	-	-	-	6,964,249	8,659,200
Sources of Funds										
102	General Fund Reserves	20,166	-	-						20,166
205	Measure A	74,140	-	24,346						98,486
220	Transportation Facilities DIF	47,708	-	238,085						285,793
230	Long Range Development Plan	-	-	340,500						340,500
305	RSTP - State Grant	250,000	-	-						250,000
307	Environmental Justice	16,929	-	-						16,929
402	Community Development Block Grant	30,000	-	-						30,000
403	Environmental Justice	28,821	-	-						28,821
419	TIGER	263,645	-	-						263,645
601	Redevelopment Project Fund	360,610	-	-						360,610
999	Unfunded	-	-	-					6,964,249	6,964,249
TOTAL BY FUND		1,092,019	-	602,931	-	-	-	-	6,964,249	8,659,200

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 (to be renamed to Fowler Road) 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 environmental phase of the project was completed in 2011. All permits for the project were successfully secured in 2018. The project is in the Final Design Phase. Construction funding is programmed for FY22/23 and will take approximately two years to complete. 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 will be constructed at the same time as the City's Hollister Avenue Bridge Replacement project. Due to project alignment issues related to the timing of Hollister Avenue Bridge Project, the Ekwill-Fowler Project is now scheduled to begin construction in late 2022 or early 2023. A time extension request for the STIP funding was approved by the California Transportation Commission (CTC) in March 2021.		
<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

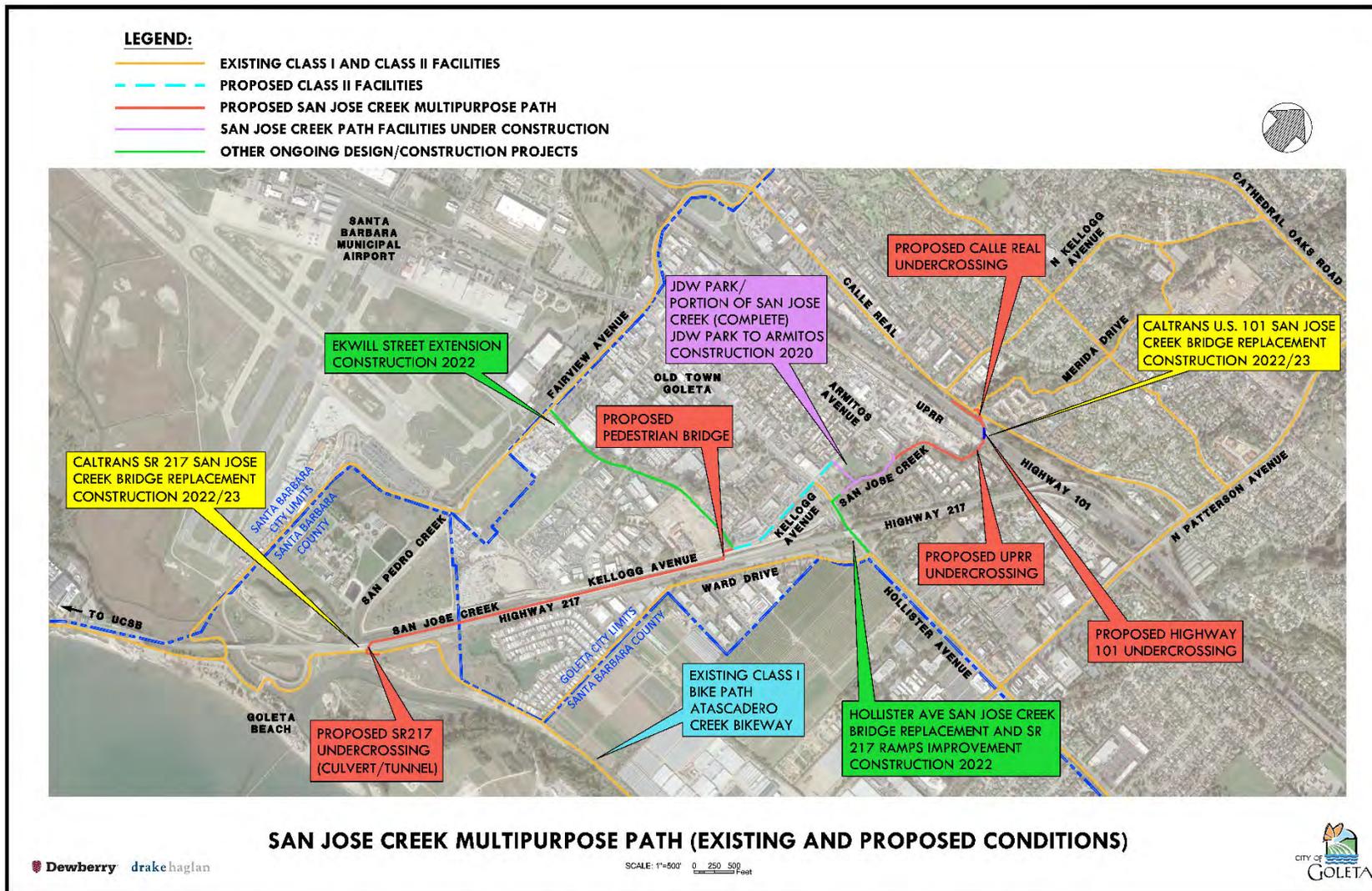
9002

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	3,668,877	461,653	(357,681)						3,772,848
57070	Preliminary Eng/Environ	7,244,054	237,996	2,374,593						9,856,644
57071	Construction/CM	209,359	15,250	18,703,975	14,853,510					33,782,094
TOTAL BY PHASE		11,122,290	714,899	20,720,887	14,853,510	-	-	-	-	47,411,586
Sources of Funds										
101	General	-	-	-						-
102	General Fund Reserves	250,000	-	-						250,000
205	Measure A	-	-	-	1,000,000					1,000,000
220	Transportation Facilities DIF	4,207,765	694,969	7,547,240						12,449,973
230	Long Range Development Plan	792,700	-	1,821,577	3,031,933					5,646,210
308	STIP – State Grant	4,450,320	19,930	11,352,070						15,822,321
402	Community Development Block Grant	97,000	-	-						97,000
404	STIP	670,187	-	-						670,187
423	ARPA	-	-	-						-
601	Redevelopment Project Fund	654,318	-	-						654,318
995	To Be Determined (TBD) Other Grants/s	-	-	-	10,821,577					10,821,577
999	Unfunded	-	-	-						-
TOTAL BY FUND		11,122,290	714,899	20,720,887	14,853,510	-	-	-	-	47,411,586

Public Works

San Jose Creek Bike Path – Northern and Southern Segments

9006



Public Works

San Jose Creek Bike Path – Northern and Southern Segments

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-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 \$18 million in Active Transportation Program (ATP) grant funding for the design, right-of-way, and construction of the San Jose Creek Bike Path - Northern and Southern Segments Project. The Project is currently in <i>Final Design which includes Right of Way phases</i> of the Project Delivery Process. Public Works is working closely with Caltrans to coordinate the project with the Caltrans SR217 and US 101 bridges over San Jose Creek Bridge Replacement Projects.

Public Works

San Jose Creek Bike Path – Northern and Southern Segments

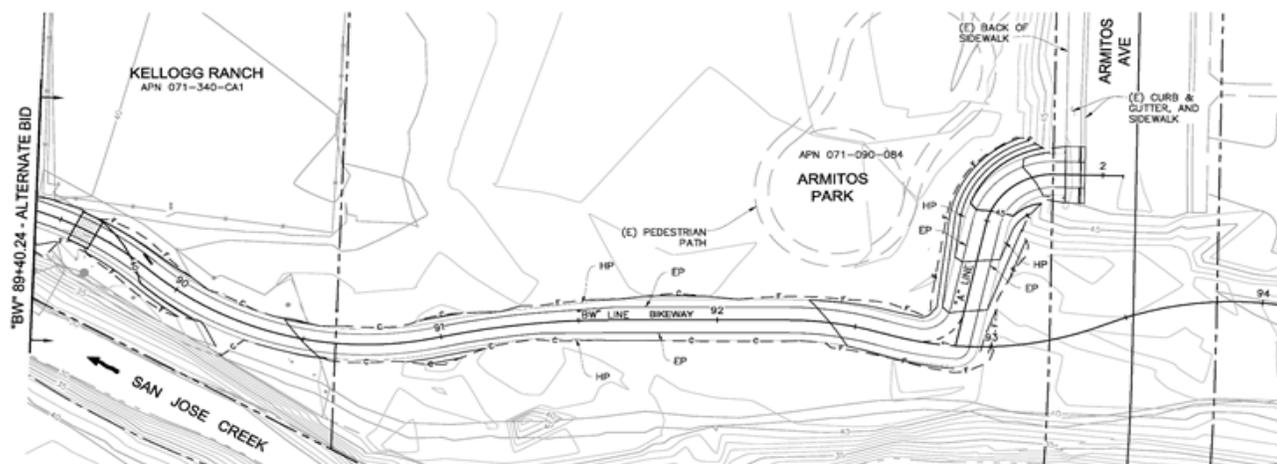
9006

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	2,019,000						2,019,000
57070	Preliminary Eng/Environ	1,188,290	412,147	3,708,539						5,308,975
57071	Construction/CM	6,327	-	900,000	938,378	23,676,740				25,521,445
TOTAL BY PHASE		1,194,617	412,147	6,627,539	938,378	23,676,740	-	-	-	32,849,421
Sources of Funds										
205	Measure A	-	-	493,992	500,000	250,000				1,243,992
206	Measure A- Other	-	-	-	438,378					438,378
202	Transportation	-	-	27,135						27,135
220	Transportation Facilities DIF	1,072,739	412,147	2,777,261						4,262,147
235	Bicycle & Pedestrian DIF	-	-	-						-
305	RSTP - State Grant	20,538	-	10,150						30,689
318	ATP – State	-	-	3,319,000		14,641,000				17,960,000
407	TCSP – Federal	76,510	-	-						76,510
601	Redevelopment Project Fund	24,829	-	-						24,829
995	To Be Determined (TBD) Other Grants/Sources					734,933				734,933
999	Unfunded	-	-	-		8,050,807				8,050,807
TOTAL BY FUND		1,194,617	412,147	6,627,539	938,378	23,676,740	-	-	-	32,849,421

Public Works

San Jose Creek Bike Path – Middle Extent

9007



LEGEND

- - - - - TOP OF CUT
- - - - - TOE OF FILL

NOTE:

1. CONTOURS SHOWN AT ONE-FOOT INTERVALS.

Public Works

San Jose Creek Bike Path – Middle Extent

9007

<i>Description:</i>	The San Jose Creek Multipurpose Path Project as a whole extends approximately three miles alongside San Jose Creek from the Obern Trail in the south to Cathedral Oaks Road in the north. The project provides an alternative means of transportation for commuters as well as a source of recreation. The Middle Extent Project will construct a Class I bike/Multipurpose path adjacent to San Jose Creek, from the northern boundary of Jonny D. Wallis Park to Armitos Avenue. The project includes right of way acquisition at Kellogg Ranch. Project improvements include: a paved 8 – 10-foot-wide paved path with 2 foot graded shoulders, striping, ADA accessibility, and environmental enhancement mitigation.
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The Middle Extent Project will provide a connection between Jonny D. Wallis Park and Armitos Park and provide off street access to both parks and the new Community Garden from the adjacent neighborhood. The path will eventually connect to the overall San Jose Creek Multipurpose Path providing a direct and continuous separated bicycle/pedestrian path for commuting and recreational active transportation users between Old Town Goleta and Calle Real to the north and existing Class I Atascadero Creek Trail to the south, removing the barriers of State Route 217, the Union Pacific Railroad (UPRR) tracks and the busy US101 freeway interchanges.
<i>Project Status:</i>	The design is complete for this segment of the path and the project will be packaged with the Community Garden and Armitos Park Improvements project for construction in the summer of 2023.

Public Works

San Jose Creek Bike Path – Middle Extent

9007

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	95,094	-	76,906						172,000
57070	Preliminary Eng/Environ	1,446,630	151,900	443,414						2,041,944
57071	Construction/CM	-	-	356,417						356,417
TOTAL BY PHASE		1,541,724	151,900	876,737	-	-	-	-	-	2,570,361
Sources of Funds										
202	Transportation	-	-	28,097						28,097
205	Measure A	-	-	160,000						160,000
206	Measure A- Other	-	-	181,320						181,320
220	Transportation Facilities DIF	545,315	227,045	507,320						1,279,680
305	RSTP - State Grant	640,481	(75,145)	-						565,336
318	ATP – State	-	-	-						-
402	Community Development Block Grant	355,928	-	-						355,928
999	Unfunded	-	-	-						-
TOTAL BY FUND		1,541,724	151,900	876,737	-	-	-	-	-	2,570,361

Neighborhood Services Fire Station No. 10

9025



Neighborhood Services

Fire Station No. 10

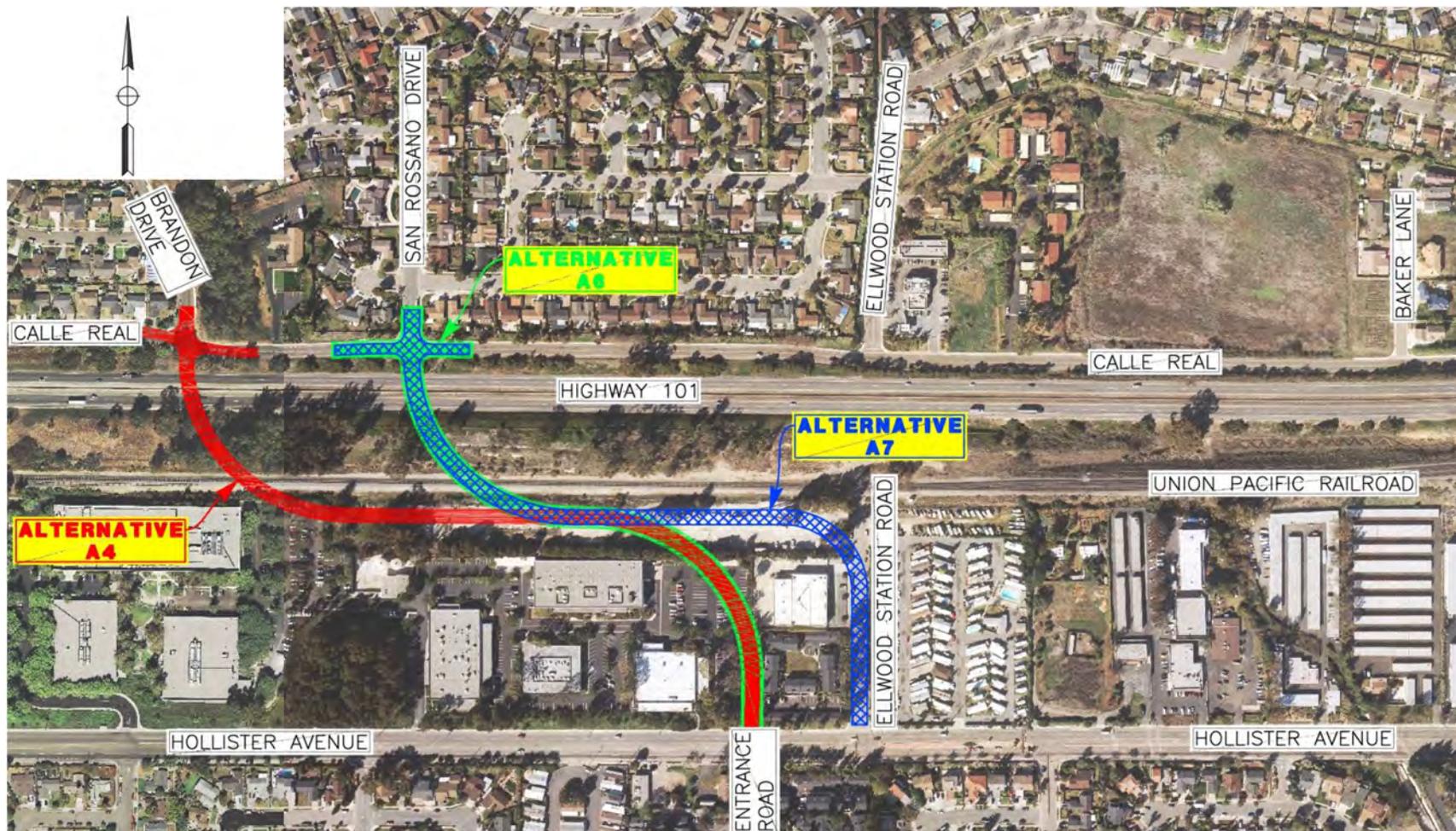
9025

<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

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	1,251,675	-	-						1,251,675
57070	Preliminary Eng/Environ	750,422	142,857	686,923						1,580,202
57071	Construction/CM	1,512	920	5,005,618					14,631,774	19,639,824
TOTAL BY PHASE		2,003,609	143,776	5,692,542	-	-	-	-	14,631,774	22,471,701
Sources of Funds										
101	General	1,251,675	-	-						1,251,675
222	Public Administration Development Fees	92,637	-	-						92,637
229	Fire Development Fees	107,025	6,774	4,835,593						4,949,392
231	Developer Agreement	-	-	270,000						270,000
232	County Fire DIF	552,271	137,003	586,948						1,276,222
999	Unfunded	-	-	-					14,631,774	14,631,774
TOTAL BY FUND		2,003,609	143,776	5,692,542	-	-	-	-	14,631,774	22,471,701

Public Works Goleta US 101 Overcrossing

9027



Public Works

Goleta US 101 Overcrossing

9027

<i>Description:</i>	The project will add a new overcrossing over the Union Pacific Railroad (UPRR) and the US 101 near the western end of Hollister Avenue near Entrance Road. The current work effort is preliminary stages of conceptual design, including feasibility study and analysis to establish 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.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.		
<i>Purpose and Need:</i>	The purpose of the project is to provide an additional freeway and railroad crossing that will reduce traffic congestion at the existing Storke Road/US 101 interchange and along Storke Road between the ramps to US 101 and the Hollister Avenue/Storke Road intersection; improve vehicular, bicycle, and pedestrian access for residents on both sides of the freeway; and reduce emergency response times across US 101. Total project costs estimated to exceed \$50 million.		
<i>Project Status:</i>	The project is in the conceptual design phase, including a feasibility study and analysis. Following City Council direction regarding the conceptual design, the team will start the environmental review phase. Due to the staffing deficit and other project priorities, this project is on hold. The construction phase timeframe and full funding availability is unknown due to the Measure A (completion and funding needs of the Santa Barbara U.S. 101 Multimodal Corridor project) and future State Transportation Improvement Program (STIP) funding.		
<i>Category</i>	Infrastructure – Bridges	Estimated Annual Maintenance Costs:	\$20,000

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-					7,209,360	7,209,360
57070	Preliminary Eng/Environ	1,408,601	5,743	1,177,171					5,648,601	8,240,116
57071	Construction/CM	-	-	-					44,773,920	44,773,920
TOTAL BY PHASE		1,408,601	5,743	1,177,171	-	-	-	-	57,631,881	60,223,396
Sources of Funds										
206	Measure A- Other	-	-	-					4,178,000	4,178,000
220	Transportation Facilities DIF	1,408,601	5,743	1,177,171						2,591,515
230	Long Range Development Plan	-	-	-						-
999	Unfunded	-	-	-					53,453,881	53,453,881
TOTAL BY FUND		1,408,601	5,743	1,177,171	-	-	-	-	57,631,881	60,223,396

Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033



Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033

<p><i>Description:</i></p>	<p>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.</p>		
<p><i>Benefit/Core Value:</i></p>	<p>Strengthen infrastructure and return Old Town to the vital center of the City</p>		
<p><i>Purpose and Need:</i></p>	<p>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.</p>		
<p><i>Project Status:</i></p>	<p>The project is in the Final Design, Permitting and Right-of-Way Acquisition Phase. Due to delays in the availability of Federal Construction funding, construction is now scheduled to begin in 2023 and will take approximately 30 months to construct. In order to minimize construction impacts along Hollister Avenue, the project will be constructed at the same time as the City's Ekwil Street and Fowler Road Extensions projects.</p>		
<p><i>Category</i></p>	<p>Infrastructure – Bridge</p>	<p>Estimated Annual Maintenance Costs:</p>	<p>\$10,000</p>

Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

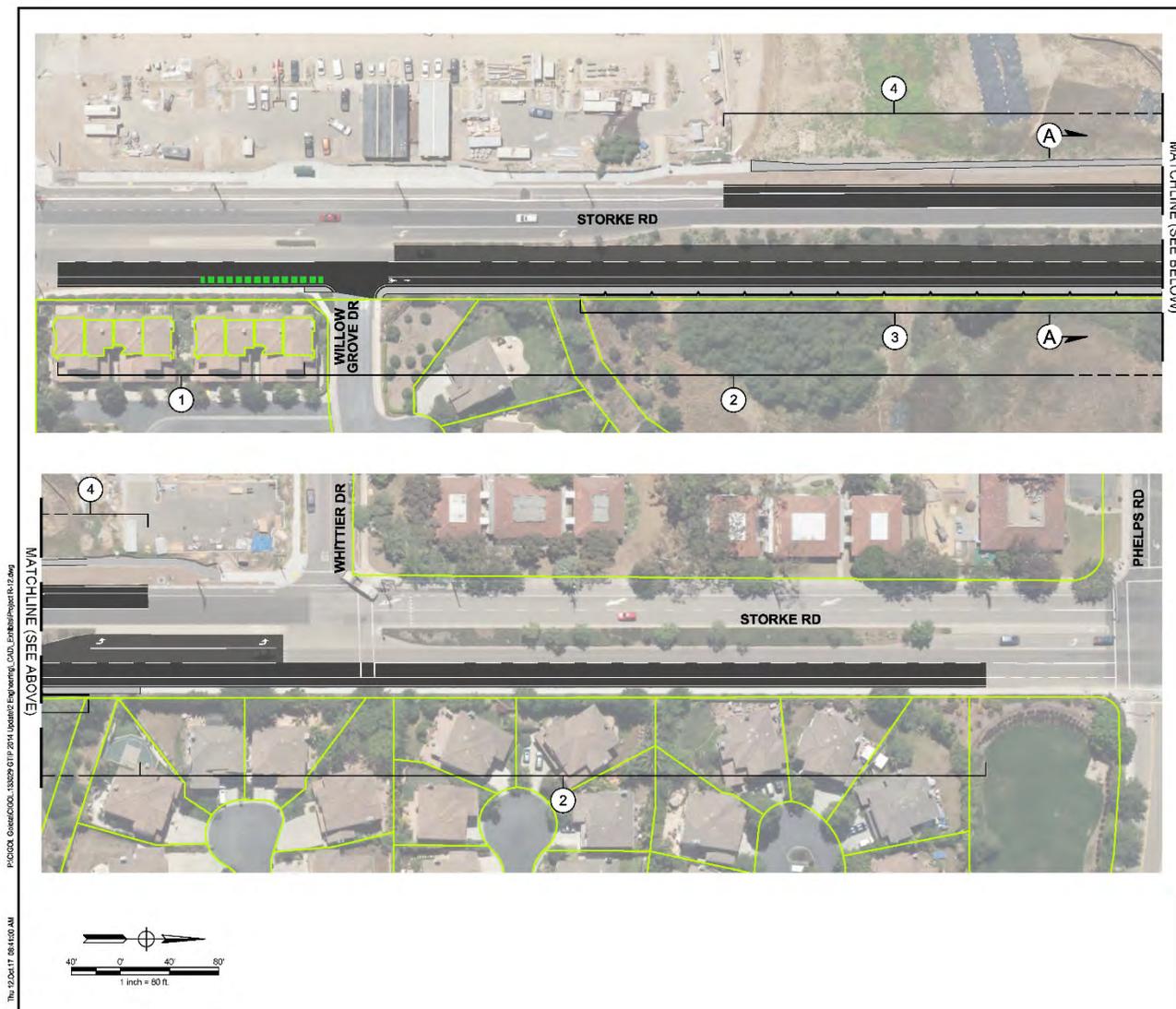
9033

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	2,185,655	28,930	4,386,304						6,600,889
57070	Preliminary Eng/Environ	2,913,332	226,571	1,253,985						4,393,889
57071	Construction/CM	-	-	12,654,500	4,745,325					17,399,825
TOTAL BY PHASE		5,098,988	255,501	18,294,789	4,745,325	-	-	-	-	28,394,603
Sources of Funds										
101	General	-	-	-						-
102	General Fund Reserves	344	-	-						344
205	Measure A	73,738	-	57,125						130,863
220	Transportation Facilities DIF	643,727	72,791	3,045,731						3,762,248
401	HBP Federal Grant	4,371,678	182,710	15,191,933	4,306,653					24,052,975
601	Redevelopment Project Fund	9,502	-	-						9,502
995	To Be Determined (TBD) Other Grants/	-	-	-	438,672					438,672
999	Unfunded	-	-	-						-
TOTAL BY FUND		5,098,988	255,501	18,294,789	4,745,325	-	-	-	-	28,394,603

Public Works

Storke Road Widening, Phelps to City Limits

9042



Public Works

Storke Road Widening, Phelps to City Limits

9042

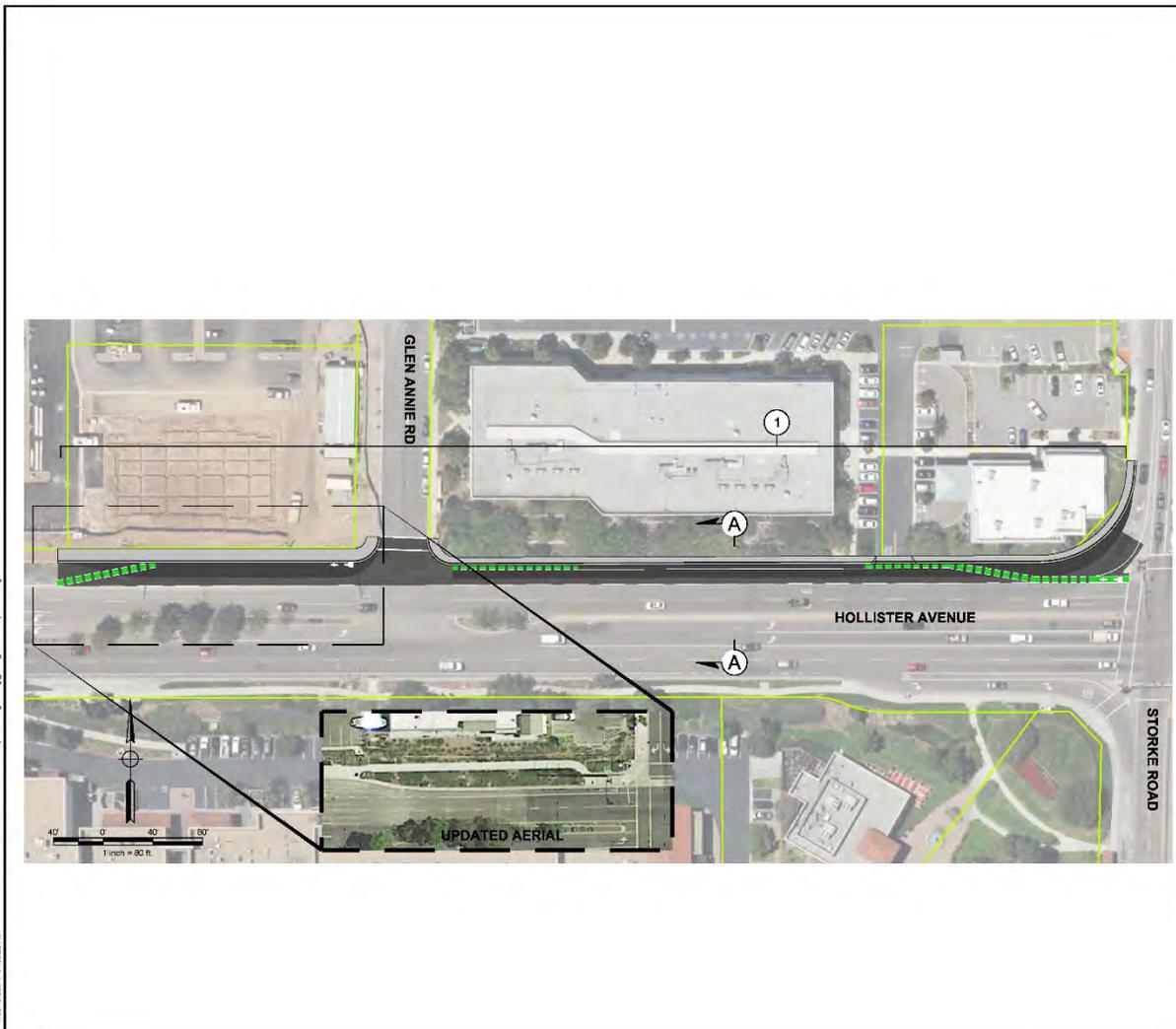
<i>Description:</i>	<p>Project limits are from Phelps Road to Sierra Madre Court (City Limits). The existing configuration of Storke Road along the Proposed Project alignment includes one northbound vehicle lane, bike lane, and a landscaped parkway and sidewalk along its eastern side. Along its western 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>
<i>Benefit/Core Value:</i>	Strengthen infrastructure.
<i>Purpose and Need:</i>	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.
<i>Project Status:</i>	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.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-					96,000	96,000
57070	Preliminary Eng/Environ	268,281	-	383,716					692,002	1,344,000
57071	Construction/CM	-	-	-					11,328,000	11,328,000
TOTAL BY PHASE		268,281	-	383,716	-	-	-	-	12,116,002	12,768,000
Sources of Funds										
220	Transportation Facilities DIF	44,509	-	-						44,509
230	Long Range Development Plan	223,773	-	383,716						607,489
231	Developer Agreement	-	-	-						-
999	Unfunded	-	-	-					12,116,002	12,116,002
TOTAL BY FUND		268,281	-	383,716	-	-	-	-	12,116,002	12,768,000

Public Works

Hollister Widening, West of Storke Road

9044



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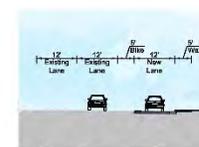
GOLETA TRANSPORTATION
IMPROVEMENTS PROGRAM

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



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

Public Works

Hollister Widening, West of Storke Road

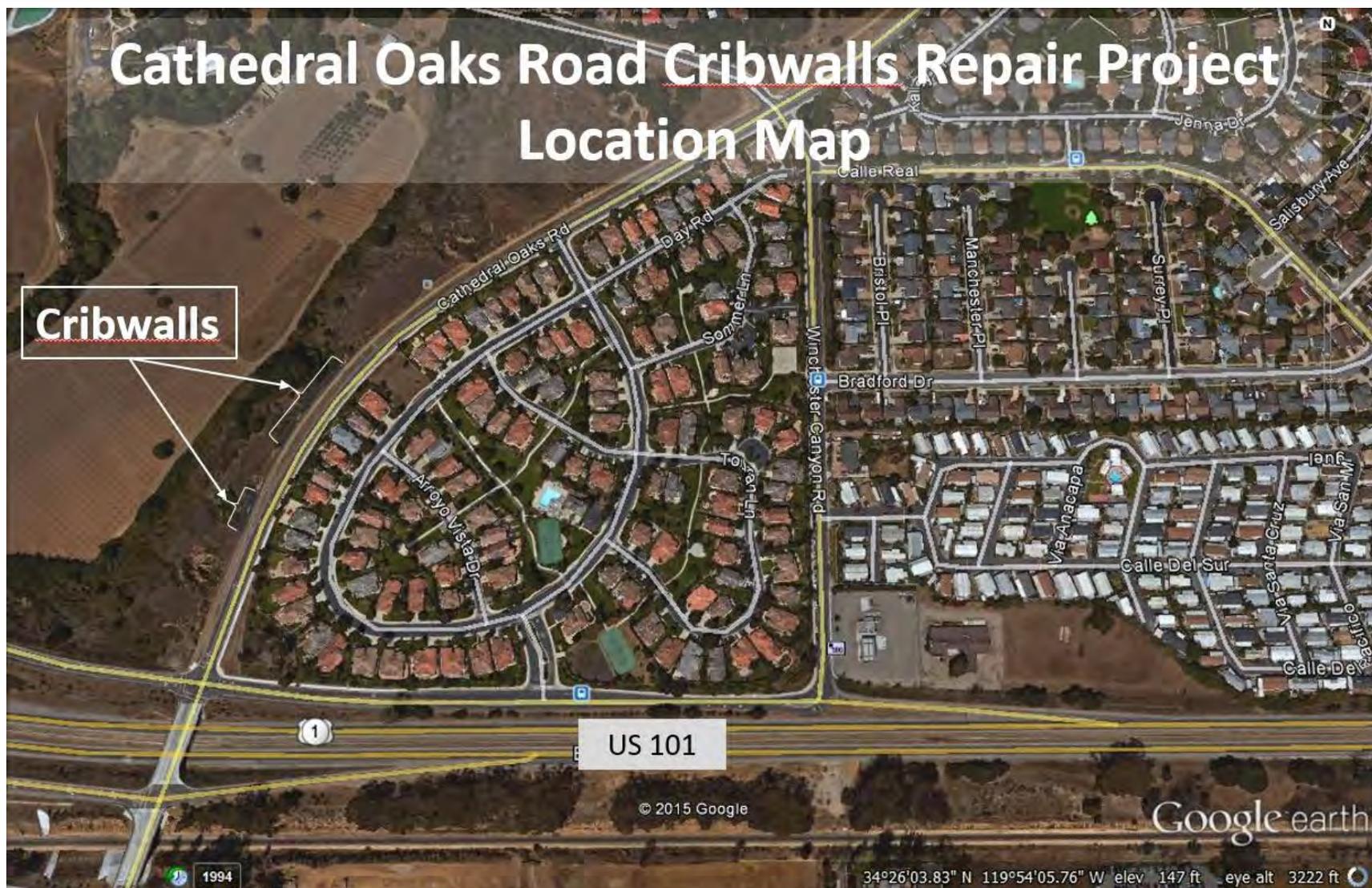
9044

<i>Description:</i>	<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>
<i>Benefit/Core Value:</i>	Strengthen infrastructure.
<i>Purpose and Need:</i>	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.
<i>Project Status:</i>	This project is currently on hold due to the staffing deficit and other project priorities

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-					660,000	660,000
57070	Preliminary Eng/Environ	116,275	-	940,951					(661,226)	396,000
57071	Construction/CM	-	-	-					3,113,200	3,113,200
TOTAL BY PHASE		116,275	-	940,951	-	-	-	-	3,111,974	4,169,200
Sources of Funds										
205	Measure A	86,316	-	13,684						100,000
220	Transportation Facilities DIF	15,520	-	392,312						407,832
230	Long Range Development Plan	14,440	-	534,954						549,394
999	Unfunded	-	-	-					3,111,974	3,111,974
TOTAL BY FUND		116,275	-	940,951	-	-	-	-	3,111,974	4,169,200

Public Works
Cathedral Oaks Crib Wall Repair

9053



Public Works

Cathedral Oaks Crib Wall Repair

9053

<i>Description:</i>	The project includes repairing the crib walls and multi-purpose path along the north side of Cathedral Oaks Road damaged during past storm events. 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 to 80 feet below ground surface (equal to twice the height of the retaining wall), performing geophysical crosshole logging and ground penetrating radar (GPR) that was not performed during pervious investigations, collecting and analyze soil sample in the laboratory, and developing and providing recommended structural repair options and cost estimates. This project will be entering the design phase.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	There has been structural damages to the crib wall structure and backfill due to the 2017 (January) winter storms. 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.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	300,000	500,000					800,000
57070	Preliminary Eng/Environ	303,906	6,546	1,846,613	1,753,100					3,910,164
57071	Construction/CM	-	39,207	5,110,793		521,000	7,389,000			13,060,000
TOTAL BY PHASE		303,906	45,752	7,257,406	2,253,100	521,000	7,389,000	-	-	17,770,164
Sources of Funds										
101	General	161,274	39,537	2,242,000	-					2,442,810
205	Measure A	142,632	6,216	(6,330)		521,000	200,000			863,518
420	FHWA - FEMA Reimb Anticipated	-	-	87,746						87,746
423	ARPA	-	-	4,933,990						4,933,990
995	To Be Determined (TBD) Other Grants/	-	-	-	2,253,100					2,253,100
999	Unfunded	-	-	-			7,189,000			7,189,000
TOTAL BY FUND		303,906	45,752	7,257,406	2,253,100	521,000	7,389,000	-	-	17,770,164

Public Works / Planning & Environmental LED Street Lighting Project

9056



Public Works / Planning & Environmental LED Street Lighting Project

9056

<i>Description:</i>	This project includes the audit of streetlights in the City, reconciliation with SCE audit data, acquisition of streetlights from SCE, and conversion from high pressure sodium (HPS) to light-emitting diode (LED). The expected results of this project include energy cost savings, increased public safety, and timely streetlight repair.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure, ensure environmental vitality and ensure Financial Stability.
<i>Purpose and Need:</i>	Improve lighting on streets, sidewalks, and crosswalks while generating energy and maintenance savings.
<i>Project Status:</i>	The project is completed.

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57010	Machinery & Equipment	558,750	-	2,045						560,795
57070	Preliminary Eng/Environ	108,260	-	19,124						127,384
57071	Construction/CM	16,205	22,024	152,966						191,195
TOTAL BY PHASE		683,215	22,024	174,136	-	-	-	-	-	879,374
Sources of Funds										
101	General	491,215	153,435	156,136						800,785
233	OBF SCE	-	(131,411)	-						(131,411)
502	Street Lighting	192,000	-	18,000						210,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		683,215	22,024	174,136	-	-	-	-	-	879,374

Public Works

Cathedral Oaks Class I Multi-Use Path

9061



Public Works

Cathedral Oaks Class I Multi-Use Path

9061

<i>Description:</i>	Class I Multi-Use Path Cathedral Oaks Road – San Pedro Creek to Eastern City Limit Class II lanes exist. Construct a multi-use path along Cathedral Oaks Road between San Pedro Creek and the eastern City limit near Cambridge Drive.		
<i>Benefit/Core Value:</i>	Strengthen <i>City-wide</i> Infrastructure		
<i>Purpose and Need:</i>	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		
<i>Project Status:</i>	Due to the staffing deficit and other project priorities, this project will be on hold.		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$0

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-					4,800,000	4,800,000
57070	Preliminary Eng/Environ	1,360	-	-					4,798,640	4,800,000
57071	Construction/CM	-	-	-					11,616,000	11,616,000
TOTAL BY PHASE		1,360	-	-	-	-	-	-	21,214,640	21,216,000
Sources of Funds										
220	Transportation Facilities DIF	1,360	-	-						1,360
999	Unfunded	-	-	-					21,214,640	21,214,640
TOTAL BY FUND		1,360	-	-	-	-	-	-	21,214,640	21,216,000

Public Works

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



Public Works

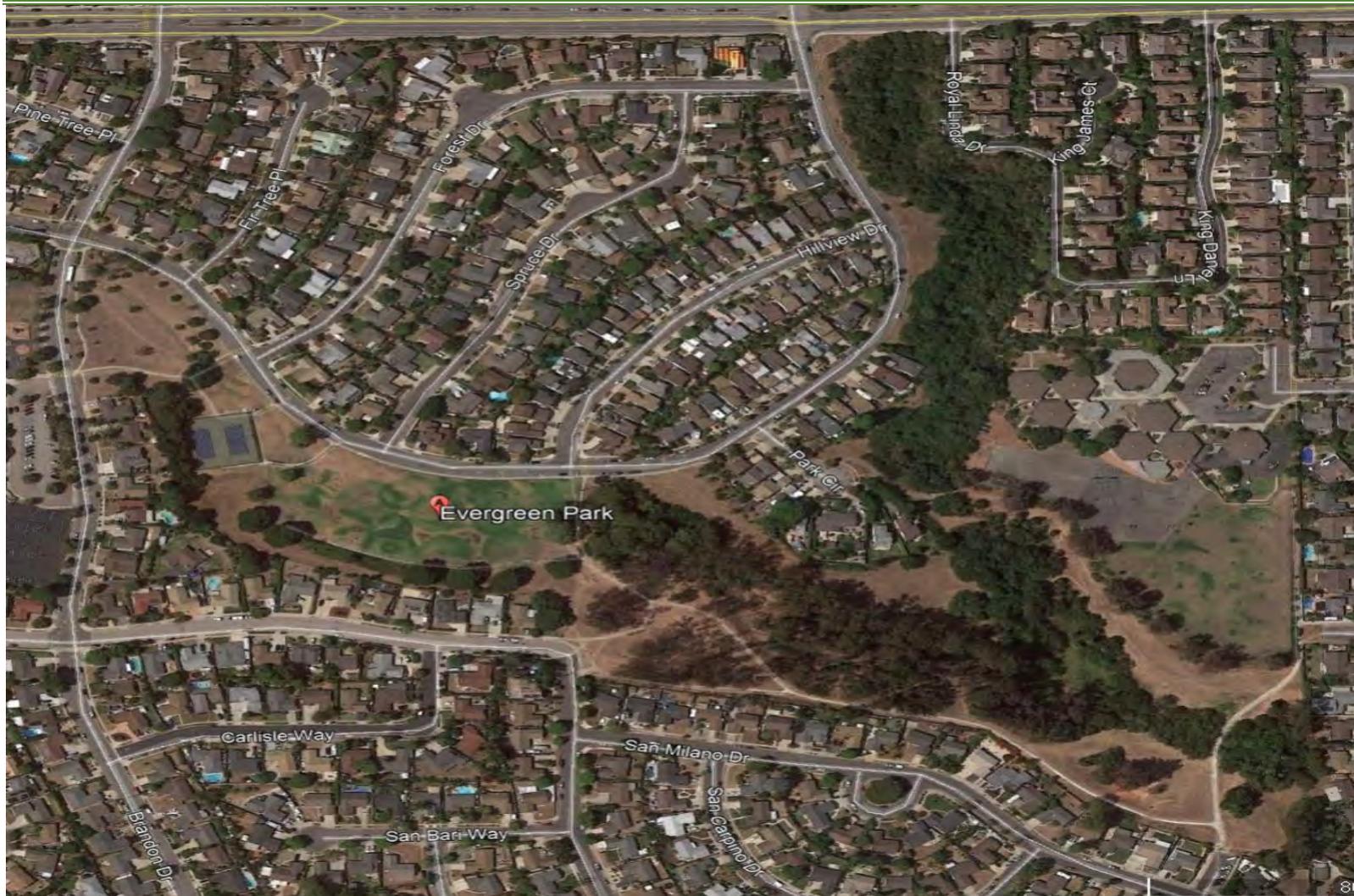
Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements 9062

<i>Description:</i>	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. The work will also include restriping at the intersection of Storke Road and Hollister Avenue to reinstate a free right turn lane for northbound Storke Road to eastbound Hollister Avenue and new bike lane striping along Storke Road and crosswalk improvements at the intersection. 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.
<i>Benefit/Core Value:</i>	Strengthen infrastructure.
<i>Purpose and Need:</i>	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. Restriping at the intersection of Storke Road and Hollister Avenue will improve safety conditions for bicycles.
<i>Project Status:</i>	The Project is in the Final Design phase which includes right-of-way acquisition of the Project Delivery Process.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	111,400	322,100					433,500
57070	Preliminary Eng/Environ	2,822	123,704	101,572						228,098
57071	Construction/CM	-	-	409,570	824,630					1,234,200
TOTAL BY PHASE		2,822	123,704	622,542	1,146,730	-	-	-	-	1,895,798
Sources of Funds										
220	Transportation Facilities DIF	2,822	20,939	133,077						156,837
230	Long Range Development Plan	-	104,135	133,632						237,767
206	Measure A- Other	-	(1,369)	355,834						354,465
995	To Be Determined (TBD) Other Grants/\$	-	-	-	1,146,730					1,146,730
999	Unfunded	-	-	-						-
TOTAL BY FUND		2,822	123,704	622,542	1,146,730	-	-	-	-	1,895,798

Neighborhood Services Evergreen Park Improvements

9063



Neighborhood Services

Evergreen Park Improvements

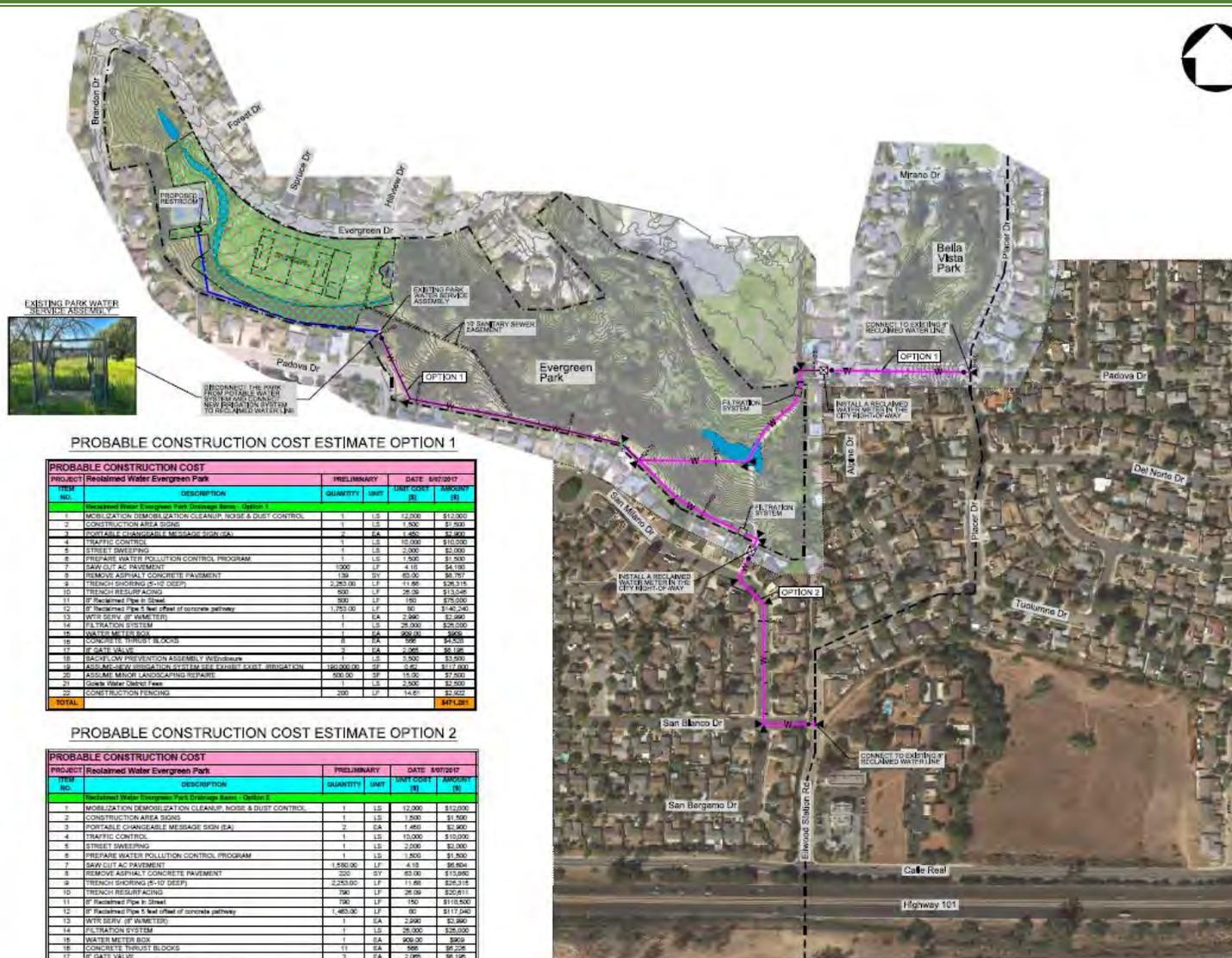
9063

<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								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	21,494	-	108,506	250,000					380,000
57071	Construction/CM	-	-	150,000			5,000,000			5,150,000
TOTAL BY PHASE		21,494	-	258,506	250,000	-	5,000,000	-	-	5,530,000
Sources of Funds										
221	Parks & Recreation DIF	21,494	-	258,506						280,000
999	Unfunded	-	-	-	250,000		5,000,000			5,250,000
TOTAL BY FUND		21,494	-	258,506	250,000	-	5,000,000	-	-	5,530,000

Public Works Reclaimed Water Service to Evergreen Park

9064



PROBABLE CONSTRUCTION COST ESTIMATE OPTION 1

PROBABLE CONSTRUCTION COST				
PROJECT: Reclaimed Water Evergreen Park				
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	AMOUNT (\$)
1	MOBILIZATION DEMOBILIZATION CLEANUP NOISE & DUST CONTROL	1	LS	12,000
2	CONSTRUCTION AREA SIGNS	1	LS	1,500
3	PORTABLE CHANGIBLE MESSAGE SIGN (EA)	2	EA	1,450
4	TRAFFIC CONTROL	1	LS	10,000
5	STREET SWEEPING	1	LS	2,000
6	PREPARE WATER POLLUTION CONTROL PROGRAM	1	LS	1,500
7	SAW CUT AC PAVEMENT	1000	LF	4.18
8	REMOVE ASPHALT CONCRETE PAVEMENT	220	SY	63.00
9	TRENCH SHORING (5-10 DEEP)	2,263.00	LF	11.86
10	TRENCH RESHIFTING	600	LF	28.50
11	8" Reclaimed Pipe in Street	800	LF	190
12	8" Reclaimed Pipe 5' xal offset of concrete pathway	1,750.00	LF	60
13	WIRE SURV. OF MANHOLE	1	EA	2,000
14	FILTRATION SYSTEM	1	LS	25,000
15	WATER METER BOX	1	EA	200.00
16	CONCRETE TRUNK BLOCKS	8	EA	550
17	8" GATE VALVE	1	EA	3,000
18	BACKFLOW PREVENTION ASSEMBLY W/STEM	2	EA	3,000
19	ASSUME-NEW IRRIGATION SYSTEM SEE EXHIBIT EXIST-IRRIGATION	190,000.00	SF	0.62
20	ASSUME MINOR LANDSCAPING REPAIRS	500.00	SF	15.00
21	Grade Water District Fees	1	LS	2,500
22	CONSTRUCTION FENCING	200	LF	14.61
TOTAL				\$475,261

PROBABLE CONSTRUCTION COST ESTIMATE OPTION 2

PROBABLE CONSTRUCTION COST				
PROJECT: Reclaimed Water Evergreen Park				
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	AMOUNT (\$)
1	MOBILIZATION DEMOBILIZATION CLEANUP NOISE & DUST CONTROL	1	LS	12,000
2	CONSTRUCTION AREA SIGNS	1	LS	1,500
3	PORTABLE CHANGIBLE MESSAGE SIGN (EA)	2	EA	1,450
4	TRAFFIC CONTROL	1	LS	10,000
5	STREET SWEEPING	1	LS	2,000
6	PREPARE WATER POLLUTION CONTROL PROGRAM	1	LS	1,500
7	SAW CUT AC PAVEMENT	1,520.00	LF	4.18
8	REMOVE ASPHALT CONCRETE PAVEMENT	220	SY	63.00
9	TRENCH SHORING (5-10 DEEP)	2,253.00	LF	11.86
10	TRENCH RESHIFTING	700	LF	28.50
11	8" Reclaimed Pipe in Street	100	LF	190
12	8" Reclaimed Pipe 5' xal offset of concrete pathway	1,463.00	LF	60
13	WIRE SURV. OF MANHOLE	1	EA	2,000
14	FILTRATION SYSTEM	1	LS	25,000
15	WATER METER BOX	1	EA	200.00
16	CONCRETE TRUNK BLOCKS	11	EA	500
17	8" GATE VALVE	3	EA	3,000
18	BACKFLOW PREVENTION ASSEMBLY W/STEM	1	LS	3,000
19	ASSUME-NEW IRRIGATION SYSTEM SEE EXHIBIT EXIST-IRRIGATION	190,000.00	SF	0.62
20	ASSUME MINOR LANDSCAPING REPAIRS	500.00	SF	15.00
21	Grade Water District Fees	1	LS	2,500
22	CONSTRUCTION FENCING	200	LF	14.61
TOTAL				\$398,375

SITE PLAN

Public Works

Reclaimed Water Service to Evergreen Park

9064

<i>Description:</i>	Install a reclaimed water line at Evergreen Park to service the upcoming active recreation field, and extend reclaimed water service to supply existing park irrigation system.
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.
<i>Purpose and Need:</i>	The CIP also included a project to install an active play field at Evergreen Park. The grass must be maintained for optimal use. Due to the drought, using potable water for parks and open spaces is not a viable option. The Goleta Sanitary District produces reclaimed water that is resold through the Goleta Water District. The City needs to connect to an existing reclaimed water line and install a meter, piping and filtration system in order to use the reclaimed water at the park.
<i>Project Status:</i>	Due to the staffing deficit and other project priorities, this project is on hold.

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	30,000					30,000
57070	Preliminary Eng/Environ	-	-	-	110,000					110,000
57071	Construction/CM	-	-	-		700,000				700,000
TOTAL BY PHASE		-	-	-	140,000	700,000	-	-	-	840,000
Sources of Funds										
101	General	-	-	-						-
221	Parks & Recreation DIF	-	-	-	140,000	390,000				530,000
999	Unfunded	-	-	-		310,000				310,000
TOTAL BY FUND		-	-	-	140,000	700,000	-	-	-	840,000

Public Works

Reclaimed Water Service to Bella Vista Park

9065



Public Works

Reclaimed Water Service to Bella Vista Park

9065

<i>Description:</i>	Install a reclaimed water meter in the City right-of-way, and extend reclaimed water service to supply the existing park irrigation system in Bella Vista Park. The mainline will also extend to Evergreen Park.
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.
<i>Purpose and Need:</i>	Due to the drought, using potable water for parks and open spaces is not a viable option. The Goleta Sanitary District produces reclaimed water that is resold through the Goleta Water District. The City needs to connect to an existing reclaimed water line and install a meter, piping and filtration system to use the reclaimed water at the park.
<i>Project Status:</i>	Due to the staffing deficit and other project priorities, this project is on hold.

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	13,858	-	120,141					130,000	264,000
57071	Construction/CM	-	-	84,000					496,800	580,800
TOTAL BY PHASE		13,858	-	204,141	-	-	-	-	626,800	844,800
Sources of Funds										
101	General	-	-	-						-
221	Parks & Recreation DIF	1,403	-	204,141						205,544
231	Developer Agreement	12,455	-	-						12,455
999	Unfunded	-	-	-					626,800	626,800
TOTAL BY FUND		13,858	-	204,141	-	-	-	-	626,800	844,800

General Services Goleta Community Center Improvements

9067



General Services

Goleta Community Center Improvements

9067

<i>Description:</i>	<p>This project consists of seismic improvements to the Goleta Community Center building and site. Needed seismic improvements include strengthening the floor diaphragm, roof diaphragm, dining room cripple walls, wall to truss connections in the auditorium, and supporting bell tower. Exterior improvements are limited to reroofing. Additional future work may include structural repairs/upgrades throughout the site.</p>		
<i>Benefit/Core Value:</i>	<p>Preserve and enhance the quality of life in Goleta. Improve Old Town and maintain a safe community.</p>		
<i>Purpose and Need:</i>	<p>The Goleta Community Center main building was built in 1927 and various other buildings were constructed in the 1940's and 1950's. A seismic evaluation of the main building yielded two main deficiencies. They included inadequate connection between the roof system and exterior concrete walls, and the absence of proper roof structural sheathing throughout the entire roof system, excluding the barrel vault.</p>		
<i>Project Status:</i>	<p>Project is in the construction phase.</p>		
<i>Category</i>	Facilities	Estimated Annual Maintenance Costs:	\$50,000

General Services

Goleta Community Center Improvements

9067

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	154,876	164,319	141,245						460,440
57071	Construction/CM	-	42,668	6,615,755						6,658,424
TOTAL BY PHASE		154,876	206,987	6,757,001	-	-	-	-	-	7,118,864
Sources of Funds										
101	General	62,445	105,288	2,833,936						3,001,669
402	Community Development Block Grant	22,609	101,699	70,005						194,312
421	FEMA HMGP Grant	69,822	-	3,853,060						3,922,882
995	To Be Determined (TBD) Other Grants/\$	-	-	-						-
999	Unfunded	-	-	-						-
TOTAL BY FUND		154,876	206,987	6,757,001	-	-	-	-	-	7,118,864

Neighborhood Services
Improvements to Athletic Field at the Goleta Community Center (GCC)

9071



Neighborhood Services

Improvements to Athletic Field at the Goleta Community Center (GCC)

9071

<i>Description:</i>	Construction of the park is complete, but a need to address the drainage remains as heavy rains carry the landscape materials away from the park. The project rehabilitated the athletic field located at the Goleta Community Center (GCC) with hydro seed, irrigation and miscellaneous park amenities. The drainage will be redesigned as a bioswale with plants and other materials to allow for more water percolation on the site and naturally treat run off.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities.
<i>Purpose and Need:</i>	Active Recreation Outdoor Facilities was an identified as a significant need in the Recreation Needs Assessment. This field is located behind the Community Center in Old Town and is used daily by children of all ages. The renovation will restore the field to a safe, active recreation facility.
<i>Project Status:</i>	This project has been completely constructed, but project team is currently addressing some post construction issues before closing out the project.

							Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL		
Project Phases												
57050	Land Acquisition/ROW	-	-	-							-	
57070	Preliminary Eng/Environ	88,767	-	5,870							94,636	
57071	Construction/CM	481,180	3,245	22,048							506,473	
TOTAL BY PHASE		569,946	3,245	27,918	-	-	-	-	-	-	601,109	
Sources of Funds												
205	Measure A	-	-	-							-	
221	Parks & Recreation DIF	306,076	3,245	27,918							337,239	
319	Housing & Community Development Sta	263,870	-	-							263,870	
TOTAL BY FUND		569,946	3,245	27,918	-	-	-	-	-	-	601,109	

Neighborhood Services Stow Grove Multi-Purpose Field

9074



Neighborhood Services

Stow Grove Multi-Purpose Field

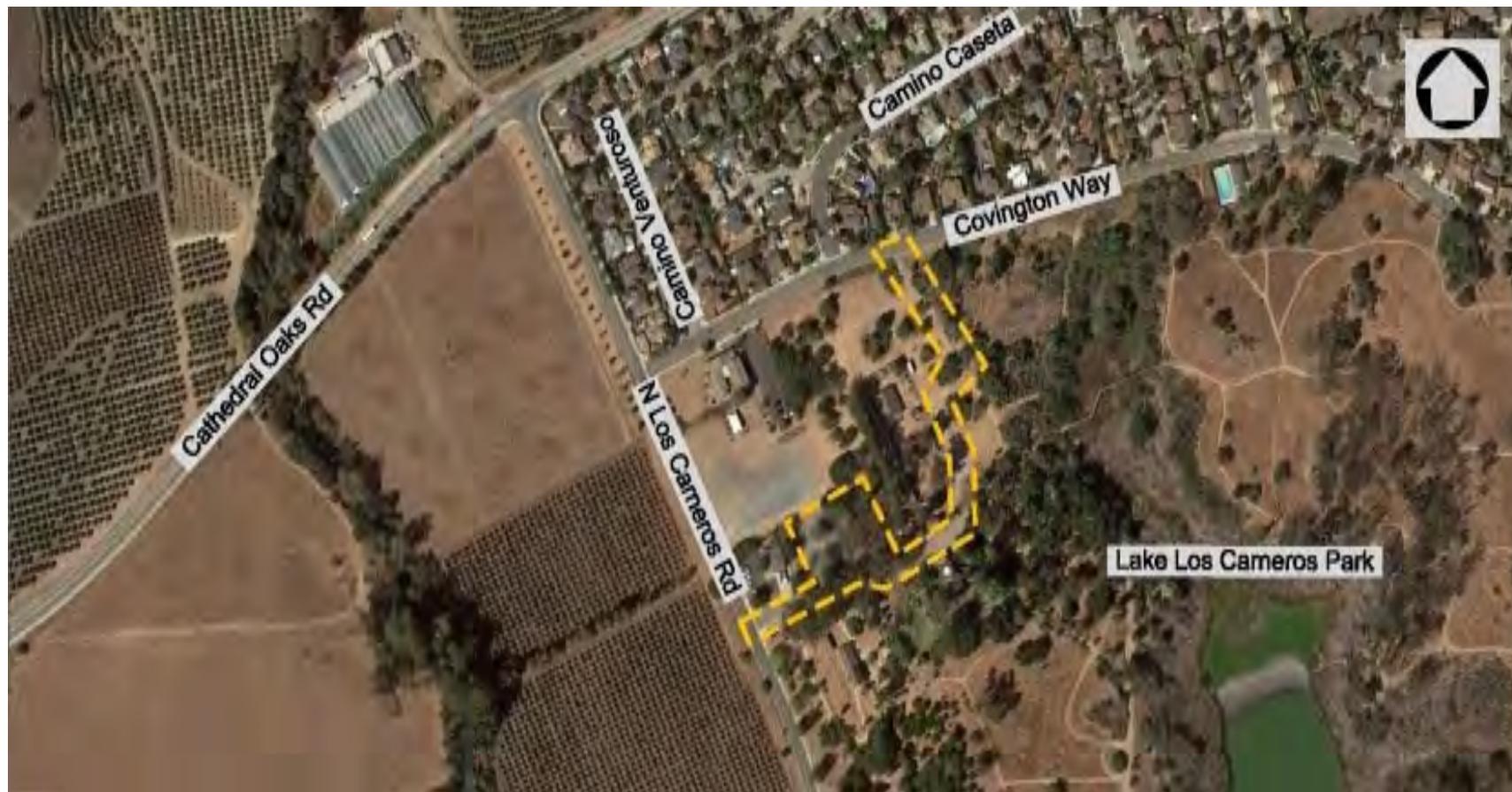
9074

<i>Description:</i>	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 conceptual master design is anticipated by the end of calendar year 2022, which will provide an option to construct the entire renovation project or separate it out into two to three phases. Project to address parking and access deficiencies, provide recreation infill opportunities and improve utility efficiencies.		
<i>Benefit/Core Value:</i>	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.		
<i>Purpose and Need:</i>	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.		
<i>Project Status:</i>	The project is in the CEQA process, which is anticipated to be completed by September of 2023 and project can move to design.		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$ 0 No additional maintenance costs

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	35,953	91,872	500,000	8,000,000				8,627,825
57071	Construction/CM	-	-	760,000						760,000
TOTAL BY PHASE		-	35,953	851,872	500,000	8,000,000	-	-	-	9,387,825
Sources of Funds										
221	Parks & Recreation DIF	-	35,953	851,872	500,000	3,500,000				4,887,825
995	To Be Determined (TBD) Other Grants/	-	-	-			-			-
999	Unfunded	-	-	-	-	4,500,000	-			4,500,000
TOTAL BY FUND		-	35,953	851,872	500,000	8,000,000	-	-	-	9,387,825

Public Works Rancho La Patera Improvements

9078



Public Works

Rancho La Patera Improvements

9078

<p><i>Description:</i></p>	<p>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.</p>		
<p><i>Benefit/Core Value:</i></p>	<p>Strengthen City-wide infrastructure.</p>		
<p><i>Purpose and Need:</i></p>	<p>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.</p>		
<p><i>Project Status:</i></p>	<p>The project is in the conceptual design phase. The programmed funding will be used for design and construction.</p>		
<p><i>Category</i></p>		<p>Estimated Annual Maintenance Costs:</p>	<p>\$5,000</p>

Public Works

Rancho La Patera Improvements

9078

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	146,696	-	563,304					4,330,000	5,040,000
57071	Construction/CM	-	-	85,000					8,627,000	8,712,000
TOTAL BY PHASE		146,696	-	648,304	-	-	-	-	12,957,000	13,752,000
Sources of Funds										
221	Parks & Recreation DIF	122,860	-	648,304						771,164
231	Developer Agreement	23,836	-	-						23,836
999	Unfunded	-	-	-					12,957,000	12,957,000
TOTAL BY FUND		146,696	-	648,304	-	-	-	-	12,957,000	13,752,000

Neighborhood Services Goleta Train Depot and S. La Patera Improvements

9079



Neighborhood Services

Goleta Train Depot and S. La Patera Improvements

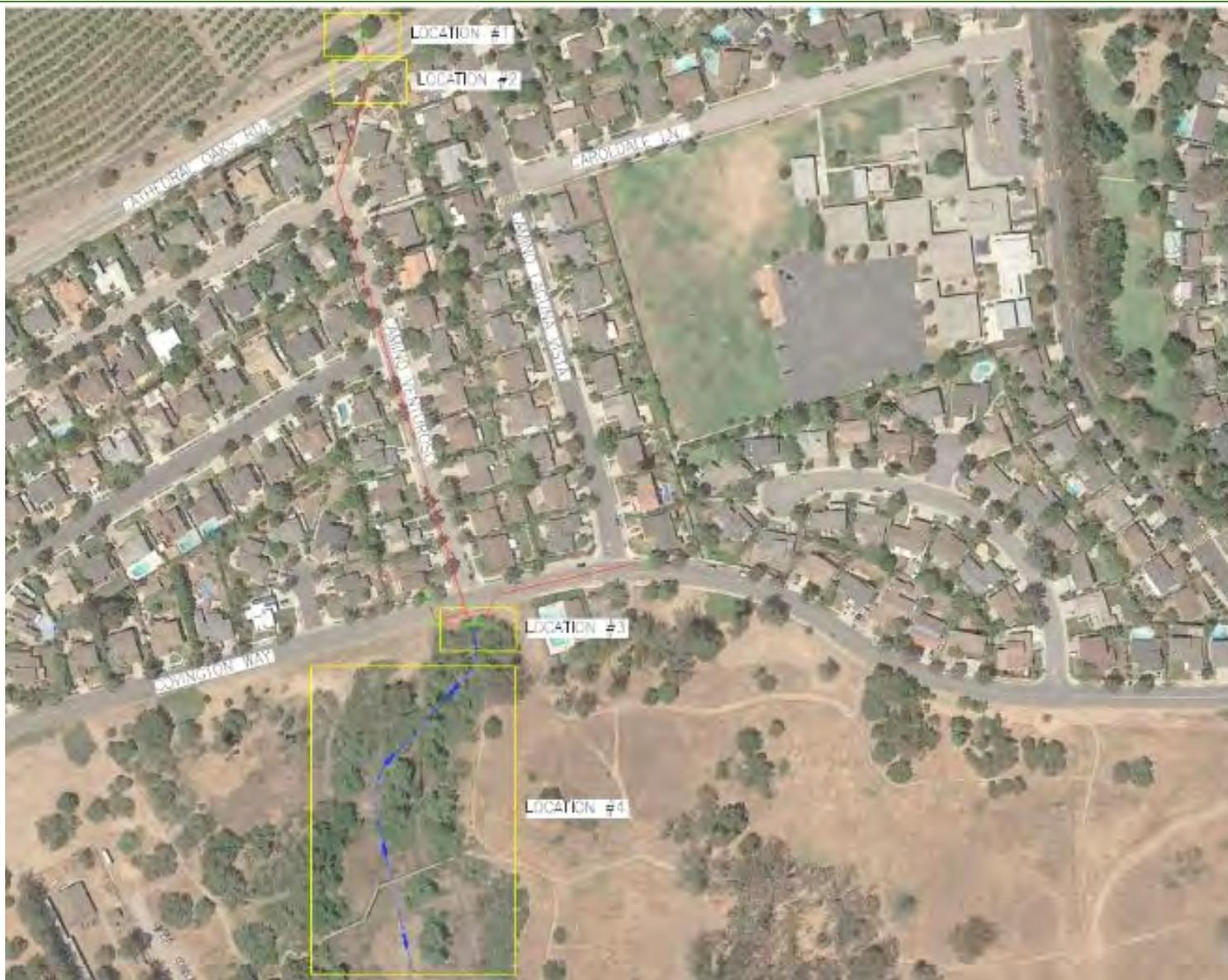
9079

<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. The project will also include expanded parking, bus facilities, and bicycle and pedestrian improvements along South La Patera Lane between the new station and Hollister Avenue.		
<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 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. The Project is currently in Building and Safety for Plan Check.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$110,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW/Equipment	6,706,153	-	74						6,706,227
57070	Preliminary Eng/Environ/Final Design	1,360,301	645,979	267,787						2,274,067
57071	Construction/CM	-	-	9,582,000	5,559,000	1,000,000				16,141,000
TOTAL BY PHASE		8,066,454	645,979	9,849,861	5,559,000	1,000,000	-	-	-	25,121,294
Sources of Funds										
101	General	2,656,172	-	-		1,000,000				3,656,172
220	Transportation Facilities DIF	49,900	-	100						50,000
222	Public Administration Development Fees	2,064,926	-	17,030						2,081,956
231	Developer Agreement	2,031,178	-	-						2,031,178
235	Bicycle & Pedestrian DIF	-	-	-						-
321	TIRCP	1,264,277	645,979	9,832,731	5,559,000					17,301,988
TOTAL BY FUND		8,066,454	645,979	9,849,861	5,559,000	1,000,000	-	-	-	25,121,294

Public Works Covington Drainage System Improvements

9081



Public Works

Covington Drainage System Improvements

9081

<i>Description:</i>	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.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The purpose of the project is to improve storm drain system performance and reduce the potential for flooding of City roadways and adjacent property.
<i>Project Status:</i>	Due to the staffing deficit and other project priorities, this project is on hold.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	19,854	-	-					3,487,146	3,507,000
57071	Construction/CM	-	-	-					6,062,100	6,062,100
TOTAL BY PHASE		19,854	-	-	-	-	-	-	9,549,246	9,569,100
Sources of Funds										
101	General	19,854	-	-						19,854
999	Unfunded	-	-	-					9,549,246	9,549,246
TOTAL BY FUND		19,854	-	-	-	-	-	-	9,549,246	9,569,100

Public Works

Traffic Signal Upgrades

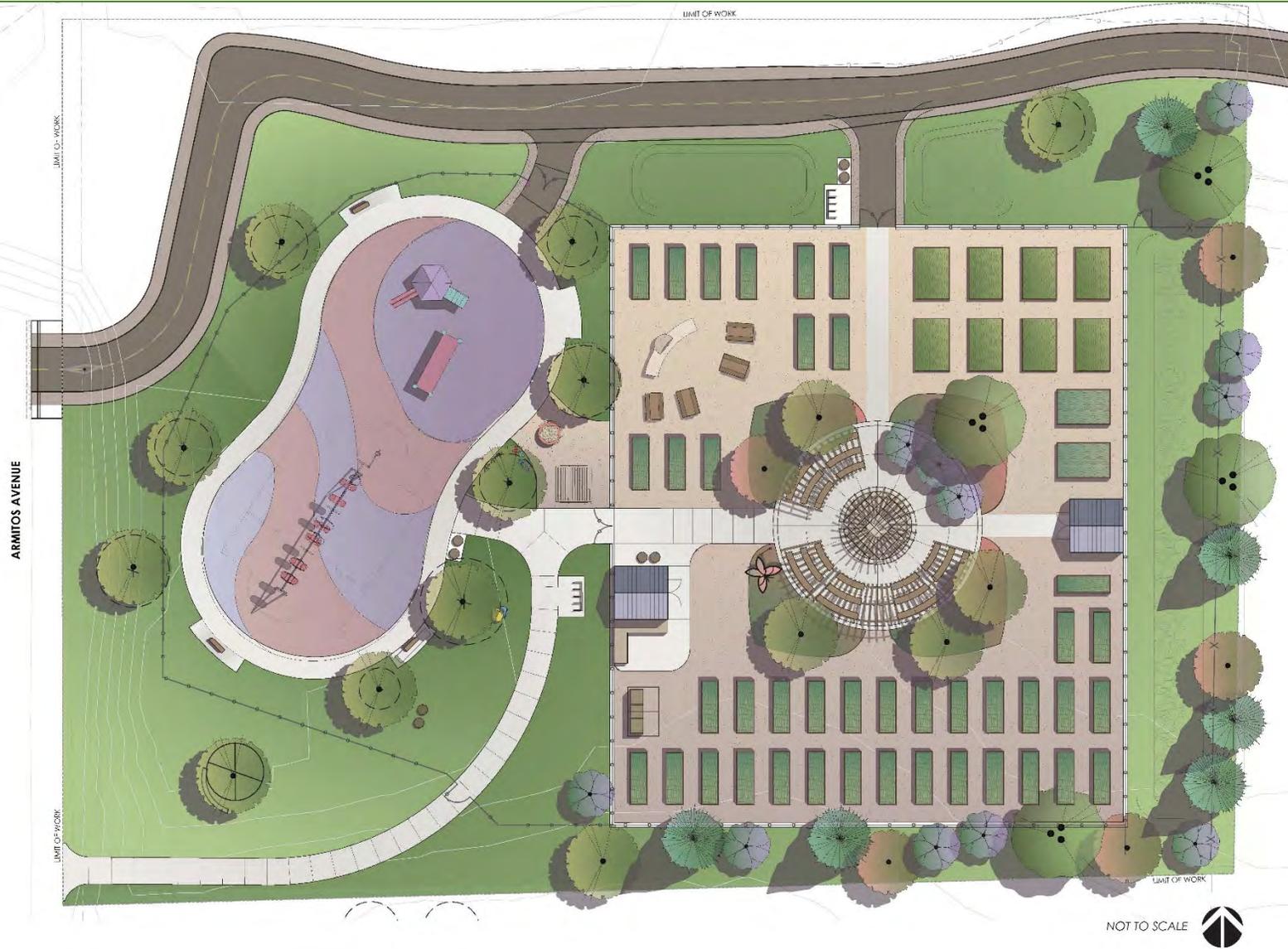
9083

<i>Description:</i>	This project will upgrade and modernize existing city traffic signals including 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. There are four primary locations - Hollister Avenue at Rutherford Street, Hollister Avenue at Pine Avenue, Fairview Avenue at Encina Road, and Fairview Avenue at Calle Real. - with more full-scale upgrades and replacements. Many of the remaining intersections have some updated equipment and require only some new components and improvements.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure.
<i>Purpose and Need:</i>	The purpose of the project is to improve traffic signal operation, reliability and intersection function, addressing the needs of vehicle and pedestrian safety and accessibility.
<i>Project Status:</i>	The project is in the conceptual design phase. The City received a \$3.12 million Highway Safety Improvement Program (HSIP) grant for the work.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	8,151	216	475,384	164,249					648,000
57071	Construction/CM	-	-	2,739,500	164,500					2,904,000
TOTAL BY PHASE		8,151	216	3,214,884	328,749	-	-	-	-	3,552,000
Sources of Funds										
101	General	8,151	-	-	328,749					336,900
205	Measure A	-	216	94,784						95,000
417	Highway Safety Improvement Program	-	-	3,120,100						3,120,100
999	Unfunded	-	-	-						-
TOTAL BY FUND		8,151	216	3,214,884	328,749	-	-	-	-	3,552,000

Neighborhood Services Community Garden

9084



Neighborhood Services Community Garden

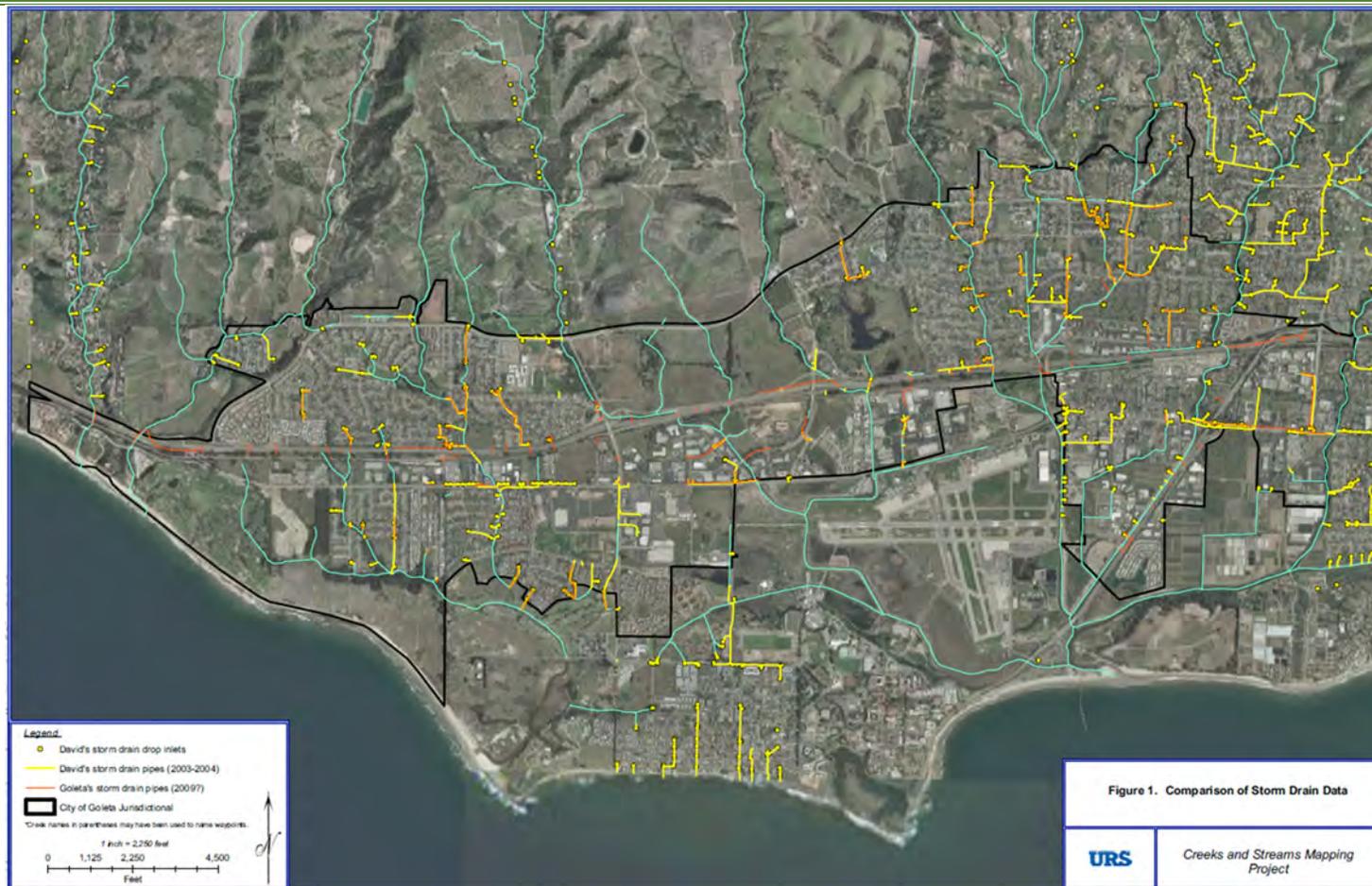
9084

<i>Description:</i>	A Community Garden provides a public space where area residents or community gardeners can grow produce for personal use. It is envisioned that the Armitos Community Garden would also offer demonstration gardening or other instructional programming through public/private partnerships. Proposed improvements include a 20,000 square foot garden area comprised of raised' garden plots, decomposed granite walkways, irrigation, hose bibs, fencing and a picnic area with pizza oven. This project will be constructed along with the bike path extension from Jonny D. Wallis Neighborhood Park to Armitos Avenue. Additional improvements to the ADA walkway and the playground are necessary to complete this project.		
<i>Benefit/Core Value:</i>	Preserve and enhance quality of life.		
<i>Purpose and Need:</i>	The City's Recreation Needs Assessment identified a Community Garden as a desired and needed facility for Goleta and recommended that it be developed in a portion of Armitos Park in Old Town. A community garden is a unique and inclusive community space where people from all backgrounds gather, meet and share. A community garden has the potential to be a central gathering place for a neighborhood that creates strong ties between neighbors. Community gardens positively affect the neighborhoods in which they are located through health, social, ecological and neighborhood benefits. As well as eating better and being more active, gardeners are more involved in social activities, view their neighborhoods as more beautiful, and have stronger ties to their neighborhoods. Community Gardens also provide many opportunities for children and youth to be involved.		
<i>Project Status:</i>	Construction to begin in June of 2023		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$ 10,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	48,829	8,691	56,197						113,717
57071	Construction/CM	-	-	1,904,010						1,904,010
TOTAL BY PHASE		48,829	8,691	1,960,207	-	-	-	-	-	2,017,727
Sources of Funds										
221	Parks & Recreation DIF	48,829	8,691	1,960,207						2,017,727
TOTAL BY FUND		48,829	8,691	1,960,207	-	-	-	-	-	2,017,727

Public Works Goleta Storm Drain Master Plan

9085



Public Works

Goleta Storm Drain Master Plan

9085

<i>Description:</i>	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.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	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.
<i>Project Status:</i>	The project is in the conceptual design phase.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	250,000	700,000					950,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	250,000	700,000	-	-	-	-	950,000
Sources of Funds										
101	General	-	-	-						-
205	Measure A	-	-	100,000						100,000
234	Storm Drain DIF	-	-	150,000						150,000
995	To Be Determined (TBD) Other Grants/\$	-	-	-	700,000					700,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	250,000	700,000	-	-	-	-	950,000



Public Works

Vision Zero Plan

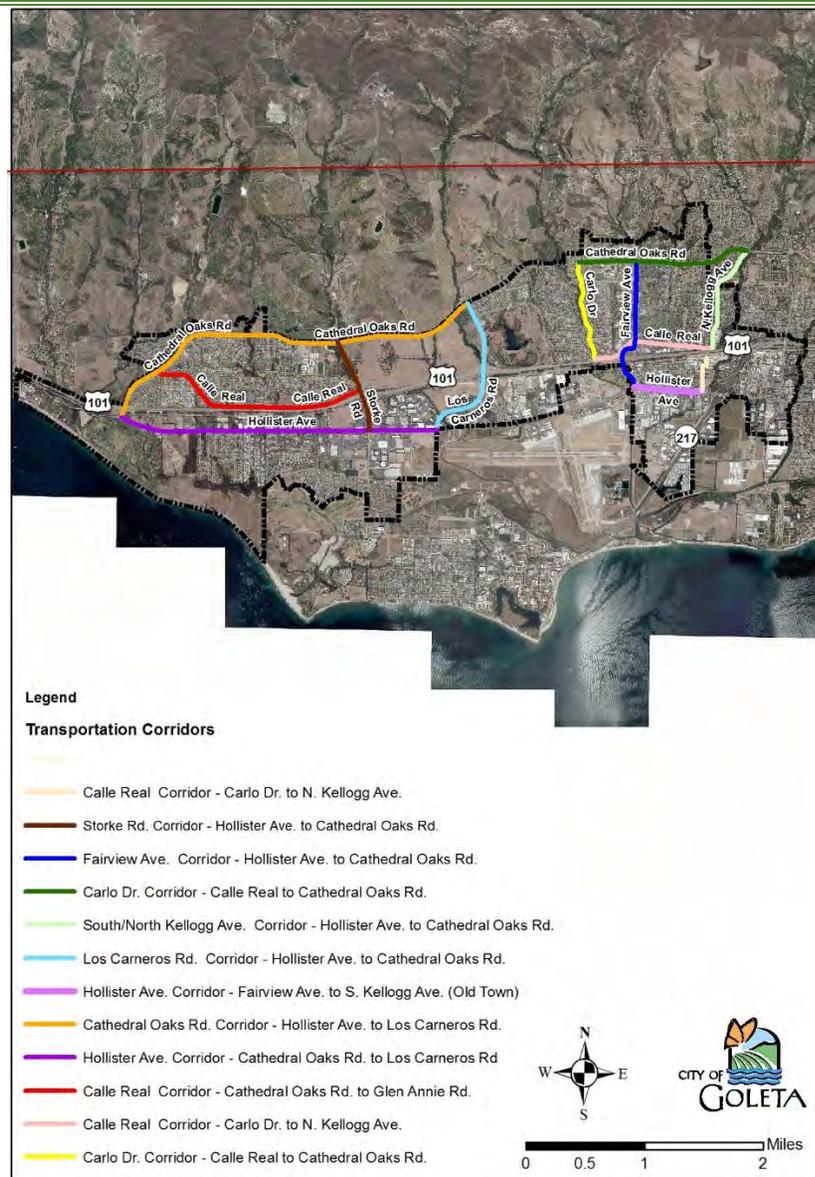
9086

<i>Description:</i>	The project would create a Vision Zero program for the City. Vision Zero is a concept that centers on a core belief that all accidents are preventable, and that roadway designers should design and modify roads with the goal and reducing collision rates that result in injuries or fatalities to zero. Under the current method of calculating roadway collisions, there is an acceptable number of collision per million vehicle miles. The Vision Zero philosophy replaces that one with the idea that since all collisions are preventable, there are no acceptable collision numbers other than zero. While zero is not likely attainable, it changes the focus of the problem and has resulted in better and safer designs in areas where it has been adopted, beginning with Sweden in 1997.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure.
<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. While the City has not had a high number of collisions, the City's commitment to the safety of all roadway users makes Vision Zero an appropriate tool to adopt. This is expected to be a living document, to be updated constantly by incorporating other relevant documents, guidelines and regulations by reference.
<i>Project Status:</i>	The project is in the Conceptual Design phase. .

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	10,000		241,900	101,900	101,900	101,900	557,600
57071	Construction/CM	-	-	-		435,600	435,600	435,600	435,600	1,742,400
TOTAL BY PHASE		-	-	10,000	-	677,500	537,500	537,500	537,500	2,300,000
Sources of Funds										
101	General	-	-	-						-
205	Measure A	-	-	10,000			234,000	200,000	501,000	945,000
999	Unfunded	-	-	-		677,500	303,500	337,500	36,500	1,355,000
TOTAL BY FUND		-	-	10,000	-	677,500	537,500	537,500	537,500	2,300,000

Public Works Goleta Traffic Safety Study (GTSS)

9089



Public Works

Goleta Traffic Safety Study (GTSS)

9089

<p><i>Description:</i></p>	<p>The City applied for and received a Systemic Safety Analysis Report Program (SSARP) grant. Following receipt of the grant, the project will address ongoing safety concerns for eleven specific corridors in the City. The project will review specific crash locations in greater detail for roadway/intersection attributes that are common to all corridors within the project study area. The project will also identify locations which are experiencing unusually high pedestrian and bicycle collisions, what roadway features are contributing to these collisions and where similar characteristics occur in the identified corridors.</p> <p>Additionally, the City applied for and received a Highway Safety Improvement Program (HSIP) grant in the amount of \$53,000 to complete a Local Road Safety Plan (LRSP). An LRSP document will be required for agencies to submit future HSIP grant applications and for project planning. The current SSAR scope of work does not include the additional requirements for a LRSP, including a establishing a stakeholders group, gathering public input, and focusing on the 4e's of safety (Engineering, Enforcement, Education, and Emergency Service). The additional funding for the LRSP will ensure the City creates a robust document that includes not only the engineering side and local collision history (SSAR) but also the higher level and broader focus including public input and trends in the City. This will include particularly focusing on items related to driver behavior, enforcement practices, emergency response, and then engineering challenges.</p> <p>Together the SSAR and LRSP proved the City with a proactive approach that focuses on evaluating the entire roadway network.</p>
<p><i>Benefit/Core Value:</i></p>	<p>To maintain and improve City-wide facilities, roads and traffic circulation. Maintain a safe community.</p>
<p><i>Purpose and Need:</i></p>	<p>Combined, the SSAR and LRSP are designed to assist local agencies with preparing studies specifically evaluating Strategic Highway Safety Plan (SHAP) Challenge Areas, include public outreach, and employ the 4 e's of safety (Engineering, Enforcement, Education, and Emergency Service). The purpose is to take a proactive safety approach evaluating an entire roadway network as opposed to individual high-collision site analysis. "A systemic analysis acknowledges that crashes alone are not always sufficient to prioritize countermeasures across a system. This is particularly true for many local streets and highways in rural areas with low volumes where crash densities tend to be low and there are few high crash locations, and in urban areas where vehicles interact with vulnerable road users (pedestrians, bicyclists, and motorcycles)" (Caltrans SSARP Guidelines, February 2016). The resulting study will be referenced as the supporting document for grant applications such as the Highway Safety Improvement Program and Active Transportation Program.</p>
<p><i>Project Status:</i></p>	<p>The project study has been completed.</p>

Public Works

Goleta Traffic Safety Study (GTSS)

9089

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	301,009	4,078	45,817						350,903
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		301,009	4,078	45,817	-	-	-	-	-	350,903
Sources of Funds										
101	General	24,974	-	-						24,974
205	Measure A	4,312	-	46,299						50,611
317	SSARP Grant	271,723	4,078	(482)						275,318
999	Unfunded	-	-	-						-
TOTAL BY FUND		301,009	4,078	45,817	-	-	-	-	-	350,903

Neighborhood Services San Miguel Park Improvements

9093



Neighborhood Services

San Miguel Park Improvements

9093

<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

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	45,000	30,000					75,000
57071	Construction/CM	-	-	200,000			400,000			600,000
TOTAL BY PHASE		-	-	245,000	30,000	-	400,000	-	-	675,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	245,000	30,000		400,000			675,000
TOTAL BY FUND		-	-	245,000	30,000	-	400,000	-	-	675,000

Neighborhood Services Santa Barbara Shores Park Improvements

9094



Neighborhood Services

Santa Barbara Shores Park Improvements

9094

<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

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	55,000						55,000
57071	Construction/CM	-	-	125,000	125,000					250,000
TOTAL BY PHASE		-	-	180,000	125,000	-	-	-	-	305,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	180,000	125,000					305,000
TOTAL BY FUND		-	-	180,000	125,000	-	-	-	-	305,000

Public Works Orange Avenue Parking Lot

9096



Orange Avenue Parking Lot (APN 071-051-011)

Public Works

Orange Avenue Parking Lot

9096

<i>Description:</i>	The approximate 6,500 square foot lot (APN 071-051-011) is 1/3 of a block north of Hollister Avenue on the western side of Orange Avenue. Depending on striping configurations, the Property is likely to provide between 17-19 spaces. The Property is zoned High Density Residential (DR-30, 30 units per acre) with a General Plan Land Use designation Old Town Commercial. Property needs to be evaluated for improvements, including, but not limited to, repaving, striping, lighting, trash enclosures, potential bicycle facilities and security so it can truly function as a public parking lot.		
<i>Benefit/Core Value:</i>	The Property is one of the few existing vacant lots in an area within close proximity of Old Town’s principal commercial corridor that can be used for a parking lot in Old Town.		
<i>Purpose and Need:</i>	Increase public off-street parking in Old Town.		
<i>Project Status:</i>	The lot was temporarily repaired and opened to the public in April 2019. Public Works continues to evaluate the property for permanent improvements and will continue to work the property owner to the south regarding mutual reciprocity ingress/egress to/from the Property to obtain additional parking spaces. On an interim basis PW will place the resurfacing for this parking lot on a future resurfacing project.		
<i>Category</i>	Infrastructure – Parking Lots	Estimated Annual Maintenance Costs:	\$5,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	373,928	-	-		373,928				747,856
57070	Preliminary Eng/Environ	-	-	-		630,000				630,000
57071	Construction/CM	-	-	-		1,089,000				1,089,000
TOTAL BY PHASE		373,928	-	-	-	2,092,928	-	-	-	2,466,856
Sources of Funds										
222	Public Administration Development Fees	373,928	-	-						373,928
999	Unfunded	-	-	-		2,092,928				2,092,928
TOTAL BY FUND		373,928	-	-	-	2,092,928	-	-	-	2,466,856

Public Works

Fairview Corridor Study (Fowler Road to Calle Real)

9097



Public Works

Fairview Corridor Study (Fowler Road to Calle Real)

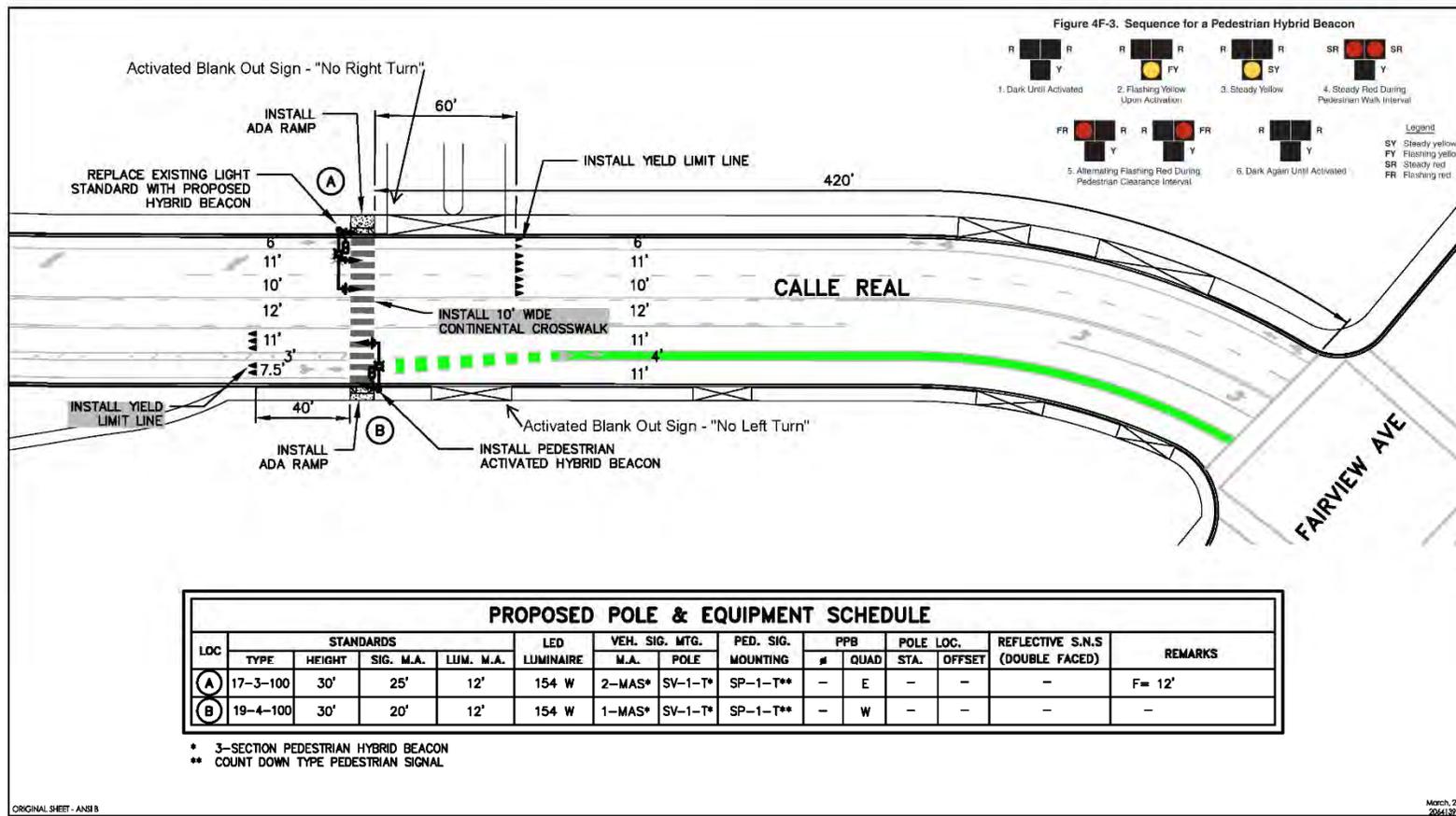
9097

<i>Description:</i>	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.
<i>Benefit/Core Value:</i>	Strengthen infrastructure including roads and traffic circulation. Return Old Town to a Vital Center of the City.
<i>Purpose and Need:</i>	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.
<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 of the Project Delivery Process.

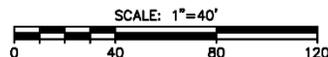
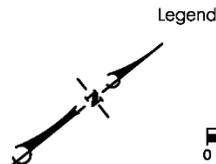
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	80,000					80,000	160,000
57070	Preliminary Eng/Environ	-	-	60,100					220,000	280,100
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	140,100	-	-	-	-	300,000	440,100
Sources of Funds										
205	Measure A	-	-	90,100					300,000	390,100
220	Transportation Facilities DIF	-	-	50,000						50,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	140,100	-	-	-	-	300,000	440,100

Public Works

Crosswalk at Calle Real/Fairview Center-Pedestrian Hybrid Beacon (PHB)9099



111 East Victoria Street
Santa Barbara CA
www.stantec.com



Notes

Client/Project
City of Goleta
Calle Real and Orchard Supply Hardware Driveway
Pedestrian Hybrid Beacon
Figure No.
1.0
Title
Pedestrian Hybrid Beacon
Conceptual Exhibit

Public Works

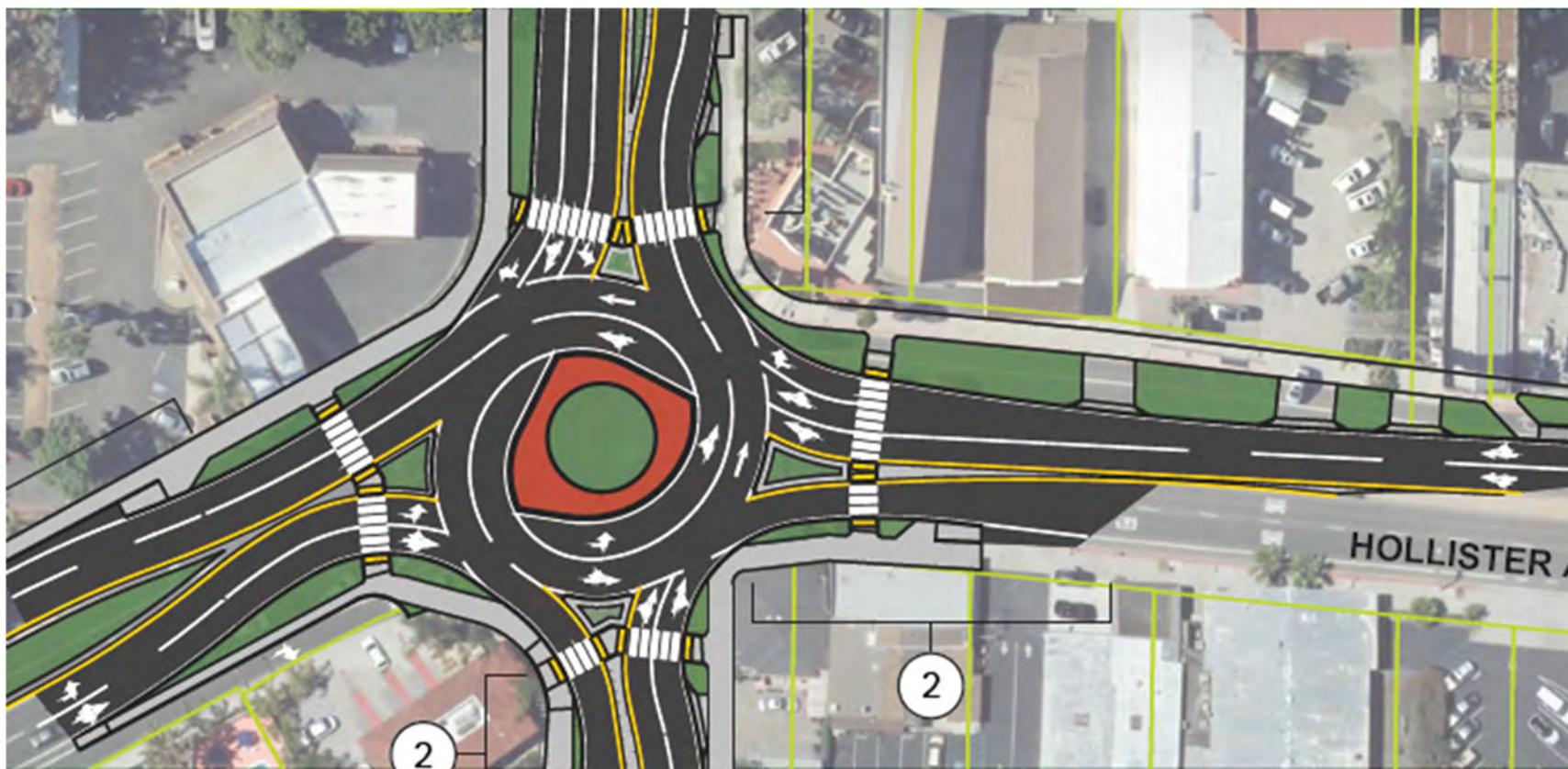
Crosswalk at Calle Real/Fairview Center-Pedestrian Hybrid Beacon (PHB)9099

<i>Description:</i>	The Project improvements include constructing a new Pedestrian Hybrid Beacon (PHB) signal controlled crosswalk on Calle Real approximately 550 feet west of the Fairview Avenue and Calle Real intersection. The Project includes constructing a PHB signal with mast-arms, developing a power supply, and installing pedestrian push buttons. In addition to the PHB, the Project will install “activated” Blank Out Signs to control vehicular traffic turning out of adjacent driveways. When a pedestrian or bicyclist activates the PHB signal, the Blank Out Signs will also be activated and stop vehicular traffic at the adjacent driveways until the pedestrian or bicyclist has safely crossed. The Project will construct Americans with Disabilities Act (ADA) accessible ramps at the crossing location and install new crosswalk striping, pavement markings, and applicable PHB warning and control signage.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community. Incorporate Vision Zero plans with the goal of eliminating the potential for future traffic related injuries and/or fatalities.
<i>Purpose and Need:</i>	There is an existing pedestrian/bicycle access path/ramp leading from Fairview Ave directly down to Calle Real and outletting across the street from a popular commercial destination. There is no pedestrian or bicycle crossing of Calle Real at this location. The Project will help address the safety concern for pedestrians and bicyclists, including school aged children, who currently cross 5 lanes of traffic at an uncontrolled location on Calle Real near Fairview Center. This Project addresses existing pedestrian crossing patterns to/from the Fairview Avenue overcrossing on the south side of Calle Real to destinations to/from the north side. These destinations include schools, services, and the Fairview Center. The PHB crossing will enhance safety by providing a controlled and visible crossing to facilitate bicycle and pedestrian crossings on Calle Real.
<i>Project Status:</i>	The project is in the design phase of the project delivery process. This project is currently in construction and will be completed winter of 2023

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	42,823	6,697	12,379						61,899
57071	Construction/CM	11,073	10,092	750,448						771,613
TOTAL BY PHASE		53,896	16,789	762,827	-	-	-	-	-	833,512
Sources of Funds										
205	Measure A	30,787	12,996	209,911						253,695
206	Measure A- Other	23,109	3,793	252,916						279,817
311	Misc Grant	-	-	300,000						300,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		53,896	16,789	762,827	-	-	-	-	-	833,512

Public Works Fairview Hollister Roundabout (6100 Hollister)

9100



Public Works

Fairview Hollister Roundabout (6100 Hollister)

9100

<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.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	520,000					4,430,000	4,950,000
57071	Construction/CM	-	-	-					7,986,000	7,986,000
TOTAL BY PHASE		-	-	520,000	-	-	-	-	12,416,000	12,936,000
Sources of Funds										
220	Transportation Facilities DIF	-	-	520,000						520,000
999	Unfunded	-	-	-					12,416,000	12,416,000
TOTAL BY FUND		-	-	520,000	-	-	-	-	12,416,000	12,936,000



General Services

City Hall Improvements

9101

<i>Description:</i>	<p>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 implementation of the space needs analysis through interior modifications to work stations, enclosed offices, conference rooms, breakrooms and restroom facilities, primarily on the second floor. The next phase will include accessibility improvements, such as the installation of an elevator, as well as lobby area improvements.</p>		
<i>Benefit/Core Value:</i>	<p>Strengthen City-wide infrastructure.</p>		
<i>Purpose and Need:</i>	<p>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.</p>		
<i>Project Status:</i>	<p>The City closed escrow on the site in November 2019. A space needs analysis was completed in 2020 and presented to the City Hall Facilities Standing Committee in 2022. Also in 2022, both the connection of the second floor of City Hall to an emergency generator and the installation of a solar array in the parking lot were completed. 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 the organization's increase in staffing. The following phase will include the installation of an elevator, as well as various accessibility enhancements and improvements to lobby areas.</p>		
<i>Category</i>	Facilities	Estimated Annual Maintenance Costs:	\$160,000 - \$200,000

General Services

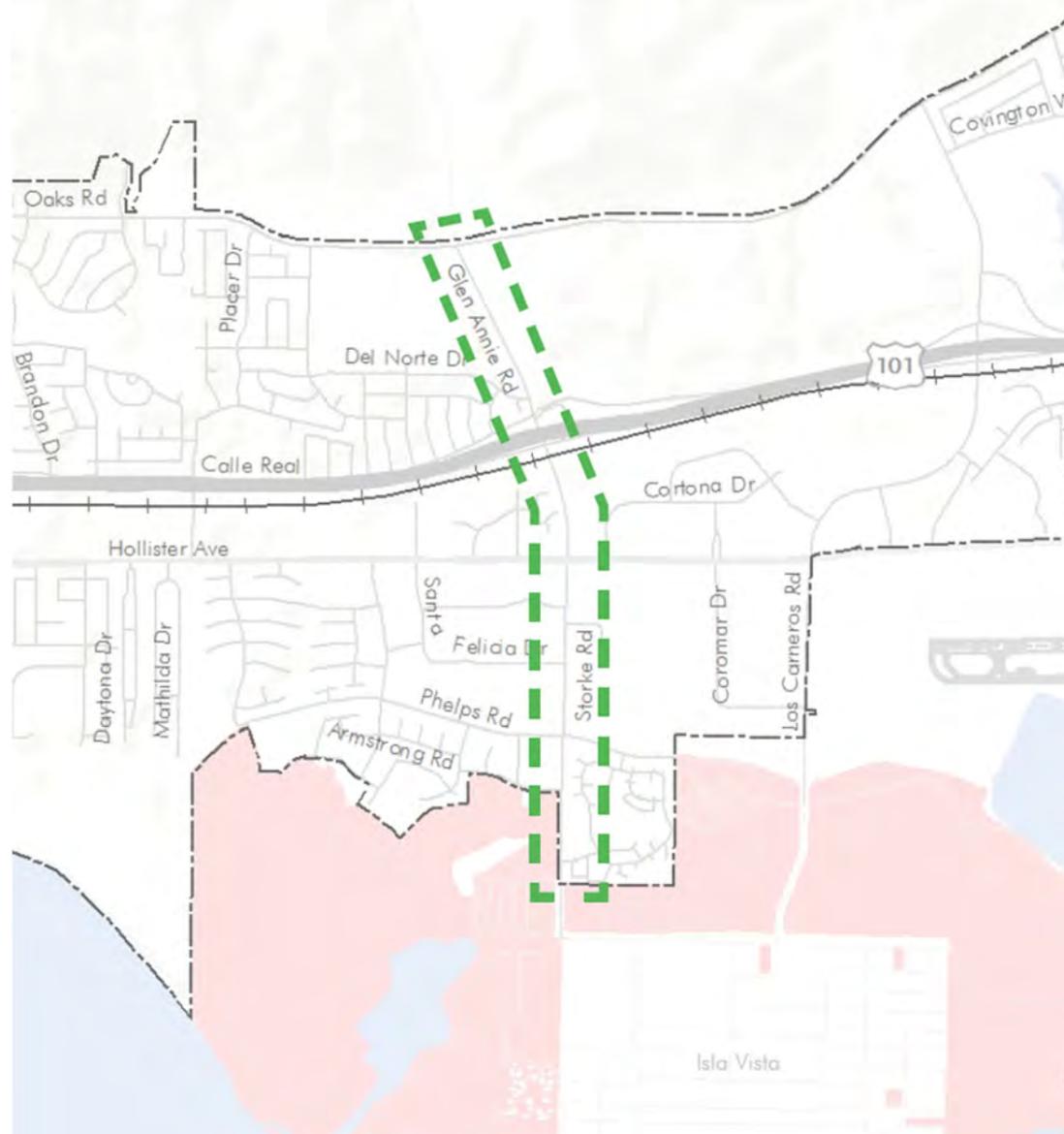
City Hall Improvements

9101

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	11,572,628	-	70,291						11,642,919
57070	Preliminary Eng/Environ	-	-	-	45,000					45,000
57071	Construction/CM	-	-	-	512,723	1,000,000	949,276			2,461,999
TOTAL BY PHASE		11,572,628	-	70,291	557,723	1,000,000	949,276	-	-	14,149,918
Sources of Funds										
101	General	10,637,751	-	9	417,723					11,055,483
222	Public Administration Development Fees	-	-	-	42,279					42,279
224	Sheriff Facilities Development Fees	934,877	-	70,281	97,721					1,102,880
608	IBank	-	-	-						-
995	To Be Determined (TBD) Other Grants/	-	-	-		1,000,000	949,276			1,949,276
999	Unfunded	-	-	-						-
TOTAL BY FUND		11,572,628	-	70,291	557,723	1,000,000	949,276	-	-	14,149,918

Public Works Storke Road Corridor Study

9102



Public Works

Storke Road Corridor Study

9102

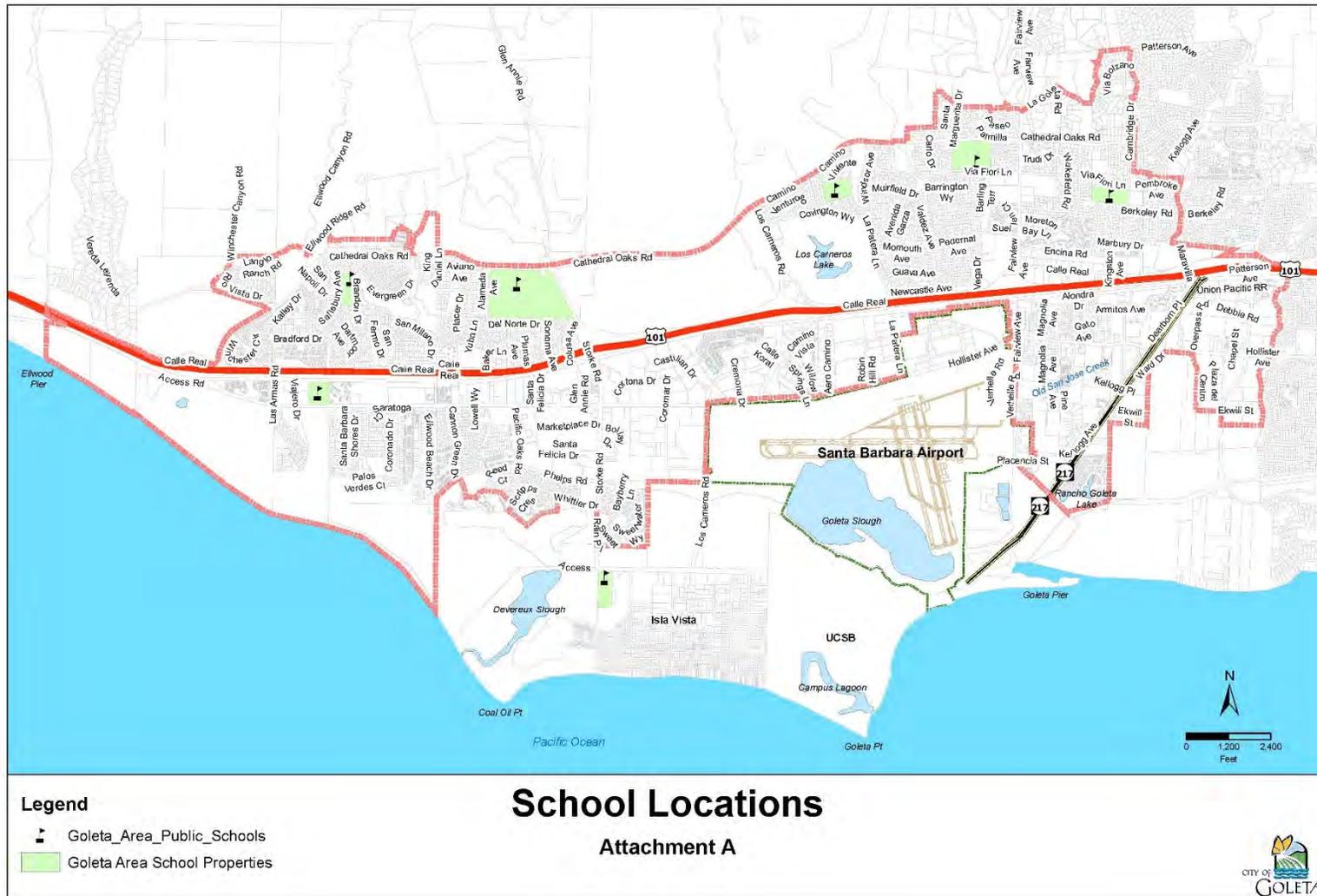
<i>Description:</i>	The project will evaluate the Storke Road corridor from the City limits to Cathedral Oaks Road across the US 101. Public Works will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The evaluation will 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.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure.
<i>Purpose and Need:</i>	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.
<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								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	138,775					641,225	780,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	138,775	-	-	-	-	641,225	780,000
Sources of Funds										
205	Measure A	-	-	54,000						54,000
220	Transportation Facilities DIF	-	-	84,775						84,775
999	Unfunded	-	-	-					641,225	641,225
TOTAL BY FUND		-	-	138,775	-	-	-	-	641,225	780,000

Public Works

Citywide School Zones Signage & Striping Evaluation

9103



Public Works

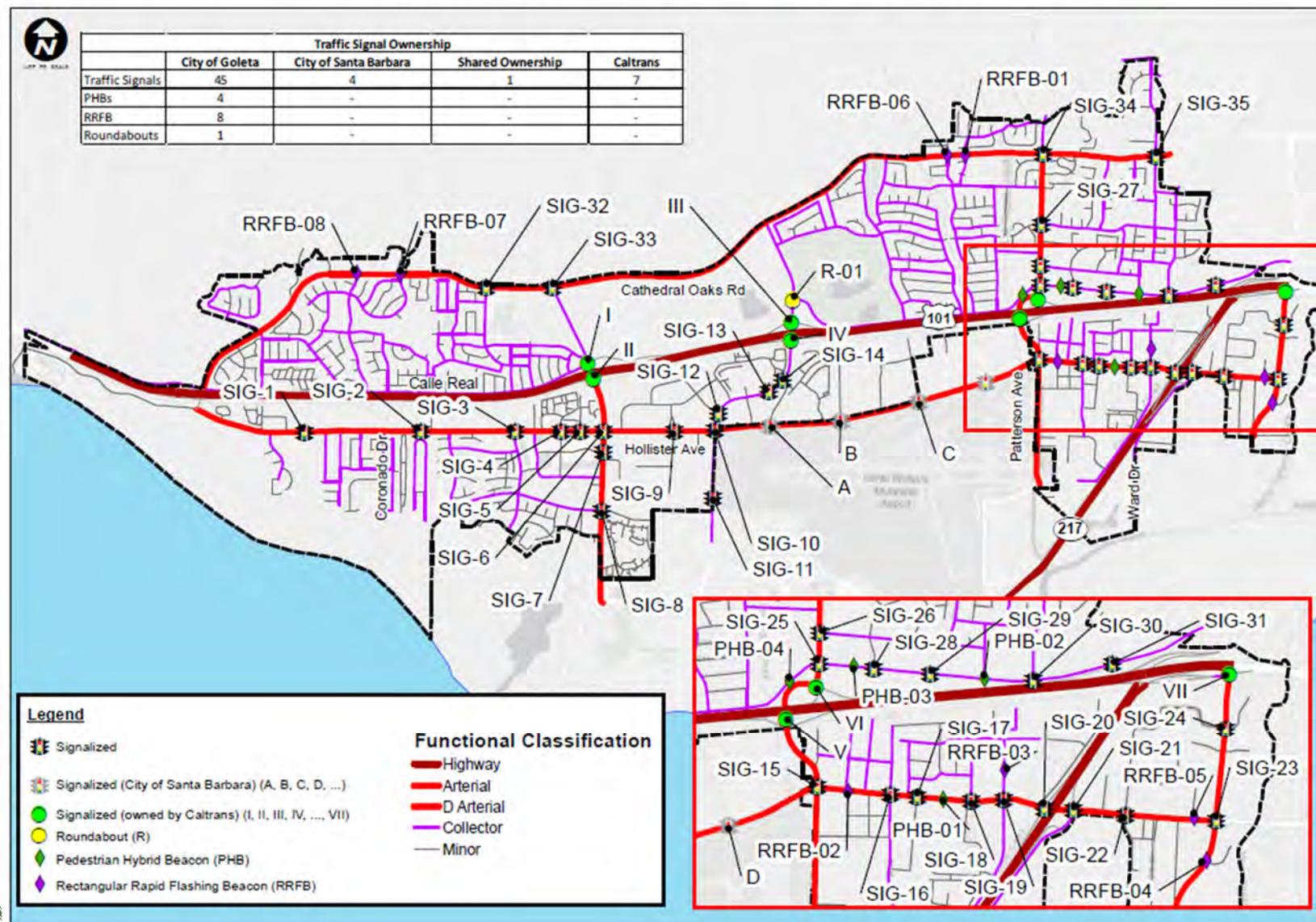
Citywide School Zones Signage & Striping Evaluation

9103

<i>Description:</i>	The Project includes evaluating and prioritizing the signage and striping needs in the vicinity of schools within the City. The Project will evaluate 4 elementary schools: Brandon School, Ellwood School, Kellogg School and La Patera School; 1 Junior High School: Goleta Valley Junior High School; 1 High School: Dos Pueblos High School and various K-8 public and private schools including: Santa Barbara Charter School, St. Raphael School, Montessori Center School of Santa Barbara, and Coastline Christian Academy. The project will also consider illuminating the traffic control devices in the evaluated areas to increase their visibility and increase motorists' awareness of students' presence. This project will evaluate the depth of these potentially hazardous conditions and prioritize a plan to fix them. Lastly, the project will result in a new asset database, improved Geographic Information Systems (GIS) maps, and recommended signage and striping improvements around schools within the City limits.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community.
<i>Purpose and Need:</i>	The current signage and striping around the various schools are often inconsistent and do not meet the current standards established by the Manual on Uniform Traffic Control Devices (MUTCD) and California supplement. These inconsistencies, in terms of application, can confuse road users and lead to potentially adverse safety affects. Other than inconsistencies, the issues documented with the current signage around the various schools are all related to limited visibility. The limited visibility can be attributed to signs that are faded, vandalized, or covered by overgrown vegetation. Also, some of the signs were placed at an improper angle or at an improper location, where they are not fully visible to motorists. The purpose is to have a comprehensive database of the existing facilities, recommended options for improvements, and a spatial database to track future improvements and needs.
<i>Project Status:</i>	The Project is in the conceptual design phase.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	19,950		196,950				216,900
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	19,950	-	196,950	-	-	-	216,900
Sources of Funds										
101	General	-	-	-						-
205	Measure A	-	-	19,950						19,950
999	Unfunded	-	-	-		196,950				196,950
TOTAL BY FUND		-	-	19,950	-	196,950	-	-	-	216,900

City of Goleta Signal Locations



Public Works

Citywide Evaluation of Existing Traffic Signals

9104

<i>Description:</i>	The Project includes evaluating, analyzing, and documenting the existing traffic signal equipment, configuration settings, and record drawings for all traffic signals within the City of Goleta. This Project will result in accurate documentation for the current conditions of the City's traffic signal equipment. Based on this information, the City can evaluate and assess maintenance needs, prioritize and schedule replacement activities, and document maintenance efforts. The ability to evaluate, prioritize, and schedule the equipment maintenance and replacements will improve safety for pedestrians and motorists. Equipment being evaluated includes: traffic signal controllers, conduits, conductors, ADA pedestrian push buttons, count-down timers, and other traffic signal equipment. The project will result in a new asset database, improved Geographic Information Systems (GIS) maps, and recommended improvements for our traffic signal equipment.
<i>Benefit/Core Value:</i>	Strengthen infrastructure.
<i>Purpose and Need:</i>	A number of the City's traffic signal equipment at intersections is over 40 years old and replacement parts are difficult to secure. The City also does not have a comprehensive database with all of our traffic signal equipment, installation dates, replacement dates, intersection timing sheets, and record drawings. The purpose is to correct that deficiency and have accurate up-to-date information regarding the City's equipment and system.
<i>Project Status:</i>	The project is in the conceptual design phase. Public Works staff submitted a Highway Safety Improvement Program (HSIP) grant for \$3,120,100 and is waiting on the program award announcements.

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	68,800					363,200	432,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	68,800	-	-	-	-	363,200	432,000
Sources of Funds										
101	General	-	-	-						-
205	Measure A	-	-	68,800						68,800
999	Unfunded	-	-	-					363,200	363,200
TOTAL BY FUND		-	-	68,800	-	-	-	-	363,200	432,000

Public Works Ellwood Beach Drive Drainage Infrastructure Replacement

9105



Public Works

Ellwood Beach Drive Drainage Infrastructure Replacement

9105

<i>Description:</i>	The project will replace the current drainage inlet on Ellwood Beach Drive and add a trash capture system to prevent trash from entering the stormwater system.
<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 inlet at the end of Ellwood Beach Drive as a priority location for trash capture system installation based on a high level of trash present in this area during visual surveys. Additional trash capture infrastructure is required 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					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL		
Project Phases												
57050	Land Acquisition/ROW	-	-	-							-	
57070	Preliminary Eng/Environ	-	-	-					240,000		240,000	
57071	Construction/CM	-	-	-					726,000		726,000	
TOTAL BY PHASE		-	-	-	-	-	-	-	966,000		966,000	
Sources of Funds												
234	Storm Drain DIF	-	-	-							-	
999	Unfunded	-	-	-					966,000		966,000	
TOTAL BY FUND		-	-	-	-	-	-	-	966,000		966,000	

Public Works

Phelps Ditch Flood Control Channel Trash Control Structure-NEW

9106



Public Works

Phelps Ditch Flood Control Channel Trash Control Structure-NEW

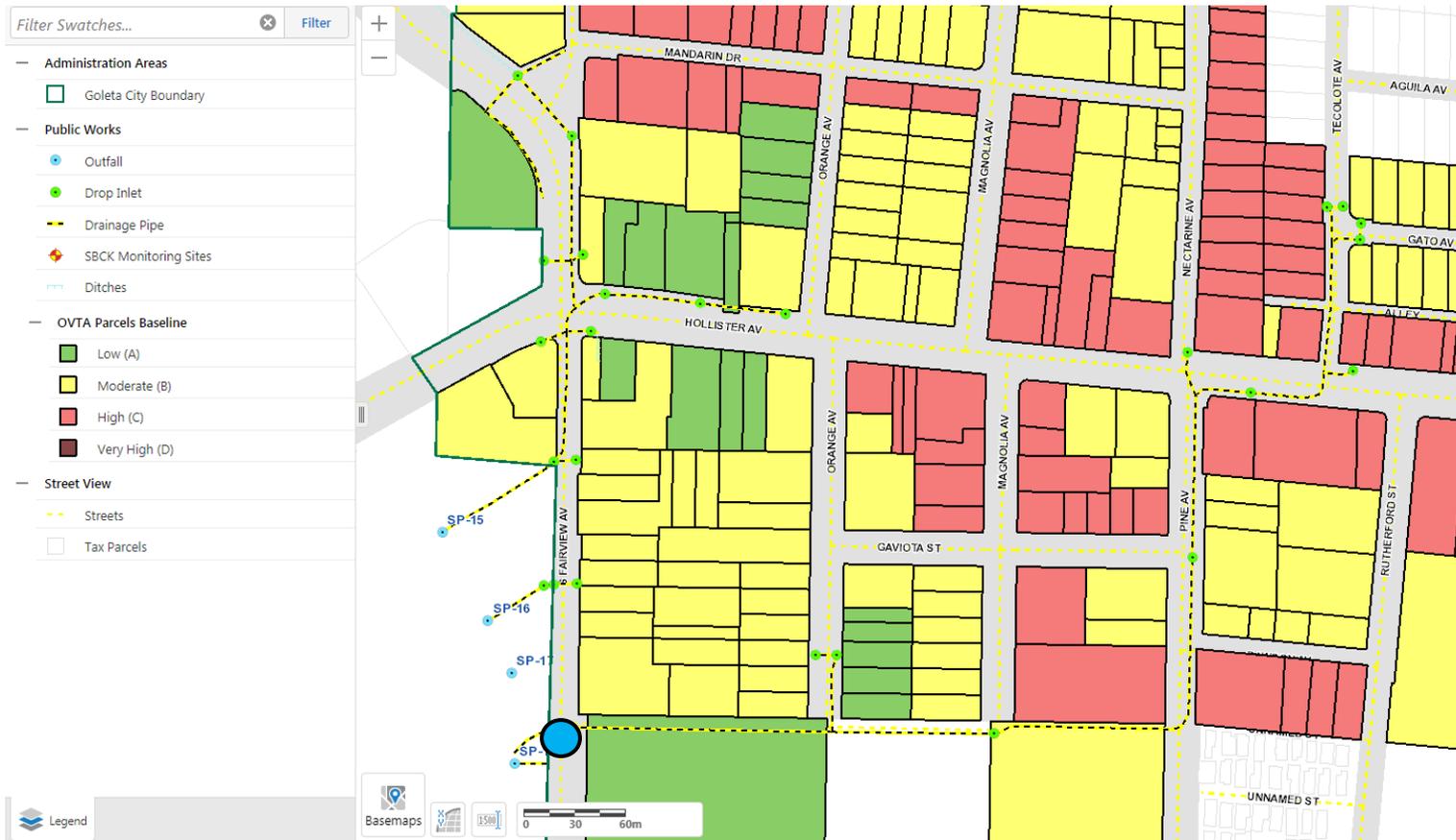
9106

<i>Description:</i>	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.
<i>Benefit/Core Value:</i>	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.
<i>Purpose and Need:</i>	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
<i>Project Status:</i>	The project is in the conceptual design phase.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	50,000					940,000	990,000
57071	Construction/CM	-	-	-					2,178,000	2,178,000
TOTAL BY PHASE		-	-	50,000	-	-	-	-	3,118,000	3,168,000
Sources of Funds										
234	Storm Drain DIF	-	-	50,000						50,000
999	Unfunded	-	-	-					3,118,000	3,118,000
TOTAL BY FUND		-	-	50,000	-	-	-	-	3,118,000	3,168,000

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.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	50,000	300,000	300,000	300,000	300,000	300,000	1,550,000
57071	Construction/CM	-	-	300,000		726,000	726,000	726,000	726,000	3,204,000
TOTAL BY PHASE		-	-	350,000	300,000	1,026,000	1,026,000	1,026,000	1,026,000	4,754,000
Sources of Funds										
101	General	-	-	-						-
234	Storm Drain DIF	-	-	350,000	300,000					650,000
995	To Be Determined (TBD) Other Grants/\$	-	-	-		1,026,000	1,026,000			2,052,000
999	Unfunded	-	-	-				1,026,000	1,026,000	2,052,000
TOTAL BY FUND		-	-	350,000	300,000	1,026,000	1,026,000	1,026,000	1,026,000	4,754,000

Neighborhood Services Winchester II Park Improvements

9108



Neighborhood Services

Winchester II Park Improvements

9108

<i>Description:</i>	Construct improvements as identified/needed during site inspections and in the Recreation Needs Assessment. Winchester II Park play equipment will be expanded and replaced. Additional improvements include fencing, curbing, and an ADA walkway from Calle Real. Storms from 2023 revealed drainage issues on the North and the East sides of the park, which will be addressed with a new entrance at Warwick.		
<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					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	
Project Phases											
57050	Land Acquisition/ROW	-	-	-						-	
57070	Preliminary Eng/Environ	23,100	-	-						23,100	
57071	Construction/CM	-	-	59,641						59,641	
TOTAL BY PHASE		23,100	-	59,641	-	-	-	-	-	82,741	
Sources of Funds											
221	Parks & Recreation DIF	23,100	-	59,641						82,741	
999	Unfunded	-	-	-						-	
TOTAL BY FUND		23,100	-	59,641	-	-	-	-	-	82,741	

Public Works Ward Drive Sidewalk Infill

9109



Public Works

Ward Drive Sidewalk Infill

9109

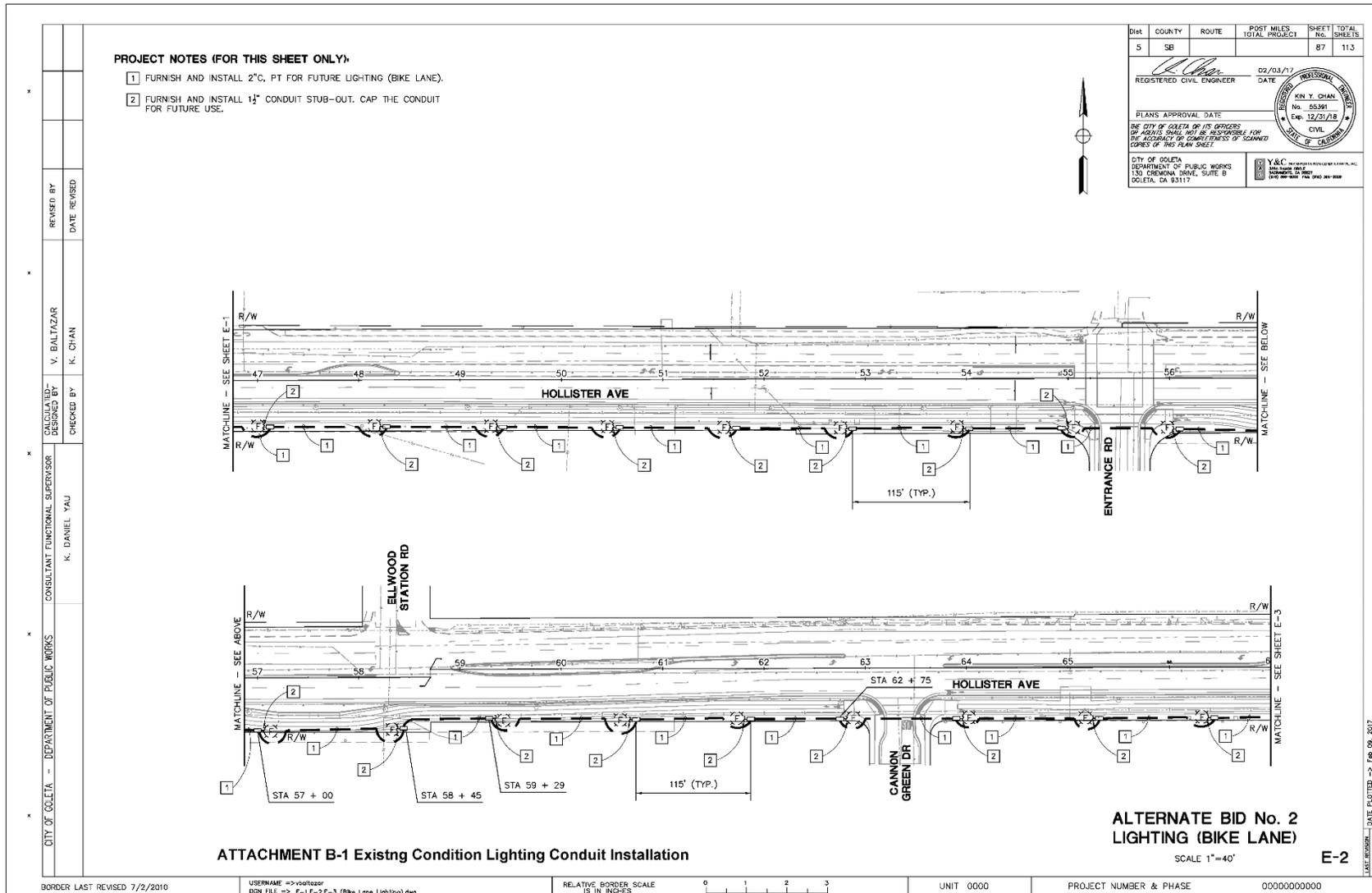
<i>Description:</i>	The Project includes constructing a new sidewalk to fill a 340-foot gap in the existing pedestrian network along a 2,400-foot route on the west side of Ward Drive extending from Ekwill Street to the terminus of Ward Drive at the Obern Trail. Project includes installation of new sidewalk, curb and gutter. Right-of-way acquisition will be necessary to build the sidewalk.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	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.
<i>Project Status:</i>	Due to the staffing deficit and other project priorities, this project is on hold.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-					46,200	46,200
57070	Preliminary Eng/Environ	-	-	-					63,000	63,000
57071	Construction/CM	-	-	-					495,600	495,600
TOTAL BY PHASE		-	-	-	-	-	-	-	604,800	604,800
Sources of Funds										
995	To Be Determined (TBD) Other Grants/	-	-	-					604,800	604,800
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	-	-	-	-	-	604,800	604,800

Public Works

Hollister Class I Bike Path Lighting

9110



Public Works

Hollister Class I Bike Path Lighting

9110

<i>Description:</i>	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.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	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.
<i>Project Status:</i>	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 is in the final design phase of the Project Delivery Process.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	11,279	113,336						124,615
57071	Construction/CM	-	-	555,000	45,000					600,000
TOTAL BY PHASE		-	11,279	668,336	45,000	-	-	-	-	724,615
Sources of Funds										
205	Measure A	-	9,572	254,501	45,000					309,073
206	Measure A- Other	-	1,707	413,834						415,542
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	11,279	668,336	45,000	-	-	-	-	724,615

Neighborhood Services

Jonny D. Wallis Neighborhood Park Phase 2 – Splash Pad

9111



Neighborhood Services

Jonny D. Wallis Neighborhood Park Phase 2 – Splash Pad

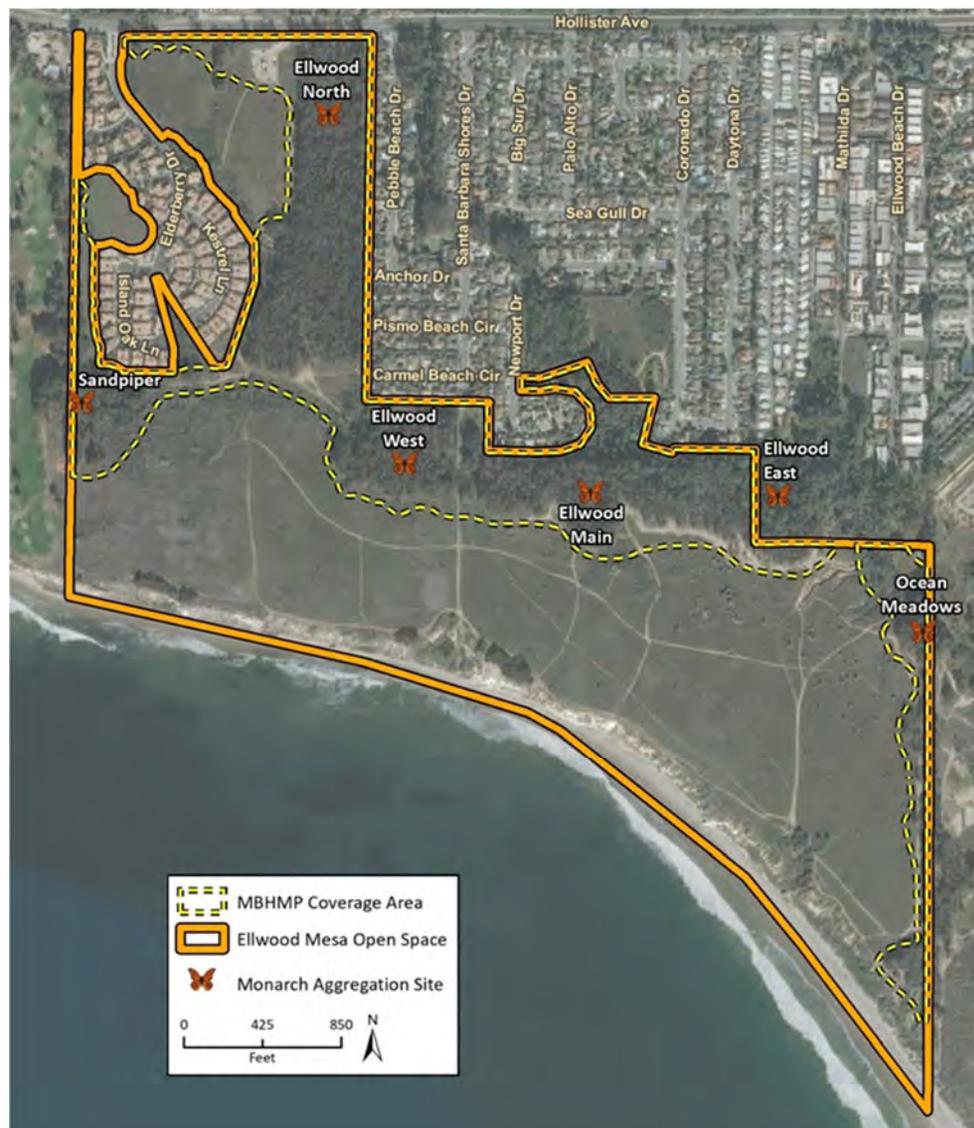
9111

<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 begins June of 2023		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$70,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050		-	-	-						-
57070	Preliminary Eng/Environ	18,335	14,431	21,602						54,369
57071	Construction/CM	-	-	2,275,689						2,275,689
TOTAL BY PHASE		18,335	14,431	2,297,291	-	-	-	-	-	2,330,058
Sources of Funds										
221	Parks & Recreation DIF	18,335	14,431	2,297,291						2,330,058
995	To Be Determined (TBD) Other Grants/\$	-	-	-						-
TOTAL BY FUND		18,335	14,431	2,297,291	-	-	-	-	-	2,330,058

Public Works Ellwood Mesa Monarch Butterfly Habitat Management Plan

9112



Public Works

Ellwood Mesa Monarch Butterfly Habitat Management Plan

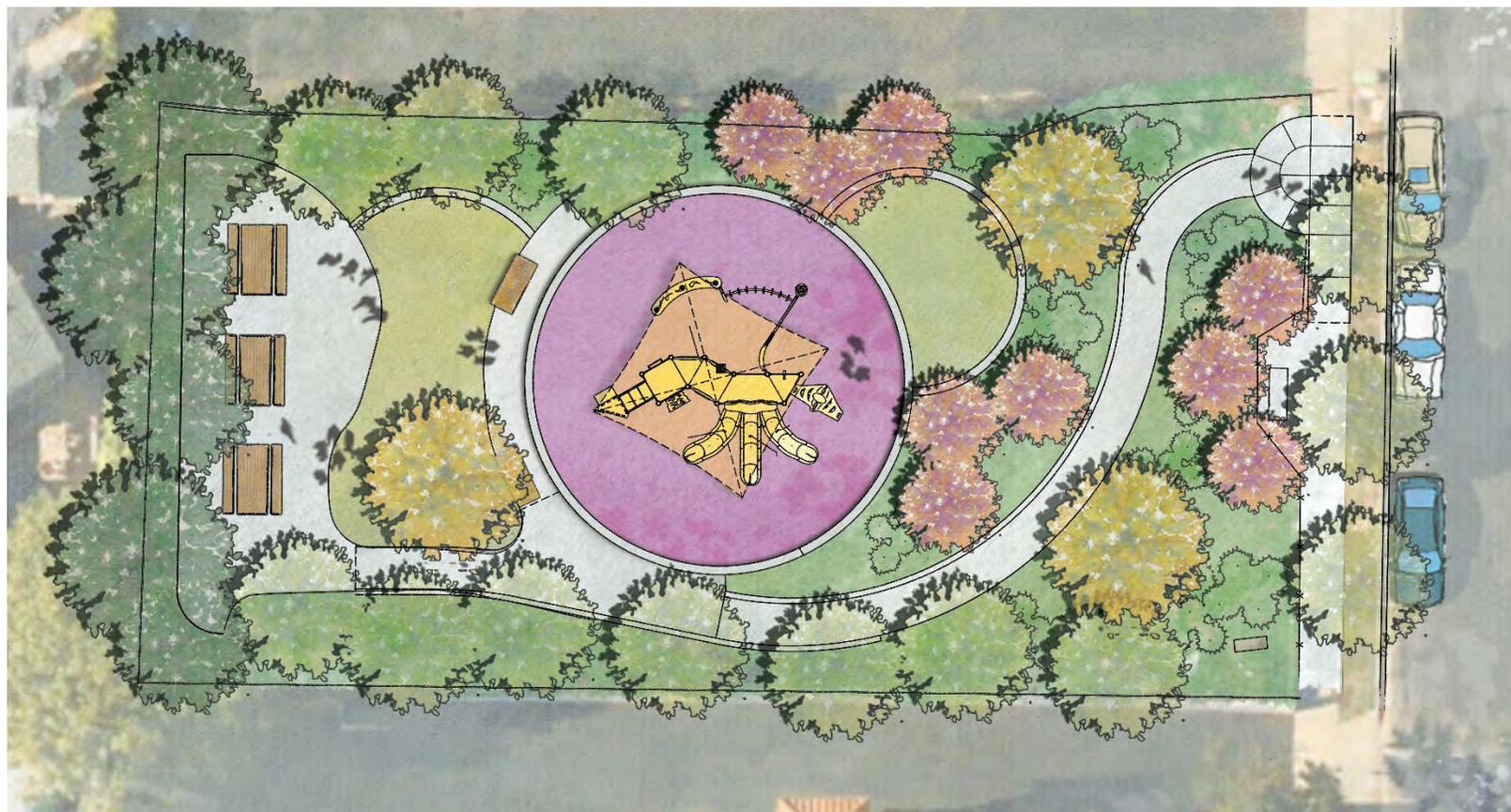
9112

<i>Description:</i>	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.		
<i>Benefit/Core Value:</i>	Ensures good stewardship of wildlife habitat, recreational areas, and public safety.		
<i>Purpose and Need:</i>	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.		
<i>Project Status:</i>	The project is in the implementation phase but does require additional final design and permitting for portions of the plan.		
<i>Category</i>	Land	Estimated Annual Maintenance Costs:	\$250,000

						Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	
Project Phases											
57050	Land Acquisition/ROW	-	-	-						-	
57070	Preliminary Eng/Environ	114,418	688,985	1,045,121	200,000	701,476				2,750,000	
57071	Construction/CM	232	-	1,590,018		5,064,750	250,000	250,000	250,000	7,405,000	
TOTAL BY PHASE		114,650	688,985	2,635,139	200,000	5,766,226	250,000	250,000	250,000	10,155,000	
Sources of Funds											
101	General	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	
322	MBHMP	114,650	688,985	2,635,139						3,438,774	
310	CAL Fire Grant	-	-	-						-	
999	Unfunded	-	-	-		5,566,226	50,000	50,000	50,000	5,716,226	
TOTAL BY FUND		114,650	688,985	2,635,139	200,000	5,766,226	250,000	250,000	250,000	10,155,000	

Neighborhood Services Mathilda Park Project

9113



Neighborhood Services

Mathilda Park Project

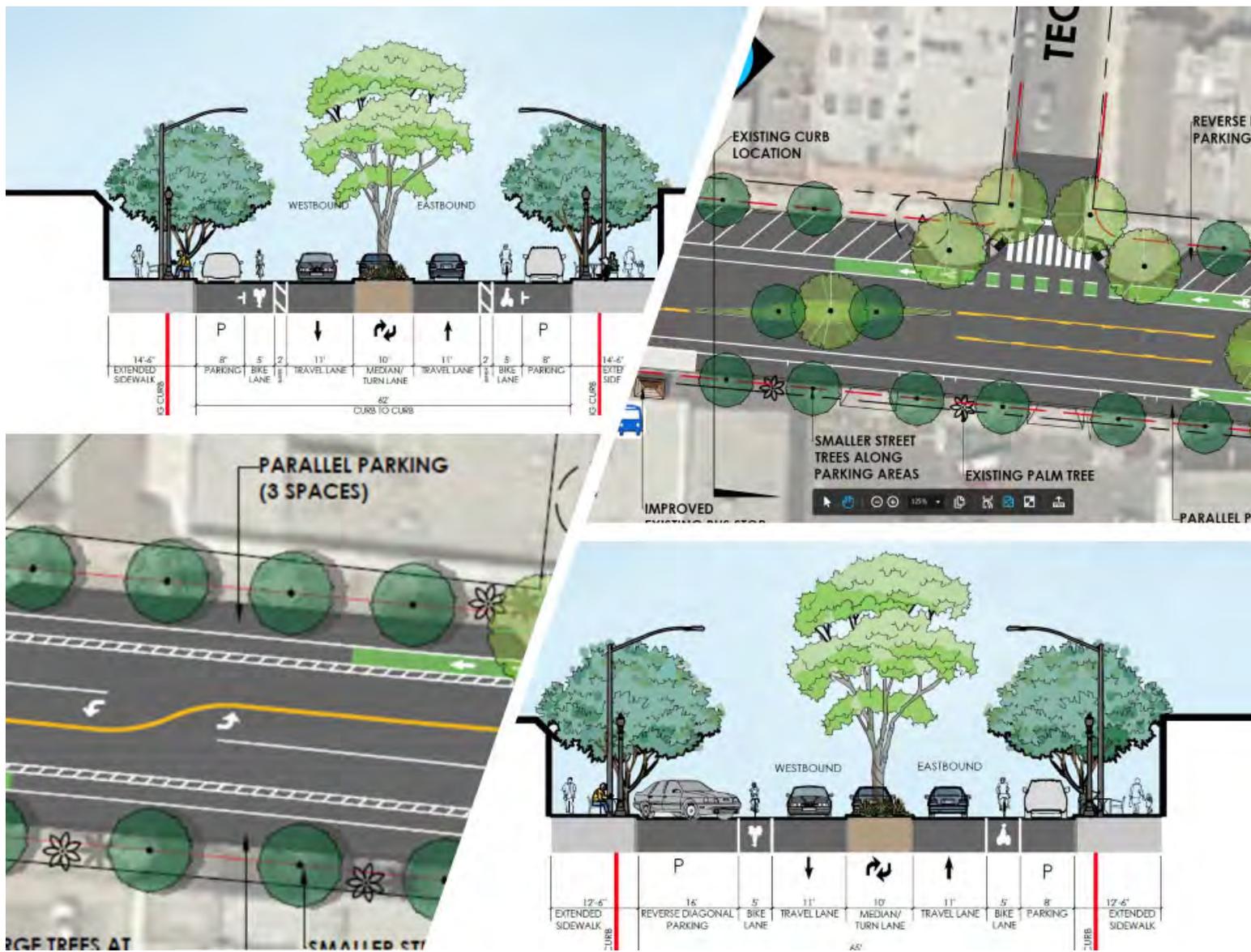
9113

<i>Description:</i>	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 possibly a new playground based on potential damages under the surface. Project will address ADA improvements are needed to the walkway from the sidewalk to the playground as well as adjustments to landscapes for maintenance and utility efficiencies.		
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities		
<i>Purpose and Need:</i>	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.		
<i>Project Status:</i>	This project will be in construction in 2023		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance costs

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	2,001	132,331						134,331
57071	Construction/CM	-	-	377,650						377,650
TOTAL BY PHASE		-	2,001	509,981	-	-	-	-	-	511,981
Sources of Funds										
101	General	-	-	199,698						199,698
301	State Park Grant	-	-	177,952						177,952
402	Community Development Block Grant	-	2,001	132,331						134,331
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	2,001	509,981	-	-	-	-	-	511,981

Public Works Hollister Avenue Old Town Interim Striping Project

9114



Public Works

Hollister Avenue Old Town Interim Striping Project

9114

<i>Description:</i>	The Hollister Avenue Old Town Interim Striping Project will design and construct an interim striping project consisting of implementing the two-lane alternative for Hollister Avenue developed as part of the Hollister Avenue Complete Streets Corridor Project. The project consists of implementing a road diet by changing roadway striping, legends, and signage, and adding Class II bike lanes where none currently exist. Other improvements identified in the Complete Streets Corridor Plan such as sidewalk widening, new medians, landscaping and other hardscape improvements would be deferred. The project would follow the standard Project Delivery Process with Conceptual Design, Environmental, Design and Construction.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and return Old Town to the Vital Center of the City.
<i>Purpose and Need:</i>	Bicycle and pedestrian improvements are needed in Old Town. The Hollister Complete Streets 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. The Interim Striping Project will look at conceptual designs presented in the Complete Streets Corridor Project two-lane alternatives. The project would reduce two major obstacles to implementing the Complete Streets Corridor Project, long timeline and lack of funding, while allowing to temporarily implement and meet the primary goals of the Complete Streets Project.
<i>Project Status:</i>	The final design has been completed and the Project will be in construction summer of 2023.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	31,216	47,230	66,153					144,599
57071	Construction/CM	-	-	1,300,000	1,504,084					2,804,084
TOTAL BY PHASE		-	31,216	1,347,230	1,570,237	-	-	-	-	2,948,683
Sources of Funds										
101	General									-
201	Gas Tax	-	-	-	400,000					400,000
205	Measure A	-	31,216	84,230	312,000					427,446
206	Measure A- Other	-	-	1,263,000						1,263,000
995	To Be Determined (TBD) Other Grants/\$	-	-	-	858,237					858,237
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	31,216	1,347,230	1,570,237	-	-	-	-	2,948,683

Public Works

Public Works Corporation Yard Repairs and Improvements

9115



Public Works

Public Works Corporation Yard Repairs and Improvements

9115

<i>Description:</i>	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.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure.		
<i>Purpose and Need:</i>	The Public Works Corporation Yard is currently in need of significant repairs, including minor structure damage, pest infestation, interior and exterior repairs.		
<i>Project Status:</i>	This is a proposed new project and the initial steps would be to initiate the conceptual design phase and perform an initial assessment.		
<i>Category</i>	Buildings and Improvements	Estimated Annual Maintenance Costs:	\$10,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	8,519	91,481						100,000
57071	Construction/CM	-	-	500,000			714,000			1,214,000
TOTAL BY PHASE		-	8,519	591,481	-	-	714,000	-	-	1,314,000
Sources of Funds										
101	General	-	8,519	591,481			714,000			1,314,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	8,519	591,481	-	-	714,000	-	-	1,314,000

Neighborhood Services Pickleball Court Improvements

9116



Neighborhood Services

Pickleball Court Improvements

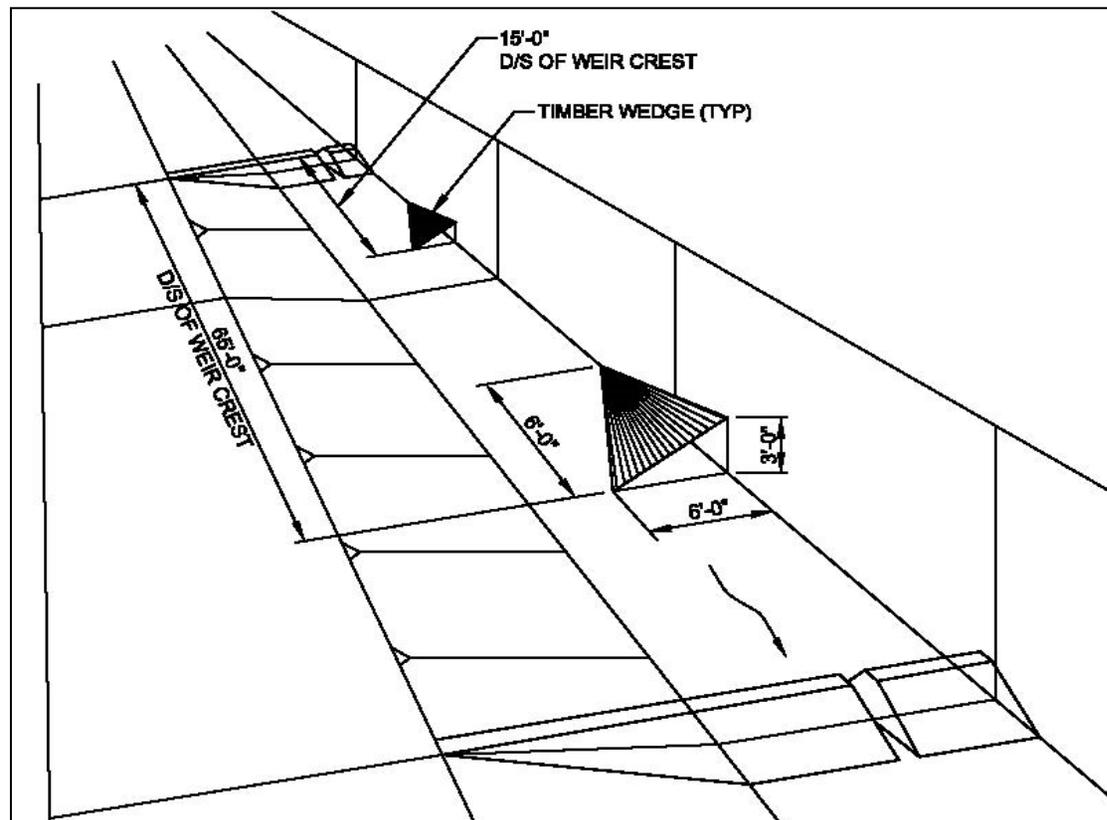
9116

<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

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
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
Sources of Funds										
221	Parks & Recreation DIF	-	-	100,000						100,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	100,000	-	-	-	-	-	100,000

PUBLIC WORKS DEPARTMENT SAN JOSE CREEK CHANNEL FISH PASSAGE MODIFICATION

9117



PUBLIC WORKS DEPARTMENT

SAN JOSE CREEK CHANNEL FISH PASSAGE MODIFICATION

9117

<i>Description:</i>	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.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community.		
<i>Purpose and Need:</i>	Ensure optimum conditions for fish migration along San Jose Creek Channel and into the natural creek upstream.		
<i>Project Status:</i>	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.		
<i>Category</i>	Infrastructure	Estimated Annual Maintenance Costs:	\$150,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	49,261	1,215,086	525,847					1,790,194
57071	Construction/CM	-	-	-	1,846,000	750,000				2,596,000
TOTAL BY PHASE		-	49,261	1,215,086	2,371,847	750,000	-	-	-	4,386,194
Sources of Funds										
101	General	-	49,261	1,215,086	375,000	750,000				2,389,347
995	To Be Determined (TBD) Other Grants/s	-	-	-	1,996,847					1,996,847
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	49,261	1,215,086	2,371,847	750,000	-	-	-	4,386,194

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.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	283,500			556,500			840,000
57071	Construction/CM	-	-	-			3,630,000			3,630,000
TOTAL BY PHASE		-	-	283,500	-	-	4,186,500	-	-	4,470,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	-						-
311	Misc Grant	-	-	208,500						208,500
322	MBHMP	-	-	75,000						75,000
995	To Be Determined (TBD) Other Grants/	-	-	-						-
999	Unfunded	-	-	-			4,186,500			4,186,500
TOTAL BY FUND		-	-	283,500	-	-	4,186,500	-	-	4,470,000

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.		
<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.		
<i>Category</i>	Infrastructure	Estimated Annual Maintenance Costs:	\$500

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	7,604	135,397	256,125					399,125
57071	Construction/CM	-	-	-		871,200				871,200
TOTAL BY PHASE		-	7,604	135,397	256,125	871,200	-	-	-	1,270,325
Sources of Funds										
101	General	-	7,604	85,397						93,000
234	Storm Drain DIF	-	-	50,000						50,000
995	To Be Determined (TBD) Other Grants/\$	-	-	-	256,125					256,125
999	Unfunded	-	-	-		871,200				871,200
TOTAL BY FUND		-	7,604	135,397	256,125	871,200	-	-	-	1,270,325



Public Works

Evergreen Park Drainage Repair

9120

<i>Description:</i>	Repair or Replacement of existing drainage system with inlet located at Padova Dr and San Rossano Drive and outlet at Evergreen Park. The drainage system consists of 12 ft drainage inlet at the curb with a 24 inch corrugated steel pipe running through Evergreen Park and outletting to an existing concrete lined ditch in the park.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community.		
<i>Purpose and Need:</i>	Past winter storms showed evidence that the existing pipe system has been damaged near the existing 36 Inch junction structure at the down drain section of the pipe prior to the outlet at the concrete ditch. In 2021 a sink hole has developed at this section of pipe. The pipe is no longer functioning and requires repair or complete removal and replacement.		
<i>Project Status:</i>	This project is in the Conceptual Design		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$1,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	18,000					18,000
57070	Preliminary Eng/Environ	-	-	52,300	153,938					206,238
57071	Construction/CM	-	-	-	626,000					626,000
TOTAL BY PHASE		-	-	52,300	797,938	-	-	-	-	850,238
Sources of Funds										
101	General	-	-	52,300						52,300
995	To Be Determined (TBD) Other Grants/\$	-	-	-	797,938					797,938
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	52,300	797,938	-	-	-	-	850,238

Public Works

Goleta Community Center ADA Improvements

9121



Public Works

Goleta Community Center ADA Improvements

9121

<i>Description:</i>	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.		
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta. Improve Old Town and maintain a safe community.		
<i>Purpose and Need:</i>	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.		
<i>Project Status:</i>	The design phase of the ADA improvements required as a result of the seismic improvements project is currently underway. Additional needed improvements have been identified and will be initiated in the near future.		
<i>Category</i>	Buildings and Improvements	Estimated Annual Maintenance Costs:	\$25,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	13,698	899,048	212,207	25,000				1,149,953
57071	Construction/CM	-	-	3,000,000		135,000	106,000			3,241,000
TOTAL BY PHASE		-	13,698	3,899,048	212,207	160,000	106,000	-	-	4,390,953
Sources of Funds										
101	General	-	7,885	541,605	54,000	135,000	81,000			819,490
402	Community Development Block Grant	-	5,813	357,443	158,207	25,000	25,000			571,463
424	Community Project Funding	-	-	3,000,000						3,000,000
995	To Be Determined (TBD) Other Grants/	-	-	-						-
999	Unfunded	-	-	-		-	-			-
TOTAL BY FUND		-	13,698	3,899,048	212,207	160,000	106,000	-	-	4,390,953

Public Works City-Wide Open Space Management & Maintenance

9122



Public Works

City-Wide Open Space Management & Maintenance

9122

<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>	The conceptual design phase will begin in winter 2024.		
<i>Category</i>	Parks and Open Space	Estimated Annual Maintenance Costs:	\$30,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	-		260,000	100,000			360,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	-	-	260,000	100,000	-	-	360,000
Sources of Funds										
101	General	-	-	-			100,000			100,000
999	Unfunded	-	-	-		260,000				260,000
TOTAL BY FUND		-	-	-	-	260,000	100,000	-	-	360,000

Public Works Lake Los Carneros Master Plan

9123



Public Works

Lake Los Carneros Master Plan

9123

<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>	Due to the staffing deficit and other project priorities, this project will be deferred to summer of 2024.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	-		500,000	250,000			750,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	-	-	500,000	250,000	-	-	750,000
Sources of Funds										
101	General	-	-	-			250,000			250,000
999	Unfunded	-	-	-		500,000				500,000
TOTAL BY FUND		-	-	-	-	500,000	250,000	-	-	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					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
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
Sources of Funds										
101	General	-	-	-			200,000			200,000
205	Measure A	-	-	-			332,000	720,000		1,052,000
999	Unfunded	-	-	-				544,850		544,850
TOTAL BY FUND		-	-	-	-	-	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

<i>Description:</i>	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.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community		
<i>Purpose and Need:</i>	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. Severa 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.		
<i>Project Status:</i>	Conceptual Design		
<i>Category</i>	Infrastructure Improvements	Estimated Annual Maintenance Costs:	\$500

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	100,000						100,000
57071	Construction/CM	-	-	-		217,800				217,800
TOTAL BY PHASE		-	-	100,000	-	217,800	-	-	-	317,800
Sources of Funds										
101	General	-	-	100,000						100,000
201	Gas Tax	-	-	-						-
205	Measure A	-	-	-						-
999	Unfunded	-	-	-		217,800				217,800
TOTAL BY FUND		-	-	100,000	-	217,800	-	-	-	317,800

Neighborhood Services Pickleball Entry and Waiting Area

9126



Neighborhood Services

Pickleball Entry and Waiting Area

9126

<i>Description:</i>	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.		
<i>Benefit/Core Value:</i>	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.		
<i>Purpose and Need:</i>	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.		
<i>Project Status:</i>	Design		
<i>Category</i>	Parks	Estimated Annual Maintenance Costs:	A reduction of maintenance time

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	-	15,000					15,000
57071	Construction/CM	-	-	-	170,000					170,000
TOTAL BY PHASE		-	-	-	185,000	-	-	-	-	185,000
Sources of Funds										
101	General	-	-	-						-
311	Misc Grant	-	-	-	50,000					50,000
402	Community Development Block Grant	-	-	-	135,000					135,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	-	185,000	-	-	-	-	185,000

General Services Goleta Community Center Campus Refresh

9127



General Services

Goleta Community Center Campus Refresh

9127

<i>Description:</i>	Following the ADA improvements and Seismic retrofit projects, the GCC Campus has replacements and refurbishments needed related to the building envelope, mechanical and electrical systems, plumbing, and interior elements and finishes.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and enhance recreational opportunities.		
<i>Purpose and Need:</i>	To maintain and preserve the campus for future generations, 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 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:	N/A

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	250,000	-	-	-	250,000
57071	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		-	-	-	-	250,000	-	-	-	250,000
Sources of Funds										
101	General	-	-	-	-	150,000	-	-	-	150,000
999	Unfunded	-	-	-	-	100,000	-	-	-	100,000
TOTAL BY FUND		-	-	-	-	250,000	-	-	-	250,000

General Services

Goleta Community Center Gazebo Area Improvements

9128



General Services

Goleta Community Center Gazebo Area Improvements

9128

<i>Description:</i>	Replace gazebo and provide accessible ramp.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure, enhance recreational opportunities, and improve accessibility to City facilities.		
<i>Purpose and Need:</i>	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.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to initiate project planning and conceptual design.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	N/A

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
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
Sources of Funds										
101	General	-	-	-	-	-	-	-	150,000	150,000
999	Unfunded	-	-	-	-	-	-	-	5,000	5,000
TOTAL BY FUND		-	-	-	-	-	-	-	155,000	155,000

General Services

Goleta Community Center Parking Lot Improvements

9129



General Services

Goleta Community Center Parking Lot Improvements

9129

<i>Description:</i>	Resurfacing and striping of GCC parking lot.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and enhance recreational opportunities.		
<i>Purpose and Need:</i>	The asphalt has reached that end of its useful life, constituting a full asphalt overlay and restriping.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to initiate project planning and conceptual design.		
<i>Category</i>	Building & Improvements	Estimated Annual Maintenance Costs:	N/A

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	-	-	30,000	-	30,000
57071	Construction/CM	-	-	-	-	-	-	600,000	-	600,000
TOTAL BY PHASE		-	-	-	-	-	-	630,000	-	630,000
Sources of Funds										
101	General	-	-	-	-	-	-	150,000	-	150,000
999	Unfunded	-	-	-	-	-	-	480,000	-	480,000
TOTAL BY FUND		-	-	-	-	-	-	630,000	-	630,000



General Services

Goleta Valley Library ADA & Building Refresh

9130

<i>Description:</i>	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.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and improve accessibility to public facilities.		
<i>Purpose and Need:</i>	Goleta Valley Library is an aging building with extensive capital repair needs in addition to ADA improvements within the facility that will be required as improvements are made to the facility.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to initiate project planning and conceptual design.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	TBD

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	150,000	50,000	-	-	-	200,000
57071	Construction/CM	-	-	-	50,000	-	1,500,000	-	-	1,550,000
TOTAL BY PHASE		-	-	-	200,000	50,000	1,500,000	-	-	1,750,000
Sources of Funds										
101	General	-	-	-	200,000	50,000	-	-	-	250,000
995	To Be Determined (TBD) Other Grants/\$	-	-	-	-	-	1,500,000	-	-	1,500,000
TOTAL BY FUND		-	-	-	200,000	50,000	1,500,000	-	-	1,750,000



General Services

Historic Train Station Preservation

9131

<i>Description:</i>	The Historic Train Station needs repair to building structures and other exterior elements, such as exterior painting. 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 Historic Train Station is currently in need of significant repairs, including structural, interior, and exterior repairs.		
<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

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	200,000	50,000	-	-	-	250,000
57071	Construction/CM	-	-	-	50,000	-	750,000	-	-	800,000
TOTAL BY PHASE		-	-	-	250,000	50,000	750,000	-	-	1,050,000
Sources of Funds										
101	General	-	-	-	250,000	50,000	50,000	-	-	350,000
995	To Be Determined (TBD) Other Grants/	-	-	-	-	-	700,000	-	-	700,000
TOTAL BY FUND		-	-	-	250,000	50,000	750,000	-	-	1,050,000



PUBLIC WORKS

LAKE LOS CARNEROS FOOTBRIDGE

9132

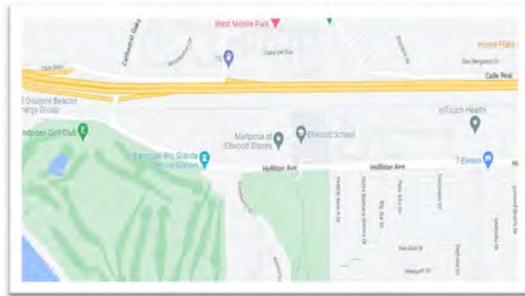
<i>Description:</i>	The bridge was constructed in the Lake Los Carneros area in the late 1980s, and has reached the end of its design lifespan. The bridge is comprised of a 276-foot long wooden causeway and consists of 24 spans, and contains multiple structural issues throughout. The next steps are to design a demolition plan to move forward with the removal of the existing bridge.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure, support community vitality and enhance recreational opportunities, and, support environmental vitality.		
<i>Purpose and Need:</i>	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		
<i>Project Status:</i>	The project is entering the Design Phase for the bridge demolition.		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$30,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
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
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/	-	-	-	-	-	1,050,000	-	-	1,050,000
TOTAL BY FUND		-	-	-	-	-	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. If the budget is identified it is anticipated that the conceptual design includes Right-of-Ways Works, Topographic Survey, Right-of-Way Location, Dig Alert Utility Marking, and environmental review can begin in FY22-23 fiscal year since the Coastal Development permit takes at least 18 months to issue. Anticipated Construction phase start date- FY 24/25.		
<i>Category</i>	Infrastructure- Regrade Slope, Sidewalk, ADA curb Ramp, Curb & Gutter, Relocate utility & Signage	Estimated Annual Maintenance Costs:	\$600,000 to \$650,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	33,000	-	-	-	-	33,000
57070	Preliminary Eng/Environ	-	-	-	67,000	144,200	-	-	-	211,200
57071	Construction/CM	-	-	-	-	798,600	-	-	-	798,600
TOTAL BY PHASE		-	-	-	100,000	942,800	-	-	-	1,042,800
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
201	Gas Tax	-	-	-	100,000	-	-	-	-	100,000
999	Unfunded	-	-	-	-	942,800	-	-	-	942,800
TOTAL BY FUND		-	-	-	100,000	942,800	-	-	-	1,042,800

City of Goleta
COMPREHENSIVE CIP PROJECT LIST
June 30, 2023

Exhibit C

Project Number	Project Name	Project Phase	Notes
Public Works Department FY 23/24 Work Program Projects			
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	9007 San Jose Creek Bike Path - Middle Extent	Construction	Moving forward. Grant Deadline(s)
5	9053 Cathedral Oaks Crib Wall Repair	Conceptual Design	Moving forward. Analyze Project Scope and Funding Needs.
6	9062 Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Design	Moving forward. Grant Deadline(s)
7	9083 Traffic Signal Upgrades	Conceptual Design	Moving forward. Grant Deadline(s)
8	9086 Vision Zero Plan	Conceptual Design	Moving forward. Priority Project.
9	9096 Orange Avenue Parking Lot	Design	Moving forward. Priority Project.
10	9103 Citywide School Zones Signage and Striping Evaluation	Not Started	Moving forward. Priority Project.
11	9107 Old Town Full Trash Capture	Conceptual Design	Moving forward. Conformance Deadline
12	9110 Hollister Class I Bike Path Lighting	Design/Construction	Moving forward. Grant Deadline(s)
13	9114 Hollister Avenue Old Town Interim Striping	Construction	Moving forward. Grant Deadline(s)
14	9115 Public Works Corporation Yard Repairs and Improvements	Conceptual Design	Moving forward. Priority Project.
15	9117 San Jose Creek Channel Fish-Passage Modification Project	Design	Moving forward. Priority Project.
16	9118 Ellwood Coastal Trails and Habitat Restoration	Design	Moving forward. Priority Project.
17	9119 Ellwood Beach Drive Drainage Repair	Conceptual Design	Moving forward. Priority Project.
18	9120 Evergreen Park Drainage Repair	Design	Moving forward. Priority Project.
19	9124 Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started	Moving forward. Priority Project.
20	9125 Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started	Moving forward. Priority Project.
21	9132 Lake Los Carneros Pedestrian Bridge Removal	Not Started	Moving forward. Priority Project.
22	9133 Hollister Ave Sidewalk Improvement at Ellwood School	Not Started	Moving forward. Priority Project.
Public Works Department Projects FY 23/24 Work Program - Master Plans and Capital Maintenance Items			
23	9085 Goleta Storm Drain Master Plan	Not Started	Moving forward. Priority Project.
24	9122 City-Wide Open Space Management and Maintenance	Not Started	Moving forward. Priority Project.
25	9123 Lake Los Carneros Master Plan	Conceptual Design	Moving forward. Priority Project.
26	9112 Ellwood Mesa/Sperling Preserve Butterfly Management Plan	Design	Moving forward. Grant Deadline(s)
27	TBD Lake Los Carneros Dam Long Range Plan		Moving forward. Priority Project.
28	5800-1 Annual Pavement Rehabilitation	Design/Construction	Moving forward. Priority Project.
29	5800-2 Miscellaneous Concrete Repair	Design/Construction	Moving forward. Priority Project.
Neighborhood Services Department FY 23/24 Work Program Projects			
30	9025 Fire Station 10	Design	Project moving forward, (to be put on hold)
31	9063 Evergreen Park Improvements	Not started	Project moving forward
32	9071 Improvements to Athletic Field at GCC	Construction	Project moving forward
33	9074 Stow Grove Park Master Plan & Renovation (formerly Multi-Purpose Field)	Conceptual Design	Project Moving forward
34	9079 (T1) Goleta Train Depot and S. La Patera Imp.	Design 95%	Project moving forward, prior General Fund only
35	9084 Community Garden	Construction	Project moving forward
36	9093 San Miguel Park Improvements	Not Started	Project moving forward
37	9094 Santa Barbara Shores Park Improvements	Not Started	Project moving forward
38	9108 Winchester II Park Improvements	Construction	Project moving forward
39	9111 JDW Neighborhood Park Phase 2-Splash Pad	Construction	Project moving forward
40	9113 Mathilda Park Improvements	Design 95%	Project moving forward
41	9116 Pickleball Courts	Not Started	Project moving forward
42	9126 Pickleball Entry/Waiting area at GCC	Conceptual Design	Project moving forward

City of Goleta
 COMPREHENSIVE CIP PROJECT LIST
 June 30, 2023

Exhibit C

Project Number	Project Name	Project Phase	Notes
General Services Department Projects in FY 23/24 Work Program			
43	9067 Goleta Community Center Improvements	Construction	Nearing completion
44	9101 City Hall Improvements	Conceptual Design	Project moving forward
45	9121 Goleta Community Center ADA Improvements	Design 65%	Moving forward. Priority Project.
46	9127 Goleta Community Center Campus Refresh	Not Started	Project scheduled after completion of 9067 & 9121
47	9130 Goleta Valley Library ADA & Building Refresh	Not Started	
48	9131 Historic Train Station Preservation	Not Started	
Public Works Department Projects Not in FY 23/24 Work Program			
49	9001 (R2) Hollister Avenue Complete Street Corridor Plan *	Conceptual Design	Delayed
50	9027 (R5) Goleta US 101 Overcrossing *	Conceptual Design	Delayed
51	9042 (R12) Storke Road Widening - Phelps to City Limit *	Conceptual Design	Delayed
52	9044 (I7) Hollister Widening West of Storke	Conceptual Design	Delayed
53	9061 Cathedral Oaks Class I Multi-use Path	Not Started	Delayed
54	9064 Reclaimed Water Service to Evergreen Park	Not Started	Delayed
55	9065 Reclaimed Water Service to Bella Vista Park	Not Started	Delayed
56	9078 Rancho La Patera Improvements	Conceptual Design	Delayed
57	9081 Covington Drainage System Improvements	Not Started	Delayed
58	9097 Fairview Corridor Study *	Not Started	Delayed
59	9100 (I22) Hollister/Fairview Roundabout	Not Started	Delayed
60	9102 Storke Road Corridor Study	Conceptual Design	Delayed
61	9104 Citywide Traffic Signal Evaluation	Not Started	Delayed
62	9105 Ellwood Beach Drive Drainage Replacement	Not Started	Delayed
63	9106 Phelps Ditch Channel Drainage Improvements	Not Started	Delayed
64	9109 Ward Drive Sidewalk Infill	Not Started	Delayed
Neighborhood Services Department Projects Not in FY 23/24 Work Program			
65	9075 Evergreen Park Multi-Purpose Field	Not Started	Delayed - project scope under review
66	9076 Public Swimming Pool	Not Started	Delayed - Unidentified location
67	9077 Recreation Center/Gymnasium	Not Started	Delayed - Unidentified location
General Services Department Projects Not in FY 23/24 Work Program			
68	TBD Stow House Preservation	Not Started	Delayed
69	9129 Goleta Community Center Parking Lot Improvements	Not Started	Delayed
70	9128 Goleta Community Center Gazebo Area Improvements	Not Started	Delayed
Recently Completed Projects			
71	9056 LED Street Lighting	Closeout	
72	9087 Crosswalk PHB on Calle Real near Encina Lane	Complete	
73	9088 RRFB Improvements at School Crosswalks	Complete	
74	9089 Goleta Traffic Safety Study	Final Study	
75	9099 Crosswalk at Calle Real/Fairview Center - PHB	Construction	

* LRDP Projects

City of Goleta
 COMPREHENSIVE CIP PROJECT LIST
 June 30, 2023

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

City of Goleta
 COMPREHENSIVE CIP PROJECT LIST
 June 30, 2023

Exhibit C

	Project Number	Project Name	Project Phase	Notes
Other Future Project List				
	<u>Project #</u>	<u>Project Name</u>		
1		Daytona Drainage Improvements		Future Project
2		Various Citywide Pedestrian Intersection Improvements		Future Project
3	9080	Electrical Utility Undergrounding		Future Project
4	9012	Armitos Avenue Bridge		Future Project
5		Fairview Avenue On-Ramp Caltrans Restriping		Future Project

General Fund - Five-Year Forecast Summary (on a Projected Actual Basis for FY 22/23)

Revenue and Expenditures by Category	FY 21/22 Actual	FY 22/23 Est. Actuals	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Total Ongoing Revenues	\$ 37,623,480	\$ 37,409,367	\$ 42,113,909	\$ 48,410,809	\$ 49,839,340	\$ 51,259,940	\$ 52,759,570
<i>Other Sources (Use of Fund Balance/Reserves/FEMA Reimb)</i>				\$ 2,697,400			
Total Revenues and Other Sources	\$ 37,623,480	\$ 37,409,367	\$ 42,113,909	\$ 51,108,209	\$ 49,839,340	\$ 51,259,940	\$ 52,759,570
Total Expenditures (Ongoing and One-time)	\$ 31,147,198	\$ 53,603,208	\$ 46,458,670	\$ 50,545,780	\$ 50,259,758	\$ 50,277,973	\$ 51,575,331
Net Change to Fund Balance	\$ 6,476,282	\$ (16,193,841)	\$ (4,344,761)	\$ 562,429	\$ (420,418)	\$ 981,967	\$ 1,184,239
Beginning Fund Balance	\$ 32,792,658	\$ 39,268,940	\$ 23,075,099	\$ 18,730,338	\$ 19,292,768	\$ 18,872,349	\$ 19,854,316
Ending Fund Balance	\$ 39,268,940	\$ 23,075,099	\$ 18,730,338	\$ 19,292,768	\$ 18,872,349	\$ 19,854,316	\$ 21,038,555
Fund Balance Categories							
Nonspendable							
Prepays and Deposits	26,176	26,176	26,176	26,176	26,176	26,176	26,176
Committed							
City Hall Solar Removal	94,500	94,500	94,500	94,500	94,500	94,500	94,500
Public Facilities	830,108	830,108	830,108	830,108	830,108	830,108	830,108
Capital Equipment	791,653	791,653	666,653	666,653	666,653	666,653	666,653
Compensated Leave	407,606	407,606	407,606	407,606	407,606	407,606	407,606
Risk Management	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Litigation Defense Fund	300,000	600,000	600,000	600,000	600,000	600,000	600,000
Contingency	10,129,713	11,235,254	12,828,740	14,267,435	14,697,418	15,114,279	15,542,407
Street Maintenance	-	-	-	-	-	-	-
Sustainability	-	-	-	-	-	-	-
Creeks and Watershed				150,000	300,000	450,000	600,000
Assigned							
OPEB UAL	-	-	-	-	-	-	-
CalPERS UAL	-	-	-	-	-	-	-
Encumbrances - CIP	3,034,236	-	-	-	-	-	-
Encumbrances - Operating	3,410,472	-	-	-	-	-	-
FMV Adjustment	429,996	429,996	429,996	429,996	429,996	429,996	429,996
Unassigned Fund Balance	19,614,480	8,459,806	2,646,559	1,620,293	619,892	1,034,998	1,641,109
Ending Fund Balance	\$ 39,268,940	\$ 23,075,099	\$ 18,730,338	\$ 19,292,768	\$ 18,872,349	\$ 19,854,316	\$ 21,038,555

**City of Goleta
General Fund - Five Year Forecast - Revenues**

	FY 2021/22 Actuals	% Chg	FY 2022/23 Original Budget	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg
Taxes																		
Property Tax	8,655,521	5.1%	8,478,600		8,547,387	-1.2%	9,015,100	5.5%	9,259,600	2.7%	9,555,900	3.2%	9,842,570	3.0%	10,137,840	3.0%	10,441,970	3.0%
Sales Tax	8,572,807	13.0%	8,316,500		8,316,500	-3.0%	8,702,900	4.6%	8,950,400	2.8%	9,227,860	3.1%	9,504,690	3.0%	9,789,830	3.0%	10,083,520	3.0%
Transaction and Use Tax	-	#DIV/0!	-		-	#DIV/0!	5,300,000	-	10,600,000	100.0%	10,928,600	3.1%	11,256,450	3.0%	11,594,140	3.0%	11,941,960	3.0%
Transient Occupancy Tax	14,341,129	55.2%	13,100,000		13,100,000	-8.7%	13,400,000	2.3%	13,800,000	3.0%	14,214,000	3.0%	14,640,420	3.0%	15,079,630	3.0%	15,532,010	3.0%
Cannabis Tax	1,738,534	-16.5%	2,100,000		1,100,000	-36.7%	1,130,000	2.7%	1,140,000	0.9%	1,162,800	2.0%	1,186,050	2.0%	1,221,630	3.0%	1,258,270	3.0%
Franchise Fee	1,513,730	7.3%	1,408,900		1,592,100	5.2%	1,558,900	-2.1%	1,637,700	5.1%	1,670,450	2.0%	1,703,850	2.0%	1,754,960	3.0%	1,807,600	3.0%
Total	34,821,719	21.9%	33,404,000		32,655,987	-6.2%	39,106,900	19.8%	45,387,700	16.1%	46,759,610	3.0%	48,134,030	2.9%	49,578,030	3.0%	51,065,330	3.0%
Charges for Services																		
Legal Deposits Earned	15,982	3912.9%	1,000		1,000	-93.7%	1,000	0.0%	1,000	0.0%	1,010	1.0%	1,020	1.0%	1,030	1.0%	1,040	1.0%
Planning Fees	134,161	21.2%	103,000		103,000	-23.2%	120,000	16.5%	123,600	3.0%	126,070	2.0%	128,590	2.0%	131,160	2.0%	133,780	2.0%
Planning Deposits Earned	255,513	-9.6%	200,000		200,000	-21.7%	268,500	34.3%	276,500	3.0%	282,030	2.0%	287,670	2.0%	293,420	2.0%	299,280	2.0%
Building Permits	422,776	1.5%	450,000		605,000	43.1%	550,000	-9.1%	550,000	0.0%	566,500	3.0%	583,490	3.0%	600,990	3.0%	619,010	3.0%
Public Works Deposits Earne	44,588	-21.2%	58,000		58,000	30.1%	62,300	7.4%	64,100	2.9%	64,740	1.0%	65,380	1.0%	66,030	1.0%	66,690	1.0%
PW/Engineering Fees	134,593	50.0%	125,000		125,000	-7.1%	107,400	-14.1%	110,600	3.0%	111,700	1.0%	112,810	1.0%	113,930	1.0%	115,060	1.0%
Solid Waste Roll Off Fees	29,120	3.8%	30,000		30,000	3.0%	30,000	0.0%	30,000	0.0%	30,290	1.0%	30,590	1.0%	30,890	1.0%	31,190	1.0%
Business License	515,712	37.6%	452,000		452,000	-12.4%	466,500	3.2%	466,500	0.0%	471,140	1.0%	475,840	1.0%	480,580	1.0%	485,370	1.0%
Plan Check Fees	290,934	38.0%	180,000		334,500	15.0%	300,000	-10.3%	300,000	0.0%	309,000	3.0%	318,270	3.0%	327,810	3.0%	337,640	3.0%
Other Licenses & Charges	85,791	13.7%	88,300		103,300	20.4%	108,400	4.9%	115,000	6.1%	116,120	1.0%	117,250	1.0%	118,400	1.0%	119,560	1.0%
Total	1,929,169	17.2%	1,687,300		2,011,800	4.3%	2,014,100	0.1%	2,037,300	1.2%	2,078,600	2.0%	2,120,910	2.0%	2,164,240	2.0%	2,208,620	2.1%
Fines & Penalties																		
Fines & Penalties	168,275	41.6%	141,000		141,000	-16.2%	122,000	-13.5%	125,000	2.5%	126,250	1.0%	127,510	1.0%	128,770	1.0%	130,040	1.0%
Total	168,275	41.6%	141,000		141,000	-16.2%	122,000	-13.5%	125,000	2.5%	126,250	1.0%	127,510	1.0%	128,770	1.0%	130,040	1.0%
Investment Income																		
Interest & Rent Income	(105,801)	-150.6%	334,000		334,000	-415.7%	462,200	38.4%	463,100	0.2%	473,440	2.2%	473,750	0.1%	483,220	2.0%	488,050	1.0%
Total	(105,801)	-150.6%	334,000		334,000	-415.7%	462,200	38.4%	463,100	0.2%	473,440	2.2%	473,750	0.1%	483,220	2.0%	488,050	1.0%
Reimbursements																		
Reimbursements	386,437	7.5%	326,000		326,000	-15.6%	323,000	-0.9%	312,000	-3.4%	315,740	1.2%	318,040	0.7%	319,610	0.5%	321,190	0.5%
Total	386,437	7.5%	326,000		326,000	-15.6%	323,000	-0.9%	312,000	-3.4%	315,740	1.2%	318,040	0.7%	319,610	0.5%	321,190	0.5%
Other Revenue																		
Other Revenue	398,976	367.4%	105,000		119,222	-70.1%	35,000	-70.6%	35,000	0.0%	35,000	0.0%	35,000	0.0%	35,000	0.0%	35,000	0.0%
Total	398,976	367.4%	105,000		119,222	-70.1%	35,000	-70.6%	35,000	0.0%	35,000	0.0%	35,000	0.0%	35,000	0.0%	35,000	0.0%
Transfers In																		
Transfers In Other Funds	24,704	-99.8%	43,800		43,800	77.3%	50,709	15.8%	50,709	0.0%	50,700	0.0%	50,700	0.0%	50,700	0.0%	50,700	0.0%
Total	24,704	-99.8%	43,800		43,800	77.3%	50,709	15.8%	50,709	0.0%	50,700	0.0%	50,700	0.0%	50,700	0.0%	50,700	0.0%
TOTAL REVENUES	37,623,480	-8.3%	36,041,100		35,631,809	-5.3%	42,113,909	18.2%	48,410,809	15.0%	49,839,340	3.0%	51,259,940	2.9%	52,759,570	2.9%	54,298,930	2.9%

City of Goleta
General Fund - Five Year Forecast - Expenditures and Fund Balance

Exhibit D

	FY 2021/22 Actuals	% Chg	FY 2022/23 Original Budget	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg
General Government																		
City Council	429,071	6%	497,750		497,750	16.0%	454,290	-8.7%	474,320	4.4%	488,122	2.9%	502,327	2.9%	516,948	2.9%	531,996	2.9%
City Manager	1,927,725	24%	2,001,800		2,146,523	11.4%	2,063,362	-3.9%	2,168,826	5.1%	2,229,410	2.8%	2,291,699	2.8%	2,355,742	2.8%	2,421,588	2.8%
City Clerk	592,745	9%	723,500		727,500	22.7%	731,200	0.5%	806,200	10.3%	829,696	2.9%	853,879	2.9%	878,770	2.9%	904,389	2.9%
Support Services	-	0%	-		-	0.0%	197,700		200,400	1.4%	205,824	2.7%	211,395	2.7%	217,119	2.7%	222,998	2.7%
City Attorney	968,462	31%	1,010,400		1,010,400	4.3%	1,070,900	6.0%	1,084,800	1.3%	1,113,707	2.7%	1,143,390	2.7%	1,173,871	2.7%	1,205,170	2.7%
Community Relations	347,424	20%	509,200		519,707	49.6%	597,300	14.9%	621,600	4.1%	639,314	2.8%	657,535	2.9%	676,279	2.9%	695,561	2.9%
Human Resources	2,135,900	28%	1,476,100		1,516,100	-29.0%	1,331,300	-12.2%	1,424,600	7.0%	1,462,296	2.6%	1,501,023	2.6%	1,540,810	2.7%	1,581,685	2.7%
Total	6,401,327	23.2%	6,218,750		6,417,980	0.3%	6,446,052	0.4%	6,780,746	5.2%	6,968,367	2.8%	7,161,248	2.8%	7,359,538	2.8%	7,563,388	2.8%
General Services																		
General Services Administrator	104,983	0%	651,400		651,400	520.5%	927,700	42.4%	768,300	-17.2%	790,717	2.9%	813,793	2.9%	837,546	2.9%	861,998	2.9%
Facilities	292,205	0.0%	1,285,675		1,355,551	363.9%	1,460,100	7.7%	1,532,300	4.9%	1,571,657	2.6%	1,612,028	2.6%	1,653,442	2.6%	1,695,924	2.6%
Information Technology	55,396	0.0%	856,500		870,000	1470.5%	858,200	-1.4%	891,700	3.9%	914,354	2.5%	937,585	2.5%	961,408	2.5%	985,839	2.5%
Fleet	1,686	0.0%	488,100		813,100	48123.1%	280,500	-65.5%	160,500	-42.8%	164,669	2.6%	168,946	2.6%	173,335	2.6%	177,839	2.6%
Total	454,270	0.0%	3,281,675		3,690,051	712.3%	3,526,500	-4.4%	3,352,800	2.2%	3,441,396	2.6%	3,532,352	2.6%	3,625,732	2.6%	3,721,599	2.6%
Library Services																		
Library Services	251,077	0.0%	434,600		434,591	73.1%	760,810	75.1%	756,200	-0.6%	756,200	0.0%	756,200	0.0%	756,200	0.0%	756,200	0.0%
Library Services - Book Van	-	-100.0%	-		-	0.0%	47,300		49,200	4.0%	50,676	3.0%	52,196	3.0%	53,762	3.0%	55,375	3.0%
Total	251,077	-21.7%	434,600		434,591	73.1%	808,110	85.9%	805,400	-0.3%	806,876	0.2%	808,396	0.2%	809,962	0.2%	811,575	0.2%
Finance																		
Administration	1,196,075	25%	1,789,500		1,793,380	49.9%	1,849,300	3.1%	1,957,600	5.9%	2,014,892	2.9%	2,073,867	2.9%	2,134,574	2.9%	2,197,065	2.9%
Total	1,196,075	25.1%	1,789,500		1,793,380	49.9%	1,849,300	3.1%	1,957,600	5.9%	2,014,892	2.9%	2,073,867	2.9%	2,134,574	2.9%	2,197,065	2.9%
Planning & Environmental Review																		
Current Planning	1,380,918	6%	1,985,900		2,031,111	47.1%	1,896,500	-6.6%	1,976,700	4.2%	2,034,869	2.9%	2,094,755	2.9%	2,156,408	2.9%	2,219,881	2.9%
Building & Safety	529,794	5%	447,400		664,085	25.3%	596,600	-10.2%	596,600	0.0%	611,515	2.5%	626,803	2.5%	642,473	2.5%	658,535	2.5%
Advanced Planning	683,488	-12%	762,600		1,059,422	55.0%	870,000	-17.9%	1,056,500	21.4%	1,086,076	2.8%	1,116,486	2.8%	1,147,755	2.8%	1,179,905	2.8%
Planning Commission	17,051	5%	59,400		54,400	219.0%	261,500	380.7%	278,500	6.5%	286,621	2.9%	294,979	2.9%	303,582	2.9%	312,437	2.9%
Sustainability Program	277,222	23%	346,100		453,233	63.5%	352,500	-22.2%	378,000	7.2%	389,041	2.9%	400,406	2.9%	412,104	2.9%	424,145	2.9%
Housing	108,719	120686%	256,100		256,100	135.6%	471,300	84.0%	477,400	1.3%	484,050	1.4%	490,894	1.4%	497,940	1.4%	505,192	1.5%
Administration	385,464	12%	436,300		436,300	13.2%	446,800	2.4%	460,900	3.2%	474,623	3.0%	488,755	3.0%	503,308	3.0%	518,296	3.0%
Total	3,382,657	6.6%	4,293,800		4,954,651	46.5%	4,895,200	-1.2%	5,224,600	6.7%	5,366,794	2.7%	5,513,078	2.7%	5,663,569	2.7%	5,818,391	2.7%
Public Works																		
Administration	632,165	118%	786,200		876,200	38.6%	1,152,500	31.5%	1,193,200	3.5%	1,228,603	3.0%	1,265,058	3.0%	1,302,597	3.0%	1,341,252	3.0%
Engineering Services	818,696	-4%	1,074,600		4,074,767	397.7%	1,310,900	-67.8%	1,344,900	2.6%	1,381,599	2.7%	1,419,307	2.7%	1,458,053	2.7%	1,497,865	2.7%
Facility Maintenance	163,028	0%	-		-	-100.0%	-		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Parks & Open Space Maintenance	1,277,305	-6%	2,070,700		2,031,619	59.1%	3,132,900	54.2%	3,251,100	3.8%	3,337,230	2.6%	3,425,658	2.6%	3,516,447	2.7%	3,609,660	2.7%
Capital Improvement Program	702,639	-21%	1,634,900		1,794,853	155.4%	1,480,200	-17.5%	1,545,700	4.4%	1,590,374	2.9%	1,636,346	2.9%	1,683,653	2.9%	1,732,335	2.9%
Street Lighting	31,441	0%	33,700		33,700	7.2%	35,000	3.9%	37,800	12.2%	38,934	3.0%	40,102	3.0%	41,305	3.0%	42,544	3.0%
Traffic Operations & Maintenance	-	0%	563,800		563,800	0.0%	1,339,500	137.6%	1,441,800	155.7%	1,479,534	2.6%	1,518,261	2.6%	1,558,009	2.6%	1,598,804	2.6%
Street Maintenance	3,899,949	343%	1,934,400		6,010,681	54.1%	4,260,500	-29.1%	6,163,400	218.6%	6,321,900	2.6%	6,484,494	2.6%	6,651,290	2.6%	6,822,396	2.6%
Solid Waste	-	0%	-		-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total	7,525,224	69.7%	8,098,300		15,385,619	104.5%	12,711,500	-17.4%	14,977,900	17.8%	15,378,172	2.7%	15,789,226	2.7%	16,211,353	2.7%	16,644,856	2.7%
Neighborhood Services																		
Neighborhood Services	1,125,380	-35%	900,700		1,189,834	5.7%	887,200	-25.4%	1,117,200	25.9%	1,148,814	2.8%	1,181,328	2.8%	1,214,769	2.8%	1,249,163	2.8%
Homelessness	-	0%	482,100		526,600	0.0%	850,100	61.4%	857,900	0.9%	880,236	2.6%	903,156	2.6%	926,677	2.6%	950,814	2.6%
Economic Development	106,184	8%	-		179,643	69.2%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Parks & Recreation	530,219	0%	691,800		730,665	37.8%	825,500	13.0%	844,100	2.3%	867,360	2.8%	891,266	2.8%	915,837	2.8%	941,090	2.8%
Goleta Community Center	108	0%	-		99,892	92392.6%	418,300	318.8%	508,200	21.5%	508,200	0.0%	508,200	0.0%	508,200	0.0%	508,200	0.0%
Total	1,761,892	-24.9%	2,074,600		2,726,634	54.8%	2,981,100	9.3%	3,327,400	11.6%	3,404,609	2.3%	3,483,950	2.3%	3,565,483	2.3%	3,649,268	2.3%
Public Safety																		
Police	8,470,638	22%	9,766,000		9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.5%	11,463,720	2.5%	11,750,313	2.5%	12,044,071	2.5%
Total	8,470,638	21.7%	9,766,000		9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.5%	11,463,720	2.5%	11,750,313	2.5%	12,044,071	2.5%

City of Goleta
General Fund - Five Year Forecast - Expenditures and Fund Balance

Exhibit D

	FY 2021/22	%	FY 2022/23	%	FY 2022/23	%	FY 2023/24	%	FY 2024/25	%	FY 2025/26	%	FY 2026/27	%	FY 2027/28	%	FY 2028/29	%
	Actuals	Chg	Original Budget	Chg	Revised Budget	Chg	Projected Budget	Chg	Projected Budget	Chg	Projected Budget	Chg	Projected Budget	Chg	Projected Budget	Chg	Projected Budget	Chg
Non-Departmental																		
Debt Service	843,092	1%	853,000		1,827,600	116.8%	853,000	-53.3%	853,000	0.0%	79,035	-90.7%	81,124	2.6%	83,269	2.6%	85,471	2.6%
Non-Departmental	609,306	96545%	5,000		20,000	-96.7%	20,000	0.0%	20,000	0.0%	20,500	2.5%	21,013	2.5%	21,538	2.5%	22,076	2.5%
Total	1,452,398	73.5%	858,000		1,847,600	27.2%	873,000	-52.7%	873,000	0.0%	99,535	-88.6%	102,137	2.6%	104,807	2.6%	107,547	2.6%
Capital Improvement Projects																		
Capital Improvement Projects	251,642	-80%	7,260,078		9,716,689	3761.3%	1,825,472	-81.2%	2,335,000	27.9%	1,595,000	-31.7%	350,000	-78.1%	350,000	0.0%	350,000	0.0%
Total	251,642	-80.1%	7,260,078		9,716,689	3761.3%	1,825,472	-81.2%	2,335,000	27.9%	1,595,000	-31.7%	350,000	-78.1%	350,000	0.0%	350,000	0.0%
TOTAL EXPENDITURES	31,147,198	22.2%	44,075,303		56,733,194	82.1%	46,458,670	-18.1%	50,545,780	8.8%	50,259,758	-0.6%	50,277,973	0.0%	51,575,331	2.6%	52,907,761	2.6%
TOTAL REVENUES	37,623,480		36,041,100		35,631,809		42,113,909		48,410,809		49,839,340		51,259,940		52,759,570		54,298,930	
NET REVENUES OVER EXPENDITURES	6,476,282		(8,034,203)		(21,101,385)		(4,344,761)		(2,134,971)		(420,418)		981,967		1,184,239		1,391,169	
NET CHANGE IN FUND BALANCE	6,476,282		(8,034,203)		(21,101,385)		(4,344,761)		(2,134,971)		(420,418)		981,967		1,184,239		1,391,169	
BEGINNING FUND BALANCE	32,792,658		39,268,940		39,268,940		18,167,555		13,822,794		11,687,823		11,267,405		12,249,371		13,433,611	
ENDING FUND BALANCE	39,268,940		31,234,737		18,167,555		13,822,794		11,687,823		11,267,405		12,249,371		13,433,611		14,824,780	
GENERAL FUND - FUND BALANCE																		
Nonspenda	Prepays and Deposits	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176
Committed	City Hall Solar Removal	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500
Committed	Public Facilities	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108	830,108
Committed	Capital Equipment	791,653	791,653	791,653	666,653	666,653	666,653	666,653	666,653	666,653	666,653	666,653	666,653	666,653	666,653	666,653	666,653	666,653
Committed	Compensated Leave	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606	407,606
Committed	Risk Management	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Committed	Litigation Defense	300,000	300,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Committed	Contingency	10,129,713	10,129,713	11,235,254	12,828,740	14,267,435	14,697,418	15,114,279	15,542,407	17,308,570								
Committed	Street Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed	Sustainability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed	Creeks and Watershed	-	-	-	-	150,000	300,000	450,000	600,000	750,000								
Assigned	OPEB UAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	CalPERS Pension UAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	Encumbrances - CIP	3,034,236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	Encumbrances (Operating)	3,410,472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	FMV Adjustment	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996	429,996
Unassigned	Unassigned Fund Balance	19,614,480	18,024,985	3,552,262	(2,260,986)	(5,984,651)	(6,985,052)	(6,569,947)	(5,963,835)	(6,488,829)								
ENDING FUND BALANCE	39,268,940		31,234,737		18,167,555		13,822,794		11,687,823		11,267,405		12,249,371		13,433,611		14,824,780	

**City of Goleta
General Fund Five Year Forecast - Expenditure Detail**

Department	Category	FY 2021/22 Actuals	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
General Government															
1100	City Council														
	Salaries	297,970	6.5%	336,445	12.9%	370,200	10.0%	388,800	5.0%	400,464	3.0%	412,478	3.0%	424,852	3.0%
	Operating & Maintenance	131,101	5.3%	161,305	23.0%	84,090	-47.9%	85,520	1.7%	87,658	2.5%	89,849	2.5%	92,096	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	429,071	6.1%	497,750	16.0%	454,290	-9%	474,320	4.4%	488,122	2.9%	502,327	2.9%	516,948	2.9%
1200	City Manager														
	Salaries	1,611,987	10.3%	1,169,700	-27.4%	1,225,500	4.8%	1,272,600	3.8%	1,310,778	3.0%	1,350,101	3.0%	1,390,604	3.0%
	Operating & Maintenance	315,739	250.5%	976,823	209.4%	837,862	-14.2%	896,226	7.0%	918,632	2.5%	941,597	2.5%	965,137	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,927,725	24.3%	2,146,523	11.4%	2,063,362	-3.9%	2,168,826	5.1%	2,229,410	2.8%	2,291,699	2.8%	2,355,742	2.8%
1300	City Clerk														
	Salaries	490,780	11.2%	590,900	20.4%	646,100	9.3%	668,100	3.4%	688,143	3.0%	708,787	3.0%	730,051	3.0%
	Operating & Maintenance	101,965	-2.2%	136,600	34.0%	85,100	-37.7%	138,100	62.3%	141,553	2.5%	145,091	2.5%	148,719	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	592,745	8.6%	727,500	22.7%	731,200	0.5%	806,200	10.3%	829,696	2.9%	853,879	2.9%	878,770	2.9%
1310	Support Services														
	Salaries	-	0.0%	-	0.0%	80,000	0.0%	82,700	3.4%	85,181	3.0%	87,736	3.0%	90,369	3.0%
	Operating & Maintenance	-	0.0%	-	0.0%	117,700	0.0%	117,700	0.0%	120,643	2.5%	123,659	2.5%	126,750	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	-	0.0%	-	0.0%	197,700	0.0%	200,400	1.4%	205,824	2.7%	211,395	2.7%	217,119	2.7%
1400	City Attorney														
	Salaries	363,135	9.7%	318,000	-12.4%	346,000	8.8%	357,400	3.3%	368,122	3.0%	379,166	3.0%	390,541	3.0%
	Operating & Maintenance	605,326	49.1%	692,400	14.4%	724,900	4.7%	727,400	0.3%	745,585	2.5%	764,225	2.5%	783,330	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	968,462	31.4%	1,010,400	4.3%	1,070,900	6.0%	1,084,800	1.3%	1,113,707	2.7%	1,143,390	2.7%	1,173,871	2.7%
1500	Community Relations														
	Salaries	279,410	15.4%	365,800	30.9%	415,100	13.5%	434,700	4.7%	447,741	3.0%	461,173	3.0%	475,008	3.0%
	Operating & Maintenance	68,014	45.1%	153,907	126.3%	182,200	18.4%	186,900	2.6%	191,573	2.5%	196,362	2.5%	201,271	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	347,424	20.2%	519,707	49.6%	597,300	14.9%	621,600	4.1%	639,314	2.8%	657,535	2.9%	676,279	2.9%
1600	Human Resources/Risk Managem														
	Salaries	44,426	2583.1%	538,100	1111.2%	564,900	5.0%	591,200	4.7%	608,936	3.0%	627,204	3.0%	646,020	3.0%
	Operating & Maintenance	2,053,337	23.7%	903,000	-56.0%	731,400	-19.0%	798,400	9.2%	818,360	2.5%	838,819	2.5%	859,789	2.5%
	Capital	38,138	453.1%	75,000	96.7%	35,000	-53.3%	35,000	0.0%	35,000	0.0%	35,000	0.0%	35,000	0.0%
	Total	2,135,900	28.1%	1,516,100	-29.0%	1,331,300	-12.2%	1,424,600	7.0%	1,462,296	2.6%	1,501,023	2.6%	1,540,810	2.7%
Dept	Total	6,401,327	23.2%	6,417,980	0.3%	6,446,052	0.4%	6,780,746	5.2%	6,968,367	2.8%	7,161,248	2.8%	7,359,538	2.8%

**City of Goleta
General Fund Five Year Forecast - Expenditure Detail**

Department	Category	FY 2021/22 Actuals	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
General Services															
1800	General Services Administration														
	Salaries	104,372	0.0%	523,800	401.9%	630,400	20.4%	654,400	3.8%	674,032	3.0%	694,253	3.0%	715,081	3.0%
	Operating & Maintenance	611	0.0%	127,600	20788.6%	290,300	127.5%	111,400	-61.6%	114,185	2.5%	117,040	2.5%	119,966	2.5%
	Capital	-	0.0%	-	0.0%	7,000	0.0%	2,500	-64.3%	2,500	0.0%	2,500	0.0%	2,500	0.0%
	Total	104,983	0.0%	651,400	520.5%	927,700	42.4%	768,300	-17.2%	790,717	2.9%	813,793	2.9%	837,546	2.9%
1810	Facilities														
	Salaries	36,256	0.0%	115,000	217.2%	196,200	70.6%	209,800	6.9%	216,094	3.0%	222,577	3.0%	229,254	3.0%
	Operating & Maintenance	255,949	0.0%	1,238,051	383.7%	1,263,900	2.1%	1,322,500	4.6%	1,355,563	2.5%	1,389,452	2.5%	1,424,188	2.5%
	Capital	-		2,500		-		-		-		-		-	
	Total	292,205	0.0%	1,355,551	363.9%	1,460,100	7.7%	1,532,300	4.9%	1,571,657	2.6%	1,612,028	2.6%	1,653,442	2.6%
1820	Information Technology														
	Salaries	814	0.0%	65,100	7901.8%	66,700	2.5%	72,300	8.4%	74,469	3.0%	76,703	3.0%	79,004	3.0%
	Operating & Maintenance	54,583	0.0%	804,900	1374.6%	791,500	-1.7%	819,400	3.5%	839,885	2.5%	860,882	2.5%	882,404	2.5%
	Capital	-		-		-		-		-		-		-	
	Total	55,396	0.0%	870,000	1470.5%	858,200	-1.4%	891,700	3.9%	914,354	2.5%	937,585	2.5%	961,408	2.5%
1830	Fleet														
	Salaries	-	0.0%	-	0.0%	28,800	0.0%	31,200	8.3%	32,136	3.0%	33,100	3.0%	34,093	3.0%
	Operating & Maintenance	1,686	0.0%	114,100	6667.0%	126,700	11.0%	129,300	2.1%	132,533	2.5%	135,846	2.5%	139,242	2.5%
	Capital	-		699,000		125,000		-		-		-		-	
	Total	1,686	0.0%	813,100	48123.1%	280,500	-65.5%	160,500	-42.8%	164,669	2.6%	168,946	2.6%	173,335	2.6%
Dept	Total	454,270	0.0%	3,690,051	712.3%	3,526,500	-4.4%	3,352,800	-4.9%	3,441,396	2.6%	3,532,352	2.6%	3,625,732	2.6%
Library Services															
2100	Library Services														
	Salaries	15,242	35.1%	14,800	-2.9%	-	-100.0%	-	0.0%	-		-		-	
	Operating & Maintenance	235,835	-23.8%	419,791	78.0%	-	-100.0%	-	0.0%	-		-		-	
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Transfers	-	0.0%	-	0.0%	760,810	0.0%	756,200	-0.6%	756,200	0.0%	756,200	0.0%	756,200	0.0%
	Total	251,077	0.0%	434,591		760,810	75.1%	756,200	-0.6%	756,200	0.0%	756,200	0.0%	756,200	0.0%
2110	Library Services - Book Van														
	Salaries	-	0.0%	-	0.0%	47,300	0.0%	49,200	4.0%	50,676	3.0%	52,196	3.0%	53,762	3.0%
	Operating & Maintenance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	-	0.0%	-		47,300	0.0%	49,200	4.0%	50,676	3.0%	52,196	3.0%	53,762	3.0%
Dept	Total	251,077	-21.7%	434,591	73.1%	808,110	85.9%	805,400	-0.3%	806,876	0.2%	808,396	0.2%	809,962	0.2%
Finance															
3100	Administration														
	Salaries	1,060,711	24.3%	1,546,600	45.8%	1,574,200	1.8%	1,670,400	6.1%	1,720,512	3.0%	1,772,127	3.0%	1,825,291	3.0%
	Operating & Maintenance	135,364	31.6%	246,780	82.3%	275,100	11.5%	287,200	4.4%	294,380	2.5%	301,740	2.5%	309,283	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,196,075	25.1%	1,793,380	49.9%	1,849,300	3.1%	1,957,600	5.9%	2,014,892	2.9%	2,073,867	2.9%	2,134,574	2.9%

**City of Goleta
General Fund Five Year Forecast - Expenditure Detail**

Department	Category	FY 2021/22 Actuals	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
Planning & Environmental Review															
4100	Current Planning														
	Salaries	1,300,432	12.5%	1,596,000	22.7%	1,672,100	4.8%	1,750,300	4.7%	1,802,809	3.0%	1,856,893	3.0%	1,912,600	3.0%
	Operating & Maintenance	80,486	-45.2%	433,111	438.1%	224,400	-48.2%	226,400	0.9%	232,060	2.5%	237,862	2.5%	243,808	2.5%
	Capital	-	0.0%	2,000	0.0%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Total	1,380,918	6.0%	2,031,111	47.1%	1,896,500	-6.6%	1,976,700	4.2%	2,034,869	2.9%	2,094,755	2.9%	2,156,408	2.9%
4200	Building & Safety														
	Salaries	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Operating & Maintenance	529,794	4.8%	664,085	25.3%	596,600	-10.2%	596,600	0.0%	611,515	2.5%	626,803	2.5%	642,473	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	529,794	4.8%	664,085	25.3%	596,600	-10.2%	596,600	0.0%	611,515	2.5%	626,803	2.5%	642,473	2.5%
4300	Advanced Planning														
	Salaries	558,430	9.1%	578,800	3.6%	703,300	21.5%	748,400	6.4%	651,681	3.0%	671,231	3.0%	691,368	3.0%
	Operating & Maintenance	86,920	-58.3%	398,590	358.6%	273,800	-31.3%	423,800	54.8%	434,395	2.5%	445,255	2.5%	456,386	2.5%
	Capital	38,138	-37.0%	82,032	115.1%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Total	683,488	-12.5%	1,059,422	55.0%	977,100	55.0%	1,172,200	20.0%	1,086,076	2.8%	1,116,486	2.8%	1,147,755	2.8%
4400	Planning Commission														
	Salaries	-	0.0%	-	0.0%	107,500	0.0%	115,900	7.8%	238,548	3.0%	245,704	3.0%	253,076	3.0%
	Operating & Maintenance	17,051	5.3%	54,400	219.0%	46,900	-13.8%	46,900	0.0%	48,073	2.5%	49,274	2.5%	50,506	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	17,051	5.3%	54,400	0.0%	154,400	183.8%	162,800	5.4%	286,621	0.0%	294,979	0.0%	303,582	0.0%
4500	Sustainability Program														
	Salaries	241,659	49.9%	290,900	20.4%	293,900	1.0%	318,200	8.3%	327,746	3.0%	337,578	3.0%	347,706	3.0%
	Operating & Maintenance	35,563	-43.9%	162,333	356.5%	58,600	-63.9%	59,800	2.0%	61,295	2.5%	62,827	2.5%	64,398	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	277,222	23.5%	453,233	63.5%	352,500	-22.2%	378,000	7.2%	389,041	2.9%	400,406	2.9%	412,104	2.9%
4600	Housing														
	Salaries	108,065	0.0%	166,200	53.8%	186,800	12.4%	192,900	3.3%	198,687	3.0%	204,648	3.0%	210,787	3.0%
	Operating & Maintenance	655	627.4%	89,900	13630.4%	84,500	-6.0%	34,500	-59.2%	35,363	2.5%	36,247	2.5%	37,153	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Transfers	-	0.0%	-	0.0%	200,000	0.0%	250,000	25.0%	250,000	0.0%	250,000	0.0%	250,000	0.0%
	Total	108,719	0.0%	256,100	135.6%	471,300	84.0%	477,400	1.3%	484,050	1.4%	490,894	1.4%	497,940	1.4%
4700	Administration														
	Salaries	382,783	11.4%	402,900	5.3%	425,500	5.6%	440,100	3.4%	453,303	3.0%	466,902	3.0%	480,909	3.0%
	Operating & Maintenance	2,680	344.5%	33,400	1146.1%	21,300	-36.2%	20,800	-2.3%	21,320	2.5%	21,853	2.5%	22,399	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	385,464	0.0%	436,300	13.2%	446,800	2.4%	460,900	3.2%	474,623	3.0%	488,755	3.0%	503,308	3.0%
Dept Total		3,382,657	6.6%	4,954,651	46.5%	4,895,200	-1.2%	5,224,600	6.7%	5,366,794	2.7%	5,513,078	2.7%	5,663,569	2.7%

**City of Goleta
General Fund Five Year Forecast - Expenditure Detail**

Department	Category	FY 2021/22 Actuals	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
Public Works															
5100	Administration														
	Salaries	597,278	112.2%	765,900	28.2%	1,073,900	40.2%	1,114,600	3.8%	1,148,038	3.0%	1,182,479	3.0%	1,217,954	3.0%
	Operating & Maintenance	34,888	287.2%	110,300	216.2%	78,600	-28.7%	78,600	0.0%	80,565	2.5%	82,579	2.5%	84,644	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	632,165	117.6%	876,200	38.6%	1,152,500	31.5%	1,193,200	3.5%	1,228,603	3.0%	1,265,058	3.0%	1,302,597	3.0%
5200	Engineering Services														
	Salaries	338,359	-7.8%	343,800	1.6%	581,200	69.1%	615,200	5.8%	633,656	3.0%	652,666	3.0%	672,246	3.0%
	Operating & Maintenance	480,338	-0.7%	3,730,967	676.7%	729,700	-80.4%	729,700	0.0%	747,943	2.5%	766,641	2.5%	785,807	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	818,696	-3.8%	4,074,767	397.7%	1,310,900	-67.8%	1,344,900	2.6%	1,381,599	2.7%	1,419,307	2.7%	1,458,053	2.7%
5300	Facility Maintenance														
	Salaries	2,224	0.0%	-	-100.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Operating & Maintenance	158,795	-3.0%	-	-100.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Capital	2,009	0.0%	-	-100.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	163,028	-0.4%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
5400	Parks & Open Space Maintenance														
	Salaries	599,887	3.6%	722,100	20.4%	920,700	27.5%	970,400	5.4%	999,512	3.0%	1,029,497	3.0%	1,060,382	3.0%
	Operating & Maintenance	677,418	-12.7%	1,264,519	86.7%	2,212,200	74.9%	2,280,700	3.1%	2,337,718	2.5%	2,396,160	2.5%	2,456,064	2.5%
	Capital	-	-100.0%	45,000	0.0%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Total	1,277,305	-5.8%	2,031,619	59.1%	3,132,900	54.2%	3,251,100	3.8%	3,337,230	2.6%	3,425,658	2.6%	3,516,447	2.7%
5500	Capital Improvement Program														
	Salaries	595,229	-25.2%	1,445,000	142.8%	1,140,900	-21.0%	1,206,300	5.7%	1,242,489	3.0%	1,279,764	3.0%	1,318,157	3.0%
	Operating & Maintenance	107,410	8.7%	349,853	225.7%	339,300	-3.0%	339,400	0.0%	347,885	2.5%	356,582	2.5%	365,497	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	702,639	-21.5%	1,794,853	155.4%	1,480,200	-17.5%	1,545,700	4.4%	1,590,374	2.9%	1,636,346	2.9%	1,683,653	2.9%
5600	Street Lighting														
	Salaries	31,441	0.0%	33,700	7.2%	35,000	3.9%	37,800	8.0%	38,934	3.0%	40,102	3.0%	41,305	3.0%
	Operating & Maintenance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	31,441	0.0%	33,700	7.2%	35,000	3.9%	37,800	8.0%	38,934	3.0%	40,102	3.0%	41,305	3.0%
5700	Traffic Maintenance & Ops														
	Salaries	-	0.0%	331,100	0.0%	311,900	-5.8%	337,700	8.3%	347,831	3.0%	358,266	3.0%	369,014	3.0%
	Operating & Maintenance	-	0.0%	232,700	0.0%	1,027,600	341.6%	1,104,100	7.4%	1,131,703	2.5%	1,159,995	2.5%	1,188,995	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	-	0.0%	563,800	0.0%	1,339,500	137.6%	1,441,800	7.6%	1,479,534	2.6%	1,518,261	2.6%	1,558,009	2.6%
5800	Street Maintenance														
	Salaries	582,517	12.0%	794,900	36.5%	849,000	6.8%	882,900	4.0%	909,387	3.0%	936,669	3.0%	964,769	3.0%
	Operating & Maintenance	3,317,433	820.5%	5,180,781	56.2%	3,411,500	-34.2%	5,280,500	54.8%	5,412,513	2.5%	5,547,825	2.5%	5,686,521	2.5%
	Capital	-	0.0%	35,000	0.0%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Total	3,899,949	342.8%	6,010,681	54.1%	4,260,500	-29.1%	6,163,400	44.7%	6,321,900	2.6%	6,484,494	2.6%	6,651,290	2.6%
5900	Solid Waste														
	Salaries	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Operating & Maintenance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Dept	Total	7,525,224	69.7%	15,385,619	104.5%	12,711,500	-17.4%	14,977,900	17.8%	15,378,172	2.7%	15,789,226	2.7%	16,211,353	2.7%

**City of Goleta
General Fund Five Year Forecast - Expenditure Detail**

Department	Category	FY 2021/22 Actuals	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
Neighborhood Services															
6100	Neighborhood Services														
	Salaries	628,607	0.2%	683,835	8.8%	706,700	3.3%	736,700	4.2%	758,801	3.0%	781,565	3.0%	805,012	3.0%
	Operating & Maintenance	496,773	-54.5%	505,999	1.9%	180,500	-64.3%	380,500	110.8%	390,013	2.5%	399,763	2.5%	409,757	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,125,380	-34.6%	1,189,834	5.7%	887,200	-25.4%	1,117,200	25.9%	1,148,814	2.8%	1,181,328	2.8%	1,214,769	2.8%
6200	Homelessness														
	Salaries	-	0.0%	159,600	0.0%	171,300	7.3%	177,600	3.7%	182,928	3.0%	188,416	3.0%	194,068	3.0%
	Operating & Maintenance	-	0.0%	367,000	0.0%	678,800	85.0%	680,300	0.2%	697,308	2.5%	714,740	2.5%	732,609	2.5%
	Capital	-		-		-		-		-		-		-	
	Total	-	0.0%	526,600	0.0%	850,100	61.4%	857,900	0.9%	880,236	2.6%	903,156	2.6%	926,677	2.6%
6400	Economic Development														
	Salaries	4,723	-94.8%	-	-100.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	101,462	1363.3%	179,643	77.1%	-	-100.0%	-	0.0%	-		-		-	
	Capital	-		-		-		-		-		-		-	
	Total	106,184	7.8%	179,643	69.2%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
6500	Parks & Recreation														
	Salaries	223,722	8.9%	312,565	39.7%	411,900	31.8%	431,500	4.8%	444,445	3.0%	457,778	3.0%	471,512	3.0%
	Operating & Maintenance	306,497	-5.1%	418,100	36.4%	413,600	-1.1%	412,600	-0.2%	422,915	2.5%	433,488	2.5%	444,325	2.5%
	Capital	-		-		-		-		-	2.0%	-	2.0%	-	2.0%
	Total	530,219	0.3%	730,665	37.8%	825,500	13.0%	844,100	2.3%	867,360	2.8%	891,266	2.8%	915,837	2.8%
6510	Goleta Community Center														
	Salaries	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	108	0.0%	99,892	92392.6%	-	-100.0%	-	0.0%	-		-		-	
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Transfers	-	0.0%	-	0.0%	418,300	0.0%	508,200	21.5%	508,200	0.0%	508,200	0.0%	508,200	2.0%
	Total	108	0.0%	99,892	92392.6%	418,300	318.8%	508,200	21.5%	508,200	0.0%	508,200	0.0%	508,200	0.0%
Dept	Total	1,761,892	-24.9%	2,726,634	54.8%	2,981,100	9.3%	3,327,400	11.6%	3,404,609	2.3%	3,483,950	2.3%	3,565,483	2.3%

**City of Goleta
General Fund Five Year Forecast - Expenditure Detail**

Department	Category	FY 2021/22 Actuals	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
Public Safety															
7100	Public Safety														
	Operating & Maintenance	8,470,638	21.7%	9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.5%	11,463,720	2.5%	11,750,313	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	8,470,638	21.7%	9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.5%	11,463,720	2.5%	11,750,313	2.5%
Dept	Total	8,470,638	21.7%	9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.0%	11,463,720	2.0%	11,750,313	2.0%
Non-Departmental															
8100	Debt Service														
	Salaries	15,768	-3.6%	22,000	40%	22,000	0.0%	22,000	0%	22,660	3.0%	23,340	3.0%	24,040	3.0%
	Operating & Maintenance	827,324	0.9%	1,805,600	118.2%	831,000	-54.0%	831,000	0.0%	56,375	-93.2%	57,784	2.5%	59,229	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	843,092	0.8%	1,827,600	116.8%	853,000	-53.3%	853,000	0.0%	79,035	-90.7%	81,124	2.6%	83,269	2.6%
8500	Non-Departmental														
	Salaries	-	0.0%	-	0%	-	0.0%	-	0%	-		-		-	
	Operating & Maintenance	5,806	820.8%	20,000	244.5%	20,000	0.0%	20,000	0.0%	20,500	2.5%	21,013	2.5%	21,538	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Transfers	603,500	0.0%	-	-100.0%	-	0.0%	-	0.0%	-		-		-	
	Total	609,306		20,000	-96.7%	20,000	0.0%	20,000	0.0%	20,500	2.5%	21,013	2.5%	21,538	2.5%
Dept	Total	1,452,398	73.5%	1,847,600	27.2%	873,000	-52.7%	873,000	0.0%	99,535	2.0%	102,137	2.0%	104,807	2.0%
Capital Improvement Projects															
	Salaries	-		-		-		-		-		-		-	
	Operating & Maintenance	-		-		-		-		-		-		-	
	Capital	251,642	-80.1%	9,716,689	3761.3%	1,825,472	-81.2%	2,335,000	27.9%	1,595,000	-31.7%	350,000	-78.1%	350,000	0.0%
	Total	251,642	-80.1%	9,716,689	3761.3%	1,825,472	-81.2%	2,335,000	27.9%	1,595,000	-31.7%	350,000	-78.1%	350,000	0.0%
	TOTAL EXPENDITURES	31,147,198	22.2%	56,733,194	82.1%	46,458,670	-18.1%	50,545,780	8.8%	50,259,758	-0.6%	50,277,973	0.0%	51,575,331	2.6%
	NET REVENUES OVER EXPENDITURES	6,476,282		(21,101,385)		(4,344,761)		(2,134,971)		(420,418)		981,967		1,184,239	
	BEGINNING FUND BALANCE	32,792,658		39,268,940		18,167,555		13,822,794		11,687,823		11,267,405		12,249,371	
	ENDING FUND BALANCE	39,268,940		18,167,555		13,822,794		11,687,823		11,267,405		12,249,371		13,433,611	
	Total Salaries	10,516,225	13.3%	14,233,545	35.3%	15,805,000	11.0%	16,581,300	4.9%	17,078,739	3.0%	17,591,101	3.0%	18,118,834	3.0%
	Total Operating & Maintenance	19,697,547	32.4%	31,842,429	61.7%	27,282,088	-14.3%	30,077,580	10.2%	30,034,119	-0.1%	30,784,972	2.5%	31,554,597	2.5%
	Total Capital	329,926	-75.3%	10,657,220	3130.2%	1,992,472	-81.3%	2,372,500	19.1%	1,632,500	-31.2%	387,500	-76.3%	387,500	0.0%
	Total Transfers	603,500		-		1,379,110		1,514,400	9.8%	1,514,400	0.0%	1,514,400	0.0%	1,514,400	0.0%
	Total General Fund Operating	31,147,198	22.2%	56,733,194	82.1%	46,458,670	-18.1%	50,545,780	8.8%	50,259,758	-0.6%	50,277,973	0.0%	51,575,331	2.6%

Summary of General Fund Reserves



General Fund Balance and Reserves

The City has adopted General Fund Reserve Policies and has established the following policy categories as seen in the Fund Balance Categories section below:

Summary of Projected Fund Balance and Reserves

General Fund	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Beginning Fund Balance	\$ 23,075,099	\$ 18,630,338	\$ 19,092,768	\$ 18,572,349	\$ 19,454,316
Total Revenues	42,113,909	48,410,809	49,839,340	51,259,940	52,759,570
Total Expenditures	46,558,670	50,645,780	50,359,758	50,377,973	51,675,331
Net Change to Fund Balance	\$ (4,444,761)	\$ (2,234,971)	\$ (520,418)	\$ 881,967	\$ 1,084,239
Other Sources and Uses:					
FEMA/CalOES Reimbursement		\$ 2,697,400			
Ending Fund Balance	\$ 18,630,338	\$ 19,092,768	\$ 18,572,349	\$ 19,454,316	\$ 20,538,555
General Fund	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Fund Balance Categories					
Prepays and Deposits	26,176	26,176	26,176	26,176	26,176
City Hall Solar Removal	94,500	94,500	94,500	94,500	94,500
Public Facilities/Building Maint	830,108	830,108	830,108	830,108	830,108
Capital Equipment	666,653	666,653	666,653	666,653	666,653
Compensated Leave	407,606	407,606	407,606	407,606	407,606
Risk Management	200,000	200,000	200,000	200,000	200,000
Litigation Defense Fund	600,000	600,000	600,000	600,000	600,000
Contingency Reserves	12,828,740	14,267,435	14,697,418	15,114,279	15,542,407
Sustainability	-	-	-	-	-
Creeks and Watershed	-	150,000	300,000	450,000	600,000
OPEB UAL	-	-	-	-	-
CalPERS UAL	-	-	-	-	-
CIP Project Funding	-	-	-	-	-
Encumbrances	-	-	-	-	-
FMV Adjustment	429,996	429,996	429,996	429,996	429,996
Unassigned Fund Balance	2,546,559	1,420,293	319,892	634,998	1,141,109
Ending Fund Balance	\$ 18,630,338	\$ 19,092,768	\$ 18,572,349	\$ 19,454,316	\$ 20,538,555

Note: The beginning fund balance of \$23.08 million in FY 23/24 is based on estimated actuals for FY 22/23 and cleanup adjustments to CIP utilize the General Fund. Actual numbers will be revised after closing FY 22/23. Staff anticipates closing the current fiscal year by the end of August 2023. The updated unaudited revenue and expenditures numbers will be provided in September and will affect the fund balance estimates. In addition, staff anticipate that 93.75% of the \$2.9 million in emergency responses expenditures made in FY 22/23 are reimbursed back by FEMA/CalOES before FY 24/25.

Summary of General Fund Reserves

The proposed budget estimates the total ending fund balance to be at \$18.7 million for FY 23/24 and \$19.1 million in FY 24/25. The following summarizes the major updates to the fund balance and reserve categories:

- Litigation Defense Fund is recommended to be set at \$600,000 over the long-term.
- Contingency Reserve is set at \$12.8 million in the first year, which is maintained at 33% of ongoing operating expenditures and meets policy level. This is a \$1.6 million increase or 14.2% increase from the contingency reserve amount set for FY 22/23. The contingency reserve was further analyzed and factored in other budget stabilization programs that were recently put in place, such as the Section 115 Trust for Pension and OPEB (retiree health care). It should be noted that the Finance Department's Annual Work Program includes a comprehensive review of evaluating reserve categories and amounts and staff plan to do an analysis this upcoming fiscal year and bring it back to the Finance Committee at a future date.
- Creeks and Watershed is a new reserve account that has been added. It reflects annual contributions of \$150,000 beginning FY 24/25. Any future use of this reserve account will require a budget appropriation approval from City Council.
- Unassigned Fund Balance (one-time savings) is estimated at \$2.6 million in FY 23/24 and \$1.6 million in FY 24/25 and then projected to dip below \$1 million in the third year. The unassigned fund balance fluctuates based on actual revenues and expenditures, less any adjustments for other reserve and fund balance categories. The following summarizes a brief history of the unassigned fund balance.
 - In FY 18/19, the unassigned fund balance increased to \$10.8 million, in which \$10 million was temporarily used in FY 19/20 until a financing deal was complete in FY 20/21. In FY 20/21 staff adopted a budget recommending a use of \$3.1 million of the unassigned fund balance to address revenue shortfall and prevent service level reductions. In FY 21/22, the unassigned fund balance reached a record high of approximately \$19.97 million and was programmed out in FY 22/23 towards CIP that needed gap funding at approximately \$7.2 million and \$2.2 million towards pavement. The current estimated FY 22/23 ending fund balance (budgetary basis) is projected at \$3.5 million.
 - The current projection of \$2.6 million will change based on final numbers experienced from FY 22/23. In addition, the \$2.6 million is expected to be utilized over the course of FY 23/24 to address any unanticipated expenditures, such as contract increases or projects that need additional General Fund support, after its been verified no other funding source is available.
 - Staff current target level is to maintain the unassigned fund balance at approximately \$2 million to address any immediate unanticipated expenditures, revenue reductions, or should the FEMA/CalOES reimbursement not be fully reimbursed and should any other emergency response cost incur in FY 23/24. The unassigned fund balance will continue to be evaluated before actual appropriation

Summary of General Fund Reserves

is recommended. This number will be updated once the current fiscal year closes and will be reported back in September.

The following are the policies set for each General Fund Reserve classification:

- Contingency is set at 33% of the ongoing operating expenditures.
- Public Facilities/Building Maintenance is based on management discretion.
- Capital Equipment is set at the accumulated depreciation levels from the city maintained fixed asset schedule.
- Compensated Leave is set at 50% of the accumulated leave at year-end.
- Risk Management is set at \$200,000 of the operating expenses.
- Litigation Defense Fund was historically set at \$200,000 and recommended at \$600,000
- OPEB UAL is based on management discretion which is ideally determined by the OPEB Actuarial Report.
- CalPERS UAL was established by Council in Fiscal Year 2014/15.
- CIP Project Funding is determined by year-end CIP budget carryovers or determined by Council for a specific project
- Encumbrances are based on purchase orders and special project carryovers at year-end.
- Street Maintenance is based on management discretion.
- Prepays and Deposits are set with the reported general ledger amount by year-end.
- Unassigned Fund Balance is a moving number that is dependent on actual revenues and expenditures, budgetary balance is shown.

Interfund Transfer Schedule

Transfers From (Expenditures)			FY23/24	FY24/25
Dept	Number	Name	Amount	Amount
Library - Goleta	101-20-2100-59003	Transfers Out To Library Fund 215	\$ 760,810	\$ 756,200
Planning - Housing	101-40-4600-59004	Transfers Out To Housing-In-Lieu Fund 225	\$ 200,000	\$ 250,000
Neighborhood Services - Community Center	101-60-6510-59005	Transfers Out To GCC Fund 217	\$ 418,300	\$ 508,200
		Subtotal	\$ 1,379,110	\$ 1,514,400
Library - Goleta	208-20-2100-59000	Transfers Out To Fund 215	\$ 751,790	\$ 774,300
		Subtotal	\$ 751,790	\$ 774,300
Neighborhood Services - Community Development Block Grant	402-60-6300-59000	Transfers Out	\$ 50,709	\$ 50,709
		Subtotal	\$ 50,709	\$ 50,709
Library - Goleta	501-20-2100-59000	Transfers Out To Fund 215	\$ 603,100	\$ 621,100
		Subtotal	\$ 603,100	\$ 621,100
		Total Interfund Transfers	\$ 2,784,709	\$ 2,960,509

Transfers To (Revenues)			FY23/24	FY24/25
Dept	Number	Name	Amount	Amount
Library - Goleta	215-20-2100-49000	Transfers In from General Fund 101	\$ 760,810	\$ 756,200
Planning - Housing	225-40-4600-49000	Transfers In from General Fund 101	\$ 200,000	\$ 250,000
Neighborhood Services - Community Center	217-60-6510-49000	Transfers In from General Fund 101	\$ 418,300	\$ 508,200
		Subtotal	\$ 1,379,110	\$ 1,514,400
Library - Goleta	215-20-2100-49000	Transfers In from Other Funds (208)	\$ 751,790	\$ 774,300
		Subtotal	\$ 751,790	\$ 774,300
Neighborhood Services - Community Development Block Grant	101-80-8500-49001	Transfers In from CDBG (402)	\$ 50,709	\$ 50,709
		Subtotal	\$ 50,709	\$ 50,709
Library - Goleta	215-20-2100-49000	Transfers In from Other Funds (501)	\$ 603,100	\$ 621,100
		Subtotal	\$ 603,100	\$ 621,100
		Total Interfund Transfers	\$ 2,784,709	\$ 2,960,509

Measure B

In the November 2022 General Election, the voters of the City of Goleta approved a 1% additional Transaction and Use Tax (“general sales tax increase”) with 64.39% voting in favor of the tax. This new tax is estimated to generate \$10.6 million annually. This brought the City’s overall sales tax rate in alignment with other cities in the County of Santa Barbara. Currently the total sales tax rate in Goleta is 7.75%, which will now be 8.75% effective January 1, 2024. All funds generated from the 1% transactions and use tax will stay 100% locally in Goleta. The following is a copy of the ballot language.

MEASURE B2022

“To support Goleta’s 9-1-1 response/crime prevention; cleanup trash in creeks to maintain coastal waters; address homelessness, fire risks from illegal encampments; maintain public safety, clean/maintain public areas; repair streets/potholes; increase recycled water use for parks; retain local businesses/jobs; maintain open spaces/natural areas and for general government use; shall a measure be adopted establishing a 1¢ sales tax providing approximately \$10,600,000 annually until ended by voters, requiring public spending disclosure?”

As approved by voters, these funds may be used over the long term to fund a wide range of general government needs and provide the city the flexibility when additional funds are needed, including addressing critical backlog of deferred maintenance items, priority unfunded projects and to maintain public safety. In June 2022, the City Council provided staff with certain preliminary priorities for the use of such funds. While these priorities were designed to reflect Council’s philosophy at that point in time and are non-binding, they were considered by staff in developing the recommended budget. These priorities were:

- Public Health, Safety & Infrastructure (Estimated 51.7% of new funding): Including the City’s pavement program, Capital Improvement Program (CIP) projects, critical maintenance backlog for public infrastructure (concrete, street trees, traffic signals, ADA in the public rights-of-way), Homelessness Strategic Plan implementation, and Public Safety and Emergency Response (Police & Fire)
- Parks, Recreation, Creeks & Sustainability (Estimated 20% of new funding): Including Creek and Watershed Master Plan implementation, Bicycle and Pedestrian Master Plan implementation, critical maintenance backlog for parks and open space maintenance and storm drains (storm drains - creek and watershed), Ellwood Mesa/Sperling Preserve Butterfly Habitat Management Plan implementation, Parks, Facilities and Playgrounds Master Plan and Recreation Needs Assessment implementation, and Strategic Energy and Climate Action Plan Implementation.



- Jobs, Economy & Housing (Estimated 18.3% of new funding): Including the Affordable Housing Program, Economic Development Strategic Plan implementation, Childcare Programs, and Old Town investment (Visioning Process, Improvements and CIP projects).
- Other Vital Services and Capital Maintenance Projects (Estimated 10% of new funding): Including Library Strategic Planning implementation, Goleta Community Center Strategic Plan implementation, critical public facility maintenance and replacement funding, and the Lake Los Carneros Master Plan implementation.

In accordance with the City’s reserve policies for disasters and budget contingencies, 33% of the annual revenue increase from Measure B must be set aside in reserves. This is a one-time cost, and in subsequent years only 33% of any incremental increase in Measure B funds will need to be set aside, also on a one-time basis.

Fiscal Year 2023/24 and 2024/25 List of Measure B Projects & Programs

Categories	FY 23/24	FY 24/25
Policy Reserves		
Policy Reserves - Increase Reserves per 33% General Fund Reserve Policies (one-time)	\$1,749,000	\$1,749,000
Subtotal Reserves	\$1,749,000	\$1,749,000
Public Health, Safety & Infrastructure		
Increase Annual Pavement Program (ongoing)	\$1,665,500	\$3,331,000
City’s match for new Train Station project (one-time)	N/A	\$1,000,000
Increase maintenance of concrete, trees, signals, ADA (ongoing)	\$ 381,000	\$ 691,000
Fund the City’s Homelessness program (ongoing)	\$ 280,000	\$ 280,000
Sheriff contract increases (Public Safety)	\$ 780,736	\$ 1,149,634
Subtotal Public Health, Safety & Infrastructure	\$3,107,236	\$6,451,634
Parks, Recreation, Creeks & Sustainability		
Funding reserve for Creeks and Watershed (ongoing)	N/A	\$ 150,000
Increase funding for maintenance of open spaces, storm drains (ongoing)	\$ 530,000	\$ 541,000
Increase funding for Ellwood/Butterfly management (ongoing)	\$ 200,000	\$ 200,000
Subtotal Parks, Recreation, Creeks & Sustainability	\$730,000	\$891,000

Categories	FY 23/24	FY 24/25
Jobs, Economy & Housing		
Transfer funds to Affordable Housing Fund (ongoing)	\$ 200,000	\$ 250,000
Creation of a comprehensive Affordable Housing plan (one-time)	\$ 50,000	N/A
Funding to implement Economic Development plan (ongoing)	\$ 75,000	\$ 100,000
Funding for Childcare Programs (ongoing)	\$ 50,000	\$ 250,000
Funding for Old Town projects and priorities (ongoing)	N/A	\$ 150,000
Subtotal Jobs, Economy & Housing	\$ 375,000	\$ 750,000
Other Vital Services and Capital Maintenance		
Address shortfall in book budget for Library (ongoing)	\$ 204,700	\$ 74,300
GVL Strategic Plan Implementation (ongoing)	N/A	\$ 82,100
Design for Library facility refresh project (one-time)	\$ 200,000	\$ 50,000
Design Lake Los Carneros Footbridge replacement (one-time)	\$ 330,000	N/A
Design for Historic Train Station preservation project (one-time)	\$ 250,000	\$ 50,000
Design for Community Center Refresh project (one-time)	N/A	\$ 150,000
Implement Community Center Strategic Plan (ongoing)	\$ 75,000	(see above)
Add new position - facility maintenance coordinator	\$ 114,488	\$ 117,923
Subtotal Other Vital Services and Capital Maintenance	\$1,174,188	\$524,323
Debt capacity, Financial and Support Services for increased programs (ongoing)	TBD	\$ 670,000
TOTAL MEASURE B EXPENSES	\$7,135,424	\$11,035,957
TOTAL MEASURE B REVENUES	\$5,300,000	\$10,600,000
USE OF OTHER FUNDS ON THESE MEASURE B PROJECTS	\$(1,835,424)	\$(435,957)

Though they have been removed from the table, the San Jose Creek Fish Passage Project, San Jose Creek Fish Passage maintenance, and the increase to Bookvan funding are still in the proposed budget and will still further Council's Measure B priorities.



The rededication of 60% of a budgeted Management Analyst’s time toward Creeks and Watershed priorities, while not reflected above, will also further the Creeks and Watershed Master Plan goals.

It should be noted that the total “Measure B” expenditures listed above will be reduced in Fiscal Year 2025/26 and future years as the one-time costs (e.g., funding General Fund reserves, Train Station match) are complete. This will potentially allow for many additional projects, including but not limited to CWMP projects identified during the prioritization process this summer and fall, to be completed with Measure B funds in future fiscal years.

Finally, it should be noted that Measure B revenues are general tax revenues and are available and appropriate to be considered within the overall General Fund budget. Behind-the-scenes forces can affect other General Fund revenues and expenditures and may affect the Council’s priorities for spending overall in any given year. For example, imbedded in the budget is the ongoing reduction in estimated Cannabis Revenue of \$1,000,000 per year beginning in FY 2023/24 and, while staff have budgeted \$10.5 Million for sheriff contract costs, final amounts for that fiscal year and future fiscal years could come in higher.

ATTACHMENT 3:

GANN Limit Resolution

RESOLUTION NO. 23-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, ADOPTING THE CITY'S GANN LIMIT FOR FISCAL YEAR 2023/24

WHEREAS, Article XIII B of the California State Constitution requires that the total annual appropriations subject to the limitation of each local jurisdiction shall not exceed the appropriations limit of that local jurisdiction; and

WHEREAS, Section 7900 of the California Government Code requires that the governing body of the local jurisdiction shall, by resolution, establish its annual appropriations limit; and

WHEREAS, the permanent appropriations limit was established by the voters in the November 2, 2004, election as \$22,545,410.

WHEREAS, said limit is required to be examined and adjusted each fiscal year based upon inflation and population growth factors provided by the State of California Department of Finance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA AS FOLLOWS:

SECTION 1: APPROPRIATIONS LIMIT

- A. The City Council may choose the method of calculating adjustments to the City's Appropriations Limit on an annual basis. For inflation, pursuant to Article XIII B, § 8(e)(2), adjustments to the Appropriations Limit may be calculated using the percentage change in per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local nonresidential new construction. For population growth, pursuant to Government Code § 7901(b), the City may use the percentage growth in its jurisdiction or from the surrounding county.
- B. Pursuant to Article XIII B of the California Constitution, and those Government Code sections adopted pursuant to Article XIII B, § 8(f), the City Council chooses to adjust the City's Appropriations Limit by calculating inflation using the percentage change in per capita personal income from the preceding year and calculating population growth by using the percentage change in population in County of Santa Barbara.

- C. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2023-24 at \$75,864,694 calculated as follows:

2022-23 Appropriations Limit	\$72,487,276
2022-23 Appropriations Subject to the Limit	\$32,440,121
2022-23 Limit in Excess of Appropriations	\$40,047,156

2023-24 Appropriations Limit Adjustment Factors:

Percent change in State per Capita Personal Income:	+1.0444
Population Change (City factor):	+1.0021
Calculation Factor:	1.0466

2023-24 Appropriations Limit	\$75,864,694
2023-24 Appropriations Subject to the Limit	\$38,155,099
2023-24 Limit in Excess of Appropriations	\$37,709,594

Calculations are further detailed in Exhibit A.

SECTION 2: CERTIFICATION

The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2023.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

MEGAN GARIBALDI
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 23-__ was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 20th day of June, 2023, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

**CITY OF GOLETA
PROCEEDS OF TAXES CALCULATION
FY 2023/24**

	Proceeds of Taxes	Other Revenues	
Taxes			
Property Tax	\$ 9,015,100		
Sales Tax	8,702,900		
Transaction and Use Tax	5,300,000		
Transient Occupancy Tax	13,400,000		
Cannabis Tax	1,130,000		
Fees			
General Government			
Developer Deposits Earned (Legal)	-	1,000	
Business License Fee	-	466,500	
Public Works (Transportation)			
Permits-Encroachment & Transportator	-	107,400	
Developer Deposits Earned (PW)	-	62,300	
Planning and Development			
Permits - Planning	-	120,000	
Developer Deposits Earned (Planning)	-	268,500	
Buidling, Construction			
Permits - Buidling	165,000	385,000	
Plan Checking Services	90,000	210,000	
Parks and Recreations			
Park Reservations	-	32,200	
Leases	-	18,000	
Solid Waste			
Roll Off Fees	-	30,000	
Other Fees			
	-	108,400	
Franchises			
		1,558,900	
Fines, Forfeitures and Penalties			
		122,000	
Rents			
Property Rental		62,000	
Gifts			
Donations		-	
From State			
MVLF	35,000		
Mandate Reimbursements			
Other Governments			
Federal CDBG		50,709	
Miscellaneous			
		-	
Reimbursements			
		323,000	
Subtotal	\$ 37,838,000	\$ 3,925,909	\$ 41,763,909
	91%	9%	
Allocation of Investment Income			
	317,099.15	32,900.85	350,000
Total	\$ 38,155,099	\$ 3,958,810	\$ 42,113,909
	Appropriations Subject to the Limit		37,709,594
			Limit in Excess of Appropriations

Under Proposition 111, there are two options available for each of the major adjustment factors, in which the City utilizes the greater of the two factors. The values for these factors for the purpose of calculating the Fiscal Year 2023/24 adjustment are as follows:

Price Factors:

Percent growth in State per Capita Person: 4.44 % (Source: Department of Finance)
Price Factor A 1.0444

Percent change in Assessed Valuation in new non-residential construction: 1.75 % (Source: HDL - County of Santa Barbara)
Price Factor B 1.0175

Population Factors:

Percent growth in County Population: (0.60) % (Source: Department of Finance)
Population Factor C 0.9940

Percent growth in City Population: 0.21 % (Source: Department of Finance)
Population Factor D 1.0021

Percent growth in State per Capita Personal Income: 1.0444 Price Factor A (Greater of the two Price Factors)
 Percent growth in City Population: 1.0021 Population Factor D (Greater of the two Population Factors)
 GANN Limit Calculation Factor: 1.0466 (A or B) x (C or D)
 (FY22/23) Prior Year Gann Limit \$ 72,487,276

New Gann Limit FY 23/24 \$ 75,864,693.51 (Gann Limit Calculation Factor x Prior Year Gann Limit)

4.66% increase

ATTACHMENT 4

Resolution No. 23-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2023/24 and Fiscal Year 2024/25 and Adding New Classification Specifications"

RESOLUTION NO. 23-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE CITY OF GOLETA SCHEDULE OF AUTHORIZED POSITIONS AND THE CITY OF GOLETA SALARY SCHEDULE AND CLASSIFICATION PLAN FOR FISCAL YEAR 2023/24 AND FISCAL YEAR 2024/25 AND, ADDING NEW CLASSIFICATION SPECIFICATIONS

WHEREAS, Section 2.1 of the City of Goleta Personnel Rules specifies that the Personnel Officer shall recommend and maintain a classification/compensation plan for all positions in the City service; and

WHEREAS, the City Manager recommended appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2023/24 and Fiscal Year 2024/25, which included a schedule of authorized positions, personnel classifications and compensation ranges; and

WHEREAS, on June 20, 2023, the City Council adopted said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2023/24 and Fiscal Year 2024/25.

WHEREAS, on May 16, 2023, the City Council adopted most recent said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2022/23.

WHEREAS, the City Council now seeks to amend the City of Goleta Salary Schedule and Classification Plan for FY 2023/24 and FY 2024/25.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA AS FOLLOWS:

SECTION 1.

The City of Goleta Salary Schedule and Classification Plan and Added Class Specifications for Facilities and Fleet Coordinator for Fiscal Year 2023/24 and Fiscal Year 2024/25 included herein as Exhibit A is hereby approved and adopted to supersede any prior Salary Schedule and Classification Plan.

SECTION 2.

The City of Goleta Schedule of Authorized Positions for Fiscal Year 2023/24 and Fiscal Year 2024/25 included herein as Exhibit B is hereby approved and adopted to supersede any prior schedule of authorized positions.

SECTION 3.

The City Clerk shall certify to the adoption of the resolution.

PASSED, APPROVED, AND ADOPTED this 20th day of June, 2023.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH LOPEZ
CITY CLERK

MEGAN GARIBALDI
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA)
CITY OF GOLETA) ss.

I, DEBORAH LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 23-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 20th day of
June, 2023, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

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Red = Removal
Green = Change
Yellow = Addition

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2023-24

Exhibit A
(Redline Version)

CLASSIFICATION TITLE	GRADE NO.	CATEGORY B.U. / FLSA	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
City Hall Receptionist	100	G / NE	HOURLY 21.29	22.36	23.47	24.65	25.88	27.17
			BI-WEEKLY 1,703.27	1,788.43	1,877.85	1,971.75	2,070.33	2,173.85
			MONTHLY 3,690.41	3,874.93	4,068.68	4,272.12	4,485.72	4,710.01
			ANNUAL 44,284.97	46,499.22	48,824.18	51,265.39	53,828.66	56,520.09
Maintenance Worker I	101	G / NE	HOURLY 22.57	23.70	24.88	26.13	27.43	28.80
Records Technician/Recording Clerk		G / NE	BI-WEEKLY 1,805.46	1,895.74	1,990.52	2,090.05	2,194.55	2,304.28
Library Assistant I		G / NE	MONTHLY 3,911.84	4,107.43	4,312.80	4,528.44	4,754.86	4,992.61
			ANNUAL 46,942.07	49,289.17	51,753.63	54,341.31	57,058.38	59,911.30
Maintenance Worker II	102	G / NE	HOURLY 24.15	25.36	26.62	27.95	29.35	30.82
Office Specialist		G / NE	BI-WEEKLY 1,931.85	2,028.44	2,129.86	2,236.35	2,348.17	2,465.58
Library Assistant II		G / NE	MONTHLY 4,185.67	4,394.95	4,614.70	4,845.43	5,087.71	5,342.09
			ANNUAL 50,228.01	52,739.41	55,376.38	58,145.20	61,052.46	64,105.09
Senior Office Specialist	103	G / NE	HOURLY 25.84	27.13	28.49	29.91	31.41	32.98
Library Technician		G / NE	BI-WEEKLY 2,067.08	2,170.43	2,278.95	2,392.90	2,512.54	2,638.17
			MONTHLY 4,478.66	4,702.60	4,937.73	5,184.61	5,443.84	5,716.04
			ANNUAL 53,743.97	56,431.17	59,252.73	62,215.37	65,326.14	68,592.44
Accounting Specialist	104	G / NE	HOURLY 27.91	29.30	30.77	32.30	33.92	35.62
Permit Technician		G / NE	BI-WEEKLY 2,232.44	2,344.06	2,461.27	2,584.33	2,713.55	2,849.22
Senior Library Technician		G / E	MONTHLY 4,836.96	5,078.81	5,332.75	5,599.38	5,879.35	6,173.32
Facilities Maintenance Technician		G / NE	ANNUAL 58,043.49	60,945.67	63,992.95	67,192.60	70,552.23	74,079.84
Administrative Assistant	105	G / NE	HOURLY 30.14	31.64	33.23	34.89	36.63	38.46
Administrative Assistant, Confidential		C / NE	BI-WEEKLY 2,411.04	2,531.59	2,658.17	2,791.08	2,930.63	3,077.16
Lead Maintenance Worker		G / NE	MONTHLY 5,223.91	5,485.11	5,759.37	6,047.33	6,349.70	6,667.19
Public Affairs Assistant		G / NE	ANNUAL 62,686.97	65,821.32	69,112.39	72,568.00	76,196.41	80,006.23
Librarian I		M / NE						
Assistant Engineering Technician		G / NE						
Public Works Supervisor	106	M / NE	HOURLY 32.55	34.18	35.89	37.68	39.56	41.54
Librarian II		M / NE	BI-WEEKLY 2,603.92	2,734.12	2,870.82	3,014.36	3,165.08	3,323.34
Associate Engineering Technician		G / NE	MONTHLY 5,641.83	5,923.92	6,220.11	6,531.12	6,857.68	7,200.56
			ANNUAL 67,701.93	71,087.03	74,641.38	78,373.45	82,292.12	86,406.72
Assistant Planner	107	G / NE	HOURLY 35.15	36.91	38.76	40.69	42.73	44.87
Legal Office Assistant		C / NE	BI-WEEKLY 2,812.23	2,952.85	3,100.49	3,255.51	3,418.29	3,589.20
Management Assistant		G / NE	MONTHLY 6,093.17	6,397.83	6,717.72	7,053.61	7,406.29	7,776.61
Management Assistant, Confidential		C / NE	ANNUAL 73,118.08	76,773.99	80,612.69	84,643.32	88,875.49	93,319.26
Senior Engineering Technician		G / NE						
Planning Commission Clerk		G / NE						
Public Records Specialist		G / NE						
Accountant	108	G / NE	HOURLY 37.97	39.86	41.86	43.95	46.15	48.45
Accountant, Confidential		C / NE	BI-WEEKLY 3,037.21	3,189.07	3,348.53	3,515.95	3,691.75	3,876.34
Budget Analyst		C / NE	MONTHLY 6,580.63	6,909.66	7,255.14	7,617.90	7,998.79	8,398.73
Code Compliance Officer		G / NE	ANNUAL 78,967.53	82,915.91	87,061.70	91,414.79	95,985.53	100,784.80
Deputy City Clerk		M / E						
Executive Assistant		C / E						
Facilities & Fleet Coordinator		G / NE						
Human Resources Technician		C / NE						
Public Works Inspector		G / NE						
Assistant Engineer*	109	G / NE	HOURLY 41.00	43.05	45.21	47.47	49.84	52.33
Emergency Services Coordinator		G / E	BI-WEEKLY 3,280.19	3,444.20	3,616.41	3,797.23	3,987.09	4,186.45
Human Resources Analyst		C / E	MONTHLY 7,107.08	7,462.43	7,835.55	8,227.33	8,638.70	9,070.63
Human Resources Analyst/DEI Officer		C / E	ANNUAL 85,284.93	89,549.18	94,026.64	98,727.97	103,664.37	108,847.59
Management Analyst		M / E						
Management Analyst, Confidential		C / E						
Environmental Services Specialist		M / NE						
Recreation Supervisor		M / E						
Associate Planner	110	G / NE	HOURLY 44.28	46.50	48.82	51.26	53.83	56.52
Senior Legal Analyst		C / E	BI-WEEKLY 3,542.60	3,719.74	3,905.72	4,101.01	4,306.06	4,521.36
			MONTHLY 7,675.64	8,059.43	8,462.40	8,885.52	9,329.79	9,796.28
			ANNUAL 92,107.73	96,713.11	101,548.77	106,626.21	111,957.52	117,555.39
Associate Engineer**	111	G / NE	HOURLY 47.83	50.22	52.73	55.36	58.13	61.04
Supervising Librarian		M / E	BI-WEEKLY 3,826.01	4,017.31	4,218.18	4,429.09	4,650.54	4,883.07
Accounting Supervisor		C / E	MONTHLY 8,289.70	8,704.18	9,139.39	9,596.36	10,076.18	10,579.99
			ANNUAL 99,476.34	104,450.16	109,672.67	115,156.30	120,914.12	126,959.82

Category or Bargaining Unit

C = Confidential
G = General Unit
M = Miscellaneous Unit
MM = Mid-Management
M/C = Conf. Management
E = Executive Management

Fair Labor Standards Act Classification

NE = Non Exempt from overtime
E = Exempt from overtime

* May be confidential, depending on assignment

Red = Removal
Green = Change
Yellow = Addition

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2023-24

Exhibit A
(Redline Version)

CLASSIFICATION TITLE	GRADE NO.	CATEGORY B.U. / FLSA	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	
Environmental Services Coordinator	112	M / E	HOURLY	51.65	54.23	56.95	59.79	62.78	65.92
Senior Management Analyst		C / E	BI-WEEKLY	4,132.09	4,338.70	4,555.63	4,783.42	5,022.59	5,273.72
Project Manager		M / E	MONTHLY	8,952.87	9,400.51	9,870.54	10,364.07	10,882.27	11,426.38
Homelessness Services Coordinator		M / E	ANNUAL	107,434.45	112,806.18	118,446.48	124,368.81	130,587.25	137,116.61
Senior Planner		M / E							
Senior Housing Analyst		M / E							
Accounting Manager	113	MM / E	HOURLY	56.30	59.11	62.07	65.17	68.43	71.85
Community Relations Manager		MM / E	BI-WEEKLY	4,503.98	4,729.18	4,965.64	5,213.92	5,474.62	5,748.35
Economic Development Coordinator		M / E	MONTHLY	9,758.63	10,246.56	10,758.89	11,296.83	11,861.68	12,454.76
HR / Risk Manager		MM / E	ANNUAL	117,103.55	122,958.73	129,106.67	135,562.00	142,340.10	149,457.11
Library Services Manager		M/M / E							
Assistant to the City Manager		MM / E							
Senior Engineer		M / E							
Sustainability Manager		MM / E							
Deputy City Attorney	114	C / E	HOURLY	61.37	64.44	67.66	71.04	74.59	78.32
Supervising Senior Planner		M / E	BI-WEEKLY	4,909.34	5,154.81	5,412.55	5,683.18	5,967.33	6,265.70
Parks and Recreation Manager		MM / E	MONTHLY	10,636.91	11,168.75	11,727.19	12,313.55	12,929.23	13,575.69
Environmental Services Manager		MM / E	ANNUAL	127,642.87	134,025.02	140,726.27	147,762.58	155,150.71	162,908.25
Planning Manager	115	MM / E	HOURLY	66.89	70.23	73.75	77.43	81.30	85.37
Principal Civil Engineer / Engineering Manager		MM / E	BI-WEEKLY	5,351.18	5,618.74	5,899.68	6,194.66	6,504.40	6,829.61
Public Works Manager		MM / E	MONTHLY	11,594.23	12,173.94	12,782.64	13,421.77	14,092.86	14,797.50
Senior Project Engineer - grandfathered class		M / E	ANNUAL	139,130.73	146,087.27	153,391.63	161,061.21	169,114.27	177,569.99
Principal Project Manager		M/M / E							
Parks and Open Space Manager		MM / E							
Assistant Public Works Director	116	MM / E	HOURLY	72.91	76.56	80.38	84.40	88.62	93.05
Library Director (Asst. Neighborhood Services Director)		MM / E	BI-WEEKLY	5,832.79	6,124.43	6,430.65	6,752.18	7,089.79	7,444.28
City Clerk		E / E	MONTHLY	12,637.71	13,269.59	13,933.07	14,629.73	15,361.21	16,129.27
			ANNUAL	151,652.50	159,235.12	167,196.88	175,556.72	184,334.56	193,551.29
Assistant City Attorney	117	E / E	HOURLY	79.47	83.45	87.62	92.00	96.60	101.43
Finance Director		E / E	BI-WEEKLY	6,357.74	6,675.63	7,009.41	7,359.88	7,727.87	8,114.27
Neighborhood Services Director		E / E	MONTHLY	13,775.10	14,463.86	15,187.05	15,946.40	16,743.72	17,580.91
General Services Director		E / E	ANNUAL	165,301.22	173,566.28	182,244.60	191,356.83	200,924.67	210,970.90
Public Works Director***	118	E / E	HOURLY	86.62	90.96	95.50	100.28	105.29	110.56
Planning & Environmental Review Director ¹		E / E	BI-WEEKLY	6,929.94	7,276.43	7,640.25	8,022.27	8,423.38	8,844.55
			MONTHLY	15,014.86	15,765.60	16,553.88	17,381.58	18,250.66	19,163.19
			ANNUAL	180,178.33	189,187.25	198,646.61	208,578.94	219,007.89	229,958.28
	119	E / E	HOURLY	90.96	95.50	100.28	105.29	110.56	116.08
			BI-WEEKLY	7,276.43	7,640.25	8,022.27	8,423.38	8,844.55	9,286.78
			MONTHLY	15,765.60	16,553.88	17,381.58	18,250.66	19,163.19	20,121.35
			ANNUAL	189,187.25	198,646.61	208,578.94	219,007.89	229,958.28	241,456.20
Assistant City Manager	120	E / E	HOURLY	98.87	103.81	109.00	114.45	120.18	126.18
			BI-WEEKLY	7,909.48	8,304.96	8,720.20	9,156.21	9,614.03	10,094.73
			MONTHLY	17,137.21	17,994.07	18,893.78	19,838.46	20,830.39	21,871.91
			ANNUAL	205,646.54	215,928.87	226,725.31	238,061.58	249,964.65	262,462.89
Manager Emeritus			HOURLY	128.79	(eff. 9/1/22)				
City Manager			HOURLY	139.90					
			BI-WEEKLY	11,192.31					
			MONTHLY	24,250.00					
			ANNUAL	291,000.00	(eff. 9/1/22)				
City Councilmember			HOURLY	26.55					
			BI-WEEKLY	2,123.80					
			MONTHLY	4,601.56					
			ANNUAL	55,218.75	(eff. 12/3/22)				
Mayor			HOURLY	31.86					
			BI-WEEKLY	2,548.56					
			MONTHLY	5,521.88					
			ANNUAL	66,262.50	(eff. 12/3/22)				

¹ Title Under Review

*If certified as an Engineer-in-Training (EIT) in the State of California, this position will receive a 5% pay differential at each step.

**If registered as Civil Engineer in the State of California, this position will receive a 5% pay differential at each step.

***If also serving as City Engineer, this position will receive a 5% pay differential at each step.

Category Fair Labor Standards Act Classification

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G = General Unit E = Exempt from overtime
M = Miscellaneous Unit
MM = Mid-Management
M/C = Conf. Management
E = Executive Management

* May be confidential, depending on assignment

**CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2023-24**

CLASSIFICATION TITLE	GRADE NO.	CATEGORY B.U. / FLSA		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
City Hall Receptionist	100	G / NE	HOURLY	21.29	22.36	23.47	24.65	25.88	27.17
			BI-WEEKLY	1,703.27	1,788.43	1,877.85	1,971.75	2,070.33	2,173.85
			MONTHLY	3,690.41	3,874.93	4,068.68	4,272.12	4,485.72	4,710.01
			ANNUAL	44,284.97	46,499.22	48,824.18	51,265.39	53,828.66	56,520.09
Maintenance Worker I Library Assistant I	101	G / NE	HOURLY	22.57	23.70	24.88	26.13	27.43	28.80
			BI-WEEKLY	1,805.46	1,895.74	1,990.52	2,090.05	2,194.55	2,304.28
			MONTHLY	3,911.84	4,107.43	4,312.80	4,528.44	4,754.86	4,992.61
			ANNUAL	46,942.07	49,289.17	51,753.63	54,341.31	57,058.38	59,911.30
Maintenance Worker II Office Specialist Library Assistant II	102	G / NE	HOURLY	24.15	25.36	26.62	27.95	29.35	30.82
			BI-WEEKLY	1,931.85	2,028.44	2,129.86	2,236.35	2,348.17	2,465.58
			MONTHLY	4,185.67	4,394.95	4,614.70	4,845.43	5,087.71	5,342.09
			ANNUAL	50,228.01	52,739.41	55,376.38	58,145.20	61,052.46	64,105.09
Senior Office Specialist Library Technician	103	G / NE	HOURLY	25.84	27.13	28.49	29.91	31.41	32.98
			BI-WEEKLY	2,067.08	2,170.43	2,278.95	2,392.90	2,512.54	2,638.17
			MONTHLY	4,478.66	4,702.60	4,937.73	5,184.61	5,443.84	5,716.04
			ANNUAL	53,743.97	56,431.17	59,252.73	62,215.37	65,326.14	68,592.44
Accounting Specialist Permit Technician Senior Library Technician Facilities Maintenance Technician	104	G / NE	HOURLY	27.91	29.30	30.77	32.30	33.92	35.62
			BI-WEEKLY	2,232.44	2,344.06	2,461.27	2,584.33	2,713.55	2,849.22
			MONTHLY	4,836.96	5,078.81	5,332.75	5,599.38	5,879.35	6,173.32
			ANNUAL	58,043.49	60,945.67	63,992.95	67,192.60	70,552.23	74,079.84
Administrative Assistant Administrative Assistant, Confidential Lead Maintenance Worker Librarian I Assistant Engineering Technician	105	G / NE	HOURLY	30.14	31.64	33.23	34.89	36.63	38.46
			BI-WEEKLY	2,411.04	2,531.59	2,658.17	2,791.08	2,930.63	3,077.16
			MONTHLY	5,223.91	5,485.11	5,759.37	6,047.33	6,349.70	6,667.19
			ANNUAL	62,686.97	65,821.32	69,112.39	72,568.00	76,196.41	80,006.23
Public Works Supervisor Librarian II Associate Engineering Technician	106	M / NE	HOURLY	32.55	34.18	35.89	37.68	39.56	41.54
			BI-WEEKLY	2,603.92	2,734.12	2,870.82	3,014.36	3,165.08	3,323.34
			MONTHLY	5,641.83	5,923.92	6,220.11	6,531.12	6,857.68	7,200.56
			ANNUAL	67,701.93	71,087.03	74,641.38	78,373.45	82,292.12	86,406.72
Assistant Planner Legal Office Assistant Management Assistant Management Assistant, Confidential Senior Engineering Technician Planning Commission Clerk Public Records Specialist	107	G / NE	HOURLY	35.15	36.91	38.76	40.69	42.73	44.87
			BI-WEEKLY	2,812.23	2,952.85	3,100.49	3,255.51	3,418.29	3,589.20
			MONTHLY	6,093.17	6,397.83	6,717.72	7,053.61	7,406.29	7,776.61
			ANNUAL	73,118.08	76,773.99	80,612.69	84,643.32	88,875.49	93,319.26
Accountant Accountant, Confidential Budget Analyst Code Compliance Officer Deputy City Clerk Executive Assistant Facilities & Fleet Coordinator Human Resources Technician Public Works Inspector	108	G / NE	HOURLY	37.97	39.86	41.86	43.95	46.15	48.45
			BI-WEEKLY	3,037.21	3,189.07	3,348.53	3,515.95	3,691.75	3,876.34
			MONTHLY	6,580.63	6,909.66	7,255.14	7,617.90	7,998.79	8,398.73
			ANNUAL	78,967.53	82,915.91	87,061.70	91,414.79	95,985.53	100,784.80
Assistant Engineer* Emergency Services Coordinator Human Resources Analyst Human Resources Analyst/DEI Officer Management Analyst Management Analyst, Confidential Environmental Services Specialist Recreation Supervisor	109	G / NE	HOURLY	41.00	43.05	45.21	47.47	49.84	52.33
			BI-WEEKLY	3,280.19	3,444.20	3,616.41	3,797.23	3,987.09	4,186.45
			MONTHLY	7,107.08	7,462.43	7,835.55	8,227.33	8,638.70	9,070.63
			ANNUAL	85,284.93	89,549.18	94,026.64	98,727.97	103,664.37	108,847.59
Associate Planner	110	G / NE	HOURLY	44.28	46.50	48.82	51.26	53.83	56.52
			BI-WEEKLY	3,542.60	3,719.74	3,905.72	4,101.01	4,306.06	4,521.36
			MONTHLY	7,675.64	8,059.43	8,462.40	8,885.52	9,329.79	9,796.28
			ANNUAL	92,107.73	96,713.11	101,548.77	106,626.21	111,957.52	117,555.39
Associate Engineer** Supervising Librarian Accounting Supervisor	111	G / NE	HOURLY	47.83	50.22	52.73	55.36	58.13	61.04
			BI-WEEKLY	3,826.01	4,017.31	4,218.18	4,429.09	4,650.54	4,883.07
			MONTHLY	8,289.70	8,704.18	9,139.39	9,596.36	10,076.18	10,579.99
			ANNUAL	99,476.34	104,450.16	109,672.67	115,156.30	120,914.12	126,959.82

Category or Bargaining Unit

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SALARY SCHEDULE FY 2023-24

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Project Manager		M / E	BI-WEEKLY	4,132.09	4,338.70	4,555.63	4,783.42	5,022.59	5,273.72
Homelessness Services Coordinator		M / E	MONTHLY	8,952.87	9,400.51	9,870.54	10,364.07	10,882.27	11,426.38
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Senior Housing Analyst		M / E							
Accounting Manager	113	MM / E	HOURLY	56.30	59.11	62.07	65.17	68.43	71.85
Community Relations Manager		MM / E	BI-WEEKLY	4,503.98	4,729.18	4,965.64	5,213.92	5,474.62	5,748.35
HR / Risk Manager		MM / E	MONTHLY	9,758.63	10,246.56	10,758.89	11,296.83	11,861.68	12,454.76
Assistant to the City Manager		MM / E	ANNUAL	117,103.55	122,958.73	129,106.67	135,562.00	142,340.10	149,457.11
Senior Engineer		M / E							
Sustainability Manager		MM / E							
Deputy City Attorney	114	C / E	HOURLY	61.37	64.44	67.66	71.04	74.59	78.32
Supervising Senior Planner		M / E	BI-WEEKLY	4,909.34	5,154.81	5,412.55	5,683.18	5,967.33	6,265.70
Parks and Recreation Manager		MM / E	MONTHLY	10,636.91	11,168.75	11,727.19	12,313.55	12,929.23	13,575.69
Environmental Services Manager		MM / E	ANNUAL	127,642.87	134,025.02	140,726.27	147,762.58	155,150.71	162,908.25
Planning Manager	115	MM / E	HOURLY	66.89	70.23	73.75	77.43	81.30	85.37
Principal Civil Engineer / Engineering Manager		MM / E	BI-WEEKLY	5,351.18	5,618.74	5,899.68	6,194.66	6,504.40	6,829.61
Public Works Manager		MM / E	MONTHLY	11,594.23	12,173.94	12,782.64	13,421.77	14,092.86	14,797.50
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Parks and Open Space Manager		MM / E							
Assistant Public Works Director	116	MM / E	HOURLY	72.91	76.56	80.38	84.40	88.62	93.05
Library Director (Asst. Neighborhood Services Director)		MM / E	BI-WEEKLY	5,832.79	6,124.43	6,430.65	6,752.18	7,089.79	7,444.28
City Clerk		E / E	MONTHLY	12,637.71	13,269.59	13,933.07	14,629.73	15,361.21	16,129.27
			ANNUAL	151,652.50	159,235.12	167,196.88	175,556.72	184,334.56	193,551.29
Assistant City Attorney	117	E / E	HOURLY	79.47	83.45	87.62	92.00	96.60	101.43
Finance Director		E / E	BI-WEEKLY	6,357.74	6,675.63	7,009.41	7,359.88	7,727.87	8,114.27
Neighborhood Services Director		E / E	MONTHLY	13,775.10	14,463.86	15,187.05	15,946.40	16,743.72	17,580.91
General Services Director		E / E	ANNUAL	165,301.22	173,566.28	182,244.60	191,356.83	200,924.67	210,970.90
Public Works Director***	118	E / E	HOURLY	86.62	90.96	95.50	100.28	105.29	110.56
Planning & Environmental Review Director ¹		E / E	BI-WEEKLY	6,929.94	7,276.43	7,640.25	8,022.27	8,423.38	8,844.55
			MONTHLY	15,014.86	15,765.60	16,553.88	17,381.58	18,250.66	19,163.19
			ANNUAL	180,178.33	189,187.25	198,646.61	208,578.94	219,007.89	229,958.28
	119	E / E	HOURLY	90.96	95.50	100.28	105.29	110.56	116.08
			BI-WEEKLY	7,276.43	7,640.25	8,022.27	8,423.38	8,844.55	9,286.78
			MONTHLY	15,765.60	16,553.88	17,381.58	18,250.66	19,163.19	20,121.35
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Assistant City Manager	120	E / E	HOURLY	98.87	103.81	109.00	114.45	120.18	126.18
			BI-WEEKLY	7,909.48	8,304.96	8,720.20	9,156.21	9,614.03	10,094.73
			MONTHLY	17,137.21	17,994.07	18,893.78	19,838.46	20,830.39	21,871.91
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CITY OF GOLETA FACILITIES & FLEET COORDINATOR

Class specifications are intended to present a descriptive list of the range of duties performed by employees in this class. Specifications are not intended to reflect all duties performed within the job.

DEFINITION

Under the direction of the General Services Director, performs technical and responsible functions and activities related to the planning and coordination of maintenance programs for City-owned facilities and assets, fleet maintenance and replacement, and capital improvement projects; plans, organizes and develops facilities and fleet reports and summaries; provides a high level of technical expertise and oversees the daily work of staff and contractors involved in Facilities and Fleet projects.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from assigned supervisory or management personnel. Exercises functional and technical supervision of staff and/or contractors.

CLASS CHARACTERISTICS

Positions in this class perform a full-range of duties in assigned areas of Facilities, Fleet, and Capital Improvements. Incumbents function independently when performing day to day project oversight and are given latitude for decision making and in recommending policy and solutions to problems. This position requires specialized knowledge and abilities in the designated program areas as well as providing oversight to contractors.

ESSENTIAL JOB FUNCTIONS

The following duties are typical for positions in this classification. Incumbents may not perform all listed job functions, nor are all listed duties necessarily performed by everyone in this class depending upon business need and changing business practices:

1. Plan, assign, review, and schedule the work of other General Services maintenance staff and part-time aides; ensure compliance with proper work methods; provide staff training.
2. Develop and oversee a comprehensive Facilities and Fleet Maintenance Program; establish and achieve best practice preventative maintenance targets; establish material and product standards; recommend maintenance goals, policies, and procedures; implement process improvements and recommend short term and long-term maintenance goal and objectives.
3. Regularly inspect facilities and fleet vehicles for needed maintenance and repairs, compliance with regulatory codes (Fire and Building Code), and City policies (e.g., IIPP).
4. Prioritize, arrange, and monitor the resolution of facility and fleet work orders; enter, coordinate, schedule, update, analyze and run reports from the City's asset management and work order system; notify customers of work order status.
5. Develop, implement, and monitor Occupational Health and Safety policy, programs, and procedures; perform jobsite safety inspections/audits to identify and correct unsafe behaviors and conditions; conduct safety training.
6. Prepare material and labor cost estimates; prepare job specifications and scopes of work, requests for quotes, informal and formal bidding documents, purchase orders, prevailing wage documents, and contracts for various types of maintenance work; coordinate, track, and oversee the work of vendors in the performance of the service; prepare building permit

- applications for maintenance projects as needed.
7. Manage General Services parts and equipment inventory: develop, document, and implement effective inventory policies and procedures; order, restock, organize, pickup, and maintain supplies and tools; submit purchase requisitions, obtain purchase orders, reconcile credit card transactions and monthly statements, and approve material and services invoices.
 8. Monitor City vehicle fleet usage; ensure that vehicles are maintained in accordance with manufacturer's specifications; maintain cleanliness of fleet vehicles; coordinate repairs with outside vendors and service providers; maintain accurate records of vehicle servicing, repairs, and maintenance activities; work with Risk Management to resolve claims; maintain and manage vehicle titles, registrations, and license plates.
 9. Perform other related duties as assigned.

QUALIFICATIONS GUIDELINES

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education:

- Equivalent to completion of the twelfth (12th) grade;
- College-level coursework and/or professional certification(s) in building construction, construction management, facility management, purchasing, or a related field; and
- Four (4) years of experience in a related field in a lead capacity or in contract management.

Knowledge of:

- Building systems and techniques used for the operation, care, alteration, repair, maintenance, and project management of commercial, historical, and municipal buildings, including related requirements under the Americans with Disabilities Act.
- State and Local building codes, occupational hazards, and safety precautions related to facility and fleet management.
- Organization and time management techniques.
- Methods, materials, tools, and equipment used in fleet maintenance.
- Functional knowledge of trade skills including plumbing, electrical, carpentry, HVAC systems, flooring, glazing, and window repair.
- Local and state procurement guidelines and requirements, including prevailing wage and labor laws.
- Contracts and agreements, including the development of technical scopes of work.
- Trade specific licensing requirements.
- Knowledge of safety practices and training requirements.
- Basic record keeping principles and procedures
- Common project and asset management software.
- Computer applications related to work including the Microsoft Office Software Suite.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service to the public and City staff, in person and over the telephone.

Ability to:

- Effectively communicate both verbally and in writing.

- Perform a variety of complex technical tasks in the construction, maintenance, renovation and repair of City buildings and facilities.
- Read and understand blueprints, construction drawings, and schematics.
- Coordinate work assignments with other divisions and departments.
- Conduct safety inspections and establish safety procedures.
- Estimate needed materials and labor and secure sufficient quantities.
- Inspect the work of others and maintain established quality control standards.
- Practice safe work habits; train others in proper and safe work procedures.
- Follow division policies and procedures related to assigned duties.
- Oversee the work of contractors on City approved projects.
- Maintain records and prepare work and time reports in building and facility maintenance areas.
- Organize assignments, set priorities, and meet critical time deadlines.
- Use a laptop or desktop computer, Microsoft Office Suite software, and other facilities-related software such as asset management and construction management applications.
- Establish and maintain effective working relationships with those contacted in the course of work.

SPECIAL REQUIREMENTS

- Must possess a valid California Driver's license upon appointment
- Other certification(s) specific to functional area of assignment may be required.

PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS

The physical and mental demands herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential job functions.

- Mental function: Includes reading, writing, mathematical computations, operating a computer, problem solving, managing multiple projects, calmly handling complaints and problems from irate citizens or contractors, decision making under stressful conditions, and executing assignments within established deadlines.
- Productivity: Incumbents must perform work in an efficient, effective and timely manner with minimal direction.
- Mobility: Incumbents must be able to stand, sit, walk, climb or balance, stoop, kneel, crouch, and crawl. Hand-eye coordination is necessary to operate drafting instruments, survey equipment, computers, and various office equipment. Incumbents may be required to lift and/or move objects up to 50 pounds.
- Vision: Vision abilities include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.
- Hearing: Incumbents are required to hear in the normal audio range with or without correction.
- Environment: Ability to be exposed to inclement weather and conditions including cold, heat, noise, outdoors, vibrations, chemicals, mechanical and electrical hazards.
- Other factors: Incumbents may be required to work extended hours including evenings and weekends. Incumbents will be required to travel to different sites and locations.

Date Adopted: July.....

Date Revised:



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2023/24 AND 2024/25**

Department/Positions	FY 2022/23 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2023/24 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2024/25 Proposed
General Government:									
City Manager									
City Manager	1.00				1.00				1.00
Manager Emeritus	1.00			(1.00)	-				-
Assistant City Manager	1.00				1.00				1.00
Assistant to the City Manager	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Executive Assistant	1.00				1.00				1.00
Office Specialist	0.90				0.90				0.90
Total City Manager	6.90	-	-	(1.00)	5.90	-	-	-	5.90
City Clerk									
City Clerk	1.00				1.00				1.00
Deputy City Clerk	2.00				2.00				2.00
Public Records Specialist	1.00				1.00				1.00
Total City Clerk	4.00	-	-	-	4.00	-	-	-	4.00
City Attorney									
Assistant City Attorney	1.00				1.00				1.00
Human Resources Technician	1.00				1.00				1.00
Total City Attorney	2.00	-	-	-	2.00	-	-	-	2.00
Community Relations									
Community Relations Manager	1.00				1.00				1.00
Management Assistant	1.75		0.25		2.00				2.00
Total Community Relations	2.75	-	0.25	-	3.00	-	-	-	3.00
Human Resources/Risk Management									
Human Resources Risk Manager	1.00				1.00				1.00
Human Resources Analyst	1.00				1.00				1.00
Human Resources Analyst/DEI Officer	1.00				1.00				1.00
Human Resources Technician	-				-				-
Management Assistant	-				-				-
Total Human Resources/Risk Management	3.00	-	-	-	3.00	-	-	-	3.00
Total General Government	18.65	-	0.25	(1.00)	17.90	-	-	-	17.90
General Services:									
General Services Administration									
General Services Director	1.00				1.00				1.00
Senior Management Analyst	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Total General Services Administration	3.00	-	-	-	3.00	-	-	-	3.00
City Facilities and Fleet Management									
Facilities Maintenance Technician	1.00				1.00				1.00
Facilities & Fleet Coordinator	-			1.00	1.00				1.00
Total City Facilities Management	1.00	-	-	1.00	2.00	-	-	-	2.00
Information and Communications									
Management Analyst	1.00				1.00				1.00
Total Information and Communications	1.00	-	-	-	1.00	-	-	-	1.00
Total General Services	5.00	-	-	1.00	6.00	-	-	-	6.00
Finance:									
Finance Administration									
Finance Director	1.00				1.00				1.00
Accounting Manager	1.00				1.00				1.00
Accounting Supervisor	1.00				1.00				1.00
Accountant	2.00				2.00				2.00
Budget Analyst	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Accounting Specialist	4.00				4.00				4.00
Senior Office Specialist	1.00				1.00				1.00
Total Finance	12.00	-	-	-	12.00	-	-	-	12.00
Planning Environmental Review									
Current Planning									
Planning Director	-				-				-
Planning Manager	1.00				1.00				1.00
Supervising Senior Planner	2.00				2.00				2.00
Senior Planner	1.00				1.00				1.00
Associate Planner	3.00				3.00				3.00
Code Compliance Officer	2.00				2.00				2.00
Permit Technician	1.00				1.00				1.00
Office Specialist	0.50				0.50				0.50
Total Current Planning	10.50	-	-	-	10.50	-	-	-	10.50
Advance Planning									
Planning Manager	1.00				1.00				1.00
Supervising Senior Planner	-		1.00		1.00				1.00
Senior Planner	2.00		(1.00)		1.00				1.00
Assistant Planner	-			1.00	1.00				1.00
Total Advance Planning	3.00	-	-	1.00	4.00	-	-	-	4.00
Planning Comm & Design Rev									
Planning Commission Clerk	1.00				1.00				1.00
Total Planning Comm & Design Rev	1.00	-	-	-	1.00	-	-	-	1.00
Sustainability Program									
Sustainability Manager	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Management Assistant	-				-				-
Total Sustainability Program	2.00	-	-	-	2.00	-	-	-	2.00
Housing Program									
Senior Housing Analyst	1.00				1.00				1.00
Total Housing Program	1.00	-	-	-	1.00	-	-	-	1.00
Administration									
Planning Director	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Total Administration	2.00	-	-	-	2.00	-	-	-	2.00
Total Planning Environmental Review	19.50	-	-	1.00	20.50	-	-	-	20.50



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2023/24 AND 2024/25**

Department/Positions	FY 2022/23 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2023/24 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2024/25 Proposed
Public Works:									
Administration									
Public Works Director	1.00				1.00				1.00
Assistant Public Works Director	1.00				1.00				1.00
Senior Management Analyst	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Total Administration	5.00	-	-	-	5.00	-	-	-	5.00
Engineering									
Principal Civil Engineer / Engineering Manager	1.00				1.00				1.00
Assistant Engineer	1.00				1.00				1.00
Public Works Inspector	1.00				1.00				1.00
Senior Engineering Technician	1.00				1.00				1.00
Total Engineering	4.00	-	-	-	4.00	-	-	-	4.00
Parks & Open Spaces									
Parks & Open Spaces Manager	1.00				1.00				1.00
Public Works Supervisor	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Environmental Services Specialist	-				-				-
Administrative Assistant	1.00				1.00				1.00
Maintenance Worker II	2.00				2.00				2.00
Maintenance Worker I	2.00				2.00				2.00
Total Parks & Open Spaces	8.00	-	-	-	8.00	-	-	-	8.00
Capital Improvement									
Principal Civil Engineer / Engineering Manager	2.00				2.00				2.00
Senior Project Engineer	1.00				1.00				1.00
Senior Engineer	1.00				1.00				1.00
Assistant Engineer	2.00				2.00				2.00
Senior Office Specialist	1.00				1.00				1.00
Total Capital Improvement	7.00	-	-	-	7.00	-	-	-	7.00
Street Lighting									
Assistant Engineer	-				-				-
Total Street Lighting	-	-	-	-	-	-	-	-	-
Traffic Ops & Maint									
Principal Civil Engineer / Engineering Manager	1.00				1.00				1.00
Assistant Engineer	1.00				1.00				1.00
Total Traffic Ops & Maint	2.00	-	-	-	2.00	-	-	-	2.00
Street Maintenance									
Public Works Manager	1.00				1.00				1.00
Public Works Supervisor	1.00				1.00				1.00
Administrative Assistant	1.00				1.00				1.00
Maintenance Worker II	3.00				3.00				3.00
Maintenance Worker I	1.00				1.00				1.00
Total Street Maintenance	7.00	-	-	-	7.00	-	-	-	7.00
Solid Waste & Environmental Services									
Environmental Services Manager	1.00				1.00				1.00
Environmental Services Specialist	1.00				1.00				1.00
Administrative Assistant	1.00				1.00				1.00
Total Solid Waste & Environmental Services	3.00	-	-	-	3.00	-	-	-	3.00
Total Public Works	36.00	-	-	-	36.00	-	-	-	36.00
Neighborhood Services:									
Neighborhood Services									
Neighborhood Services Director	1.00				1.00				1.00
Emergency Services Coordinator	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Total Neighborhood Services	4.00	-	-	-	4.00	-	-	-	4.00
Homelessness									
Homelessness Services Coordinator	1.00				1.00				1.00
Total Homelessness	1.00	-	-	-	1.00	-	-	-	1.00
Parks & Recreation									
Parks & Recreation Manager	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Total Parks & Recreation	2.00	-	-	-	2.00	-	-	-	2.00
Community Center									
Recreation Supervisor	1.00				1.00				1.00
Maintenance Worker I	1.00				1.00				1.00
Administrative Assistant	1.00				1.00				1.00
Total Community Center	3.00	-	-	-	3.00	-	-	-	3.00
Library - Goleta									
Library Director (Assistant Neighborhood Services Director)	1.00				1.00				1.00
Supervising Librarian	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Librarian II/Children's Librarian	1.00				1.00				1.00
Library Technician (1 Full-Time, 5 Part-Time)	2.88				2.88				2.88
Library Assistant I (3 Full-Time, 4 Part-Time, 2 Part-Time)	5.25				5.25				5.25
Total Library - Goleta	12.13	-	-	-	12.13	-	-	-	12.13
Library - Buellton									
Senior Library Technician	1.00				1.00				1.00
Library Technician (2 Part-Time)	0.75				0.75				0.75
Library Assistant I (2 Part-Time)	0.75				0.75				0.75
Total Library - Buellton	2.50	-	-	-	2.50	-	-	-	2.50
Library - Solvang									
Senior Library Technician	1.00				1.00				1.00
Library Technician (4 Part-Time)	1.50				1.50				1.50
Total Library - Solvang	2.50	-	-	-	2.50	-	-	-	2.50
Total Neighborhood Services	27.13	-	-	-	27.13	-	-	-	27.13
Grand Total:	118.275	-	0.250	1.000	119.525	-	-	-	119.525



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2023/24 AND 2024/25**

Department/Positions	FY 2022/23 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2023/24 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2024/25 Proposed
<i>*Schedule of Proposed Authorized Positions has been summarized to reflect positions in the Departments/Programs by majority of time spent On the next page is a detailed schedule of allocations of how positions are budgeted based on time spent</i>									
<i>*Positions are allocated by budgeted time spent in programs and department:</i>									
General Government:									
City Manager									
City Manager	1.00				1.00				1.00
Manager Emeritus	1.00			(1.00)	-				-
Assistant City Manager	1.00				1.00				1.00
Assistant to the City Manager	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Executive Assistant	1.00				1.00				1.00
Management Assistant	0.25				0.25				0.25
Office Specialist	0.90				0.90				0.90
Total City Manager	7.15	-	-	(1.00)	6.15	-	-	-	6.15
City Clerk									
City Clerk	1.00				1.00				1.00
Deputy City Clerk	2.00				2.00				2.00
Public Records Specialist	1.00				1.00				1.00
Total City Clerk	4.00	-	-	-	4.00	-	-	-	4.00
City Attorney									
Assistant City Attorney	1.00				1.00				1.00
Human Resources Technician	0.50				0.50				0.50
Management Assistant	-				-				-
Total City Attorney	1.50	-	-	-	1.50	-	-	-	1.50
Community Relations									
Community Relations Manager	1.00				1.00				1.00
Management Assistant	1.75		0.25		2.00				2.00
Total Community Relations	2.75	-	0.25	-	3.00	-	-	-	3.00
Human Resources/Risk Management									
Human Resources Risk Manager	1.00				1.00				1.00
Human Resources Analyst	1.00				1.00				1.00
Human Resources Analyst/DEI Officer	1.00				1.00				1.00
Human Resources Technician	0.50				0.50				0.50
Total Human Resources/Risk Management	3.50	-	-	-	3.50	-	-	-	3.50
Total General Government	18.90	-	0.25	(1.00)	18.15	-	-	-	18.15
General Services:									
General Services Administration									
General Services Director	1.00				1.00				1.00
Senior Management Analyst	1.00				1.00				1.00
Management Analyst	0.50				0.50				0.50
Management Assistant	0.75				0.75				0.75
Total General Services Administration	3.25	-	-	-	3.25	-	-	-	3.25
City Facilities									
Facilities Maintenance Technician	1.00				1.00				1.00
Facilities & Fleet Coordinator	-			0.75	0.75				0.75
Total City Facilities	1.00	-	-	-	1.00	-	-	-	1.00
Information and Communications									
Management Analyst	0.50				0.50				0.50
Total Information and Communications	0.50	-	-	-	0.50	-	-	-	0.50
Fleet Management									
Facilities & Fleet Coordinator	-			0.25	0.25				0.25
Total Fleet Management	-	-	-	0.25	0.25	-	-	-	0.25
Total General Services	4.75	-	-	1.00	5.75	-	-	-	5.75
Finance:									
Finance Administration									
Finance Director	1.00				1.00				1.00
Accounting Manager	1.00				1.00				1.00
Accounting Supervisor	1.00				1.00				1.00
Budget Analyst	1.00				1.00				1.00
Accountant	2.00				2.00				2.00
Management Assistant	1.00				1.00				1.00
Accounting Specialist	4.00				4.00				4.00
Senior Office Specialist	1.00				1.00				1.00
Total Finance	12.00	-	-	-	12.00	-	-	-	12.00



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2023/24 AND 2024/25**

Department/Positions	FY 2022/23 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2023/24 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2024/25 Proposed
Planning Environmental Review:									
Current Planning									
Planning Manager	1.00				1.00				1.00
Supervising Senior Planner	2.00				2.00				2.00
Senior Planner	1.00				1.00				1.00
Associate Planner	3.00				3.00				3.00
Code Compliance Officer	2.00				2.00				2.00
Permit Technician	1.00				1.00				1.00
Office Specialist	0.50				0.50				0.50
Total Current Planning	10.50	-	-	-	10.50	-	-	-	10.50
Advance Planning									
Planning Manager	1.00				1.00				1.00
Supervising Senior Planner	-		1.00		1.00				1.00
Senior Planner	2.00		(1.00)		1.00				1.00
Assistant Planner	-			1.00	1.00				1.00
Total Advance Planning	3.00	-	-	1.00	4.00	-	-	-	4.00
Planning Commission & Design Review Board									
Planning Commission Clerk	1.00				1.00				1.00
Total Planning Commission & Design Review Board	1.00	-	-	-	1.00	-	-	-	1.00
Sustainability Program									
Sustainability Manager	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Management Assistant	-				-				-
Total Sustainability Program	2.00	-	-	-	2.00	-	-	-	2.00
Housing Program									
Senior Housing Analyst	1.00				1.00				1.00
Total Housing Program	1.00	-	-	-	1.00	-	-	-	1.00
Administration									
Planning Director	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Total Administration	2.00	-	-	-	2.00	-	-	-	2.00
Total Planning Environmental Review	19.50	-	-	1.00	20.50	-	-	-	20.50
Public Works:									
Administration									
Public Works Director	1.00				1.00				1.00
Assistant Public Works Director	1.00				1.00				1.00
Senior Management Analyst	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Total Administration	5.00	-	-	-	5.00	-	-	-	5.00
Engineering									
Assistant Public Works Director	-				-				-
Principal Civil Engineer / Engineering Manager	1.00				1.00				1.00
Assistant Engineer	1.00				1.00				1.00
Public Works Inspector	1.00				1.00				1.00
Sr. Engineering Technician	1.00				1.00				1.00
Total Engineering	4.00	-	-	-	4.00	-	-	-	4.00
Parks & Open Spaces									
Parks & Open Spaces Manager	1.00				1.00				1.00
Public Works Supervisor	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Environmental Services Specialist	-				-				-
Administrative Assistant	1.00				1.00				1.00
Maintenance Worker II	2.00				2.00				2.00
Maintenance Worker I	2.00				2.00				2.00
Total Parks & Open Spaces	8.00	-	-	-	8.00	-	-	-	8.00
Capital Improvement									
Assistant Public Works Director	(0.00)				(0.00)				(0.00)
Principal Civil Engineer / Engineering Manager	2.00				2.00				2.00
Sr. Project Engineer	1.00				1.00				1.00
Senior Engineer	1.00				1.00				1.00
Senior Management Analyst	-				-				-
Assistant Engineer	1.75				1.75				1.75
Senior Office Specialist	1.00				1.00				1.00
Total Capital Improvement	6.75	-	-	-	6.75	-	-	-	6.75
Street Lighting									
Assistant Engineer	0.25				0.25				0.25
Total Street Lighting	0.25	-	-	-	0.25	-	-	-	0.25
Traffic Ops & Maint									
Principal Civil Engineer / Engineering Manager	1.00				1.00				1.00
Assistant Engineer	1.00				1.00				1.00
Total Traffic Ops & Maint	2.00	-	-	-	2.00	-	-	-	2.00
Street Maintenance									
Public Works Manager	1.00				1.00				1.00
Administrative Assistant	1.00				1.00				1.00
Public Works Supervisor	1.00				1.00				1.00
Maintenance Worker II (1 Underfilling)	3.00				3.00				3.00
Maintenance Worker I	1.00				1.00				1.00
Total Street Maintenance	7.00	-	-	-	7.00	-	-	-	7.00
Solid Waste & Environmental Services									
Environmental Services Manager	1.00				1.00				1.00
Environmental Services Specialist	1.00				1.00				1.00
Administrative Assistant	1.00				1.00				1.00
Total Solid Waste & Environmental Services	3.00	-	-	-	3.00	-	-	-	3.00
Total Public Works	36.00	-	-	-	36.00	-	-	-	36.00



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2023/24 AND 2024/25**

Department/Positions	FY 2022/23 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2023/24 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2024/25 Proposed
Neighborhood Services:									
Neighborhood Services Administration									
Neighborhood Services Director	0.90				0.90				0.90
Emergency Services Coordinator	1.00				1.00				1.00
Management Analyst	0.90				0.90				0.90
Management Assistant	0.80				0.80				0.80
Total Neighborhood Services	3.60	-	-	-	3.60	-	-	-	3.60
Homelessness									
Homelessness Services Coordinator	1.00				1.00				1.00
Total Homelessness	1.00	-	-	-	1.00	-	-	-	1.00
Parks & Recreation									
Neighborhood Services Director	0.10				0.10				0.10
Parks & Recreation Manager	1.00				1.00				1.00
Management Analyst	0.10				0.10				0.10
Management Assistant	1.20				1.20				1.20
Total Parks & Recreation	2.40	-	-	-	2.40	-	-	-	2.40
Community Center									
Recreation Supervisor	1.00				1.00				1.00
Maintenance Worker I	1.00				1.00				1.00
Administrative Assistant (GCC)	1.00				1.00				1.00
Total Community Center	3.00	-	-	-	3.00	-	-	-	3.00
Library - Goleta									
Library Director (Assistant Neighborhood Services Director)	1.00				1.00				1.00
Supervising Librarian	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Librarian II/Children's Librarian	1.00				1.00				1.00
Library Technician (1 Full-Time, 5 Part-Time)	2.88				2.88				2.88
Library Assistant I (3 Full-Time, 4 Part-Time, 2 Part-Time)	5.25				5.25				5.25
Total Library - Goleta	12.13	-	-	-	12.13	-	-	-	12.13
Library - Buellton									
Senior Library Technician	1.00				1.00				1.00
Library Technician (2 Part-Time)	0.75				0.75				0.75
Library Assistant I (2 Part-Time)	0.75				0.75				0.75
Total Library - Buellton	2.50	-	-	-	2.50	-	-	-	2.50
Library - Solvang									
Senior Library Technician	1.00				1.00				1.00
Library Technician (4 Part-Time)	1.50				1.50				1.50
Total Library - Solvang	2.50	-	-	-	2.50	-	-	-	2.50
Total Neighborhood Services	27.13	-	-	-	27.13	-	-	-	27.13
Grand Total:	118.275	-	0.25	1.00	119.525	-	-	-	119.525

ATTACHMENT 5:

A Resolution of the City Council of the City of Goleta, California, Adopting the wage schedule for hourly employees and intern assignments for FY 2023/24

RESOLUTION NO. 23-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, ADOPTING THE WAGE SCHEDULE FOR HOURLY EMPLOYEES AND INTERN ASSIGNMENTS FOR FISCAL YEAR 2023-24

WHEREAS, the City of Goleta has had a long-standing paid internship program in the non-classified service providing local students with the opportunity for on-the-job experience and training in public service; and

WHEREAS, the City hires certain short-hour part-time employees to work on an hourly basis as extra help at less than half time in several different departments; and

WHEREAS, the City wished to establish a regular and transparent method for Council to approve and amend wage schedules and benefits related to these hourly employees and interns; and

WHEREAS, on September 3, 2019, Council adopted Resolution No. 19-53 entitled, "A Resolution of the City Council of the City Council of the City of Goleta, California, Establishing a Wage Schedule for Hourly and Intern Assignments for Fiscal Years 2019/20 through 2021/22"; and

WHEREAS, the City Council has subsequently amended the Wage Schedule for Hourly and Intern Assignments contained therein from time to time; and

WHEREAS, Council now wishes to adopt a Wage Schedule for Fiscal Year 2023-24;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA, AS FOLLOWS:

SECTION 1.

The category of "Hourly" employment will apply to those part-time, intern, temporary, and seasonal employees in hourly classifications identified herein. Such employment may not exceed 999 hours in any July through June fiscal year without the prior written approval of the City Manager. The hourly rates contained in this Resolution shall supersede any other previously approved hourly rates for hourly and intern assignments.

SECTION 2.

Wage ranges for hourly employees and interns shall be as follows:

Current Schedule and Wage rates

Level	Entry	Maximum
Custodian	15.80	19.80
Library Page	15.80	
Department Aide	15.80	19.80
Intern I	15.50	
Intern II	16.00	19.80
Intern III	20.80	
Legal Intern I	20.80	
Legal Intern II	21.80	24.80
Special Project Associate	25.50	

New Schedule and Wage Rates Effective July 1, 2023

Level	Entry	Maximum
Custodian, Community Center	19.00	23.00
Event Monitor/Bldg. Attendant, Community Center	15.80	19.80
Library Page	15.80	
Department Aide	15.80	19.80
Intern I	15.50	
Intern II	16.00	19.80
Intern III	20.80	
Legal Intern I	20.80	
Legal Intern II	21.80	24.80
Principal Project Manager, Extra Help	66.89	85.37

These rates will remain in effect until changed by the City Council.

SECTION 3.

Where no wage range exists, employees will be appointed at the identified entry wage rate. Where a wage range exists, the City Manager or his/her designee may assign an employee at any wage level within the range based on qualifications and tenure.

SECTION 4.

Such employees serve in the non-classified service and will receive benefits only as required by state and federal law, or as may be subsequently established for these employees by resolution of the City Council.

SECTION 5

The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2023.

PAULA PEROTTE
MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

MEGAN GARIBALDI
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 23-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 20th day of
June, 2023 by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

ATTACHMENT 5:

Fiscal Year 2022/23 Mid-Cycle Budget Presentation

FY 2023/24 & 2024/25
Proposed Operating and
Capital Improvement Program
Budgets and Comprehensive
Capital Improvement Plan

City of Goleta
City Council – Public Hearing
June 20, 2023



Public Hearing Format

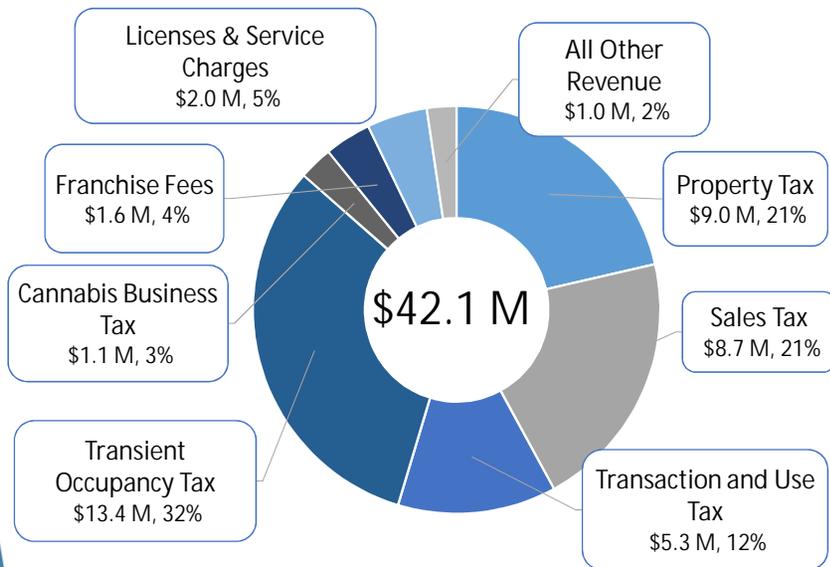
- ▶ **Tonight serves as the Public hearing for the Fiscal Year (FY) 2023/24 & 2024/25 Operating and CIP Budget**
 - **Proposed Budget Overview**
 - **Changes to the Proposed Budget**
 - **Resolutions and Other Items for Adoption**
 - Resolution - Two-Year Budget Plan for FY 2023/24 & 2024/25 and Comprehensive Capital Improvement Plan
 - Resolution - Gann Appropriations Limit
 - Resolution - Schedule of Authorized Positions, Salary Schedule, and Classification Plan
 - Resolution - Wage Schedule for Hourly Employees and Intern Assignments
 - Authorize City Manager to apply Hiring Incentive Policy

Fiscal Outlook

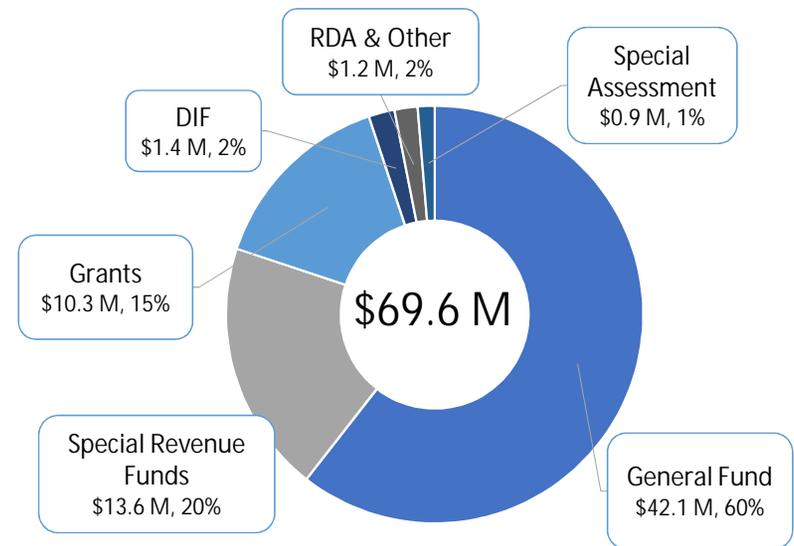
- Spending plan supports Council’s priorities from workshop discussions and annual work programs
- Balanced budget, though challenged with competing priorities and inflation
 - Ongoing revenues greater than ongoing expenditures
 - One-time expenditures matched by one-time revenue sources (fund balance available for use)
 - New transaction and use tax phased in, with operative date January 1, 2024
 - Cannabis tax revenues remain volatile, ongoing reduction from \$2 million to \$1 million
- Economic Uncertainties
 - Stable overall, inflationary factors expected to result in higher tax revenue, however offset by higher expenditure and construction costs
 - Federal Reserve action of raising the federal funds rate to counter high inflation
 - Influences treasury yields (city investments), influences borrowing costs (higher cost of borrowing)

Revenues - FY 23/24

FY 23/24 - General Fund Revenues & Transfers

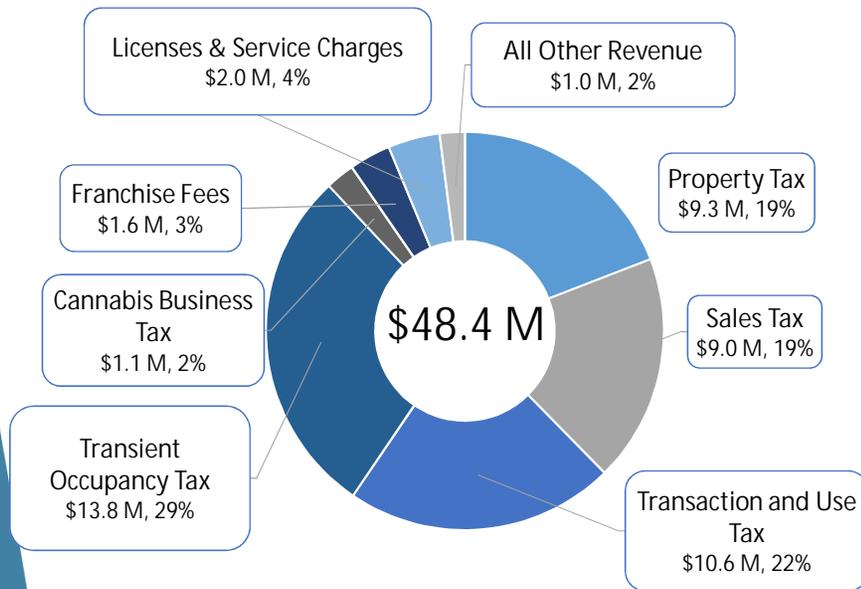


FY 23/24 – All Funds Revenues & Transfers

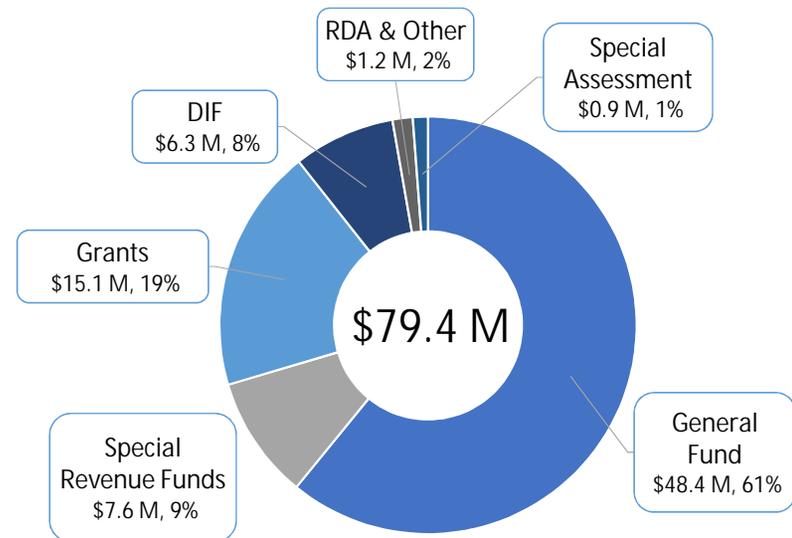


Revenues - FY 24/25

FY 24/25 - General Fund Revenues & Transfers

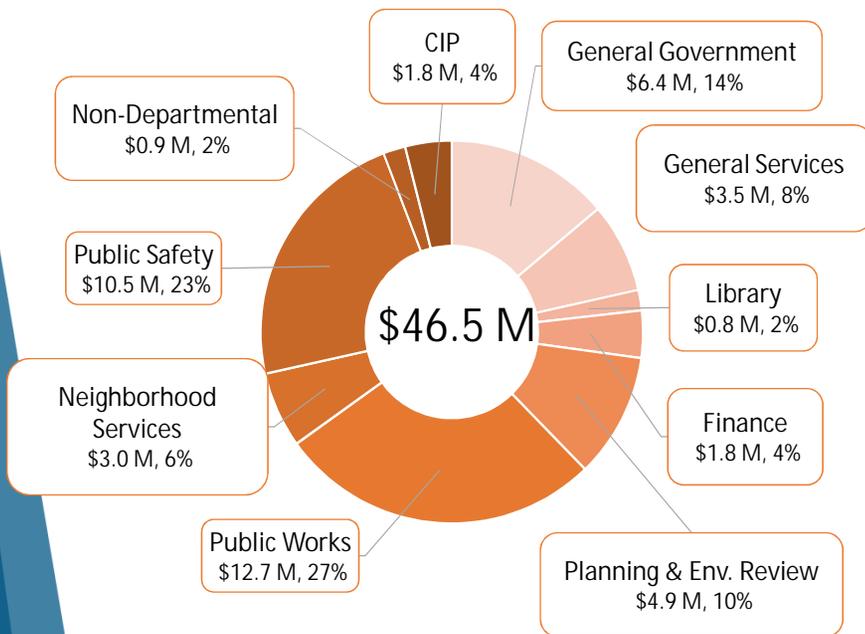


FY 24/25 – All Funds Revenues & Transfers

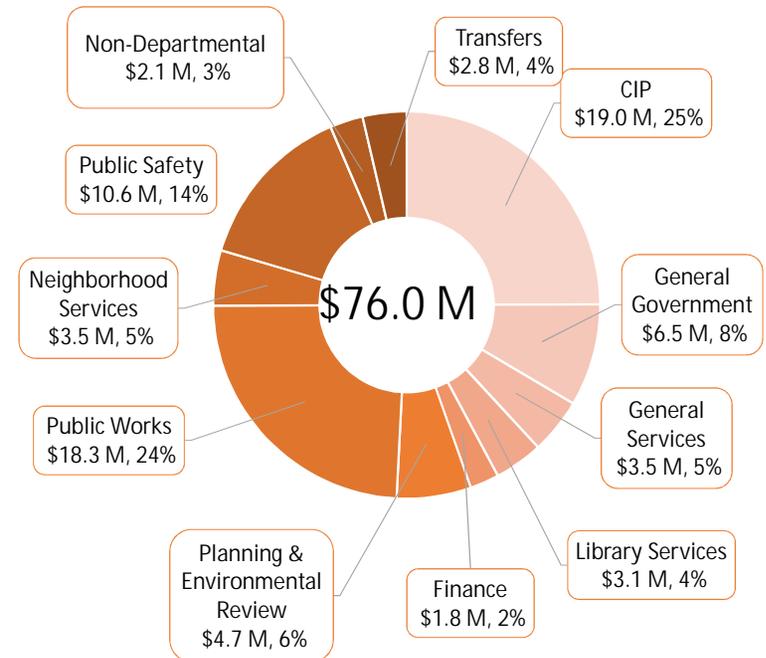


Expenditures – FY 23/24

FY 23/24 - General Fund Expenditures & Transfers

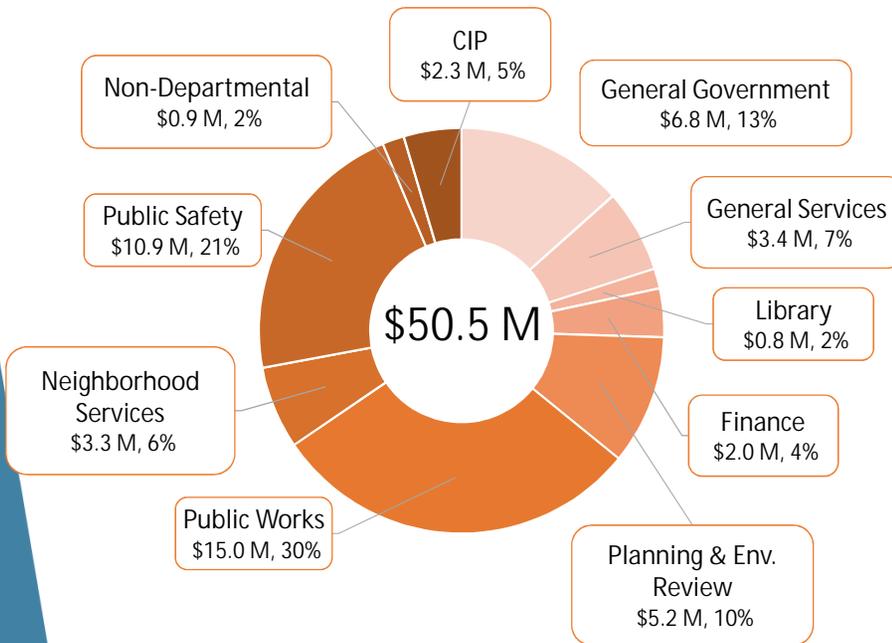


FY 23/24 – All Funds Expenditures & Transfers

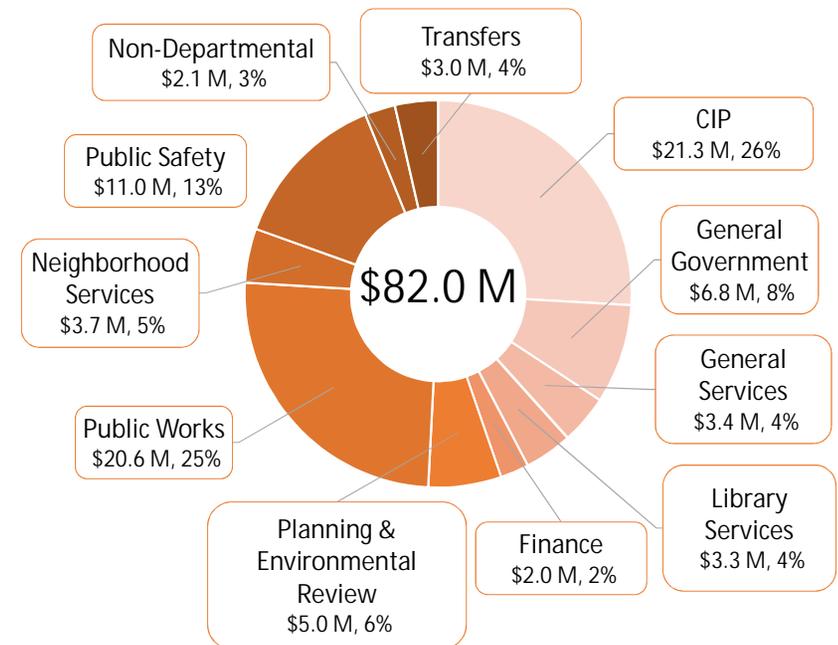


Expenditures – FY 24/25

FY 24/25 - General Fund Expenditures & Transfers



FY 24/25 – All Funds Expenditures & Transfers



Budget Highlights

- ▶ New Transaction and Use Tax will be received by city beginning January 2024, with six months of revenue in FY 23/24 estimated at \$5.3 million and 12 months in FY 24/25 estimated at \$10.6 million . Table provided in Attachment 2 – Exhibit F
- ▶ Cannabis tax revenues remain volatile and projected at \$1.1 million for FY 23/24, an approximate \$1 million reduction from the annual \$2 million the City previously collected
- ▶ Street Lighting Fund and assessment rates to be further evaluated as projected ongoing expenditures exceed revenues. May need to consider updating rates or additional general fund contribution in long run. General Fund contribution at \$35,000 this year and use of one-time special fund balance of \$197,000.
- ▶ General Fund commitment of \$850,100 in FY 23/24 and \$857,900 in FY 24/25 to homelessness programs

Budget Highlights

- ▶ Sheriff contract budget at \$10.5 million, increase of 11% over FY 22/23 negotiated contract of \$9.5 million. May require mid-year adjustment, pending contract negotiations.
- ▶ General Fund contribution at \$808,110 to the Library in FY 23/24
- ▶ General Fund contribution at \$418,300 to Goleta Community Center in FY 23/24. Council to make a decision over the course of this budget cycle whether to manage the facility in-hour or with a contract facility manager
- ▶ City Grants Program will total \$250,000 (\$100k General Fund and \$150k ARPA) in FY 23/24. The FY 24/25 budget is supplanting the ARPA funds, with General Fund dollars increasing amount to \$300k per year

Personnel Updates

► Recommended New Personnel:

Department/Program	Title	FY 23/24	FY 24/25	FTE
General Services – Facilities and Fleet	Facilities & Fleet Coordinator (Grade 108) – New Classification	\$114,488	\$117,923	1.00
Planning and Env. Review – Advance Planning	Assistant Planner (Grade 107)	\$107,203	\$110,419	1.00
Total		\$221,691	\$228,342	2.00

► Recommended Reclassifications and Changes:

Department/Program	Title	FY 23/24	FY 24/25	FTE
General Government – Community Relations	Management Assistant (Grade 107) reclassified from 0.75 FTE to 1.00 FTE	\$32,300	\$33,269	0.25
Planning and Env. Review – Advance Planning	Senior Planner (Grade 112) reclassified to Supervising Senior Planner (Grade 114)	\$12,500	\$12,875	0
Total		\$44,800	\$46,144	0.25

- Staff is also recommending removal of the temporary Manager Emeritus position (1.0 FTE), due to term ending 6/30/23, which will result in overall net increase of 1.5 FTE

Personnel Updates

► Summary of FTE's by Department

Department	FY 20/21	FY 21/22	FY 22/23	FY 23/24 Proposed	FY 24/25 Proposed
General Government	17.650	16.900	18.650	18.150	18.150
General Services	0.000	3.000	5.000	5.750	5.750
Library Services	15.375	16.125	17.125	17.125	17.125
Finance	7.000	9.000	12.000	12.000	12.000
Planning Env. Review	17.500	18.500	19.500	20.500	20.500
Public Works	25.900	29.000	36.000	36.000	36.000
Neighborhood Services	9.000	5.500	10.000	10.000	10.000
Grand Total	92.425	98.025	118.275	119.525	119.525

- Proposed personnel updates reflects a net increase of 1.5 FTE

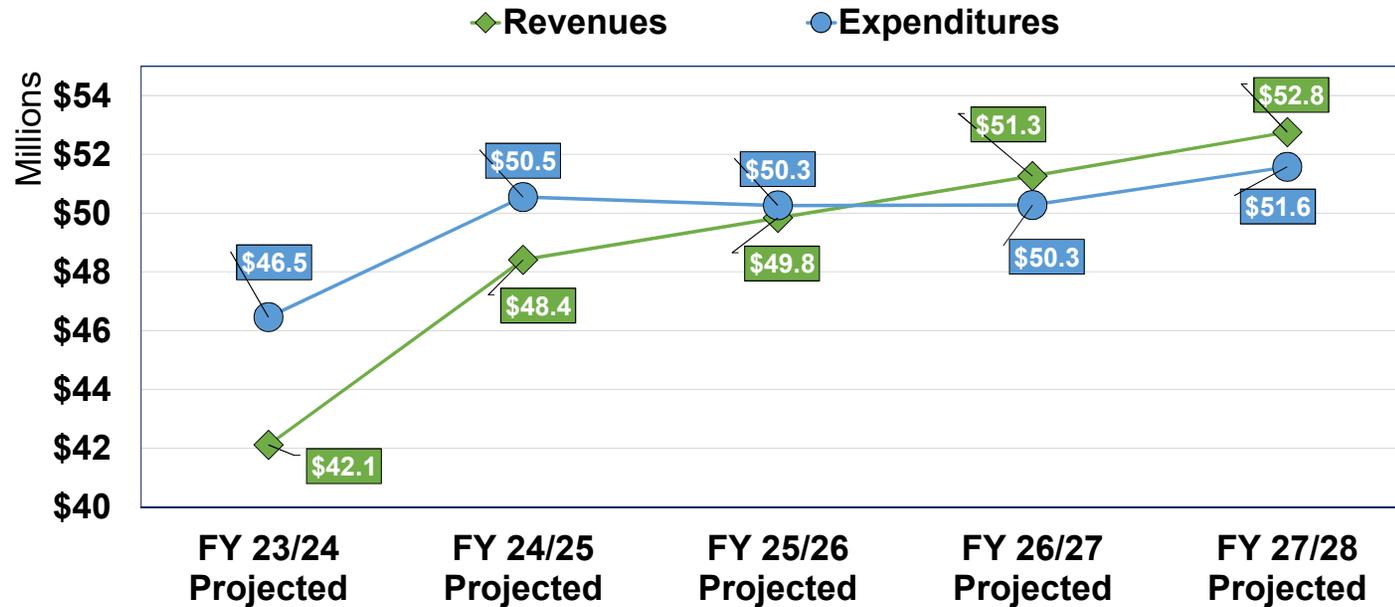
Personnel Updates

➤ Other updates:

- Cleanup items to Salary Schedule
 - Removing titles no longer in use
 - Clarifying confidential classifications and bargaining units
- Updating Wage Schedule for Hourly Employees and Intern Assignments
 - Adding in “Principal Project Manager, Extra Help”, for CalPERS compliance
 - Adding a new “Event Monitor/Bldg. Attendant, Community Center”
 - Increasing the wage for the Custodian to help for recruitment efforts
- Hiring Incentive Policy
 - Staff recommending renewing the Hiring Incentive Policy for another year and applying the policy to the following classifications: Principal Civil Engineer, Senior Engineer, Associate Engineer.

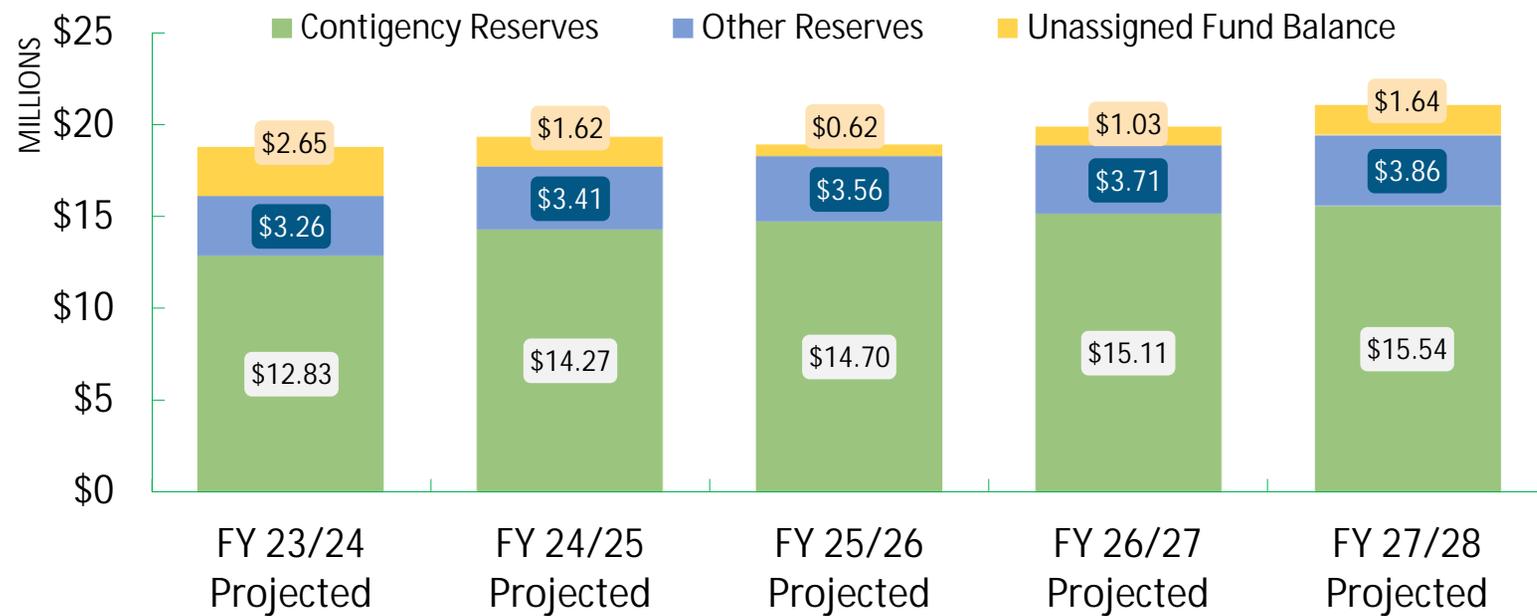
Five-Year Forecast

Five Year Forecast: General Fund Revenues and Expenditures



Fund Balance and Reserves

FIVE-YEAR FORECAST: GENERAL FUND - FUND BALANCE AND RESERVES



Capital Improvement Program

- Comprehensive CIP Project List (Comprehensive Capital Improvement Plan)
- Five-Year CIP Project List
 - Annual Work Program Projects
- Five-Year CIP Budget
 - Summary by Fund, Summary by Project, Project Detail Sheets

Total CIP Budget Summary	Estimated Total Project Cost
Total CIP Project Costs	\$ 441,307,069
Total Project Costs to Complete	\$ 378,334,075
Total Funded Amount	\$ 152,992,788
Total TBD-Other Grants/Sources and Unfunded Amount	\$ 225,341,287

Capital Improvement Program

► Summary of New CIP Projects by Project Number

List of New CIP Projects	Estimated Total Project Cost
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24)	\$ 185,000
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24)	\$ 250,000
9128-Goleta Community Center Gazebo Area Improvements (Proposed FY 23/24)	\$ 155,000
9129-Goleta Community Center Parking Lot Improvements (Proposed FY 23/24)	\$ 630,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24)	\$ 1,750,000
9131-Historic Train Station Preservation (Proposed FY 23/24)	\$ 1,050,000
9132-Lake Los Carneros Footbridge (Proposed FY 23/24)	\$ 1,050,000
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (Proposed FY 23/24)	\$ 1,042,800
Total	\$ 6,112,800

Capital Improvement Program

► Summary of New Budget Appropriations:

New CIP Appropriations - Summary	FY 2023/24 Proposed	FY 2024/25 Proposed
General Fund	\$ 1,825,472	\$ 2,335,000
Special Revenue Funds	\$ 17,131,171	\$ 18,937,000
Total All Funds	\$ 18,956,643	\$ 21,272,000
To Be Determined (TBD) - Other Grants/Sources	\$ 23,659,226	\$ 3,150,933
Unfunded	\$ -	\$ 20,286,211
TOTAL COST	\$ 42,615,869	\$ 44,709,144

► Summary of New General Fund Budget Appropriations:

Project Number and Name	FY 2023/24 Proposed	FY 2024/25 Proposed
9079-Goleta Train Depot and S. La Patera Improvements	\$ -	\$ 1,000,000
9083-Traffic Signal Upgrades	\$ 328,749	
9101-City Hall Purchase and Improvements	\$ 417,723	
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	\$ 200,000	\$ 200,000
9117-San Jose Creek Channel Fish-Passage Modification Project	\$ 375,000	\$ 750,000
9121-Goleta Community Center ADA Improvements	\$ 54,000	\$ 135,000
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24)	\$ -	\$ 150,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24)	\$ 200,000	\$ 50,000
9131-Historic Train Station Preservation (Proposed FY 23/24)	\$ 250,000	\$ 50,000
Total General Fund	\$ 1,825,472	\$ 2,335,000

Gann Appropriations Limit

- Gann Limit is calculated and adopted every fiscal year by resolution (Attachment 3)
- Gann Limit sets ceiling amount for tax-funded government services
 - Annually adjusted based on changes in population, inflation, per capita personal income or percentage change in the local assessment roll from preceding year for addition of local nonresidential new construction
 - Any significant amount of tax revenue received above the Gann Limit may result in future tax rebates or tax cuts
 - FY 2023/24 Gann Limit is \$75.9 million
 - 4.66% increase from prior year of \$72.5 million
 - Only \$38.2 million of City Revenues subject to limit
 - Currently \$37.7 million under the limit

Recommendation

- Staff recommends that the City Council:
 - Conduct a Public Hearing
 - Adopt the following budget related resolutions:
 - A. Adopt Resolution No. 23-___, entitled, “A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2023/24 and 2024/25 and Comprehensive Capital Improvement Plan.”
 - B. Adopt Resolution No. 23-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting the City’s GANN Limit for Fiscal Year 2023/24.”

➤ Continue to next slide

Recommendation

➤ Staff recommends that the City Council:

- Adopt the following personnel related resolutions:

- C. Adopt Resolution No. 23-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2023/24 and Fiscal Year 2024/25 and Adding New Classification Specifications.”
- D. Adopt Resolution No. 23-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting the Wage Schedule for Hourly Employees and Intern Assignments for Fiscal Year 2023/24.”
- E. Authorize the City Manager to apply the Hiring Incentive Policy to the following classifications for a period not to exceed one year: Principal Civil Engineer, Senior Engineer, Associate Engineer.