



TO: Mayor and Councilmembers
FROM: Michelle Greene, City Manager
CONTACT: Luke Rioux, Finance Director
SUBJECT: FY 2019/20 and 2020/21 Operating Budget Workshop

RECOMMENDATION:

Receive a presentation on the Preliminary Operating Budgets for Fiscal Years 2019/20 and 2020/21.

BACKGROUND:

The purpose of this budget workshop is to provide the City Council the opportunity to review the Preliminary Operating Budgets for Fiscal Years 2019/20 and 2020/21 as well as the Preliminary Five-Year Operating Budget Forecast for the General Fund. The attached budget packet includes a Summary of Sources & Uses (Attachment 1), and Revenue and Appropriation Summaries with line-item budget details by department and program (Attachment 2). The line-item budget detail worksheets include five years of budget data which also reflects two years of prior fiscal year actuals, the current amended budget, and proposed budgets for the next two fiscal years. The City Manager worked with Department Directors to develop a budget that meets existing levels of service, addresses policy direction as provided in the City's Strategic Plan and each department's annual work program, and meets the City Council's reserve policy.

The department narratives and performance measures section of the budget document will not be presented at this time. They are still in draft form and are currently being reviewed and updated. Department narratives will be linked to the goals and objectives outlined in the updated Strategic Plan. They will be further refined for City Council review and adoption in June. In addition, the performance measures are currently being updated and will continue to be used to assist in tracking the completion or status of the objectives as outlined in the Strategic Plan and annual work programs

The Capital Improvement Program (CIP) budget summary worksheets and project budget sheets are attached, but will not be discussed until the next budget workshop on May 28, 2019, to allow for a focused discussion of the project priorities. The CIP budget summary and project budget work sheets are included as Attachment 3. A Summary Schedule of Authorized Positions with the recommended position changes are included in the packet as Attachment 4. The Preliminary Five-Year Operating Budget Forecast for General Fund

revenues and expenditures and changes to fund balance are also included in the budget packet for review as Attachment 5.

The City will be adopting a two-year financial plan in June, which authorizes an operating and capital budget for each of the next two fiscal years. The adopted operating and capital budget for the second year of the plan will be reviewed and amended in the spring of 2020 as part of the mid-cycle budget review process and is referred to as the Mid-Cycle Budget. Staff anticipates finalizing the Five-Year Forecast after the last budget workshop on May 28, 2019, and will incorporate any CIP fiscal impacts to the General Fund based on Council direction.

DISCUSSION:

General Fund Overview:

During this budget workshop, staff will present a variety of data and information regarding the proposed FY 2019/20 and 2020/21 Preliminary Operating Budget. Overall, the Preliminary Operating Budget is balanced, and reflects excess revenues over expenditures of \$801,433 for FY 2019/20 and \$ 374,832 for FY 2020/21. When removing one-time expenditures to match ongoing revenues with ongoing expenditures, such as the Department of Finance (DOF) settlement payment, actual excess revenues over expenditures results in approximately \$1.57 million in FY 2019/20 and \$1.15 million in FY 2020/21. This is also known as Net Operating Revenue, which is an indicator of the City’s ability to address immediate fluctuations with revenue streams, new personnel, increased costs in services provided, General Fund lease capacity, and other ongoing expenditures that may come up.

General Fund Revenue Summary:

Total General Fund revenues are projected at \$28,355,500 in FY 2019/20, an increase of approximately 4% when compared to FY 2018/19. Revenues for FY 2020/21 are projected at \$28,800,738, which represents a 2% increase, as shown on the table below.

| General Fund Revenues | FY 2017/18 Actual | FY 2018/19 Amended | FY2019/20 Preliminary | % Change | FY2020/21 Preliminary | % Change |
|----------------------------|----------------------|-----------------------|--------------------------|-------------|--------------------------|-------------|
| Property Tax | \$ 6,931,398.94 | \$ 6,915,120 | \$ 7,354,700 | 6% | \$ 7,587,300 | 3% |
| Sales Tax | 6,424,757 | 6,644,300 | 6,815,200 | 3% | 6,907,500 | 1% |
| Transient Occupancy Tax | 10,117,460 | 9,812,000 | 10,367,600 | 6% | 10,471,300 | 1% |
| Franchise Fee Tax | 1,252,771 | 1,228,500 | 1,276,800 | 4% | 1,292,438 | 1% |
| Licenses & Service Charges | 1,630,946 | 1,483,718 | 1,418,600 | -4% | 1,415,600 | 0% |
| Fines and Penalties | 157,573 | 216,150 | 182,900 | -15% | 182,900 | 0% |
| Investment Income | 264,565 | 415,340 | 440,100 | 6% | 440,100 | 0% |
| Reimbursements | 430,963 | 284,320 | 401,600 | 41% | 405,600 | 1% |
| Other Revenues | 279,357 | 129,456 | 67,000 | -48% | 67,000 | 0% |
| Transfers In | 19,919 | 22,972 | 31,000 | 35% | 31,000 | 0% |
| Total | \$ 27,509,710 | \$ 27,151,876 | \$ 28,355,500 | 4% | \$ 28,800,738 | 2% |

Property Taxes continue to remain strong as revenues reflect an overall 6% increase in FY 2019/20 and a 3% increase in FY 2020/21. The increase is based on increased assessed valuations and additional properties appearing on the property tax rolls, including the assessors applied CPI factor of 2.0%. Property taxes are split 50/50 with the County of Santa Barbara per the Revenue Neutrality Agreement.

Sales Tax revenues generated are projected to remain flat with a small increase of 3% in FY 2019/20, and increase 1% in FY 2020/21. Staff meets quarterly with tax consultants and will continue to monitor Sales Tax activity throughout the year. The City receives 70% of the 1% sales tax revenue, with 30% going to the County of Santa Barbara per the Revenue Neutrality Agreement.

Transient Occupancy Tax (TOT) revenues continue to be the City's largest revenue source and are projected to increase by 6% in FY 2019/20 based on room rates and occupancy levels, and are projected to remain flat at 1% in FY 2020/21. Staff will continue to monitor these revenues as conservative growth rates were estimated in the FY 2019/20 and 2020/21 budgets.

Franchise Fees are projected to increase by 4% in FY 2019/20 and remain flat in FY 2020/21 in comparison to current year budget. The projected increase is based on trends of actual revenues in previous years and new development in the City. The City receives franchise fees from four main service provider sources (Cable, Electric, Gas, and Solid Waste). Due to the recent adjustments in solid waste rates, revenue will increase by approximately 15% beginning in FY 2019/20. Staff will continue to monitor franchise fees as more information becomes available.

License & Service Charges reflects a total estimated decrease of 4% in FY 2019/20 and is expected to remain relatively flat in FY 2020/21. Decreases are primarily due to anticipated reduction in development activity. Revenues related to building activity have been adjusted downward. As it has done in the past, staff will review this revenue category again at mid-year and make recommended adjustments if necessary for building activity. Business license fees are expected to remain steady for general business licenses through the next two fiscal years, but revenue has been projected to increase 15% in FY 19/20 due to the processing of cannabis business license applications.

Fines and Penalties are projected to decrease 15% in FY 2019/20 and are expected to remain flat in the next year. Adjustments have been made to reflect recent activity levels related to parking and traffic fines.

Investment Income includes rental income from property owned by the City, as well as investment earnings. Investment income is projected to increase by 6% in FY 2019/20. Investment earnings are expected to increase slightly, as the City enhances its investment portfolio. The City currently receives investment earnings related to the money market account and Local Agency Investment Funds (LAIF). The City is exploring the opportunity to further diversify its investments and take advantage of the increasing interest rates available to them, while still maintaining safety and liquidity. Staff has recently discussed implementing a CD laddering strategy with the Finance Committee, which will be provided to City Council in a separate staff report.

Reimbursement revenues are made up of multiple staff time reimbursements related to the CIP and Redevelopment Successor Agency administrative costs. Reimbursement revenues are expected to increase based on prior year actuals by approximately 41% in FY 2019/20 and remain relatively flat in FY 2020/21. CIP reimbursement revenue is the anticipated cost recovery for staff time from various funding sources such as grants related to CIP projects. Due to vacancies in key staff positions in Public Works, the department is utilizing contract engineer services to address its workload. Contract engineering services are paid directly from the individual CIP project budgets, and therefore do not require payments from the General Fund. Since the actual costs are absorbed in the CIP projects themselves, reimbursement of General Fund expenditures is not required. Administrative fees collected from the Successor Agency are expected to remain the same at \$120,000 that has been approved by the Department of Finance. The management services of the Buellton and Solvang libraries will bring in an estimated \$35,400 per library for a total of \$70,800. Future budget reviews will include updates as the City gains more accurate information in regard to staff time utilized in managing the libraries.

Other Revenues consist of Motor Vehicle License (MVL) late fees and other miscellaneous revenues. MVL late fees are the only consistent revenue source in this category as miscellaneous revenues vary throughout the year. Miscellaneous revenues consist of donations, rebates, other one-time revenues the City might receive. The projected budgets only reflect MVL late fee revenues of \$14,000 per year.

Transfers In are revenue sources provided by other funds to offset costs in the General Fund. The amounts vary over the fiscal years depending on one-time transfers. The only consistent revenue source is the Community Development Block Grant (CDBG) staff time reimbursement. The increase of 35% in comparison to the prior year is primarily related to a reallocation of how CDBG funds are spent on administering the program.

General Fund Expenditure Summary:

Total General Fund expenditures are currently proposed to be \$27,554,067 in FY 2019/20 and \$28,425,906 in FY 2020/21. The estimated available unassigned budgetary fund balance is approximately \$2.17 million in FY 2019/20 and \$2.38 million FY 2020/21. Pending on Council's direction, funding prioritized for discretionary purposes will affect the total General Fund expenditures and fund balance.

The table below provides a summary of expenditures by department. The proposed budgets reflect the recommended changes in personnel allocations and new positions, which are further discussed below in the Personnel Changes section. Additionally, the proposed budgets include the reprogramming of budgets established for support to other agencies from City Council's budget to appropriate departments and adjustments to expenditures to reflect the department's annual work program.

| Department | FY 2017/18 Actual | FY 2018/19 Current Budget | FY 2019/20 Proposed Budget | % Change | FY 2020/21 Proposed Budget | % Change |
|------------------------------|----------------------|---------------------------------|----------------------------------|---------------|----------------------------------|-------------|
| General Government | \$ 5,427,918 | \$ 6,271,547 | \$ 5,996,159 | -4.4% | \$ 6,143,839 | 2.5% |
| Library | 288,046 | 399,004 | 410,160 | 2.8% | 466,060 | 13.6% |
| Finance | 693,907 | 892,911 | 968,870 | 8.5% | 1,030,820 | 6.4% |
| Planning & Env. Review | 3,151,195 | 4,771,696 | 3,606,791 | -24.4% | 3,247,480 | -10.0% |
| Public works | 7,443,320 | 5,991,148 | 5,689,364 | -5.0% | 6,086,764 | 7.0% |
| Neighborhood Services | 1,279,672 | 1,568,730 | 2,337,170 | 49.0% | 2,305,270 | -1.4% |
| Public Safety | 8,315,526 | 7,872,650 | 7,665,253 | -2.6% | 7,894,673 | 3.0% |
| Non-Departmental | 59,761 | 1,329,000 | 850,300 | -36.0% | 851,000 | 0.1% |
| Capital Improvement Programs | 2,786,574 | 3,536,289 | 30,000 | -99.2% | 400,000 | 1233.3% |
| TOTAL | \$29,445,919 | \$ 32,632,974 | \$ 27,554,067 | -15.6% | \$ 28,425,906 | 3.2% |

Personnel Changes

The Preliminary Budget includes recommended reclassification and additions/deletions of positions in FY 2019/20 and FY 2020/21.

A Schedule of Authorized Positions is included as Attachment 3 in the budget packet and reflects a proposed staffing level of 84.43 full time equivalents (FTE's) for FY 2019/20, which is an increase of 9.50 FTE from the prior year, and 85.43 FTE's in FY 2020/21. In summary, the proposed authorized FTE's recommends one limited-term Associate Planner position becoming permanent in the Planning Department, staffing positions needed for the City of Buellton and City of Solvang libraries, a part-time Office Specialist, a Management Assistant, a Parks & Open Space Manager, an Assistant Engineer, and extra funding for an additional Library Page. A Facilities Maintenance Technician is also proposed for FY 2020/21. The Parks & Open Space Manager and Assistant Engineer are programmed to start in January 2020. The full impact of these positions will not be experienced until FY 2020/21. The net impact for salaries and benefits for these new positions totals an increase of approximately \$270,171 in FY 2019/20. The Buellton and Solvang employees will be fully funded by the City of Buellton and City of Solvang, respectively. The table below outlines the proposed personnel changes mentioned above.

| Program | Position | Change | FY 2019/20 | FY 2020/21 |
|--|-----------------------------------|-----------|-------------|--------------|
| Library (Goleta) | Library Page | Addition* | 0.38 | 0.38 |
| Library (Goleta) | Management Assistant | Addition | 1.00 | 1.00 |
| Library - Buellton | Senior Library Technician | Addition | 1.00 | 1.00 |
| Library - Buellton | Library Technician | Addition | 0.75 | 0.75 |
| Library - Buellton | Library Assistant I | Addition | 0.75 | 0.75 |
| Library - Solvang | Senior Library Technician | Addition | 1.00 | 1.00 |
| Library - Solvang | Library Technician | Addition | 1.50 | 1.50 |
| Library - Solvang | Library Page | Addition* | 0.38 | 0.38 |
| Current Planning | Office Specialist | Addition | 0.50 | 0.50 |
| Facilities Maintenance | Facilities Maintenance Technician | Addition | - | 1.00 |
| Capital Improvement Program | Assistant Engineer | Addition | 1.00 | 1.00 |
| Parks & Open Space | Parks & Open Space Manager | Addition | 1.00 | 1.00 |
| Net Positions | | | 9.25 | 10.25 |
| Changes Include in the Authorized Schedule of Positions | | | 8.50 | 9.50 |

*Position is not included in the Authorized Schedule of Positions

Additionally, staff is recommending reclassifications for 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 classification. The fiscal impact of these reclassifications results in an approximate overall decrease of

\$(12,147) and no change to the FTE. The table below outlines the recommended reclassifications in the following departments/programs.

| Program | Old Position | New Position |
|---------------|------------------------|----------------------|
| City Manager | City Hall Receptionist | Office Specialist |
| City Attorney | Senior Legal Analyst | Management Assistant |

Other recommended personnel changes include changing the previously limited-term Associate Planner position, which totals approximately \$137,200, to a permanent position. This change has been included each year through the Five-Year Forecast. The Assistant Engineer in the Solid Waste & Environment program has been reviewed and re-programmed to be 50% funded by the Solid Waste Fund (Fund 211) and 50% from the General Fund (Capital Improvement Program) based on the duties and responsibilities, resulting in an increase to the General Fund of approximately \$51,700. The table below outlines the other recommend personnel changes in the following departments/programs.

| Program | Position | Change |
|------------------|-------------------|--|
| Current Planning | Associate Planner | Limited Term is now Permanent |
| Solid Waste | Assitant Engineer | 50% is distributed to General Fund - Capital Improvement Program |

The overall General Fund net impact of all recommended personnel changes results in a total increase of approximately \$309,724 in FY 2019/20.

Additionally, due to previously approved cost-of-living increases, overall salaries and benefits for full-time employees will experience a 3% adjustment to wages effective January 4, 2020. FY 19/20 will only experience a 1.5% increase due to timing of the adjustment, with FY 20/21 experiencing the full 3% increase. This increase will result in overall increases in salaries and benefits in all departments with the full impact in FY 20/21. The CalPERS employer rates for classic members (joined CalPERS prior to January 1, 2013) will be 10.221% in FY 19/20 and projected to be 10.900% in FY 20/21. For members who joined CalPERS on or after January 1, 2013, also known as Public Employees' Pension Reform Act (PEPRA) members, employer rates will be 6.985% in FY 19/20 and projected to be 7.500% in FY 20/21.

General Government

City Council (1100): Includes the full fiscal year impact for salary and benefits for City Council, which began in FY 2018/19, effective January 2019. Annual adjustments to salaries will be made in the first pay period of December of each year, beginning in December, 2020, in FY 2020/21. The majority of budget line items remain status quo, except for Support to Other Agencies allocations, which have been re-programmed to the various programs in Neighborhood Services and Public Safety Department and Public Works utilizing status quo amounts. Details of Support to Other Agencies remains on the worksheet for informational purposes. Additionally, budget of \$3,600 has been included to accommodate meals during evening City Council sessions. The overall budget for FY 2019/20 is proposed at \$394,500 and \$396,400 in FY 2020/21.

City Manager (1200): Increases are due to truing-up salary and benefit positions operating at full capacity. In addition, the City Hall Receptionist is being recommend to be

reclassified to an Office Specialist, due to the responsibility of duties, and needs of the department. The supplies and services budget has increased by 47% to reflect actual needs, primarily due to professional services, which is requesting \$184,000 to be programmed for ballot measure services, assessment of the Finance Department, a space needs analysis, and other special studies and professional services as needed. Overall budget for FY 19/20 is proposed at \$1,619,100 and \$1,671,100 in FY 20/21.

City Clerk (1300): Election related costs have been adjusted and removed in FY 19/20 and programmed in FY 20/21 for approximately \$25,000. District election services of \$60,000 have also been programmed in FY 20/21. The budgets also include re-programming of media services (commission meetings) that were previously supported in other departments, to allow efficient contract and budget management in the City Clerk's office. The media service related meetings include Design Review Board, Planning Commission, City Council, Parks & Tree Advisory Commission, Parks & Recreation Commission, Community Engagement Commission, Library Advisory Commission, and the State of the City, for a total of \$41,000. The departments and program that previously supported these budgets have been adjusted accordingly. Overall budget for FY 19/20 is proposed at \$505,100 and \$598,300 in FY 20/21.

City Attorney (1400): Salaries and benefit costs have been adjusted to reflect the reclassification of the Senior Legal Analyst to a Management Assistant position, an approximate savings of \$20,340. Contract City Attorney services have been adjusted for an increase of monthly average hours to be provided in FY 2019/20 and reflects a Consumer Price Index (CPI) increase in FY 2020/21. The City keeps a litigation reserve fund balance of \$300,000 to assist with potential legal costs. Overall budget for FY 19/20 is proposed at \$903,160 and \$930,910 in FY 20/21.

Community Relations (1500): An overall decrease in FY 2019/20 compared to prior year is due to actual activity levels in prior years. Professional Services has programmed for graphic design services and Spanish translation services. Overall budget for FY 19/20 is proposed at \$302,100 and \$315,300.

Support Services (1600): The overall 6% increase in this program budget is due to increases in general liability and workers compensation insurance premiums, current City Hall lease, and computer-related software licensing, maintenance and IT services. The budget also includes one-time requests of \$85,000 for new workstations, tablets, laptops, and computers based on the replacement schedule, which will be supported by funds set aside for IT system implementation. The majority of the computer technology requests occur in FY 2019/20, but additional computers are scheduled to be replaced in FY 2020/21. The budget for City Hall lease may be amended once financing is complete. At this time staff is projecting no changes in the budgeted amount, as the loan repayments and maintenance will be approximately similar resulting in a wash. Overall budget for FY 19/20 is proposed at \$2,272,199 and \$2,235,399 in FY 20/21.

Library (1700): General Fund funding for the library is approximately \$410,160 in FY 19/20 and \$466,060 in FY 20/21 to support library operations. Increases from General Fund includes an additional Library Page position to assist with the sorting of books, as the result of Buellton and Solvang libraries. Costs are shared and are fully recovered by the library management service fee charged to the corresponding cities.

Finance

Finance (3100): The overall increase of 9% in FY 19/20 is due to truing up the salary and benefits positions at full staffing levels and additional equipment and professional services needed for cannabis business license processing, review and compliance. Actual cannabis related expenditures is dependent upon cannabis business license activity, which is recovered through the cannabis user fee and charges paid by the applicants and operators. In FY 20/21, approximately \$5,000 is included for Other Post Employment Benefit (OPEB) Actuarial Valuation Services, which is required every other year to meet the Government Accounting Standards Board Statement No. 75 requirement. Overall budget for FY 19/20 is proposed at \$968,870 and \$1,030,820 in FY 20/21.

Planning and Environmental Review

Current Planning (4100): Includes the recommended personnel changes of the permanent Associate Planner position that was previously limited-term, and a part-time Office Specialist position to assist the Code Enforcement Officer with administrative tasks. This part-time position will be further evaluated and may be recommend for a full-time allocation to assist with other administration efforts in the department. Additionally, \$30,000 of one-time expenditures are programmed in FY 19/20 for professional services related to creation of Vehicle Miles Traveled (VMT) thresholds. Overall budget for FY 19/20 is proposed at \$1,560,491 and \$1,579,980 in FY 20/21

Building and Safety (4200): No significant changes are projected in the next two fiscal years for this program budget. Contract services are utilized for this building and safety services and are dependent upon building activity. Staff will re-evaluate at mid-year and recommend adjustments if necessary. Overall budget for FY 19/20 is proposed at \$512,400 and \$510,200.

Advanced Planning (4300): The majority of the budgeted expenditures are programmed within the various professional services accounts. Professional services in the amount of \$210,000 are recommended for Oil/Gas/Electricity facility staff support services, beach hazard removal, geographic information systems services, environmental monitoring services, California Environmental Quality Act (CEQA) services, and the Creek and Watershed Management Plan. In FY 19/20, other professional services budget is programmed one-time directly to specific line item accounts, which include the General Plan of \$165,000, Local Coastal Program of \$150,000, Zoning of \$20,000 and \$50,000 for Elwood related special projects. Overall budget for FY 19/20 is proposed at \$1,275,400 and \$895,000 in FY 20/21.

Planning Commission and Design Review Board (4400): No significant changes are proposed for this program budget. Costs in professional services associated with having a Clerk attending Design Review Board and Planning Commission meetings has been historically included within the City Clerks budget. Overall budget for FY 19/20 is proposed at \$66,700 and \$65,700 in FY 20/21.

Sustainability Program (4500): The salaries and benefits budget for this program includes continuing support for a CivicSpark Fellow at approximately \$26,000.

Additionally, staff is recommending that an assigned fund balance reserve account of \$300,000 be established for the City's future sustainability efforts. Overall budget for FY 19/20 is proposed at \$193,300 and \$198,100 in FY 20/21.

Public Works

Administration (5100): There are no significant changes in this program budget. The minimal increases include additional funding for training, as well as reprogramming of \$6,000 for COAST that was previously supported by City Council's program budget. Adjustments reflect an overall increase of 7%. Overall budget for FY 19/20 is proposed at \$360,804 and \$384,404 in FY 20/21.

Engineering Services (5200): The overall increase in this program's operating budget is due to staffing level adjustments, and increases to professional services of \$173,000 for engineering support, traffic engineering support and land development review support needed. In FY 19/20, traffic engineering assistance has an additional one-time increase of \$50,000 due to the vacancy of the Traffic Engineer position. Overall budget for FY 19/20 is proposed at \$1,350,060 and \$1,372,460 in FY 20/21.

Facilities Maintenance (5300): The overall decrease of 6% in this program's operating budget for FY 19/20 is due to a budget reduction in contract services for one-time expenditures in prior year. A Facilities Maintenance Technician is recommended for FY 20/21 to assist with maintenance and support to City Hall property and other City owned properties. This position will have an ongoing impact of approximately \$72,200 starting in FY 20/21. Additionally, professional services of \$125,000 is programmed for custodial, electrical and handyman services for public facilities maintenance. Overall budget for FY 19/20 is proposed at \$222,900 and \$298,100 in FY 20/21

Parks and Open Space (5400): Overall, there is a 1% increase in FY 19/20 and an 11% increase in FY 20/21. FY 19/20 includes the addition of a Parks & Open Space Manager, starting in January 2020, with full impacts experienced in FY 20/21. Additional budget of \$25,000 is requested for Open Space Maintenance, and one-time \$2,500 programmed for equipment (industrial grapple rake) needed, that will be split with Street Maintenance. Overall budget for FY 19/20 is proposed at \$1,147,492 and \$1,270,192 in FY 20/21.

Capital Improvement Program (5500): Salary and benefits reflect an increase due to the addition of a new Assistant Engineer position start in January 2020. The Assistant Engineer that currently exists in the Solid Waste Program has also been reprogrammed to be funded 50% in the Capital Improvement Program from Solid Waste, due to responsibility of duties. The professional services budget for this program includes \$50,000 for project management support, \$50,000 grant preparation support, \$25,000 for GIS mapping support, \$10,000 for engineering support, and \$10,000 environmental and arborist support. Overall total budget for FY 19/20 is proposed at \$989,300 and \$1,092,900 in FY 20/21.

Street Lighting (5600): No significant changes are anticipated for this program. Program budget is supported by its own special assessment for street lighting, Fund 502. Overall total budget for FY 19/20 and FY 20/21 is proposed at \$285,500.

Street Maintenance (5800): The Maintenance Works I's & Maintenance Worker II's program allocations have been reconciled by Public Works, but this did not change the overall budget. An additional increase of \$31,000 for a total of \$100,000 is programmed in the maintenance-streets account for retro reflectivity testing and replacement of street signs for both years. Concrete maintenance has increased to \$160,800 to support the Americans with Disabilities Act (ADA) Transition Plan. The one-time equipment (industrial grapple rake) shared with Parks an Open Space remaining costs of \$2,500 is also programmed in FY 19/20. The pavement rehabilitation program budget (maintenance-pavement rehab account) has been reset to the required maintenance of effort level as established by SB 1 at \$710,000. The overall pavement budget is supported by multiple funds, including the General Fund, Gas Tax, SB 1 (RMRA) Funds, Measure A, and LSTP. In total the FY 19/20 proposed budget for pavement is approximately \$2.54 million. Staff has recently estimated potential carryovers earmarked for pavement, and is anticipating approximately \$600K of additional funding, resulting in an approximate total of \$3.14 million that may be available in FY 19/20. Additional information will be provided after the close of FY 18/19 from Public Works when it provides the pavement program update. Approximately \$2.5 million in total for pavement is proposed in FY 20/21. The overall General Fund budget for FY 19/20 is \$1,618,808 and \$1,668,708 in FY 20/21.

Solid Waste (5900): The Solid Waste program is supported by its own special revenue fund, Fund 211. As mentioned above, the Assistant Engineer position 50% reallocation to Capital Improvement Program (5500), is recommended due to a shift in duties and responsibilities. Overall total budget for FY 19/20 is proposed at \$881,356 and 981,056 in FY 20/21.

Neighborhood Services and Public Safety

Neighborhood Services (6100): Overall, an increase of 21% in FY 2019/20 is proposed for this program due to the reprogramming of budget previously under City Council. A portion of the Support to Other Agencies funding is reprogrammed to Neighborhood Service, which accounts for \$70,410 that was originally in the City Council program. Salaries and benefits also experience an increase of \$222,800 in FY 2019/20 due to the addition of a Management Assistant and temporary staff (two fiscal years) needed to address increased workload and responsibilities. These positions are to help support administrative tasks which include help with Request for Proposals, business licenses, City Assist system, as well as Homelessness efforts and other support projects. Overall budget for FY 19/20 is proposed at \$1,301,000 and \$1,342,400 in FY 20/21.

Community Development Block Grant (6300): This program is supported by CDBG federal funding awarded to the City, and is part of the City's Grant Program. Budget is programmed accordingly and adjusted based on actual CDBG funding received. Overall budget for FY 19/20 and FY 20/21 is proposed at \$77,955.

Economic Development (6400): Overall, an increase of 58% in FY 19/20 is due to the reallocation of budget for Support to Other Agencies from the City Council program. This represents \$166,500 for the economic development/marketing & promotion services. Overall budget for FY 19/20 is proposed at \$466,470 and \$407,070 in FY 20/21.

Parks & Recreation (6500): The overall increase in FY 19/20 is due to reprogramming parks and recreation related Support to Other Agencies budget of \$320,000 from City Council to Parks and Recreation. Additionally, one-time costs of \$25,000 for professional services for a feasibility study for park and recreation related amenities has also been added. Overall budget for FY 19/20 is proposed at \$569,700 and \$555,800 in FY 20/21.

Police Services (7100): The Police Services program will experience a net decrease of 3%, primarily due to the annual contract amount reconciled to \$175,000 less than current year. FY 19/20 will be the second year of utilizing the new time model implemented by the County of Santa Barbara Sheriff's Office. Due to timing, the actual possible adjustments, will not be reflected until next year's contract, as the data cannot be analyzed after the close of the current fiscal year, June 30, 2019. For FY 20/21 staff estimated an assumed increase of 3.5%. The Police Services budget also includes annual software maintenance cost of \$12,000 from the General Fund to support the AutoChalk Software for the Parking Enforcement electric vehicle. Overall budget for FY 19/20 is proposed at \$7,665,253 and \$7,894,673.

Non-Departmental

Non-Departmental (8100): The non-departmental program budget accounts for OPEB health premiums, county administration fees for property tax collection and administration, and other charges that are not directly related to specific departments. This program budget also accounts for the DOF settlement payments of \$776,000. Per the settlement agreement, \$776,000 will be budgeted each year until the end of FY 2024/25, and paid before June 30 of each fiscal year to the Auditor-Controller's office, which is then redistributed to the affected taxing agencies. The City receives approximately 5%, which results of approximately \$38.8K in revenue back to the City.

General Fund Reserves

Based on the preliminary Revenues and Expenditures as shown in this report, below is a recap of projected Fund Balance as of June 30, 2020 and June 30, 2021 on a preliminary basis. The table also includes a brief summary of how each fund balance line item is set.

| Classification | FY 2018/19 Ending Balance | Increases or (Decreases) | FY 2019/20 Projected Ending Balance | Increases or (Decreases) | FY 2020/21 Projected Ending Balance | Policy |
|-------------------------|---------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--|
| Contingency | 8,083,918 | 742,944 | 8,826,862 | 165,607 | 8,992,469 | Set at 33% of Current budgeted appropriations Less Non-CIP Carryovers from Prior Year & Less Current Year CIP Budget |
| Public Facilities | 830,108 | - | 830,108 | - | 830,108 | Management Discretion |
| Capital Equipment | 452,122 | - | 452,122 | - | 452,122 | Set at accumulated depreciation YE |
| Compensated Leave | 206,995 | - | 206,995 | - | 206,995 | Set at 50% of the total accumulated leave time for the Fiscal Year that just ended |
| Building Maintenance | - | - | - | - | - | Management Discretion |
| Risk Management | 195,000 | 5,000 | 200,000 | - | 200,000 | Set at \$200,000 tpony: unless there are city financials contraits |
| OPEB UAL | 333,500 | - | 333,500 | - | 333,500 | Management Discretion - ideally linked to figures obtained from Actuarial study |
| CalPERS UAL | 170,000 | - | 170,000 | - | 170,000 | Management Discretion |
| CIP Project Funding | - | - | - | - | - | Year End CIP Carryover (Dependent on Year-End Balances) |
| Encumbrances | - | - | - | - | - | Year End Encumbrances (Dependent on Year-End Balances and Policy) |
| Street Maintenance | - | - | - | - | - | Management Discretion |
| Litigation Defense Fund | 300,000 | - | 300,000 | - | 300,000 | Set at \$300,000 |
| Sustainability | - | 300,000 | 300,000 | - | 300,000 | Management Discretion |
| Prepays and Deposit | - | - | - | - | - | Set with Prepays and Deposits in General Fund (update) |
| Unassigned Fund Balance | 3,449,734 | (246,512) | 3,203,222 | 209,226 | 3,412,448 | Moving number. Dependent on expenditures and revenue actuals |
| TOTAL | 14,021,377 | 801,433 | 14,822,810 | 374,832 | 15,197,642 | |

As shown above, the projected “budgetary” Fund Balance for June 30, 2020, stands at \$14.82 million and \$15.2 million at June 30, 2021.

Five-Year Forecast

Included in the packet as Attachment 4 is a preliminary Five-Year Forecast for the General Fund. Revenues over expenditures are positive but subject to change based on final budget allocations made to Capital Projects from the General Fund. Staff is in the process of finalizing the CIP project worksheets which will be brought forward to the City Council at a later workshop scheduled for May 28th. The Five-Year Forecast will be reviewed again and finalized after the last workshop. The preliminary Five-Year Forecast currently shows moderate revenues over expenditures in years three through five, and meeting reserve policy requirements. This net revenues over expenditures demonstrates the City ability to support new ongoing personnel, programs, projects, and address increases in pension and other benefit costs, and capacity to take on additional maintenance costs as CIP projects become complete. FY 20/21 experiences the full impacts of cost increases related to the 3% cost of living adjustments, and new personnel being requested in FY 19/20. It is important to maintain an adequate spread of net revenues over operating expenditures, as it is a financial indicator demonstrating the city’s ability to support additional capital projects or debt service for future infrastructure

projects. Revenue projections were made conservatively and developed in conjunction with tax consultants and analyzing historical actuals and working with departments on activity levels of user fees and charges. Staff has not included potential future cannabis tax revenues in any of the projected years. The forecasted expenditure figures in years three through five are also adjusted for one-time expenditures for professional services, equipment and temporary positions.

Revenue Neutrality Agreement (RNA)

The receipts and payments as a result of the RNA have not been included in the budget. Under the RNA Agreement, the County is allocated 30% of the 1% Sales Tax revenues generated within the City of Goleta and shares equally in the Property Tax revenues of the City. Once all payments have been received for the current fiscal year, staff will provide Council with a summary of the tax allocations that were distributed to the County.

Based on the Property and Sales Tax Revenues, the RNA payment to the County would be estimated at \$6.4 million in FY 19/20, and \$6.5 million in FY 20/21. The estimated total contribution since City incorporation in 2002 will be approximately \$128.1 million.

OTHER FUNDS:

Staff has provided a Summary of Sources and Uses with budgets as Attachment 1. This summary includes the General Fund and all special revenue funds, with total operating expenditure budgets as well as all capital budget figures.

Gas Tax Fund

The Department of Finance recently released their latest Gas Tax revenue projections of \$821,500 for FY 2019/20, which reflects an increase from this year's revenues by approximately \$157,471. In FY 2020/21 the City has estimated no change but staff will monitor this updates provided by the State.

Measure A Fund

The Measure A Fund is used to fund City capital projects, street maintenance and repairs, and traffic signal maintenance and replacement. These funds, excluding interest, are projected at \$1,553,114 in FY 2019/20 and \$1,541,269 in FY 2020/21. The Measure A Preliminary Operating Expenditures are budgeted at \$1,270,000 in FY 2019/20 and \$1,250,000 in FY 2020/21. The balance of the available funds in each year will be programmed to CIP projects.

Solid Waste

The Solid Waste Preliminary Operating Budget is \$882,356 in FY 2019/20 and \$982,056 FY 2020/21.

Library – Buellton & Solvang

On December 18, 2019 City Council took action and a recommendation was made to provide management and operations of the Buellton and Solvang libraries starting on July 1, 2019. Operating costs will be funded by their respective County per Capita funds in addition to payments made by City of Buellton and City of Solvang. The initial start-up costs have already been established in the FY 2018/19 budget. Staff involved with supporting the libraries will track their time throughout the fiscal year and reconcile the actual costs of providing these services will be analyzed. Based on the outcome of time tracking, the management fee may be adjusted up or down to reflect actual support provided. Due to the timing of budget projections and adoptions, actual adjustments would not be experienced until the third fiscal year, FY 21/22.

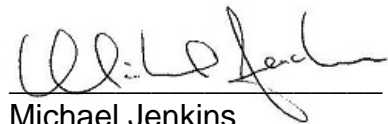
FINANCE COMMITTEE REVIEW:

The Finance Committee met to review the Preliminary Operating Budget for FY 2019/20 and FY 2020/21 on May 22, 2019.

FISCAL IMPACTS:

As shown in Attachment 1, there is a proposed net increase General Fund Operating Budget revenues over expenditures (net operating revenues) in the amount of \$801,433 in FY 2019/20 and \$374,832 in FY 2020/21. When removing one-time expenditures, actual net operating revenues results in approximately \$1.57 million in FY 19/20 and \$1.15 million in FY 20/21.

Legal Review By:



Michael Jenkins
City Attorney

Approved By:



Michelle Greene
City Manager

ATTACHMENTS:

1. Summary of Sources and Uses
2. Revenue and Appropriation Summaries with Department Line-Item Worksheets
3. CIP Project Summaries and Sheets
4. Schedule of Proposed Authorized Positions FY 2019/20 and FY 2020/21
5. Preliminary Five Year Forecast

Attachment 1
Summary of Sources and Uses

Summary of Sources and Uses

FY 2019/20

| Fund No. | Fund Name | Estimated Beginning Balance July 1, 2019 | Revenues | Transfers In | Total Sources |
|----------------------|---|---|-------------------|---------------|-------------------|
| GENERAL FUND | | | | | |
| 101 | General | 14,021,377 | 28,324,500 | 31,000 | 42,376,877 |
| SPECIAL FUNDS | | | | | |
| 201 | Gas Tax | - | 840,500 | - | 840,500 |
| 202 | Transportation | 62,152 | 28,537 | - | 90,689 |
| 203 | RMRA | 75 | 537,800 | - | 537,875 |
| 205 | Measure A | 430,999 | 1,589,514 | - | 2,020,513 |
| 206 | Measure A- Other (GRANT) | 0 | 460,105 | - | 460,105 |
| 208 | County Per Capita - Goleta Library | - | 737,400 | - | 737,400 |
| 209 | County Per Capita - Buellton Library | - | 82,430 | - | 82,430 |
| 210 | County Per Capita - Solvang Library | - | 82,430 | - | 82,430 |
| 211 | Solid Waste | 96,333 | 602,400 | - | 698,733 |
| 212 | Public Safety Donations | 20,873 | 5,000 | - | 25,873 |
| 213 | Buellton Library | - | 154,140 | - | 154,140 |
| 214 | Solvang Library | - | 177,830 | - | 177,830 |
| 220 | GTIP | 6,957,016 | 700,360 | - | 7,657,376 |
| 221 | Park Development Fees | 4,702,826 | 223,200 | - | 4,926,026 |
| 222 | Public Administration Development Fees | (130,954) | 177,300 | - | 46,346 |
| 223 | Library Facilities Development Fees | 165,062 | 59,600 | - | 224,662 |
| 224 | Sheriff Facilities Development Fees | 63,967 | 23,800 | - | 87,767 |
| 225 | Housing-in-Lieu | 327,870 | 349,500 | - | 677,370 |
| 226 | Environmental Programs | 155,326 | 4,000 | - | 159,326 |
| 229 | Fire Development Fees | 1,226,373 | 379,989 | - | 1,606,362 |
| 230 | Long Range Development Plan | (452,825) | 5,000 | - | (447,825) |
| 231 | Developer Agreement | 226,723 | 46,200 | - | 272,923 |
| 232 | County Fire DIF (GRANT) | - | - | - | - |
| 233 | OBF - SCE (GRANT) | - | - | - | - |
| 234 | Storm Drain DIF | - | 14,200 | - | 14,200 |
| 235 | Bicycle & Pedestrian DIF | - | 12,200 | - | 12,200 |
| 301 | State Park (GRANT) | - | - | - | - |
| 302 | COPS - Public Safety (GRANT) | 351 | 125,000 | - | 125,351 |
| 304 | Solid Waste - Recycling (GRANT) | 29,688 | 8,000 | - | 37,688 |
| 305 | RSTP - State (GRANT) | 132,732 | 2,400 | - | 135,132 |
| 306 | LSTP - State (GRANT) | 65 | - | - | 65 |
| 308 | STIP/STIP-TE - State (GRANT) | 10,306 | 100 | - | 10,406 |
| 311 | Misc. (GRANT) | 105 | - | - | 105 |
| 313 | IRWMP (GRANT) | - | - | - | - |
| 314 | SCG (GRANT) | - | - | - | - |
| 317 | SSARP (GRANT) | - | - | - | - |
| 318 | ATP - State (GRANT) | - | - | - | - |
| 319 | Housing & Community Development State Fund (C | - | - | - | - |
| 320 | Cal OES | 14,231 | - | - | 14,231 |
| 321 | TIRCP (GRANT) | - | 680,000 | - | 680,000 |
| 401 | HBP Federal (GRANT) | 0 | - | - | 0 |
| 402 | Community Development Block (GRANT) | - | 349,960 | - | 349,960 |
| 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) | - | - | - | - |
| 501 | Library Services | 154,374 | 496,700 | - | 651,074 |
| 502 | Street Lighting | 22,229 | 288,000 | - | 310,229 |
| 503 | PEG | 172,322 | 79,000 | - | 251,322 |
| 504 | CASp Cert and Training | 11 | 1,000 | - | 1,011 |
| 605 | RDA Successor - Non Housing | 2,282,861 | 1,831,217 | - | 4,114,078 |
| 608 | IBank | - | - | - | - |
| 701 | Plover Endowment | - | 4,000 | - | 4,000 |
| TOTAL | | 30,756,212 | 39,483,312 | 31,000 | 70,270,524 |

Summary of Sources and Uses

| Operating Expenditures | Transfers Out | Capital Improvement Projects | Total Uses | Estimated Ending Balance June 30, 2020 | Fund No. | Fund Name |
|------------------------|---------------|------------------------------|-------------------|--|--------------|---|
| 27,524,067 | - | 30,000 | 27,554,067 | 14,822,810 | 101 | General |
| GENERAL FUND | | | | | | |
| 840,500 | - | - | 840,500 | - | 201 | Gas Tax |
| - | - | - | - | 90,689 | 202 | Transportation |
| 528,000 | - | - | 528,000 | 9,875 | 203 | RMRA |
| 1,270,000 | - | 572,575 | 1,842,575 | 177,938 | 205 | Measure A |
| - | - | 252,885 | 252,885 | 207,220 | 206 | Measure A- Other (GRANT) |
| 743,670 | - | - | 743,670 | (6,270) | 208 | County Per Capita - Goleta Library |
| 62,153 | - | - | 62,153 | 20,277 | 209 | County Per Capita - Buellton Library |
| 75,121 | - | - | 75,121 | 7,309 | 210 | County Per Capita - Solvang Library |
| 881,356 | - | 117,675 | 999,031 | (300,298) | 211 | Solid Waste |
| - | - | - | - | 25,873 | 212 | Public Safety Donations |
| 145,614 | - | - | 145,614 | 8,526 | 213 | Buellton Library |
| 176,541 | - | - | 176,541 | 1,289 | 214 | Solvang Library |
| 110,000 | - | 2,506,191 | 2,616,191 | 5,041,185 | 220 | GTIP |
| - | - | 640,000 | 640,000 | 4,286,026 | 221 | Park Development Fees |
| - | - | - | - | 46,346 | 222 | Public Administration Development Fees |
| 90,000 | - | - | 90,000 | 134,662 | 223 | Library Facilities Development Fees |
| - | - | - | - | 87,767 | 224 | Sheriff Facilities Development Fees |
| 25,000 | - | - | 25,000 | 652,370 | 225 | Housing-in-Lieu |
| - | - | - | - | 159,326 | 226 | Environmental Programs |
| - | - | - | - | 1,606,362 | 229 | Fire Development Fees |
| - | - | 190,136 | 190,136 | (637,961) | 230 | Long Range Development Plan |
| - | - | - | - | 272,923 | 231 | Developer Agreement |
| - | - | - | - | - | 232 | County Fire DIF (GRANT) |
| - | - | - | - | - | 233 | OBF - SCE (GRANT) |
| - | - | - | - | 14,200 | 234 | Storm Drain DIF |
| - | - | - | - | 12,200 | 235 | Bicycle & Pedestrian DIF |
| - | - | - | - | - | 301 | State Park (GRANT) |
| 125,000 | - | - | 125,000 | 351 | 302 | COPS - Public Safety (GRANT) |
| 8,000 | - | - | 8,000 | 29,688 | 304 | Solid Waste - Recycling (GRANT) |
| - | - | - | - | 135,132 | 305 | RSTP - State (GRANT) |
| 116,500 | - | - | 116,500 | (116,435) | 306 | LSTP - State (GRANT) |
| - | - | - | - | 10,406 | 308 | STIP/STIP-TE - State (GRANT) |
| - | - | - | - | 105 | 311 | Misc. (GRANT) |
| - | - | - | - | - | 313 | IRWMP (GRANT) |
| - | - | - | - | - | 314 | SCG (GRANT) |
| - | - | - | - | - | 317 | SSARP (GRANT) |
| - | - | - | - | - | 318 | ATP - State (GRANT) |
| - | - | - | - | - | 319 | Housing & Community Development State Fur |
| - | - | - | - | 14,231 | 320 | Cal OES |
| - | - | 680,000 | 680,000 | - | 321 | TIRCP (GRANT) |
| - | - | - | - | 0 | 401 | HBP Federal (GRANT) |
| 45,709 | 32,246 | 133,601 | 211,556 | 138,404 | 402 | Community Development Block (GRANT) |
| - | - | - | - | 5,636 | 417 | Highway Safety Improvement Program (GRAN |
| - | - | - | - | - | 419 | TIGER (GRANT) |
| - | - | - | - | 58,107 | 420 | FHWA - FEMA Reimb (GRANT) |
| - | - | - | - | - | 421 | Hazard Mitigation Grant Program (HMGP) |
| 536,548 | - | - | 536,548 | 114,526 | 501 | Library Services |
| 285,500 | - | - | 285,500 | 24,729 | 502 | Street Lighting |
| - | - | - | - | 251,322 | 503 | PEG |
| - | - | - | - | 1,011 | 504 | CASp Cert and Training |
| 1,812,596 | - | - | 1,812,596 | 2,301,482 | 605 | RDA Successor - Non Housing |
| - | - | - | - | - | 608 | IBank |
| 1,500 | - | - | 1,500 | 2,500 | 701 | Plover Endowment |
| 35,403,376 | 32,246 | 5,123,063 | 40,558,685 | 29,711,839 | TOTAL | |

Summary of Sources and Uses

FY 2020/21

| Fund No. | Fund Name | Estimated Beginning Balance July 1, 2020 | Revenues | Transfers In | Total Sources |
|----------------------|---|--|-------------------|---------------|-------------------|
| GENERAL FUND | | | | | |
| 101 | General | 14,822,810 | 28,769,738 | 31,000 | 43,623,548 |
| SPECIAL FUNDS | | | | | |
| 201 | Gas Tax | - | 840,500 | - | 840,500 |
| 202 | Transportation | 90,689 | 29,333 | - | 120,022 |
| 203 | RMRA | 9,875 | 537,800 | - | 547,675 |
| 205 | Measure A | 177,938 | 1,577,669 | - | 1,755,607 |
| 206 | Measure A- Other (GRANT) | 207,220 | 621,242 | - | 828,462 |
| 208 | County Per Capita - Goleta Library | (6,270) | 737,400 | - | 731,130 |
| 209 | County Per Capita - Buellton Library | 20,277 | 82,430 | - | 102,707 |
| 210 | County Per Capita - Solvang Library | 7,309 | 82,430 | - | 89,739 |
| 211 | Solid Waste | (300,298) | 602,400 | - | 302,102 |
| 212 | Public Safety Donations | 25,873 | 5,000 | - | 30,873 |
| 213 | Buellton Library | 8,526 | 154,140 | - | 162,666 |
| 214 | Solvang Library | 1,289 | 177,830 | - | 179,119 |
| 220 | GTIP | 5,041,185 | 2,204,110 | - | 7,245,295 |
| 221 | Park Development Fees | 4,286,026 | 1,049,400 | - | 5,335,426 |
| 222 | Public Administration Development Fees | 46,346 | 609,100 | - | 655,446 |
| 223 | Library Facilities Development Fees | 134,662 | 194,200 | - | 328,862 |
| 224 | Sheriff Facilities Development Fees | 87,767 | 20,000 | - | 107,767 |
| 225 | Housing-in-Lieu | 652,370 | 384,000 | - | 1,036,370 |
| 226 | Environmental Programs | 159,326 | 4,000 | - | 163,326 |
| 229 | Fire Development Fees | 1,606,362 | - | - | 1,606,362 |
| 230 | Long Range Development Plan | (637,961) | 5,000 | - | (632,961) |
| 231 | Developer Agreement | 272,923 | 46,100 | - | 319,023 |
| 232 | County Fire DIF (GRANT) | - | - | - | - |
| 233 | OBF - SCE (GRANT) | - | - | - | - |
| 234 | Storm Drain DIF | 14,200 | 14,200 | - | 28,400 |
| 235 | Bicycle & Pedestrian DIF | 12,200 | 12,200 | - | 24,400 |
| 301 | State Park (GRANT) | - | - | - | - |
| 302 | COPS - Public Safety (GRANT) | 351 | 125,000 | - | 125,351 |
| 304 | Solid Waste - Recycling (GRANT) | 29,688 | 8,000 | - | 37,688 |
| 305 | RSTP - State (GRANT) | 135,132 | 2,400 | - | 137,532 |
| 306 | LSTP - State (GRANT) | (116,435) | - | - | (116,435) |
| 308 | STIP/STIP-TE - State (GRANT) | 10,406 | 1,710,100 | - | 1,720,506 |
| 311 | Misc. (GRANT) | 105 | - | - | 105 |
| 313 | IRWMP (GRANT) | - | - | - | - |
| 314 | SCG (GRANT) | - | - | - | - |
| 317 | SSARP (GRANT) | - | - | - | - |
| 318 | ATP - State (GRANT) | - | 2,669,000 | - | 2,669,000 |
| 319 | Housing & Community Development State Fund (C | - | - | - | - |
| 320 | Cal OES | 14,231 | - | - | 14,231 |
| 321 | TIRCP (GRANT) | - | 571,000 | - | 571,000 |
| 401 | HBP Federal (GRANT) | 0 | 2,570,469 | - | 2,570,469 |
| 402 | Community Development Block (GRANT) | 138,404 | 346,389 | - | 484,793 |
| 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) | - | - | - | - |
| 501 | Library Services | 114,526 | 496,700 | - | 611,226 |
| 502 | Street Lighting | 24,729 | 288,000 | - | 312,729 |
| 503 | PEG | 251,322 | 79,000 | - | 330,322 |
| 504 | CASp Cert and Training | 1,011 | 1,000 | - | 2,011 |
| 605 | RDA Successor - Non Housing | 2,301,482 | 1,837,791 | - | 4,139,273 |
| 608 | IBank | - | - | - | - |
| 701 | Plover Endowment | 2,500 | 4,000 | - | 6,500 |
| TOTAL | | 29,711,839 | 49,469,071 | 31,000 | 79,211,910 |

Summary of Sources and Uses

| Operating Expenditures | Transfers Out | Capital Improvement Projects | Total Uses | Estimated Ending Balance June 30, 2021 | Fund No. | Fund Name |
|------------------------|---------------|------------------------------|-------------------|--|--------------|--|
| 28,025,906 | - | 400,000 | 28,425,906 | 15,197,642 | 101 | General |
| GENERAL FUND | | | | | | |
| 785,000 | - | - | 785,000 | 55,500 | 201 | Gas Tax |
| - | - | - | - | 120,022 | 202 | Transportation |
| 528,000 | - | - | 528,000 | 19,675 | 203 | RMRA |
| 1,250,000 | - | 185,740 | 1,435,740 | 319,867 | 205 | Measure A |
| - | - | 789,410 | 789,410 | 39,052 | 206 | Measure A- Other (GRANT) |
| 744,070 | - | - | 744,070 | (12,940) | 208 | County Per Capita - Goleta Library |
| 62,153 | - | - | 62,153 | 40,553 | 209 | County Per Capita - Buellton Library |
| 75,121 | - | - | 75,121 | 14,617 | 210 | County Per Capita - Solvang Library |
| 981,056 | - | 1,096,900 | 2,077,956 | (1,775,854) | 211 | Solid Waste |
| - | - | - | - | 30,873 | 212 | Public Safety Donations |
| 149,199 | - | - | 149,199 | 13,468 | 213 | Buellton Library |
| 184,940 | - | - | 184,940 | (5,822) | 214 | Solvang Library |
| 110,000 | - | 2,490,811 | 2,600,811 | 4,644,484 | 220 | GTIP |
| - | - | 1,767,600 | 1,767,600 | 3,567,826 | 221 | Park Development Fees |
| - | - | 808,718 | 808,718 | (153,272) | 222 | Public Administration Development Fees |
| - | - | - | - | 328,862 | 223 | Library Facilities Development Fees |
| - | - | - | - | 107,767 | 224 | Sheriff Facilities Development Fees |
| 25,000 | - | - | 25,000 | 1,011,370 | 225 | Housing-in-Lieu |
| - | - | - | - | 163,326 | 226 | Environmental Programs |
| - | - | 1,532,791 | 1,532,791 | 73,571 | 229 | Fire Development Fees |
| - | - | 2,039,600 | 2,039,600 | (2,672,561) | 230 | Long Range Development Plan |
| - | - | - | - | 319,023 | 231 | Developer Agreement |
| - | - | - | - | - | 232 | County Fire DIF (GRANT) |
| - | - | - | - | - | 233 | OBF - SCE (GRANT) |
| - | - | - | - | 28,400 | 234 | Storm Drain DIF |
| - | - | - | - | 24,400 | 235 | Bicycle & Pedestrian DIF |
| - | - | - | - | - | 301 | State Park (GRANT) |
| 125,000 | - | - | 125,000 | 351 | 302 | COPS - Public Safety (GRANT) |
| 8,000 | - | - | 8,000 | 29,688 | 304 | Solid Waste - Recycling (GRANT) |
| - | - | - | - | 137,532 | 305 | RSTP - State (GRANT) |
| 116,500 | - | - | 116,500 | (232,935) | 306 | LSTP - State (GRANT) |
| - | - | 1,710,000 | 1,710,000 | 10,506 | 308 | STIP/STIP-TE - State (GRANT) |
| - | - | - | - | 105 | 311 | Misc. (GRANT) |
| - | - | - | - | - | 313 | IRWMP (GRANT) |
| - | - | - | - | - | 314 | SCG (GRANT) |
| - | - | - | - | - | 317 | SSARP (GRANT) |
| - | - | 2,669,000 | 2,669,000 | - | 318 | ATP - State (GRANT) |
| - | - | - | - | - | 319 | Housing & Community Development State Fun |
| - | - | - | - | 14,231 | 320 | Cal OES |
| - | - | 571,000 | 571,000 | - | 321 | TIRCP (GRANT) |
| - | - | 2,570,469 | 2,570,469 | 0 | 401 | HBP Federal (GRANT) |
| 45,709 | 32,246 | 130,000 | 207,955 | 276,838 | 402 | Community Development Block (GRANT) |
| - | - | - | - | 5,636 | 417 | Highway Safety Improvement Program (GRANT) |
| - | - | - | - | - | 419 | TIGER (GRANT) |
| - | - | - | - | 58,107 | 420 | FHWA - FEMA Reimb (GRANT) |
| - | - | - | - | - | 421 | Hazard Mitigation Grant Program (HMGP) |
| 539,948 | - | - | 539,948 | 71,278 | 501 | Library Services |
| 285,500 | - | - | 285,500 | 27,229 | 502 | Street Lighting |
| - | - | - | - | 330,322 | 503 | PEG |
| - | - | - | - | 2,011 | 504 | CASp Cert and Training |
| 1,816,414 | - | - | 1,816,414 | 2,322,859 | 605 | RDA Successor - Non Housing |
| - | - | - | - | - | 608 | IBank |
| 1,500 | - | - | 1,500 | 5,000 | 701 | Plover Endowment |
| 35,859,017 | 32,246 | 18,762,039 | 54,653,302 | 24,558,609 | TOTAL | |

Attachment 2
Revenue & Appropriation Summaries and Department Line-Item Worksheets

Summary of Revenues

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY2019/20 Preliminary | FY2020/21 Preliminary |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------------|--------------------------|
| GENERAL FUND | | | | | |
| Taxes | | | | | |
| Property Tax | \$ 6,284,688 | \$ 6,931,399 | \$ 6,915,120 | \$ 7,354,700 | \$ 7,587,300 |
| Sales Tax | 6,491,121 | 6,424,757 | 6,644,300 | 6,815,200 | 6,907,500 |
| Transient Occupancy Tax | 8,615,207 | 10,117,460 | 9,812,000 | 10,367,600 | 10,471,300 |
| Franchise Fee Tax | 1,166,340 | 1,252,771 | 1,228,500 | 1,276,800 | 1,292,438 |
| Total | \$ 22,557,356 | \$ 24,726,387 | \$ 24,599,920 | \$ 25,814,300 | \$ 26,258,538 |
| Licenses & Service Charges | | | | | |
| Legal Deposits Earned | \$ 7,964 | \$ (1,825) | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Planning Fees | 141,542 | 109,502 | 137,300 | 135,000 | 135,000 |
| Planning Deposits Earned | 289,484 | 223,785 | 142,000 | 120,000 | 110,000 |
| Building Permits | 1,021,415 | 696,673 | 510,000 | 500,000 | 500,000 |
| Public Works Deposits Earned | 71,029 | 61,729 | 69,700 | 55,000 | 58,000 |
| PW/Engineering Fees | 74,436 | 80,323 | 61,200 | 62,300 | 65,300 |
| Solid Waste Roll Off Fees | 38,181 | 39,715 | 33,293 | 34,000 | 35,000 |
| Business License | 262,023 | 260,217 | 265,000 | 307,000 | 307,000 |
| Plan Check Fees | 367,497 | 160,279 | 260,000 | 200,000 | 200,000 |
| Other Licenses & Charges | 535 | 549 | 4,225 | 4,300 | 4,300 |
| Total | \$ 2,274,107 | \$ 1,630,946 | \$ 1,483,718 | \$ 1,418,600 | \$ 1,415,600 |
| Fines and Penalties | | | | | |
| Fines & Penalties | \$ 129,051 | \$ 157,573 | \$ 216,150 | \$ 182,900 | \$ 182,900 |
| Total | \$ 129,051 | \$ 157,573 | \$ 216,150 | \$ 182,900 | \$ 182,900 |
| Investment Income | | | | | |
| Interest & Rent Income | \$ 172,532 | \$ 264,565 | \$ 415,340 | \$ 440,100 | \$ 440,100 |
| Total | \$ 172,532 | \$ 264,565 | \$ 415,340 | \$ 440,100 | \$ 440,100 |
| Reimbursements | | | | | |
| Reimbursements | \$ 466,893 | \$ 430,963 | \$ 284,320 | \$ 401,600 | \$ 405,600 |
| Total | \$ 466,893 | \$ 430,963 | \$ 284,320 | \$ 401,600 | \$ 405,600 |
| Other Revenues | | | | | |
| Other Revenue | \$ 328,209 | \$ 279,357 | \$ 129,456 | \$ 67,000 | \$ 67,000 |
| Total | \$ 328,209 | \$ 279,357 | \$ 129,456 | \$ 67,000 | \$ 67,000 |
| Transfers In | | | | | |
| Transfers In Other Funds | \$ 67,038 | \$ 19,919 | \$ 22,972 | \$ 31,000 | \$ 31,000 |
| Total | \$ 67,038 | \$ 19,919 | \$ 22,972 | \$ 31,000 | \$ 31,000 |
| TOTAL GENERAL FUND | \$ 25,995,187 | \$ 27,509,710 | \$ 27,151,876 | \$ 28,355,500 | \$ 28,800,738 |

Summary of Revenues

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY2019/20 Preliminary | FY2020/21 Preliminary |
|--|----------------------|----------------------|-----------------------|--------------------------|--------------------------|
| SPECIAL FUNDS | | | | | |
| 201 Gas Tax | | | | | |
| Intergovernmental | \$ 580,498 | \$ 656,622 | \$ 664,029 | \$ 821,500 | \$ 821,500 |
| Use of Property & Interest Earnings | 5,210 | 9,428 | 4,000 | 19,000 | 19,000 |
| Total | \$ 585,708 | \$ 666,050 | \$ 668,029 | \$ 840,500 | \$ 840,500 |
| 202 TDA | | | | | |
| Intergovernmental | \$ 24,525 | \$ 24,718 | \$ 25,439 | \$ 26,537 | \$ 27,333 |
| Use of Property & Interest Earnings | 1,281 | 1,775 | 1,300 | 2,000 | 2,000 |
| Total | \$ 25,806 | \$ 26,493 | \$ 26,739 | \$ 28,537 | \$ 29,333 |
| 203 Road Maintenance and Repair Account | | | | | |
| Intergovernmental | \$ - | \$ 186,100 | 506,408 | \$ 528,800 | \$ 528,800 |
| Use of Property & Interest Earnings | - | 448 | - | 9,000 | 9,000 |
| Total | \$ - | \$ 186,548 | \$ 506,408 | \$ 537,800 | \$ 537,800 |
| 205 Measure A | | | | | |
| Other Taxes | \$ 1,406,218 | \$ 1,551,715 | \$ 1,561,389 | \$ 1,553,114 | \$ 1,541,269 |
| Use of Property & Interest Earnings | 29,434 | 35,118 | 25,500 | 36,400 | 36,400 |
| Other Revenue | 46,757 | 54,625 | - | - | - |
| Total | \$ 1,482,409 | \$ 1,641,458 | \$ 1,586,889 | \$ 1,589,514 | \$ 1,577,669 |
| 206 Measure A- Other | | | | | |
| Intergovernmental | \$ 65,970 | \$ 280,501 | \$ 675,153 | \$ 460,105 | \$ 621,242 |
| Total | \$ 65,970 | \$ 280,501 | \$ 675,153 | \$ 460,105 | \$ 621,242 |
| 207 Measure A - SBCAG Light Rail | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| 208 County Per Capita | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 737,380 | \$ 737,400 | \$ 737,400 |
| Total | \$ - | \$ - | \$ 737,380 | \$ 737,400 | \$ 737,400 |
| 209 County Per Capita - Buellton | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ 82,430 | \$ 82,430 |
| Total | \$ - | \$ - | \$ - | \$ 82,430 | \$ 82,430 |
| 210 County Per Capita - Solvang | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ 82,430 | \$ 82,430 |
| Total | \$ - | \$ - | \$ - | \$ 82,430 | \$ 82,430 |
| 211 Solid Waste | | | | | |
| License & Service Charges | \$ 566,911 | \$ 636,230 | \$ 588,400 | \$ 588,400 | \$ 588,400 |
| Use of Property & Interest Earnings | 7,042 | 13,346 | 6,500 | 14,000 | 14,000 |
| Total | \$ 573,953 | \$ 649,576 | \$ 594,900 | \$ 602,400 | \$ 602,400 |
| 212 Public Safety Donations | | | | | |
| Other Revenue | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ - |
| Use of Property & Interest Earnings | 1,788 | 4,238 | - | 5,000 | 5,000 |
| Total | \$ 126,788 | \$ 129,238 | \$ - | \$ 5,000 | \$ 5,000 |
| 213 Buellton Library | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ 141,640 | \$ 141,640 |
| Fines & Penalties | - | - | - | 6,150 | 6,150 |
| Other Revenue | - | - | - | 6,350 | 6,350 |
| Total | \$ - | \$ - | \$ - | \$ 154,140 | \$ 154,140 |
| 214 Solvang Library | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ 141,530 | \$ 141,530 |
| Fines & Penalties | - | - | - | 7,300 | 7,300 |
| Other Revenue | - | - | - | 29,000 | 29,000 |
| Total | \$ - | \$ - | \$ - | \$ 177,830 | \$ 177,830 |
| 220 GTIP | | | | | |
| Impact Fees | \$ 3,801,992 | \$ 3,046,529 | \$ 986,901 | \$ 387,360 | \$ 1,891,110 |
| Use of Property & Interest Earnings | 78,616 | 178,968 | 61,200 | 313,000 | 313,000 |
| Transfers In | - | - | - | - | - |
| Total | \$ 3,880,609 | \$ 3,225,497 | \$ 1,048,101 | \$ 700,360 | \$ 2,204,110 |

Summary of Revenues

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY2019/20 Preliminary | FY2020/21 Preliminary |
|--|----------------------|----------------------|-----------------------|--------------------------|--------------------------|
| SPECIAL FUNDS Continued | | | | | |
| 221 Park Development Fees | | | | | |
| Impact Fees | \$ 5,290,053 | \$ 1,352,585 | \$ 7,765 | \$ 40,200 | \$ 866,400 |
| Use of Property & Interest Earnings | 63,779 | 138,103 | 40,800 | 183,000 | 183,000 |
| Total | \$ 5,353,832 | \$ 1,490,688 | \$ 48,565 | \$ 223,200 | \$ 1,049,400 |
| 222 PAF DIF | | | | | |
| Impact Fees | \$ 255,872 | \$ 578,855 | \$ 561,855 | \$ 177,300 | \$ 609,100 |
| Other Revenue | - | 190 | - | - | - |
| Use of Property & Interest Earnings | 6,476 | 7,259 | 5,100 | - | - |
| Total | \$ 262,348 | \$ 586,305 | \$ 566,955 | \$ 177,300 | \$ 609,100 |
| 223 Library Facilities Development Fees | | | | | |
| Impact Fees | \$ 57,983 | \$ 130,502 | \$ 127,271 | \$ 54,600 | \$ 189,200 |
| Use of Property & Interest Earnings | 1,508 | 2,067 | 1,326 | 5,000 | 5,000 |
| Total | \$ 59,491 | \$ 132,569 | \$ 128,597 | \$ 59,600 | \$ 194,200 |
| 224 Sheriff DIF | | | | | |
| Impact Fees | \$ 65,968 | \$ 172,924 | \$ 145,031 | \$ 3,800 | \$ - |
| Use of Property & Interest Earnings | 5,611 | 11,602 | 4,080 | 20,000 | 20,000 |
| Total | \$ 71,579 | \$ 184,526 | \$ 149,111 | \$ 23,800 | \$ 20,000 |
| 225 Housing In-Lieu DIF | | | | | |
| Impact Fees | \$ - | \$ 341,690 | \$ - | \$ 335,500 | \$ 370,000 |
| Use of Property & Interest Earnings | 3,633 | 3,476 | 4,080 | 14,000 | 14,000 |
| Total | \$ 3,633 | \$ 345,166 | \$ 4,080 | \$ 349,500 | \$ 384,000 |
| 226 Environmental Programs | | | | | |
| Other Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of Property & Interest Earnings | 1,470 | 2,056 | 1,326 | 4,000 | 4,000 |
| Total | \$ 1,470 | \$ 2,056 | \$ 1,326 | \$ 4,000 | \$ 4,000 |
| 229 Fire DIF | | | | | |
| Impact Fees | \$ 170,246 | \$ 375,887 | \$ 366,729 | \$ 366,729 | \$ - |
| Use of Property & Interest Earnings | 15,588 | 31,647 | 13,260 | 13,260 | - |
| Total | \$ 185,834 | \$ 407,534 | \$ 379,989 | \$ 379,989 | \$ - |
| 230 Long Range Development Plan | | | | | |
| Other Revenue | \$ 1,235,537 | \$ - | \$ 699,163 | \$ - | \$ - |
| Use of Property & Interest Earnings | 6,890 | 10,147 | 6,120 | 5,000 | 5,000 |
| Transfers In | - | - | - | - | - |
| Total | \$ 1,242,427 | \$ 10,147 | \$ 705,283 | \$ 5,000 | \$ 5,000 |
| 231 Developer Agreements | | | | | |
| Other Revenue | \$ 1,000,000 | \$ 270,000 | \$ - | \$ 36,200 | \$ 36,100 |
| Use of Property & Interest Earnings | 9,421 | 25,449 | 8,160 | 10,000 | 10,000 |
| Total | \$ 1,009,421 | \$ 295,449 | \$ 8,160 | \$ 46,200 | \$ 46,100 |
| 232 County Fire DIF | | | | | |
| Intergovernmental | \$ 215,856 | \$ 191,248 | \$ 1,063,897 | \$ - | \$ - |
| Total | \$ 215,856 | \$ 191,248 | \$ 1,063,897 | \$ - | \$ - |
| 233 OBF - SCE | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 700,000 | \$ - | \$ - |
| Total | \$ - | \$ - | \$ 700,000 | \$ - | \$ - |
| 234 Storm Drain DIF | | | | | |
| Use of Property & Interest Earnings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Impact Fees | - | - | - | 14,200 | 14,200 |
| Total | \$ - | \$ - | \$ - | \$ 14,200 | \$ 14,200 |
| 235 Bicycle & Pedestrian DIF | | | | | |
| Use of Property & Interest Earnings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Impact Fees | - | - | - | 12,200 | 12,200 |
| Total | \$ - | \$ - | \$ - | \$ 12,200 | \$ 12,200 |

Summary of Revenues

| <i>SPECIAL FUNDS Continued</i> | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY2019/20 Preliminary | FY2020/21 Preliminary |
|--|----------------------|----------------------|-----------------------|--------------------------|--------------------------|
| 301 State Park Grants | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 910,000 | \$ - | \$ - |
| Total | \$ - | \$ - | \$ 910,000 | \$ - | \$ - |
| 302 COPS - Public Safety | | | | | |
| Intergovernmental | \$ 129,324 | \$ 139,535 | \$ 148,747 | \$ 125,000 | \$ 125,000 |
| Use of Property & Interest Earnings | 114 | 154 | 80 | - | - |
| Total | \$ 129,437 | \$ 139,688 | \$ 148,827 | \$ 125,000 | \$ 125,000 |
| 304 Recycling Grant | | | | | |
| Intergovernmental | \$ 16,203 | \$ 8,183 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| Use of Property & Interest Earnings | 171 | 357 | 170 | - | - |
| Total | \$ 16,374 | \$ 8,540 | \$ 8,170 | \$ 8,000 | \$ 8,000 |
| 305 RSTP Grant | | | | | |
| Intergovernmental | \$ 10,777 | \$ 113,353 | \$ 565,315 | \$ - | \$ - |
| Use of Property & Interest Earnings | 934 | 1,528 | 816 | 2,400 | 2,400 |
| Total | \$ 11,710 | \$ 114,882 | \$ 566,131 | \$ 2,400 | \$ 2,400 |
| 306 LSTP Grant | | | | | |
| Intergovernmental | \$ - | \$ 580,788 | \$ 116,710 | \$ - | \$ - |
| Use of Property & Interest Earnings | - | 65 | - | - | - |
| Total | \$ - | \$ 580,853 | \$ 116,710 | \$ - | \$ - |
| 308 STIP | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 6,622,648 | \$ - | \$ 1,710,000 |
| Use of Property & Interest Earnings | 47 | - | 60 | 100 | 100 |
| Total | \$ 47 | \$ - | \$ 6,622,708 | \$ 100 | \$ 1,710,100 |
| 311 Misc Grants | | | | | |
| Intergovernmental | \$ 48,505 | \$ 104,002 | \$ - | \$ - | \$ - |
| Use of Property & Interest Earnings | 51 | 129 | - | - | - |
| Total | \$ 48,556 | \$ 104,131 | \$ - | \$ - | \$ - |
| 312 State and Local Partnership Program | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| 313 IRWMP Grant | | | | | |
| Intergovernmental | \$ 60,820 | \$ - | \$ - | \$ - | \$ - |
| Use of Property & Interest Earnings | 40 | - | - | - | - |
| Total | \$ 60,860 | \$ - | \$ - | \$ - | \$ - |
| 314 SCG | | | | | |
| Intergovernmental | \$ 56,461 | \$ 22,955 | \$ 118,733 | \$ - | \$ - |
| Total | \$ 56,461 | \$ 22,955 | \$ 118,733 | \$ - | \$ - |
| 317 SSARTP Grant | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| 318 ATP - State | | | | | |
| Intergovernmental | \$ - | \$ 194,299 | \$ 3,673,701 | \$ - | \$ 2,669,000 |
| Total | \$ - | \$ 194,299 | \$ 3,673,701 | \$ - | \$ 2,669,000 |
| 319 Housing & Community Development | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 269,234 | \$ - | \$ - |
| Total | \$ - | \$ - | \$ 269,234 | \$ - | \$ - |
| 320 Cal OES | | | | | |
| Intergovernmental | \$ - | \$ 14,231 | \$ - | \$ - | \$ - |
| Total | \$ - | \$ 14,231 | \$ - | \$ - | \$ - |
| 321 TIRCP | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 400,000 | \$ 680,000 | \$ 571,000 |
| Total | \$ - | \$ - | \$ 400,000 | \$ 680,000 | \$ 571,000 |

Summary of Revenues

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY2019/20 Preliminary | FY2020/21 Preliminary |
|---|----------------------|-------------------------|-----------------------|--------------------------|--------------------------|
| SPECIAL FUNDS Continued | | | | | |
| 401 HBP - Highway Bridge Replacement Program | | | | | |
| Intergovernmental | \$ 831,251 | \$ 170,083 | \$ 6,776,881 | \$ - | \$ 2,570,469 |
| Total | \$ 831,251 | \$ 170,083 | \$ 6,776,881 | \$ - | \$ 2,570,469 |
| 402 Community Development Block Grant | | | | | |
| Intergovernmental | \$ 213,500 | \$ 270,049 | \$ 269,368 | \$ 349,960 | \$ 346,389 |
| Total | \$ 213,500 | \$ 270,049 | \$ 269,368 | \$ 349,960 | \$ 346,389 |
| 416 BPMP - Bridge Prev. Maint | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| 417 Highway Safety Improvement Prog. | | | | | |
| Intergovernmental | \$ 58,246 | \$ 105,853 | \$ 235,369 | \$ - | \$ - |
| Total | \$ 58,246 | \$ 105,853 | \$ 235,369 | \$ - | \$ - |
| 418 ATP - Federal | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| 419 TIGER | | | | | |
| Intergovernmental | \$ 78,962 | \$ - | \$ 157,038 | \$ - | \$ - |
| Total | \$ 78,962 | \$ - | \$ 157,038 | \$ - | \$ - |
| 420 FHWA - FEMA Reimbursement | | | | | |
| Intergovernmental | \$ - | \$ 58,107 | \$ 343,308 | \$ - | \$ - |
| Total | \$ - | \$ 58,107 | \$ 343,308 | \$ - | \$ - |
| 421 Hazard Mitigation Grant Program | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 70,970 | \$ - | \$ - |
| Total | \$ - | \$ - | \$ 70,970 | \$ - | \$ - |
| 501 Library Services | | | | | |
| Other Taxes | \$ 267,418 | \$ 267,666 | \$ 472,390 | \$ 492,700 | \$ 492,700 |
| Use of Property & Interest Earnings | 850 | 1,232 | 149,192 | 4,000 | 4,000 |
| Total | \$ 268,268 | \$ 268,898 | \$ 621,582 | \$ 496,700 | \$ 496,700 |
| 502 Street Lighting | | | | | |
| Other Taxes | \$ 285,845 | \$ 281,855 | \$ 276,888 | \$ 283,000 | \$ 283,000 |
| Use of Property & Interest Earnings | 546 | 1,543 | 330 | 5,000 | 5,000 |
| Total | \$ 286,392 | \$ 283,398 | \$ 277,218 | \$ 288,000 | \$ 288,000 |
| 503 PEG | | | | | |
| Other Taxes | \$ 35,821 | \$ 72,466 | \$ 76,000 | \$ 76,000 | \$ 76,000 |
| Use of Property & Interest Earnings | 24 | 803 | 2,280 | 3,000 | 3,000 |
| Total | \$ 35,844 | \$ 73,270 | \$ 78,280 | \$ 79,000 | \$ 79,000 |
| 504 CASp Cert & Training | | | | | |
| Use of Property & Interest Earnings | \$ - | \$ 11 | \$ - | \$ 1,000 | \$ 1,000 |
| Total | \$ - | \$ 11 | \$ - | \$ 1,000 | \$ 1,000 |
| 605 RDA Successor – Non Housing | | | | | |
| Intergovernmental | \$ 1,864,095 | \$ 1,907,026 | \$ 1,902,058 | \$ 1,806,217 | \$ 1,812,791 |
| Use of Property & Interest Earnings | 11,942 | 26,693 | 5,100 | 25,000 | 25,000 |
| Total | \$ 1,876,037 | \$ 1,933,719 | \$ 1,907,158 | \$ 1,831,217 | \$ 1,837,791 |
| 701 Plover Endowment | | | | | |
| Use of Property & Interest Earnings | \$ 1,069 | \$ 1,888 | \$ 1,100 | \$ 4,000 | \$ 4,000 |
| Total | \$ 1,069 | \$ 1,888 | \$ 1,100 | \$ 4,000 | \$ 4,000 |
| TOTAL SPECIAL FUNDS | \$ 19,120,145 | \$ 14,795,902 | \$ 33,172,048 | \$ 11,158,812 | \$ 20,699,333 |
| CITYWIDE REVENUES | \$ 45,115,333 | \$ 42,305,611.79 | \$ 60,323,924 | \$ 39,514,312 | \$ 49,500,071 |

Summary of Appropriations

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|--|----------------------|----------------------|-----------------------|------------------------|------------------------|
| GENERAL FUND | | | | | |
| General Government | | | | | |
| City Council | \$ 702,605 | \$ 758,903 | \$ 896,496 | \$ 394,500 | \$ 392,800 |
| City Manager | 1,191,516 | 1,348,792 | 1,468,560 | 1,619,100 | 1,671,100 |
| City Clerk | 470,928 | 429,370 | 504,788 | 505,100 | 598,300 |
| City Attorney | 1,578,202 | 719,262 | 913,750 | 903,160 | 930,940 |
| Community Outreach | 218,671 | 223,222 | 338,438 | 302,100 | 315,300 |
| Support Services | 1,854,192 | 1,948,369 | 2,149,515 | 2,272,199 | 2,235,399 |
| Total | \$ 6,016,115 | \$ 5,427,918 | \$ 6,271,547 | \$ 5,996,159 | \$ 6,143,839 |
| Library Services | | | | | |
| | 13,366 | 288,046 | 399,004 | 410,160 | 466,060 |
| Total | \$ 13,366 | \$ 288,046 | \$ 399,004 | \$ 410,160 | \$ 466,060 |
| Finance | | | | | |
| Total | \$ 611,817 | \$ 693,907 | \$ 892,911 | \$ 968,870 | \$ 1,030,820 |
| Planning & Environmental | | | | | |
| Current Planning | \$ 1,213,342 | \$ 1,279,527 | \$ 1,567,912 | \$ 1,560,491 | \$ 1,579,980 |
| Building & Safety | 985,687 | 613,304 | 518,600 | 512,400 | 510,200 |
| Advance Planning | 618,614 | 1,029,617 | 2,402,444 | 1,273,900 | 893,500 |
| Planning Commission & Design Review Board | 53,056 | 48,418 | 66,200 | 66,700 | 65,700 |
| Sustainability Program | 166,059 | 180,328 | 216,540 | 193,300 | 198,100 |
| Total | \$ 3,036,757 | \$ 3,151,195 | \$ 4,771,696 | \$ 3,606,791 | \$ 3,247,480 |
| Public Works | | | | | |
| Administration | \$ 303,919 | \$ 327,147 | \$ 337,640 | \$ 360,804 | \$ 384,404 |
| Engineering Services | 554,026 | 611,454 | 1,104,112 | 1,350,060 | 1,372,460 |
| Facilities Maintenance | 124,009 | 121,588 | 237,137 | 222,900 | 298,100 |
| Parks & Open Spaces | 860,837 | 931,597 | 1,133,643 | 1,147,492 | 1,270,192 |
| CIP | 739,432 | 1,477,904 | 881,996 | 989,300 | 1,092,900 |
| Street Lighting | | | | | |
| Street Maintenance | 1,088,832 | 3,973,630 | 2,296,621 | 1,618,808 | 1,668,708 |
| Total | \$ 3,671,055 | \$ 7,443,320 | \$ 5,991,148 | \$ 5,689,364 | \$ 6,086,764 |
| Neighborhood & Public Safety Services | | | | | |
| Neighborhood & Public Safety Services | \$ 999,415 | \$ 875,160 | \$ 1,078,955 | \$ 1,301,000 | \$ 1,342,400 |
| Economic Development | 121,979 | 232,876 | 294,750 | 466,470 | 407,070 |
| Parks and Recreation Commission | 29,262 | 171,636 | 195,025 | 569,700 | 555,800 |
| Total | \$ 1,150,656 | \$ 1,279,672 | \$ 1,568,730 | \$ 2,337,170 | \$ 2,305,270 |
| Police Services | | | | | |
| Total | \$ 7,556,350 | \$ 8,315,526 | \$ 7,872,650 | \$ 7,665,253 | \$ 7,894,673 |
| Non-Departmental | | | | | |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Departmental | 61,765 | 59,761 | 1,329,000 | 850,300 | 851,000 |
| Total | \$ 61,765 | \$ 59,761 | \$ 1,329,000 | \$ 850,300 | \$ 851,000 |
| Capital Improvement Projects | | | | | |
| Total | \$ 243,550 | \$ 2,786,574 | \$ 3,536,289 | \$ 30,000 | \$ 400,000 |
| TOTAL GENERAL FUND | \$ 22,361,430 | \$ 29,445,919 | \$ 32,632,974 | \$ 27,554,067 | \$ 28,425,906 |

Summary of Appropriations

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|----------------------|--|----------------------|----------------------|-----------------------|------------------------|------------------------|
| SPECIAL FUNDS | | | | | | |
| 201 | Gas Tax | | | | | |
| | Operating Expenditures (Public Works - Street Maintenance) | \$ 278,436 | \$ 957,139 | \$ 1,205,487 | \$ 840,500 | \$ 785,000 |
| | Capital Improvement Projects | - | - | - | - | - |
| | Total | \$ 278,436 | \$ 957,139 | \$ 1,205,487 | \$ 840,500 | \$ 785,000 |
| 202 | TDA | | | | | |
| | Capital Improvement Projects | | | | | |
| | Total | \$ 27,184 | \$ 111,457 | \$ 61,398 | \$ - | \$ - |
| 203 | RMRA | | | | | |
| | Operating Expenditures (Public Works - Street Maintenance) | | | | | |
| | Total | \$ - | \$ - | \$ 692,881 | \$ 528,000 | \$ 528,000 |
| 205 | Measure A | | | | | |
| | Operating Expenditures (Public Works - Street Maintenance) | \$ 711,735 | \$ 1,978,071 | \$ 1,326,272 | \$ 1,270,000 | \$ 1,250,000 |
| | Capital Improvement Projects | 1,030,002 | 1,119,382 | 1,089,004 | 572,575 | 185,740 |
| | Total | \$ 1,741,737 | \$ 3,097,453 | \$ 2,415,275 | \$ 1,842,575 | \$ 1,435,740 |
| 206 | Measure A- Other | | | | | |
| | Capital Improvement Projects | | | | | |
| | Total | \$ 323,027 | \$ 33,647 | \$ 664,950 | \$ 252,885 | \$ 789,410 |
| 208 | County Per Capita - Goleta Library | | | | | |
| | Operating Expenditures (Goleta Library) | \$ - | \$ - | \$ 721,080 | \$ 743,670 | \$ 744,070 |
| | Capital Improvement Projects | \$ - | \$ - | \$ 15,614 | \$ - | \$ - |
| | Total | \$ - | \$ - | \$ 736,694 | \$ 743,670 | \$ 744,070 |
| 209 | County Per Capita - Buellton Library | | | | | |
| | Operating Expenditures (Buellton Library) | | | | | |
| | Total | \$ - | \$ - | \$ - | \$ 62,153 | \$ 62,153 |
| 210 | County Per Capita - Solvang Library | | | | | |
| | Operating Expenditures (Solvang Library) | | | | | |
| | Total | \$ - | \$ - | \$ - | \$ 75,121 | \$ 75,121 |
| 211 | Solid Waste | | | | | |
| | Operating Expenditures (Public Works - Solid Waste & Environmental) | \$ 674,721 | \$ 749,472 | \$ 1,060,125 | \$ 881,356 | \$ 981,056 |
| | Capital Improvement Projects | - | - | - | 117,675 | 1,096,900 |
| | Total | \$ 674,721 | \$ 749,472 | \$ 1,060,125 | \$ 999,031 | \$ 2,077,956 |
| 212 | Public Safety Donations | | | | | |
| | Operating Expenditures (Police Services) | \$ 32,447 | \$ 69,344 | \$ 324,099 | \$ - | \$ - |
| | Operating Expenditures (Public Works - Street Maintenance) | 10,328 | 15,240 | - | - | - |
| | Total | \$ 42,775 | \$ 84,584 | \$ 324,099 | \$ - | \$ - |
| 213 | Buellton Library | | | | | |
| | Operating Expenditures (Buellton Library) | | | | | |
| | Total | \$ - | \$ - | \$ - | \$ 145,614 | \$ 149,199 |
| 214 | Solvang Library | | | | | |
| | Operating Expenditures (Solvang Library) | | | | | |
| | Total | \$ - | \$ - | \$ - | \$ 176,541 | \$ 184,940 |
| 220 | GTIP | | | | | |
| | Operating Expenditures (Capital Improvement Program) | \$ 117,525 | \$ 219,396 | \$ 113,288 | \$ 110,000 | \$ 110,000 |
| | Transfers Out (Non-Departmental) | 8,291 | 29,796 | 28,457 | - | - |
| | Capital Improvement Projects | 619,135 | 598,542 | 9,016,062 | 2,506,191 | 2,490,811 |
| | Total | \$ 744,951 | \$ 847,733 | \$ 9,157,806 | \$ 2,616,191 | \$ 2,600,811 |

Summary of Appropriations

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---|----------------------|----------------------|-----------------------|------------------------|------------------------|
| SPECIAL FUNDS Continued | | | | | |
| 221 Park Development Fees | | | | | |
| Operating Expenditures (General Government - City Council) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures (Non-Departmental) | 3,718 | 13,217 | 12,318 | - | - |
| Capital Improvement Projects | 35,637 | 1,358,481 | 6,162,848 | 640,000 | 1,767,600 |
| Total | \$ 39,354 | \$ 1,371,698 | \$ 6,175,166 | \$ 640,000 | \$ 1,767,600 |
| 222 PAF DIF | | | | | |
| Operating Expenditures (Neighborhood & Public Safety) | \$ 8,598 | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures (Non-Departmental) | 1,174 | 3,052 | - | - | - |
| Capital Improvement Projects | 48,473 | 2,388,765 | 12,762 | - | 808,718 |
| Total | \$ 58,246 | \$ 2,391,817 | \$ 12,762 | \$ - | \$ - |
| 223 Library Facilities Development Fees | | | | | |
| Operating Expenditures (General Government - Library) | \$ 102,000 | \$ 102,000 | \$ 158,006 | \$ 90,000 | \$ - |
| Operating Expenditures (Non-Departmental) | 342 | 1,017 | - | - | - |
| Capital Improvement Projects | - | - | - | - | - |
| Total | \$ 102,342 | \$ 103,017 | \$ 158,006 | \$ 90,000 | \$ - |
| 224 Sheriff DIF | | | | | |
| Operating Expenditures (Police Services) | \$ - | \$ 111,743 | \$ - | \$ - | \$ - |
| Operating Expenditures (Non-Departmental) | 1,003 | 3,363 | 3,461 | - | - |
| Capital Improvement Projects | - | - | - | - | - |
| Total | \$ 1,003 | \$ 115,105 | \$ 3,461 | \$ - | \$ - |
| 225 Housing In-Lieu DIF | | | | | |
| Operating Expenditures (Neighborhood & Public Safety) | \$ 1,925,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Operating Expenditures (Non-Departmental) | 1,174 | 3,988 | 4,064 | - | - |
| Total | \$ 1,926,174 | \$ 28,988 | \$ 29,064 | \$ 25,000 | \$ 25,000 |
| 226 Environmental Programs | | | | | |
| Operating Expenditures (Advance Planning) | \$ - | \$ - | \$ 9,400 | \$ - | \$ - |
| Operating Expenditures | 45,655 | 8,349 | - | - | - |
| Capital Improvement Projects | - | - | - | - | - |
| Total | \$ 45,655 | \$ 8,349 | \$ 9,400 | \$ - | \$ - |
| 229 Fire DIF | | | | | |
| Operating Expenditures (Non-Departmental) | \$ 1,174 | \$ 3,052 | \$ - | \$ - | \$ - |
| Capital Improvement Projects | 7,195 | 5,042 | 1,862,213 | - | 1,532,791 |
| Total | \$ 8,369 | \$ 8,094 | \$ 1,862,213 | \$ - | \$ 1,532,791 |
| 230 Long Range Development Plan | | | | | |
| Capital Improvement Projects | \$ 745,228 | \$ 1,164,458 | \$ 1,418,961 | \$ 190,136 | \$ 2,039,600 |
| Transfers Out (Non-Departmental) | - | - | - | - | - |
| Total | \$ 745,228 | \$ 1,164,458 | \$ 1,418,961 | \$ 190,136 | \$ 2,039,600 |
| 231 Developer Agreements | | | | | |
| Capital Improvement Projects | \$ 35,941 | \$ 2,031,178 | \$ 270,000 | \$ - | \$ - |
| Total | \$ 35,941 | \$ 2,031,178 | \$ 270,000 | \$ - | \$ - |
| 232 County Fire DIF | | | | | |
| Capital Improvement Projects | \$ 188,314 | \$ 191,248 | \$ 1,063,897 | \$ - | \$ - |
| Total | \$ 188,314 | \$ 191,248 | \$ 1,063,897 | \$ - | \$ - |
| 233 OBF - SCE | | | | | |
| Capital Improvement Projects | \$ - | \$ - | \$ 700,000 | \$ - | \$ - |
| Total | \$ - | \$ - | \$ 700,000 | \$ - | \$ - |

Summary of Appropriations

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---|----------------------|----------------------|-----------------------|------------------------|------------------------|
| SPECIAL FUNDS Continued | | | | | |
| 301 State Park Grants | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ - | \$ 546,324 | \$ 363,676 | \$ - | \$ - |
| 302 COPS - Public Safety | | | | | |
| Operating Expenditures (Police Services) | | | | | |
| Total | \$ 129,435 | \$ 139,420 | \$ 148,747 | \$ 125,000 | \$ 125,000 |
| 304 Recycling Grant | | | | | |
| Operating Expenditures (Solid Waste & Environmental) | | | | | |
| Total | \$ 8,000 | \$ 218 | \$ 16,000 | \$ 8,000 | \$ 8,000 |
| 305 RSTP Grant | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ 10,777 | \$ 117,654 | \$ 565,315 | \$ - | \$ - |
| 306 LSTP Grant | | | | | |
| Operating Expenditures (Street Maintenance) | | | | | |
| Total | \$ - | \$ 580,788 | \$ 116,710 | \$ 116,500 | \$ 116,500 |
| 308 STIP | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ 164,079 | \$ 75,195 | \$ 6,383,375 | \$ - | \$ 1,710,000 |
| 311 Misc Grants | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ 48,505 | \$ 104,619 | \$ 9,925 | \$ - | \$ - |
| 313 IRWMP Grant | | | | | |
| Capital Improvement Projects | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out (Non-Departmental) | 37,419 | - | - | - | - |
| Total | \$ 37,419 | \$ - | \$ - | \$ - | \$ - |
| 314 SCG | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ 74,557 | \$ 104,764 | \$ 18,828 | \$ - | \$ - |
| 317 SSARP Grant | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ - | \$ - | \$ 225,000 | \$ - | \$ - |
| 318 ATP Grant - State | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ 386,588 | \$ 1,472,723 | \$ 2,008,689 | \$ - | \$ 2,669,000 |
| 319 Housing & Community Development | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ - | \$ 3,610 | \$ 265,624 | \$ - | \$ - |
| 320 Cal OES | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| 321 TIRCP | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ - | \$ - | \$ 400,000 | \$ 680,000 | \$ 571,000 |

Summary of Appropriations

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|--|----------------------|----------------------|-----------------------|------------------------|------------------------|
| SPECIAL FUNDS Continued | | | | | |
| 401 HBP - Highway Bridge Replacement Program | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ 298,011 | \$ 197,335 | \$ 6,576,387 | \$ - | \$ 2,570,469 |
| 402 Community Development Block Grant | | | | | |
| Operating Expenditures (Neighborhood Services & Public Safety - CDBG) | \$ 25,136 | \$ 100,496 | \$ 52,754 | \$ 45,709 | \$ 45,709 |
| Transfers (CDBG) | 29,619 | 19,919 | 16,730 | 32,246 | 32,246 |
| Capital Improvement Projects | 160,231 | 149,633 | 199,884 | 133,601 | 130,000 |
| Total | \$ 214,986 | \$ 270,049 | \$ 269,368 | \$ 211,556 | \$ 207,955 |
| 417 Highway Safety Improvement Prog. | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ 156,157 | \$ 33,223 | \$ 204,452 | \$ - | \$ - |
| 418 ATP - Federal | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| 419 TIGER | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ 74,207 | \$ 109,655 | \$ 52,138 | \$ - | \$ - |
| 420 FHWA - FEMA Reimb | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ - | \$ - | \$ 343,308 | \$ - | \$ - |
| 421 FEMA HMGP Grant | | | | | |
| Capital Improvement Projects | | | | | |
| Total | \$ - | \$ - | \$ 70,970 | \$ - | \$ - |
| 501 Library Services | | | | | |
| Operating Expenditures (Library Services) | | | | | |
| Total | \$ 268,242 | \$ 263,029 | \$ 482,590 | \$ 536,548 | \$ 539,948 |
| 502 Street Lighting | | | | | |
| Operating Expenditures (Street Lighting) | | | | | |
| Total | \$ 254,883 | \$ 227,655 | \$ 260,400 | \$ 285,500 | \$ 285,500 |
| 503 PEG | | | | | |
| Operating Expenditures (City Clerk) | | | | | |
| Total | \$ - | \$ 573 | \$ 14,500 | \$ - | \$ - |
| 504 CASp Cert and Training | | | | | |
| Total | | | | | |
| 605 RDA Successor – Non Housing | | | | | |
| Operating Expenditures (Neighborhood Services & Public Safety) | | | | | |
| Total | \$ 1,895,361 | \$ 1,893,459 | \$ 1,907,795 | \$ 1,812,596 | \$ 1,816,414 |
| 608 Ibank | | | | | |
| Operating Expenditures | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| 701 Plover Endowment | | | | | |
| Operating Expenditures (Advance Planning) | | | | | |
| Total | \$ 1,069 | \$ 1,888 | \$ 1,100 | \$ 1,500 | \$ 1,500 |
| TOTAL SPECIAL FUNDS | \$ 11,005,733 | \$ 19,437,619 | \$ 48,726,539 | \$ 13,004,618 | \$ 26,227,396 |
| CITYWIDE APPROPRIATIONS | \$ 33,367,163 | \$ 48,883,538 | \$ 81,359,514 | \$ 40,558,685 | \$ 54,653,302 |

General Government - City Council 1100

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|---------------------------------|-------------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| GENERAL FUND - 101 | | | | | | | | |
| | GL Account | | | | | | | |
| Council Compensation | 101-5-1100-001 | \$ 33,449 | \$ 35,100 | \$ 142,600 | 54% | \$ 219,400 | 0% | \$ 219,400 |
| Retirement | 101-5-1100-050 | 1,159 | 1,947 | 17,300 | -10% | 15,600 | 6% | 16,500 |
| Social Security & Medicare | 101-5-1100-051 | 608 | 425 | 2,500 | 268% | 9,200 | 0% | 9,200 |
| Deferred Compensation | 101-5-1100-052 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-1100-056 | - | - | 400 | 150% | 1,000 | 0% | 1,000 |
| Long Term Disability | 101-5-1100-057 | - | - | 600 | 83% | 1,100 | 0% | 1,100 |
| Benefit Plan Allowance | 101-5-1100-058 | 26,868 | 27,309 | 57,400 | -47% | 30,600 | 0% | 30,600 |
| Unemployment Insurance | 101-5-1100-062 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ 62,085 | \$ 64,781 | \$ 220,800 | 25% | \$ 276,900 | 0% | \$ 277,800 |
| Memberships & Dues | 101-5-1100-101 | \$ 11,700 | \$ 11,800 | \$ 12,350 | 1% | \$ 12,500 | 3% | \$ 12,900 |
| Conferences, Meetings & Travel | 101-5-1100-102 | - | - | - | - | 3,600 | 0% | - |
| Conference & Travel - Aceves | 101-5-1100-102.01 | 4,221 | 5,019 | 6,000 | 0% | 6,000 | 0% | 6,000 |
| Conferences & Travel - Bennett | 101-5-1100-102.02 | 5,895 | 4,068 | 271 | -100% | - | - | - |
| Confer. & Travel - Perotte | 101-5-1100-102.08 | 3,098 | 2,504 | 6,000 | 0% | 6,000 | 0% | 6,000 |
| Conference & Travel-Farr | 101-5-1100-102.09 | 191 | - | - | - | - | - | - |
| Conferences & Travel - Vallejo | 101-5-1100-102.10 | 291 | - | - | - | - | - | - |
| Conferences & Travel - Kasdin | 101-5-1100-102.11 | 2,901 | 1,321 | 6,000 | 0% | 6,000 | 0% | 6,000 |
| Conferences & Travel -Richards | 101-5-1100-102.12 | 3,159 | 2,213 | 6,000 | 0% | 6,000 | 0% | 6,000 |
| Conference & Travel - Kyriaco | 101-5-1100-102.13 | - | - | 5,729 | 5% | 6,000 | 0% | 6,000 |
| Mileage Reimbursement | 101-5-1100-104 | 487 | 212 | 1,000 | -20% | 800 | 0% | 800 |
| Special Department Supplies | 101-5-1100-111 | 545 | 264 | 500 | -20% | 400 | 0% | 400 |
| Books & Subscriptions | 101-5-1100-114 | 282 | 108 | 200 | 0% | 200 | 0% | 200 |
| Printing & Copying | 101-5-1100-115 | - | - | 100 | -100% | - | - | - |
| Postage & Mailing | 101-5-1100-116 | - | - | 100 | -100% | - | - | - |
| Advertising | 101-5-1100-117 | - | - | 100 | -100% | - | - | - |
| Other Charges | 101-5-1100-203 | 563 | - | 300 | 0% | 300 | 0% | 300 |
| Community Projects | 101-5-1100-220 | 76,535 | 74,500 | 68,546 | 2% | 69,800 | 0% | 69,800 |
| Support to Other Agencies | 101-5-1100-223 | 530,654 | 592,114 | 562,500 | -100% | - | - | - |
| Professional Services | 101-5-1100-500 | - | - | - | - | - | - | 600 |
| Contract Svcs - Other | 101-5-1100-550 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 640,520 | \$ 694,122 | \$ 675,696 | -83% | \$ 117,600 | 1% | \$ 115,000 |
| Furnishings | 101-5-1100-703 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 702,605 | \$ 758,903 | \$ 896,496 | -56% | \$ 394,500 | 0% | \$ 392,800 |
| PARK DEV. FEES - 221 | | | | | | | | |
| Support to Other Agencies | 221-5-1100-223 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 221 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| GRAND TOTAL EXPENDITURES | | \$ 702,605 | \$ 758,903 | \$ 896,496 | -56% | \$ 394,500 | 0% | \$ 392,800 |

| LINE-ITEM DETAIL | | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---|----------------|-------------------|--------------------------------|--------------------------------|
| Memberships & Dues | | | | |
| Beacon | 101-5-1100-101 | | \$ 12,500 | \$ 12,900 |
| | | | 12,500 | 12,900 |
| Conferences, Meetings & Travel | | | | |
| Group Meals for Night Meetings | 101-5-1100-102 | | \$ 3,600 | \$ 3,600 |
| | | | 3,600 | 3,600 |
| Professional Services | | | | |
| City Council Portrait | 101-5-1100-500 | | - | \$ 600 |
| | | | - | 600 |

General Government - City Council 1100

| Department Summary | | | | | |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Salaries & Benefits | \$ 62,085 | \$ 64,781 | \$ 220,800 | \$ 276,900 | \$ 277,800 |
| Supplies & Services | 640,520 | 694,122 | 675,696 | 117,600 | 115,000 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 702,605 | \$ 758,903 | \$ 896,496 | \$ 394,500 | \$ 392,800 |

DRAFT

General Government - City Manager 1200

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|---------------------------------|-------------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| GENERAL FUND - 101 | GL Account | | | | | | | |
| Regular Salaries | 101-5-1200-001 | \$ 794,079 | \$ 911,311 | \$ 1,019,200 | 5% | \$ 1,069,200 | 4% | \$ 1,107,500 |
| Part Time Salaries | 101-5-1200-002 | - | - | - | - | - | - | - |
| Overtime | 101-5-1200-003 | 2,165 | 3,576 | - | - | - | - | - |
| Retirement | 101-5-1200-050 | 72,744 | 85,726 | 103,200 | 23% | 126,600 | 10% | 139,500 |
| Social Security & Medicare | 101-5-1200-051 | 12,347 | 13,764 | 17,600 | 4% | 18,300 | 3% | 18,800 |
| Deferred Compensation | 101-5-1200-052 | 8,000 | 7,846 | 8,000 | 0% | 8,000 | 0% | 8,000 |
| Health Insurance | 101-5-1200-053 | - | - | - | - | - | - | - |
| Dental COBRA | 101-5-1200-054 | - | - | - | - | - | - | - |
| Vision COBRA | 101-5-1200-055 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-1200-056 | 1,833 | 2,129 | 2,800 | 11% | 3,100 | 6% | 3,300 |
| Long-Term Disability | 101-5-1200-057 | 2,134 | 2,484 | 4,700 | 6% | 5,000 | 2% | 5,100 |
| Benefit Plan Allowance | 101-5-1200-058 | 93,945 | 113,779 | 136,200 | 0% | 136,200 | 0% | 136,200 |
| Relocation Expense | 101-5-1200-059 | - | - | - | - | - | - | - |
| Auto Allowance | 101-5-1200-060 | 11,558 | 12,580 | 13,200 | 2% | 13,400 | 0% | 13,400 |
| Phone Allowance | 101-5-1200-061 | 2,741 | 2,912 | 3,100 | 0% | 3,100 | 0% | 3,100 |
| SALARIES & BENEFITS | | \$ 1,001,547 | \$ 1,156,108 | \$ 1,308,000 | 6% | \$ 1,382,900 | 4% | \$ 1,434,900 |
| Memberships & Dues | 101-5-1200-101 | \$ 28,618 | \$ 35,730 | \$ 34,487 | 6% | \$ 36,500 | 0% | \$ 36,500 |
| Conferences, Meetings & Travel | 101-5-1200-102 | 7,046 | 14,543 | 14,000 | 0% | 14,000 | 0% | 14,000 |
| Training | 101-5-1200-103 | 25 | 450 | 500 | 0% | 500 | 0% | 500 |
| Mileage Reimbursement | 101-5-1200-104 | 118 | - | 200 | -50% | 100 | 0% | 100 |
| Special Department Supplies | 101-5-1200-111 | 926 | 830 | 243 | 312% | 1,000 | 0% | 1,000 |
| Books & Subscriptions | 101-5-1200-114 | - | 274 | 200 | -50% | 100 | 0% | 100 |
| Printing & Copying | 101-5-1200-115 | - | - | 300 | -100% | - | - | - |
| Postage & Mailing | 101-5-1200-116 | 30 | - | 200 | -100% | - | - | - |
| Advertising | 101-5-1200-117 | - | - | - | - | - | - | - |
| Utilities - Telephone | 101-5-1200-140 | - | - | - | - | - | - | - |
| Other Charges | 101-5-1200-203 | - | - | 200 | -100% | - | - | - |
| Support to Other Agencies | 101-5-1200-223 | 1,500 | 1,500 | - | - | - | - | - |
| Maintenance - Vehicles | 101-5-1200-410 | - | - | - | - | - | - | - |
| Professional Services | 101-5-1200-500 | 151,707 | 139,357 | 110,231 | 67% | 184,000 | 0% | 184,000 |
| Prof Svcs - Temp Staff | 101-5-1200-501 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 189,970 | \$ 192,684 | \$ 160,560 | 47% | \$ 236,200 | 0% | \$ 236,200 |
| TOTAL EXPENDITURES - 101 | | \$ 1,191,516 | \$ 1,348,792 | \$ 1,468,560 | 10% | \$ 1,619,100 | 3% | \$ 1,671,100 |
| GRAND TOTAL EXPENDITURES | | \$ 1,191,516 | \$ 1,348,792 | \$ 1,468,560 | 10% | \$ 1,619,100 | 3% | \$ 1,671,100 |

| LINE-ITEM DETAIL | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---|----------------|------------------------|------------------------|
| Memberships & Dues | 101-5-1200-101 | \$ 36,500 | \$ 36,500 |
| National League of Cities | | 1,900 | 1,900 |
| 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 |
| Coastal Housing Partnership | | 2,300 | 2,300 |
| UCSB Economic Forecast Project | | 1,400 | 1,400 |
| ICMA | | 1,400 | 1,400 |
| LAFCO | | 9,500 | 9,500 |
| MMASC - Municipal Mgmt Assoc of So CA | | 100 | 100 |
| CCMF - California City Mgmt Foundation | | 800 | 800 |
| Professional Services | 101-5-1200-500 | \$ 184,000 | \$ 184,000 |
| Management Audit Services | | 50,000 | 50,000 |
| Ballot Measure Public Polling/Outreach | | - | - |
| Special Services as Needed | | 50,000 | 50,000 |
| Finance Dept. Management Audit | | - | - |
| Helyne Meshar & Associates | | 24,000 | 24,000 |
| Citygate Associates | | - | - |
| Angela Antenore & Associates | | 10,000 | 10,000 |

General Government - City Manager 1200

| Department Summary | | | | | |
|------------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Assistant | 0.90 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Risk Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Assistant | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| City Hall Receptionist | 0.90 | 0.90 | - | - | - |
| Office Specialist | - | - | - | 0.90 | 0.90 |
| Total | 7.80 | 8.90 | 8.00 | 8.90 | 8.90 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 1,001,547 | \$ 1,156,108 | \$ 1,308,000 | \$ 1,382,900 | \$ 1,434,900 |
| Supplies & Services | 189,970 | 192,684 | 160,560 | 236,200 | 236,200 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 1,191,516 | \$ 1,348,792 | \$ 1,468,560 | \$ 1,619,100 | \$ 1,671,100 |

General Government - City Clerk 1300

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---|----------------|-------------------|-------------------|-------------------|--------------|-------------------|------------|-------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-1300-001 | \$ 303,365 | \$ 310,772 | \$ 317,200 | 3% | \$ 327,300 | 4% | \$ 339,400 |
| Overtime | 101-5-1300-003 | 877 | - | - | - | - | - | - |
| Retirement | 101-5-1300-050 | 28,233 | 30,423 | 33,300 | 17% | 38,800 | 10% | 42,700 |
| Medicare | 101-5-1300-051 | 4,604 | 4,598 | 5,400 | 4% | 5,600 | 2% | 5,700 |
| Deferred Compensation | 101-5-1300-052 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-1300-056 | 657 | 737 | 900 | 0% | 900 | 11% | 1,000 |
| Long-Term Disability | 101-5-1300-057 | 881 | 953 | 1,500 | 0% | 1,500 | 0% | 1,500 |
| Benefit Plan Allowance | 101-5-1300-058 | 39,810 | 41,885 | 45,900 | 0% | 45,900 | 0% | 45,900 |
| Phone Allowance | 101-5-1300-061 | 720 | 720 | 800 | 0% | 800 | 0% | 800 |
| Unemployment Insurance | 101-5-1300-062 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ 379,147 | \$ 390,089 | \$ 405,000 | 4% | \$ 420,800 | 4% | \$ 437,000 |
| Memberships & Dues | 101-5-1300-101 | \$ 666 | \$ 900 | \$ 900 | 0% | \$ 900 | 0% | \$ 900 |
| Conferences, Meetings & Travel | 101-5-1300-102 | 2,313 | 116 | 6,400 | -13% | 5,600 | 0% | 5,600 |
| Mileage Reimbursement | 101-5-1300-104 | 156 | - | 1,100 | 0% | 1,100 | 0% | 1,100 |
| Special Department Supplies | 101-5-1300-111 | 1,848 | 4,625 | 6,035 | -69% | 1,900 | 0% | 1,900 |
| Employee Recognition & Awards | 101-5-1300-113 | 1,875 | 946 | 4,500 | -44% | 2,500 | 0% | 2,500 |
| Books & Subscriptions | 101-5-1300-114 | 1,240 | 1,271 | 1,488 | 1% | 1,500 | 0% | 1,500 |
| Postage & Mailing | 101-5-1300-116 | - | - | - | - | - | - | - |
| Advertising | 101-5-1300-117 | 1,133 | 1,061 | 2,000 | 75% | 3,500 | 0% | 3,500 |
| Minor Equipment | 101-5-1300-118 | - | - | - | - | - | - | - |
| Election Costs | 101-5-1300-120 | 61,570 | 1,012 | 33,065 | -100% | - | - | 25,000 |
| Professional Services | 101-5-1300-500 | 13,327 | 22,070 | 32,300 | 71% | 55,300 | 94% | 107,300 |
| Prof Svcs - Temp Staff | 101-5-1300-501 | 5,841 | 7,280 | 12,000 | 0% | 12,000 | 0% | 12,000 |
| Contract Services | 101-5-1300-550 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 89,968 | \$ 39,281 | \$ 99,788 | -16% | \$ 84,300 | 91% | \$ 161,300 |
| Computer Technology | 101-5-1300-707 | \$ 1,814 | \$ - | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ 1,814 | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 470,928 | \$ 429,370 | \$ 504,788 | 0% | \$ 505,100 | 18% | \$ 598,300 |
| PUBLIC, EDUCATION, GOVERNMENT FEES - 503 | | | | | | | | |
| Professional Services | 503-5-1300-500 | \$ - | \$ 573 | \$ 14,500 | -100% | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ - | \$ 573 | \$ 14,500 | -100% | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 503 | | \$ - | \$ 573 | \$ 14,500 | -100% | \$ - | - | \$ - |
| GRAND TOTAL EXPENDITURES | | \$ 470,928 | \$ 429,942 | \$ 519,288 | -3% | \$ 505,100 | 18% | \$ 598,300 |

| LINE-ITEM DETAIL | | GL Account | FY 2019/20 | FY 2020/21 |
|--|--|----------------|------------|------------|
| | | | Proposed | Proposed |
| Election Costs | | 101-5-1300-120 | \$ - | \$ 25,000 |
| General Municipal Election (Council/Mayor) (1T) | | | - | 18,000 |
| General Municipal Election (Proposed measure) (1T) | | | - | 7,000 |
| Professional Services | | 101-5-1300-500 | \$ 55,300 | \$ 214,600 |
| Zoning Ordinance Codification (1T) | | | 8,000 | - |
| Zoning Ordinance Codification (Ongoing) | | | 4,000 | 4,000 |
| Media Services (DRB, PC, CC) | | | 30,000 | 30,000 |
| 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 (1700) (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 |
| District Election Services | | | - | 60,000 |

General Government - City Clerk 1300

| Department Summary | | | | | |
|------------------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy City Clerk | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Records Technician/Recording Clerk | 1.00 | - | - | - | - |
| Total | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 379,147 | \$ 390,089 | \$ 405,000 | \$ 420,800 | \$ 437,000 |
| Supplies & Services | 89,968 | 39,854 | 114,288 | 84,300 | 161,300 |
| Capital Outlay | 1,814 | - | - | - | - |
| Total | \$ 470,928 | \$ 429,942 | \$ 519,288 | \$ 505,100 | \$ 598,300 |

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General Government - City Attorney 1400

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|-------------------|---------------------|-------------------|-------------------|------------|-------------------|-----------|-------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | GL Account | | | | | | | |
| Regular Salaries | 101-5-1400-001 | \$ 617,596 | \$ 246,236 | \$ 258,200 | -9% | \$ 235,400 | 8% | \$ 253,400 |
| Part Time Salaries | 101-5-1400-002 | 16,876 | - | - | - | - | - | - |
| Overtime | 101-5-1400-003 | - | - | - | - | - | - | - |
| Retirement | 101-5-1400-050 | 45,263 | 26,591 | 29,800 | 6% | 31,600 | 15% | 36,200 |
| Social Security & Medicare | 101-5-1400-051 | 10,490 | 3,822 | 4,400 | -9% | 4,000 | 8% | 4,300 |
| Deferred Compensation | 101-5-1400-052 | 4,154 | - | - | - | - | - | - |
| Health Insurance | 101-5-1400-053 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-1400-056 | 1,100 | 583 | 700 | -14% | 600 | 17% | 700 |
| Long-Term Disability | 101-5-1400-057 | 1,306 | 794 | 1,200 | -8% | 1,100 | 9% | 1,200 |
| Benefit Plan Allowance | 101-5-1400-058 | 47,785 | 26,959 | 30,600 | 0% | 30,600 | 0% | 30,600 |
| Auto Allowance | 101-5-1400-060 | 4,774 | - | 4,800 | 2% | 4,900 | 0% | 4,900 |
| Phone Allowance | 101-5-1400-061 | 1,983 | 960 | 1,300 | -38% | 800 | 0% | 800 |
| Unemployment Insurance | 101-5-1400-062 | 3,769 | - | - | - | - | - | - |
| Bilingual Allowance | 101-5-1400-064 | - | - | 900 | 73% | 1,560 | 0% | 1,560 |
| SALARIES & BENEFITS | | \$ 755,096 | \$ 305,945 | \$ 331,900 | -6% | \$ 310,560 | 7% | \$ 333,660 |
| Memberships & Dues | 101-5-1400-101 | \$ 757 | \$ 824 | \$ 1,000 | 0% | \$ 1,000 | 0% | \$ 1,000 |
| Conferences, Meetings & Travel | 101-5-1400-102 | 3,286 | 3,787 | 7,000 | -14% | 6,000 | 0% | 6,000 |
| Mileage Reimbursement | 101-5-1400-104 | - | - | 250 | 20% | 300 | 0% | 300 |
| Special Department Supplies | 101-5-1400-111 | 99 | 207 | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Books & Subscriptions | 101-5-1400-114 | 9,893 | 2,243 | 7,500 | -60% | 3,000 | 0% | 3,000 |
| Printing & Copying | 101-5-1400-115 | - | - | 492 | -100% | - | - | - |
| Postage & Mailing | 101-5-1400-116 | - | - | 200 | -100% | - | - | - |
| Advertising | 101-5-1400-117 | - | - | 108 | -100% | - | - | - |
| Minor Equipment | 101-5-1400-118 | - | - | 300 | 0% | 300 | 0% | 300 |
| Utilities - Telephone | 101-5-1400-140 | - | - | - | - | - | - | - |
| Other Charges | 101-5-1400-203 | - | - | - | - | - | - | - |
| Professional Services | 101-5-1400-500 | 97,482 | 370 | - | - | 25,000 | 0% | 25,000 |
| Prof Svcs - Temp Staff | 101-5-1400-501 | - | - | 2,095 | -100% | - | - | - |
| Prof Svcs - Legal | 101-5-1400-502 | 401,369 | 60,075 | 100,000 | 50% | 150,000 | 0% | 150,000 |
| Prof Svcs - Special Legal | 101-5-1400-503 | 272,406 | 201,812 | 317,905 | -21% | 250,000 | 0% | 250,000 |
| Prof Svcs - Other | 101-5-1400-550 | 36,000 | 144,000 | 144,000 | 8% | 156,000 | 3% | 160,680 |
| SUPPLIES & SERVICES | | \$ 821,293 | \$ 413,318 | \$ 581,850 | 2% | \$ 592,600 | 1% | \$ 597,280 |
| Furnishings | 101-5-1400-703 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Computer Technology | 101-5-1400-707 | 1,814 | - | - | - | - | - | - |
| CAPITAL OUTLAY | | \$ 1,814 | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 1,578,202 | \$ 719,262 | \$ 913,750 | -1% | \$ 903,160 | 3% | \$ 930,940 |
| GRAND TOTAL EXPENDITURES | | \$ 1,578,202 | \$ 719,262 | \$ 913,750 | -1% | \$ 903,160 | 3% | \$ 930,940 |

General Government - City Attorney 1400

| Department Summary | | | | | |
|-------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| City Attorney | 1.00 | 1.00 | - | - | - |
| Deputy City Attorney | 1.00 | 1.00 | - | - | - |
| Assistant City Attorney | - | - | 1.00 | 1.00 | 1.00 |
| Senior Legal Analyst | 1.00 | 1.00 | 1.00 | - | - |
| Management Assistant | 1.00 | - | - | 1.00 | 1.00 |
| Total | 4.00 | 3.00 | 2.00 | 2.00 | 2.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 755,096 | \$ 305,945 | \$ 331,900 | \$ 310,560 | \$ 333,660 |
| Supplies & Services | 821,293 | 413,318 | 581,850 | 592,600 | 597,280 |
| Capital Outlay | 1,814 | - | - | - | - |
| Total | \$ 1,578,202 | \$ 719,262 | \$ 913,750 | \$ 903,160 | \$ 930,940 |

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General Government - Community Relations 1500

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|----------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------|-------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-1500-001 | \$ 134,955 | \$ 155,693 | \$ 183,900 | -8% | \$ 169,400 | 6% | \$ 179,600 |
| Part Time Salaries | 101-5-1500-002 | - | - | - | - | - | - | - |
| Overtime | 101-5-1500-003 | - | 45 | - | - | - | - | - |
| Retirement | 101-5-1500-050 | 13,537 | 15,345 | 18,800 | 3% | 19,300 | 14% | 22,000 |
| Medicare | 101-5-1500-051 | 2,056 | 2,340 | 3,200 | -6% | 3,000 | 3% | 3,100 |
| Life Insurance | 101-5-1500-056 | 317 | 371 | 600 | -17% | 500 | 20% | 600 |
| Long-Term Disability | 101-5-1500-057 | 458 | 529 | 900 | -11% | 800 | 13% | 900 |
| Benefit Plan Allowance | 101-5-1500-058 | 17,411 | 20,943 | 26,800 | 0% | 26,800 | 0% | 26,800 |
| Phone Allowance | 101-5-1500-061 | 720 | 720 | 800 | 0% | 800 | 0% | 800 |
| SALARIES & BENEFITS | | \$ 169,454 | \$ 195,985 | \$ 235,000 | -6% | \$ 220,600 | 6% | \$ 233,800 |
| Stipends for Meetings | 101-5-1500-100 | \$ - | \$ 1,750 | \$ 2,000 | 0% | \$ 2,000 | 0% | \$ 2,000 |
| Memberships & Dues | 101-5-1500-101 | 225 | 1,006 | 900 | 89% | 1,700 | 0% | 1,700 |
| Conferences, Meetings & Travel | 101-5-1500-102 | 2,091 | 1,881 | 3,500 | -14% | 3,000 | 0% | 3,000 |
| Mileage Reimbursement | 101-5-1500-104 | 406 | 424 | 700 | 29% | 900 | 0% | 900 |
| Special Department Supplies | 101-5-1500-111 | 710 | 921 | 8,800 | -66% | 3,000 | 0% | 3,000 |
| Employee Recognition & Awards | 101-5-1500-113 | 6,677 | 3,985 | 8,500 | -6% | 8,000 | 0% | 8,000 |
| Books & Subscriptions | 101-5-1500-114 | 236 | 202 | 325 | 23% | 400 | 0% | 400 |
| Printing & Copying | 101-5-1500-115 | 1,550 | 2,689 | 2,500 | 20% | 3,000 | 0% | 3,000 |
| Postage & Mailing | 101-5-1500-116 | 2,250 | 3,269 | 9,000 | -22% | 7,000 | 0% | 7,000 |
| Advertising | 101-5-1500-117 | 997 | 1,514 | 1,000 | 50% | 1,500 | 0% | 1,500 |
| Minor Equipment | 101-5-1500-118 | - | - | - | - | - | - | - |
| Support to Other Agencies | 101-5-1500-223 | - | - | 2,000 | -25% | 1,500 | 0% | 1,500 |
| Professional Services | 101-5-1500-500 | 12,161 | 8,480 | 64,213 | -23% | 49,500 | 0% | 49,500 |
| Prof Svcs - Temp Staff | 101-5-1500-501 | 20,099 | - | - | - | - | - | - |
| Contract Services | 101-5-1500-550 | - | 1,116 | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 47,403 | \$ 27,237 | \$ 103,438 | -21% | \$ 81,500 | 0% | \$ 81,500 |
| Computer Technology | 101-5-1500-707 | \$ 1,814 | \$ - | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ 1,814 | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 218,671 | \$ 223,222 | \$ 338,438 | -11% | \$ 302,100 | 4% | \$ 315,300 |
| GRAND TOTAL EXPENDITURES | | \$ 218,671 | \$ 223,222 | \$ 338,438 | -11% | \$ 302,100 | 4% | \$ 315,300 |

| LINE-ITEM DETAIL | | GL Account | FY 2019/20 | FY 2020/21 |
|---|----------------|------------|------------|------------|
| | | | Proposed | Proposed |
| Professional Services | 101-5-1500-500 | | \$ 49,500 | \$ 49,500 |
| Graphic Design | | | 7,500 | 7,500 |
| Translation/Spanish Engagement (contract with IVYP) | | | 42,000 | 42,000 |
| Support to Other Agencies | 101-5-1500-223 | | \$ 1,500 | \$ 1,500 |
| Dam Dinner | | | 1,500 | 1,500 |

General Government - Community Relations 1500

| Department Summary | | | | | |
|-----------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Community Relations Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 0.50 | 0.50 | 0.75 | 0.75 | 0.75 |
| Total | 1.50 | 1.50 | 1.75 | 1.75 | 1.75 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 169,454 | \$ 195,985 | \$ 235,000 | \$ 220,600 | \$ 233,800 |
| Supplies & Services | 47,403 | 27,237 | 103,438 | 81,500 | 81,500 |
| Capital Outlay | 1,814 | - | - | - | - |
| Total | \$ 218,671 | \$ 223,222 | \$ 338,438 | \$ 302,100 | \$ 315,300 |

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General Government - Support Services 1600

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|------------|---------------------|-------------|---------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | GL Account | | | | | | | |
| Regular Salaries | 101-5-1600-001 | \$ 690 | \$ - | \$ - | - | \$ - | - | \$ - |
| Part Time Salaries | 101-5-1600-002 | 1,200 | - | - | - | 9,100 | 0% | 9,100 |
| Social Security & Medicare | 101-5-1600-051 | 145 | 71 | 800 | -13% | 700 | 0% | 700 |
| Relocation Expense | 101-5-1600-059 | - | 4,867 | - | - | - | - | - |
| Unemployment Insurance | 101-5-1600-062 | 898 | - | - | - | - | - | - |
| Commute Alternatives Allowance | 101-5-1600-063 | 8,853 | 9,253 | 14,000 | 0% | 14,000 | 0% | 14,000 |
| SALARIES & BENEFITS | | \$ 11,785 | \$ 14,191 | \$ 14,800 | 61% | \$ 23,800 | 0% | \$ 23,800 |
| Memberships & Dues | 101-5-1600-101 | \$ 612 | \$ 527 | \$ 1,150 | -13% | \$ 1,000 | 0% | \$ 1,000 |
| Conferences, Meetings & Travel | 101-5-1600-102 | 2,535 | 1,440 | 8,600 | 26% | 10,800 | 0% | 10,800 |
| Mileage Reimbursement | 101-5-1600-104 | - | - | - | - | - | - | - |
| Office Supplies | 101-5-1600-110 | 35,307 | 31,989 | 40,000 | 0% | 40,000 | 0% | 40,000 |
| Special Department Supplies | 101-5-1600-111 | 118 | 249 | 500 | 60% | 800 | 0% | 800 |
| Employee Recognition & Awards | 101-5-1600-113 | - | - | - | - | - | - | - |
| Books & Subscriptions | 101-5-1600-114 | - | 302 | 5,600 | 0% | 5,600 | 0% | 5,600 |
| Printing & Copying | 101-5-1600-115 | 19,192 | 23,888 | 24,000 | 0% | 24,000 | 0% | 24,000 |
| Postage & Mailing | 101-5-1600-116 | 10,052 | 12,178 | 11,000 | 9% | 12,000 | 0% | 12,000 |
| Advertising | 101-5-1600-117 | 6,703 | 495 | 4,650 | 1% | 4,700 | 0% | 4,700 |
| Minor Equipment | 101-5-1600-118 | 2,289 | 360 | 5,400 | 0% | 5,400 | 0% | 5,400 |
| Workers Compensation | 101-5-1600-132 | 121,050 | 159,948 | 186,360 | -12% | 164,700 | 10% | 181,300 |
| Utilities - Telephone | 101-5-1600-140 | 53,481 | 59,697 | 58,000 | 0% | 58,000 | 0% | 58,000 |
| Utilities - Water | 101-5-1600-141 | - | - | 3,900 | 0% | 3,900 | 0% | 3,900 |
| Utilities - Electric | 101-5-1600-142 | 46,760 | 44,798 | 61,900 | 0% | 61,900 | 0% | 61,900 |
| Utilities - Gas | 101-5-1600-143 | 1,032 | 1,289 | 2,841 | -47% | 1,500 | 0% | 1,500 |
| Vehicles - Fuel | 101-5-1600-144 | 2,270 | 2,274 | 2,000 | 25% | 2,500 | 0% | 2,500 |
| Lease - City Hall | 101-5-1600-145 | 726,173 | 756,314 | 760,278 | 0% | 760,300 | 0% | 760,300 |
| Leasing/Rental - Equipment | 101-5-1600-147 | 25,085 | 22,938 | 26,680 | 26% | 33,700 | 0% | 33,700 |
| Insurance Premiums | 101-5-1600-150 | 277,245 | 366,643 | 428,800 | 9% | 469,100 | 1% | 475,500 |
| Other Charges | 101-5-1600-203 | 11,219 | 11,615 | 11,225 | 13% | 12,700 | 0% | 12,700 |
| Maintenance - Facilities | 101-5-1600-402 | 35,146 | 28,436 | 36,168 | -5% | 34,370 | 0% | 34,370 |
| Maintenance - Computers | 101-5-1600-407 | 173,905 | 173,587 | 221,467 | 4% | 231,009 | 0% | 231,009 |
| Maintenance - Office Equipment | 101-5-1600-408 | 3,509 | 2,313 | 7,000 | 0% | 7,000 | 0% | 7,000 |
| Maintenance - Vehicles | 101-5-1600-410 | 1,404 | 2,738 | 3,500 | 0% | 3,500 | 0% | 3,500 |
| Professional Services | 101-5-1600-500 | 230,414 | 199,607 | 146,746 | 46% | 214,420 | 0% | 214,420 |
| SUPPLIES & SERVICES | | \$ 1,785,502 | \$ 1,903,625 | \$ 2,057,765 | 5% | \$ 2,162,899 | 1% | \$ 2,185,899 |
| Machinery & Equipment | 101-5-1600-702 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Furnishings | 101-5-1600-703 | 23,514 | 10,359 | 6,000 | -92% | 500 | 0% | 500 |
| Computer Technology | 101-5-1600-707 | 33,391 | 20,194 | 70,950 | 20% | 85,000 | -70% | 25,200 |
| CAPITAL OUTLAY | | \$ 56,905 | \$ 30,553 | \$ 76,950 | 11% | \$ 85,500 | -70% | \$ 25,700 |
| TOTAL EXPENDITURES - 101 | | \$ 1,854,192 | \$ 1,948,369 | \$ 2,149,515 | 6% | \$ 2,272,199 | -2% | \$ 2,235,399 |
| GRAND TOTAL EXPENDITURES | | \$ 1,854,192 | \$ 1,948,369 | \$ 2,149,515 | 6% | \$ 2,272,199 | -2% | \$ 2,235,399 |

General Government - Support Services 1600

| LINE-ITEM DETAIL | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|--|----------------|------------------------|------------------------|
| Workers Compensation | 101-5-1600-132 | \$ 164,700 | \$ 181,300 |
| Annual Insurance Premium | | 173,300 | 189,900 |
| Contribution | | (8,600) | (8,600) |
| | | - | - |
| Insurance Premiums | 101-5-1600-150 | \$ 469,100 | \$ 475,500 |
| General Liability Program Annual Contribution | | 463,700 | 470,100 |
| General Liability Program Retrospective Deposit | | (28,600) | (28,600) |
| Pollution Liability Program Premium | | 3,800 | 3,800 |
| Property Insurance Premium | | 29,300 | 29,300 |
| Crime Policy Premium | | 900 | 900 |
| | | - | - |
| | | - | - |
| Maintenance - Facilities | 101-5-1600-402 | \$ 34,370 | \$ 34,370 |
| Janitorial Services (City Hall) | | 20,400 | 20,400 |
| Janitorial Services (Corp Yard) | | 2,400 | 2,400 |
| Security (City Hall) | | 4,200 | 4,200 |
| Security (Yard) | | 1,200 | 1,200 |
| Fobs | | 170 | 170 |
| Plumbing Services | | 5,000 | 5,000 |
| Door Repairs | | 1,000 | 1,000 |
| | | - | - |
| Maintenance - Computers | 101-5-1600-407 | \$ 231,009 | \$ 233,019 |
| InCode Cloud Service | | 8,000 | 8,400 |
| Tv/Internet - City Hall | | 6,000 | 6,000 |
| Tv/Internet - Corp Yard | | 3,360 | 3,360 |
| Tv/Internet - 27 S. La Patera | | 840 | 840 |
| InCode License | | 26,300 | 26,300 |
| Hosted Email Exchange | | 17,040 | 17,040 |
| Email Archiving | | 5,112 | 5,112 |
| Adobe Acrobat License | | 8,250 | 8,250 |
| Licensing | | 8,400 | 8,400 |
| MS Office 365 Licenses | | 8,208 | 8,208 |
| Visio | | 540 | 540 |
| Project Pro | | 1,200 | 1,200 |
| AutoCad | | 814 | 814 |
| Sonic Wall (Firewall) | | 2,035 | 2,035 |
| Legistar - January thru June | | 5,400 | 5,400 |
| Legistar - July thru June | | 28,000 | 28,000 |
| Gov Delivery | | | |
| (Communications Cloud) | | 15,100 | 15,100 |
| Gov Clarity | | 28,400 | 28,400 |
| Arc GIS Desktop | | 4,700 | 4,700 |
| NEOGOV - Insight / OHC / Onboard | | 5,800 | 5,800 |
| NEOGOV - Performance Evaluations | | 4,800 | 4,800 |
| OpenGov web application | | 2,800 | 2,800 |
| Bill Tracking | | - | - |
| SiteImprove | | 3,700 | 3,700 |
| VisionLive | | 8,100 | 8,100 |
| Vision Internet Hosting | | - | - |
| City Assist Online | | 7,600 | 7,600 |
| SurveyMonkey | | 300 | 300 |
| Vision Traffic Software | | 1,080 | 1,080 |
| StreetSaver Software | | 2,500 | 2,500 |
| ZoomGrants Management software | | 7,000 | 7,000 |
| MS Visio and GanttPro | | | |
| Software (Program 4300) | | 2,880 | 2,880 |
| AutoCAD Software x 3 users | | | |
| (Program 5500) | | 3,220 | 4,830 |
| Plotter Ink & Maintenance | | 3,530 | 3,530 |
| | | - | - |
| Professional Services | 101-5-1600-500 | \$ 214,420 | \$ 214,420 |
| Employee Assitance Program | | 2,600 | 2,600 |
| Union Negotiation Services | | 6,000 | 6,000 |
| Ergonomic Assessments | | 3,000 | 3,000 |
| HR Support Services | | 25,000 | 25,000 |
| Recruiting Services | | 11,500 | 11,500 |
| IT Management | | 128,820 | 128,820 |
| IT Management (over 75 users) | | 37,500 | 37,500 |
| | | - | - |
| Computer Technology | 101-5-1600-707 | \$ 85,000 | \$ 25,200 |
| Tablets x 5 (Program 4100) | | 6,200 | - |
| Tablets x 3 (Program 4200) | | 1,900 | - |
| Laptop (Program 4300) | | 2,300 | - |
| Tablets x 5 (Program 4400) | | 2,400 | - |
| Computers and Monitors x 2 | | 4,500 | - |
| 1/3 of computers (no monitors, etc) - YR 1 & YR2 | | 25,200 | 25,200 |

General Government - Support Services 1600

| Department Summary | | | | | |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Salaries & Benefits | \$ 11,785 | \$ 14,191 | \$ 14,800 | \$ 23,800 | \$ 23,800 |
| Supplies & Services | 1,785,502 | 1,903,625 | 2,057,765 | 2,162,899 | 2,185,899 |
| Capital Outlay | 56,905 | 30,553 | 76,950 | 85,500 | 25,700 |
| Total | \$ 1,854,192 | \$ 1,948,369 | \$ 2,149,515 | \$ 2,272,199 | \$ 2,235,399 |

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Library Services - Library 1700

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------------|----------------|------------------|-------------------|-------------------|------------|-------------------|-------------|-------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-1700-001 | \$ - | \$ 45,766 | \$ - | - | \$ - | - | \$ - |
| Part Time Salaries | 101-5-1700-002 | - | - | - | - | 9,360 | 0% | 9,360 |
| Retirement | 101-5-1700-050 | - | 2,972 | - | - | - | - | - |
| Social Security & Medicare | 101-5-1700-051 | - | 1,262 | - | - | 800 | 0% | 800 |
| Life Insurance | 101-5-1700-056 | - | 132 | - | - | - | - | - |
| Long-Term Disability | 101-5-1700-057 | - | 164 | - | - | - | - | - |
| Benefit Plan Allowance | 101-5-1700-058 | - | 4,809 | - | - | - | - | - |
| Auto Allowance | 101-5-1700-060 | - | 1,208 | - | - | - | - | - |
| Phone Allowance | 101-5-1700-061 | - | 180 | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ - | \$ 56,492 | \$ - | - | \$ 10,160 | 0% | \$ 10,160 |
| Books & Subscriptions | 101-5-1700-114 | \$ - | \$ - | \$ 104,020 | -61% | \$ 40,800 | 0% | \$ 40,800 |
| Minor Equipment | 101-5-1700-118 | - | 1,577 | - | - | - | - | - |
| Special Department Supplies | 101-5-1700-111 | - | - | - | - | - | - | 36,600 |
| Utilities - Electric | 101-5-1700-142 | - | - | 34,000 | 12% | 38,000 | 0% | 38,000 |
| County Administration Fees | 101-5-1700-202 | - | - | - | - | - | - | - |
| Maintenance - Facilities | 101-5-1700-402 | 13,366 | 13,867 | 43,000 | 0% | 43,100 | 45% | 62,400 |
| Maintenance - Computers | 101-5-1700-407 | - | - | 23,500 | 52% | 35,800 | 0% | 35,800 |
| Professional Services | 101-5-1700-500 | - | - | 194,484 | 25% | 242,300 | 0% | 242,300 |
| Contract Services - Other | 101-5-1700-550 | - | 216,109 | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 13,366 | \$ 231,553 | \$ 399,004 | 0% | \$ 400,000 | 14% | \$ 455,900 |
| TOTAL EXPENDITURES - 101 | | \$ 13,366 | \$ 288,046 | \$ 399,004 | 3% | \$ 410,160 | 14% | \$ 466,060 |
| COUNTY PER CAPITA GOLETA - 208 | | | | | | | | |
| Regular Salaries | 208-5-1700-001 | \$ - | \$ - | \$ 412,740 | 5% | \$ 433,300 | \$ 0 | \$ 462,900 |
| Part Time Salaries | 208-5-1700-002 | - | - | 41,200 | 0% | 41,200 | 0% | 41,200 |
| Overtime | 208-5-1700-003 | - | - | - | - | - | - | - |
| Retirement | 208-5-1700-050 | - | - | 48,400 | -10% | 43,700 | 14% | 49,700 |
| Social Security & Medicare | 208-5-1700-051 | - | - | 11,200 | 54% | 17,200 | 8% | 18,500 |
| Life Insurance | 208-5-1700-056 | - | - | 1,900 | 5% | 2,000 | 0% | 2,000 |
| Long-Term Disability | 208-5-1700-057 | - | - | 2,400 | 8% | 2,600 | 4% | 2,700 |
| Benefit Plan Allowance | 208-5-1700-058 | - | - | 92,200 | 4% | 95,900 | 0% | 95,900 |
| Auto Allowance | 208-5-1700-060 | - | - | 2,900 | 0% | 2,900 | 0% | 2,900 |
| Phone Allowance | 208-5-1700-061 | - | - | 500 | 0% | 500 | 0% | 500 |
| Bilingual Allowance | 208-5-1700-064 | - | - | 1,260 | 49% | 1,872 | 0% | 1,872 |
| SALARIES & BENEFITS | | \$ - | \$ - | \$ 614,700 | 4% | \$ 641,172 | 6% | \$ 678,172 |
| Memberships & Dues | 208-5-1700-101 | \$ - | \$ - | \$ 1,000 | 0% | \$ 1,000 | 0% | \$ 1,000 |
| Special Department Supplies | 208-5-1700-111 | - | - | 45,750 | -12% | 40,198 | -91% | 3,598 |
| Utilities - Water | 208-5-1700-141 | - | - | 4,200 | 14% | 4,800 | 0% | 4,800 |
| Utilities - Electric | 208-5-1700-142 | - | - | 4,000 | 0% | 4,000 | 0% | 4,000 |
| Maintenance - Facilities | 208-5-1700-402 | - | - | - | - | 35,900 | 0% | 35,900 |
| Maintenance - Computers | 208-5-1700-407 | - | - | 11,600 | 0% | 11,600 | 0% | 11,600 |
| Professional Services | 208-5-1700-500 | - | - | 5,000 | 0% | 5,000 | 0% | 5,000 |
| Contract Services - Other | 208-5-1700-550 | - | - | 34,830 | -100% | - | - | - |
| SUPPLIES & SERVICES | | \$ - | \$ - | \$ 106,380 | -4% | \$ 102,498 | -36% | \$ 65,898 |
| TOTAL EXPENDITURES - 208 | | \$ - | \$ - | \$ 721,080 | 3% | \$ 743,670 | 0% | \$ 744,070 |

Library Services - Library 1700

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|--|----------------------|----------------------|-----------------------|-------------|------------------------|--------------|------------------------|
| LIBRARY FACILITIES DEVELOPMENT FEES - 223 | | | | | | | |
| Books & Subscriptions 223-5-1700-114 | \$ 102,000 | \$ 102,000 | \$ 158,006 | -43% | 90,000 | -100% | - |
| SUPPLIES & SERVICES | \$ 102,000 | \$ 102,000 | \$ 158,006 | -43% | \$ 90,000 | -100% | \$ - |
| TOTAL EXPENDITURES - 223 | \$ 102,000 | \$ 102,000 | \$ 158,006 | -43% | \$ 90,000 | -100% | \$ - |
| LIBRARY SERVICES - 501 | | | | | | | |
| Regular Salaries 501-5-1700-001 | \$ - | \$ - | \$ 275,560 | 5% | \$ 288,900 | 7% | \$ 308,500 |
| Part Time Salaries 501-5-1700-002 | - | - | 27,500 | 0% | 27,500 | 0% | 27,500 |
| Overtime 501-5-1700-003 | - | - | - | - | - | - | - |
| Retirement 501-5-1700-050 | - | - | 32,500 | -10% | 29,400 | 13% | 33,300 |
| Social Security & Medicare 501-5-1700-051 | - | - | 7,700 | 53% | 11,800 | 7% | 12,600 |
| Life Insurance 501-5-1700-056 | - | - | 1,600 | 6% | 1,700 | 6% | 1,800 |
| Long-Term Disability 501-5-1700-057 | - | - | 2,000 | 5% | 2,100 | 5% | 2,200 |
| Benefit Plan Allowance 501-5-1700-058 | - | - | 61,900 | 4% | 64,100 | 0% | 64,100 |
| Auto Allowance 501-5-1700-060 | - | - | 1,900 | 5% | 2,000 | 0% | 2,000 |
| Phone Allowance 501-5-1700-061 | - | - | 300 | 0% | 300 | 0% | 300 |
| Bilingual Allowance 501-5-1700-064 | - | - | 840 | 49% | 1,248 | 0% | 1,248 |
| SALARIES & BENEFITS | \$ - | \$ - | \$ 411,800 | 4% | \$ 429,048 | 6% | \$ 453,548 |
| Stipends for Meetings 501-5-1700-100 | \$ - | \$ - | \$ 3,000 | 0% | \$ 3,000 | 0% | \$ 3,000 |
| Conferences, Meetings & Travel 501-5-1700-102 | - | - | 7,227 | -3% | 7,000 | 0% | 7,000 |
| Special Supplies 501-5-1700-111 | - | 15,373 | 5,780 | -100% | - | - | - |
| Printing & Copying 501-5-1700-115 | - | - | 4,000 | 140% | 9,600 | 0% | 9,600 |
| Postage & Mailing 501-5-1700-116 | - | - | 700 | -29% | 500 | 0% | 500 |
| Advertising 501-5-1700-117 | - | 1,210 | 2,000 | 75% | 3,500 | 0% | 3,500 |
| Permits & Fees 501-5-1700-119 | - | - | 3,160 | 1% | 3,200 | 0% | 3,200 |
| Utilities - Telephone 501-5-1700-140 | - | 804 | 10,493 | -45% | 5,800 | 0% | 5,800 |
| Utilities - Water 501-5-1700-141 | - | 3,351 | - | - | - | - | - |
| Utilities - Electric 501-5-1700-142 | - | 29,942 | - | - | - | - | - |
| County Administration Fees 501-5-1700-202 | 8,897 | - | 9,330 | -100% | - | - | - |
| Maintenance - Facilities 501-5-1700-402 | - | 57,988 | - | - | 22,900 | -84% | 3,600 |
| Maintenance - Computers 501-5-1700-407 | - | - | - | - | - | - | - |
| Professional Services 501-5-1700-500 | - | - | 3,298 | 152% | 8,300 | -22% | 6,500 |
| Contract Services 501-5-1700-550 | 259,345 | 154,361 | 21,802 | -100% | - | - | - |
| Computer Technology 501-5-1700-707 | - | - | - | - | 43,700 | 0% | 43,700 |
| SUPPLIES & SERVICES | \$ 268,242 | \$ 263,029 | \$ 70,790 | 52% | \$ 107,500 | -20% | \$ 86,400 |
| TOTAL EXPENDITURES - 501 | \$ 268,242 | \$ 263,029 | \$ 482,590 | 11% | \$ 536,548 | 1% | \$ 539,948 |
| GRAND TOTAL EXPENDITURES | \$ 383,608 | \$ 653,075 | \$ 1,760,680 | 1% | \$ 1,780,378 | -2% | \$ 1,750,078 |

Library Services - Library 1700

| LINE-ITEM DETAIL | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|-----------------------------------|----------------|------------------------|------------------------|
| General Operating | 101-5-1700-142 | \$ 38,000 | \$ 38,000 |
| Utilities - Electric | | 38,000 | 38,000 |
| | | - | - |
| Maintenance - Facilities | 101-5-1700-402 | \$ 43,100 | \$ 62,400 |
| Bay Alarm | | 4,400 | 4,400 |
| Library Miscellaneous Maintenance | | 18,800 | 18,800 |
| Custodial - Janicare | | - | 19,300 |
| Tower Air | | 4,500 | 4,500 |
| Western Exterminator | | 2,700 | 2,700 |
| Lighting | | 2,900 | 2,900 |
| Plumbing | | 4,000 | 4,000 |
| Landscape | | 4,800 | 4,800 |
| Roofing | | 1,000 | 1,000 |
| | | - | - |
| Maintenance - Computers | 101-5-1700-407 | \$ 35,800 | \$ 35,800 |
| Cox Internet (annual) | | 2,100 | 2,100 |
| Canva software for brochures | | 200 | 200 |
| Synergy | | 30,000 | 30,000 |
| Synergy Host Exchange | | 3,000 | 3,000 |
| Misc Licensing | | 500 | 500 |
| | | - | - |
| Professional Services | 101-5-1700-500 | \$ 242,300 | \$ 242,300 |
| Black Gold Qrtly Membership | | 161,300 | 161,300 |
| Hoopla Qtly Dep | | 70,000 | 70,000 |
| Unique - Library Spec Supplies | | 5,000 | 5,000 |
| Midwest Tape Professional Fee | | - | - |
| Baker and Taylor Prof Fee | | - | - |
| Programming and Speaker Fees | | 5,000 | 5,000 |
| Movie Licensing | | 1,000 | 1,000 |
| | | - | - |
| Utilities Water | 208-5-1700-141 | \$ 4,800 | \$ 4,800 |
| Goleta Water District | | 4,800 | 4,800 |
| | | - | - |
| Contract Services | 208-5-1700-402 | \$ 35,900 | \$ 35,900 |
| Custodial - Janicare | | 34,900 | 34,900 |
| Tower Air | | 1,000 | 1,000 |
| | | - | - |
| Professional Services | 501-5-1700-500 | \$ 8,300 | \$ 6,500 |
| RFID (Bibliotheca) | | 6,400 | - |
| Web Maintenance | | - | 6,100 |
| PC Reservation System | | 1,500 | - |
| Unique Fees | | 400 | 400 |
| | | - | - |
| Contract Services | 501-5-1700-402 | \$ 22,900 | \$ 3,600 |
| Custodial - Janicare | | 22,900 | 3,600 |
| | | - | - |
| Computer Technology | 501-5-1700-707 | \$ 43,700 | \$ - |
| Bibliotheca | | 43,700 | - |

Library Services - Library 1700

| Department Summary | | | | | | |
|---|----------------------|----------------------|-----------------------|------------------------|------------------------|--------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed | |
| Library Director | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Library Assistant I (2 Full- Time, 4 Part-Time) | - | 4.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| Library Technician (1 Full- Time, 5 Part-Time) | - | 1.88 | 2.88 | 2.88 | 2.88 | 2.88 |
| Librarian II/ Children's Librarian | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Assistant | - | - | - | - | 1.00 | 1.00 |
| Supervising Librarian | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | - | 9.38 | 9.38 | 10.38 | 10.38 | 10.38 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed | |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|--|
| Salaries & Benefits | \$ - | \$ 56,492 | \$ 1,026,500 | \$ 1,080,380 | \$ 1,141,880 | |
| Supplies & Services | 383,608 | 596,582 | 734,180 | 699,998 | 608,198 | |
| Capital Outlay | - | - | - | - | - | |
| Total | \$ 383,608 | \$ 653,075 | \$ 1,760,680 | \$ 1,780,378 | \$ 1,750,078 | |

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Library Services - Library 1710

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|---|-------------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| BUELLTON LIBRARY - 213 | | | | | | | | |
| | GL Account | | | | | | | |
| Regular Salaries | 213-5-1710-001 | \$ - | \$ - | \$ - | - | \$ 52,000 | 3% | \$ 53,300 |
| Part Time Salaries | 213-5-1710-002 | - | - | - | - | 67,614 | 2% | 69,299 |
| Overtime | 213-5-1710-003 | - | - | - | - | - | - | - |
| Retirement | 213-5-1710-050 | - | - | - | - | 3,800 | 11% | 4,200 |
| Social Security & Medicare | 213-5-1710-051 | - | - | - | - | 6,400 | 3% | 6,600 |
| Life Insurance | 213-5-1710-056 | - | - | - | - | 200 | 0% | 200 |
| Long-Term Disability | 213-5-1710-057 | - | - | - | - | 300 | 0% | 300 |
| Benefit Plan Allowance | 213-5-1710-058 | - | - | - | - | 15,300 | 0% | 15,300 |
| Auto Allowance | 213-5-1710-060 | - | - | - | - | - | - | - |
| Phone Allowance | 213-5-1710-061 | - | - | - | - | - | - | - |
| Bilingual Allowance | 213-5-1710-064 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ - | \$ - | \$ - | - | \$ 145,614 | 2% | \$ 149,199 |
| Books & Subscriptions | 213-5-1710-114 | - | - | - | - | - | - | - |
| Minor Equipment | 213-5-1710-118 | - | - | - | - | - | - | - |
| Utilities - Telephone | 213-5-1710-140 | - | - | - | - | - | - | - |
| Utilities - Electric | 213-5-1710-142 | - | - | - | - | - | - | - |
| County Administration Fees | 213-5-1710-202 | - | - | - | - | - | - | - |
| Maintenance - Facilities | 213-5-1710-402 | - | - | - | - | - | - | - |
| Maintenance - Computers | 213-5-1710-407 | - | - | - | - | - | - | - |
| Professional Services | 213-5-1710-500 | - | - | - | - | - | - | - |
| Contract Services - Other | 213-5-1710-550 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 213 | | \$ - | \$ - | \$ - | - | \$ 145,614 | 2% | \$ 149,199 |
| COUNTY PER CAPITA BUELLTON - 209 | | | | | | | | |
| Regular Salaries | 209-5-1710-001 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Part Time Salaries | 209-5-1710-002 | - | - | - | - | - | - | - |
| Overtime | 209-5-1710-003 | - | - | - | - | - | - | - |
| Retirement | 209-5-1710-050 | - | - | - | - | - | - | - |
| Social Security & Medicare | 209-5-1710-051 | - | - | - | - | - | - | - |
| Life Insurance | 209-5-1710-056 | - | - | - | - | - | - | - |
| Long-Term Disability | 209-5-1710-057 | - | - | - | - | - | - | - |
| Benefit Plan Allowance | 209-5-1710-058 | - | - | - | - | - | - | - |
| Auto Allowance | 209-5-1710-060 | - | - | - | - | - | - | - |
| Phone Allowance | 209-5-1710-061 | - | - | - | - | - | - | - |
| Bilingual Allowance | 209-5-1710-064 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Memberships & Dues | 209-5-1710-101 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Conferences, Meetings & Travel | 209-5-1710-102 | - | - | - | - | - | - | - |
| Training | 209-5-1710-103 | - | - | - | - | - | - | - |
| Office Supplies | 209-5-1710-110 | - | - | - | - | 2,665 | 0% | 2,665 |
| Special Department Supplies | 209-5-1710-111 | - | - | - | - | 4,115 | 0% | 4,115 |
| Printing & Copying | 209-5-1710-115 | - | - | - | - | 150 | 0% | 150 |
| Postage & Mailing | 209-5-1710-116 | - | - | - | - | 2,900 | 0% | 2,900 |
| Advertising | 209-5-1710-117 | - | - | - | - | 200 | 0% | 200 |
| Utilities - Telephone | 209-5-1710-140 | - | - | - | - | 1,600 | 0% | 1,600 |
| Utilities - Water | 209-5-1710-141 | - | - | - | - | - | - | - |
| Utilities - Electric | 209-5-1710-142 | - | - | - | - | - | - | - |
| Utilities - Gas | 209-5-1710-143 | - | - | - | - | 300 | 0% | 300 |
| Vehicles - Fuel | 209-5-1710-144 | - | - | - | - | 65 | 0% | 65 |
| Maintenance - Facilities | 209-5-1710-402 | - | - | - | - | - | - | - |
| Maintenance - Computers | 209-5-1710-407 | - | - | - | - | 2,800 | 0% | 2,800 |
| Maintenance - Vehicles | 209-5-1710-410 | - | - | - | - | 200 | 0% | 200 |
| Professional Services | 209-5-1710-500 | - | - | - | - | 47,158 | 0% | 47,158 |
| Contract Services - Other | 209-5-1710-550 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ - | \$ - | \$ - | - | \$ 62,153 | 0% | \$ 62,153 |
| TOTAL EXPENDITURES - 209 | | \$ - | \$ - | \$ - | - | \$ 62,153 | 0% | \$ 62,153 |
| GRAND TOTAL EXPENDITURES | | \$ - | \$ - | \$ - | - | \$ 207,767 | 2% | \$ 211,352 |

| LINE-ITEM DETAIL | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|------------------------------|-----------------------|------------------------|------------------------|
| Professional Services | 209-5-1710-500 | \$ 47,158 | \$ 47,158 |
| Black Gold Fee | | 19,550 | 19,550 |
| IT Services | | 18,848 | 18,848 |
| Courier Services | | 8,760 | 8,760 |

Library Services - Library 1710

| Department Summary | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Senior Library Technician | - | - | - | 1.00 | 1.00 |
| Library Assistant I (2 Part-1) | - | - | - | 0.75 | 0.75 |
| Library Technician (1 Part-1) | - | - | - | 0.75 | 0.75 |
| Total | - | - | - | 2.50 | 2.50 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ 145,614 | \$ 149,199 |
| Supplies & Services | - | - | - | 62,153 | 62,153 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ 207,767 | \$ 211,352 |

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Library Services - Library 1720

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|--|----------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| SOLVANG LIBRARY - 214 | | | | | | | | |
| Regular Salaries | 214-5-1720-001 | \$ - | \$ - | \$ - | - | \$ 63,200 | 8% | \$ 68,000 |
| Part Time Salaries | 214-5-1720-002 | - | - | - | - | 81,541 | 2% | 83,340 |
| Overtime | 214-5-1720-003 | - | - | - | - | - | - | - |
| Retirement | 214-5-1720-050 | - | - | - | - | 8,400 | 15% | 9,700 |
| Social Security & Medicare | 214-5-1720-051 | - | - | - | - | 7,600 | 7% | 8,100 |
| Life Insurance | 214-5-1720-056 | - | - | - | - | 200 | 0% | 200 |
| Long-Term Disability | 214-5-1720-057 | - | - | - | - | 300 | 0% | 300 |
| Benefit Plan Allowance | 214-5-1720-058 | - | - | - | - | 15,300 | 0% | 15,300 |
| Auto Allowance | 214-5-1720-060 | - | - | - | - | - | - | - |
| Phone Allowance | 214-5-1720-061 | - | - | - | - | - | - | - |
| Bilingual Allowance | 214-5-1720-064 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ - | \$ - | \$ - | - | \$ 176,541 | 5% | \$ 184,940 |
| Books & Subscriptions | 214-5-1720-114 | - | - | - | - | - | - | - |
| Minor Equipment | 214-5-1720-118 | - | - | - | - | - | - | - |
| Utilities - Telephone | 214-5-1720-140 | - | - | - | - | - | - | - |
| Utilities - Electric | 214-5-1720-142 | - | - | - | - | - | - | - |
| County Administration Fees | 214-5-1720-202 | - | - | - | - | - | - | - |
| Maintenance - Facilities | 214-5-1720-402 | - | - | - | - | - | - | - |
| Maintenance - Computers | 214-5-1720-407 | - | - | - | - | - | - | - |
| Professional Services | 214-5-1720-500 | - | - | - | - | - | - | - |
| Contract Services - Other | 214-5-1720-550 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 214 | | \$ - | \$ - | \$ - | - | \$ 176,541 | 5% | \$ 184,940 |
| COUNTY PER CAPITA SOLVANG - 210 | | | | | | | | |
| Regular Salaries | 210-5-1720-001 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Part Time Salaries | 210-5-1720-002 | - | - | - | - | - | - | - |
| Overtime | 210-5-1720-003 | - | - | - | - | - | - | - |
| Retirement | 210-5-1720-050 | - | - | - | - | - | - | - |
| Social Security & Medicare | 210-5-1720-051 | - | - | - | - | - | - | - |
| Life Insurance | 210-5-1720-056 | - | - | - | - | - | - | - |
| Long-Term Disability | 210-5-1720-057 | - | - | - | - | - | - | - |
| Benefit Plan Allowance | 210-5-1720-058 | - | - | - | - | - | - | - |
| Auto Allowance | 210-5-1720-060 | - | - | - | - | - | - | - |
| Phone Allowance | 210-5-1720-061 | - | - | - | - | - | - | - |
| Bilingual Allowance | 210-5-1720-064 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Memberships & Dues | 210-5-1720-101 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Conferences, Meetings & Travel | 210-5-1720-102 | - | - | - | - | 50 | 0% | 50 |
| Training | 210-5-1720-103 | - | - | - | - | 200 | 0% | 200 |
| Office Supplies | 210-5-1720-110 | - | - | - | - | 2,665 | 0% | 2,665 |
| Special Department Supplies | 210-5-1720-111 | - | - | - | - | 4,115 | 0% | 4,115 |
| Printing & Copying | 210-5-1720-115 | - | - | - | - | 2,900 | 0% | 2,900 |
| Postage & Mailing | 210-5-1720-116 | - | - | - | - | 100 | 0% | 100 |
| Advertising | 210-5-1720-117 | - | - | - | - | 150 | 0% | 150 |
| Utilities - Telephone | 210-5-1720-140 | - | - | - | - | 1,500 | 0% | 1,500 |
| Utilities - Water | 210-5-1720-141 | - | - | - | - | - | - | - |
| Utilities - Electric | 210-5-1720-142 | - | - | - | - | - | - | - |
| Utilities - Gas | 210-5-1720-143 | - | - | - | - | 280 | 0% | 280 |
| Vehicles - Fuel | 210-5-1720-144 | - | - | - | - | 65 | 0% | 65 |
| Other Charges | 210-5-1720-203 | - | - | - | - | 5,000 | 0% | 5,000 |
| Maintenance - Facilities | 210-5-1720-402 | - | - | - | - | 7,938 | 0% | 7,938 |
| Maintenance - Computers | 210-5-1720-407 | - | - | - | - | 2,800 | 0% | 2,800 |
| Maintenance - Vehicles | 210-5-1720-410 | - | - | - | - | 200 | 0% | 200 |
| Professional Services | 210-5-1720-500 | - | - | - | - | 47,158 | 0% | 47,158 |
| Contract Services - Other | 210-5-1720-550 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ - | \$ - | \$ - | - | \$ 75,121 | 0% | \$ 75,121 |
| TOTAL EXPENDITURES - 210 | | \$ - | \$ - | \$ - | - | \$ 75,121 | 0% | \$ 75,121 |
| GRAND TOTAL EXPENDITURES | | \$ - | \$ - | \$ - | - | \$ 251,663 | 3% | \$ 260,062 |

| LINE-ITEM DETAIL | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|------------------------------|----------------|------------------------|------------------------|
| Professional Services | 210-5-1720-500 | \$ 47,158 | \$ 47,158 |
| Black Gold Fee | | 19,550 | 19,550 |
| IT Services | | 18,848 | 18,848 |
| Courier Services | | 8,760 | 8,760 |
| Other Charges | 210-5-1720-203 | \$ 5,000 | \$ 5,000 |
| County Utilities | | 5,000 | 5,000 |

Library Services - Library 1720

| Department Summary | | | | | |
|--|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Senior Library Technician | - | - | - | 1.00 | 1.00 |
| Library Assistant I | - | - | - | - | - |
| Library Technician (1 Full- Time, 4 Part-Time) | - | - | - | 1.50 | 1.50 |
| Total | - | - | - | 2.50 | 2.50 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ 176,541 | \$ 184,940 |
| Supplies & Services | - | - | - | 75,121 | 75,121 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ 251,663 | \$ 260,062 |

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Finance - Administration 3100

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|----------------|-------------------|-------------------|-------------------|------------|-------------------|-----------|---------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-3100-001 | \$ 410,639 | \$ 446,677 | \$ 589,300 | 7% | \$ 630,900 | 8% | \$ 679,000 |
| Part Time Salaries | 101-5-3100-002 | 8,823 | 10,451 | 10,000 | 0% | 10,000 | 0% | 10,000 |
| Overtime | 101-5-3100-003 | 2,628 | 1,357 | - | - | - | - | - |
| Retirement | 101-5-3100-050 | 39,133 | 43,136 | 58,700 | 12% | 65,900 | 15% | 76,000 |
| Social Security & Medicare | 101-5-3100-051 | 6,814 | 7,456 | 11,300 | 6% | 12,000 | 5% | 12,600 |
| Life Insurance | 101-5-3100-056 | 900 | 1,044 | 1,700 | 0% | 1,700 | 24% | 2,100 |
| Long-Term Disability | 101-5-3100-057 | 1,201 | 1,408 | 2,900 | 3% | 3,000 | 3% | 3,100 |
| Benefit Plan Allowance | 101-5-3100-058 | 67,568 | 79,198 | 103,300 | 4% | 107,100 | 0% | 107,100 |
| Auto Allowance | 101-5-3100-060 | 1,364 | 4,551 | 4,800 | 2% | 4,900 | 0% | 4,900 |
| Phone Allowance | 101-5-3100-061 | 683 | 937 | 1,300 | 0% | 1,300 | 0% | 1,300 |
| Bilingual Allowance | 101-5-3100-064 | 1,230 | 1,560 | 1,600 | 95% | 3,120 | 0% | 3,120 |
| SALARIES & BENEFITS | | \$ 540,982 | \$ 597,774 | \$ 784,900 | 7% | \$ 839,920 | 7% | \$ 899,220 |
| Memberships & Dues | 101-5-3100-101 | \$ 645 | \$ 645 | \$ 800 | 13% | \$ 900 | 0% | \$ 900 |
| Conferences, Meetings & Travel | 101-5-3100-102 | 2,672 | 4,918 | 7,280 | 14% | 8,300 | 0% | 8,300 |
| Mileage Reimbursement | 101-5-3100-104 | 54 | 155 | 200 | 0% | 200 | 0% | 200 |
| Special Department Supplies | 101-5-3100-111 | 2,253 | 2,732 | 3,294 | 15% | 3,800 | 0% | 3,800 |
| Books & Subscriptions | 101-5-3100-114 | 242 | 107 | 300 | 0% | 300 | 0% | 300 |
| Printing & Copying | 101-5-3100-115 | - | 2,860 | 400 | 100% | 800 | -100% | - |
| Postage & Mailing | 101-5-3100-116 | - | - | 100 | 0% | 100 | 0% | 100 |
| Advertising | 101-5-3100-117 | 94 | 756 | 468 | 71% | 800 | 0% | 800 |
| Minor Equipment | 101-5-3100-118 | - | - | 956 | 125% | 2,150 | -100% | - |
| Bank Fees | 101-5-3100-200 | 184 | - | 32 | 1150% | 400 | 0% | 400 |
| Other Charges | 101-5-3100-203 | - | - | 100 | -100% | - | - | - |
| Professional Services | 101-5-3100-500 | 62,877 | 83,960 | 94,081 | 18% | 111,200 | 5% | 116,800 |
| Prof Svcs - Temp Staff | 101-5-3100-501 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 69,020 | \$ 96,133 | \$ 108,011 | 19% | \$ 128,950 | 2% | \$ 131,600 |
| Computer Technology | 101-5-3100-707 | \$ 1,814 | \$ - | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ 1,814 | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 611,817 | \$ 693,907 | \$ 892,911 | 9% | \$ 968,870 | 6% | \$ 1,030,820 |
| GRAND TOTAL EXPENDITURES | | \$ 611,817 | \$ 693,907 | \$ 892,911 | 9% | \$ 968,870 | 6% | \$ 1,030,820 |

LINE-ITEM DETAIL

| | | FY 2019/20 | % | FY 2020/21 |
|--|----------------|-------------------|--------|-------------------|
| | | Proposed | Change | Proposed |
| Professional Services | | \$ 111,200 | | \$ 116,800 |
| Audit Services Contract | 101-5-3100-500 | 34,200 | | 35,300 |
| OPEB Actuarial (GASB 75) | | | | 5,000 |
| Sales Tax Consultants | | 20,000 | | 20,000 |
| Property Tax Consultants | | 12,200 | | 12,200 |
| GFOA CAFR/Budget Review | | 1,000 | | 500 |
| GASB 68 Valuation Report | | 800 | | 800 |
| CAFR Support Reports | | 1,000 | | 1,000 |
| Cannabis Business License / | | | | |
| Monitoring & Compliance | | 42,000 | | 42,000 |
| Pension and OPEB Liability Software and Actuarial Services | | - | | - |

Finance - Administration 3100

| Department Summary | | | | | |
|--------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 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 |
| Accountant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Budget Analyst | - | - | 1.00 | 1.00 | 1.00 |
| Accounting Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Office Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | 6.00 | 6.00 | 7.00 | 7.00 | 7.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 540,982 | \$ 597,774 | \$ 784,900 | \$ 839,920 | \$ 899,220 |
| Supplies & Services | 69,020 | 96,133 | 108,011 | 128,950 | 131,600 |
| Capital Outlay | 1,814 | - | - | - | - |
| Total | \$ 611,817 | \$ 693,907 | \$ 892,911 | \$ 968,870 | \$ 1,030,820 |

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Planning and Environmental Review - Current Planning 4100

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------|---------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | GL Account | | | | | | | |
| Regular Salaries | 101-5-4100-001 | \$ 825,586 | \$ 962,605 | \$ 1,059,000 | 6% | \$ 1,118,400 | 3% | \$ 1,153,500 |
| Part Time Salaries | 101-5-4100-002 | 702 | 1,206 | 10,000 | 248% | 34,791 | 5% | 36,680 |
| Overtime | 101-5-4100-003 | - | 231 | - | - | - | - | - |
| Retirement | 101-5-4100-050 | 68,198 | 79,426 | 96,400 | 17% | 113,200 | 11% | 125,500 |
| Social Security & Medicare | 101-5-4100-051 | 13,050 | 15,155 | 19,400 | 4% | 20,200 | 1% | 20,400 |
| Dental COBRA | 101-5-4100-054 | - | - | - | - | - | - | - |
| Vision COBRA | 101-5-4100-055 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-4100-056 | 1,995 | 2,332 | 3,100 | 6% | 3,300 | 0% | 3,300 |
| Long-Term Disability | 101-5-4100-057 | 2,785 | 3,141 | 5,100 | 4% | 5,300 | 0% | 5,300 |
| Benefit Plan Allowance | 101-5-4100-058 | 103,440 | 127,148 | 151,900 | 0% | 151,900 | 0% | 151,900 |
| Auto Allowance | 101-5-4100-060 | 1,254 | 2,457 | 2,200 | 0% | 2,200 | 0% | 2,200 |
| Phone Allowance | 101-5-4100-061 | 187 | 366 | 900 | -56% | 400 | 0% | 400 |
| SALARIES & BENEFITS | | \$ 1,017,196 | \$ 1,194,066 | \$ 1,348,000 | 8% | \$ 1,449,691 | 3% | \$ 1,499,180 |
| Stipends for Meetings | 101-5-4100-100 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Memberships & Dues | 101-5-4100-101 | 3,189 | 2,842 | 4,600 | 0% | 4,600 | 0% | 4,600 |
| Conferences, Meetings & Travel | 101-5-4100-102 | 6,534 | 6,503 | 9,300 | 2% | 9,500 | 0% | 9,500 |
| Mileage Reimbursement | 101-5-4100-104 | 30 | 14 | 100 | 0% | 100 | 0% | 100 |
| Special Department Supplies | 101-5-4100-111 | 662 | 2,733 | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Books & Subscriptions | 101-5-4100-114 | 520 | 850 | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Printing & Copying | 101-5-4100-115 | - | 45 | 600 | 0% | 600 | 0% | 600 |
| Postage & Mailing | 101-5-4100-116 | - | 69 | 400 | 25% | 500 | 0% | 500 |
| Advertising | 101-5-4100-117 | 3,139 | 879 | 2,000 | 100% | 4,000 | 0% | 4,000 |
| Minor Equipment | 101-5-4100-118 | 324 | - | 500 | -100% | - | - | - |
| Vehicles - Fuel | 101-5-4100-144 | - | - | 1,500 | 133% | 3,500 | 0% | 3,500 |
| Maintenance - Equipment | 101-5-4100-409 | - | - | - | - | - | - | - |
| Maintenance - Vehicles | 101-5-4100-410 | - | - | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Professional Services | 101-5-4100-500 | 63,137 | 39,475 | 70,000 | 21% | 85,000 | -35% | 55,000 |
| Prof Svcs - Temp Staff | 101-5-4100-501 | 56,340 | - | 35,000 | -100% | - | - | - |
| Prof Svcs - Historic Preservat | 101-5-4100-507 | 60,457 | 31,631 | 92,912 | -100% | - | - | - |
| SUPPLIES & SERVICES | | \$ 194,331 | \$ 85,043 | \$ 219,912 | -50% | \$ 110,800 | -27% | \$ 80,800 |
| Vehicles | 101-5-4100-701 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Furnishings | 101-5-4100-703 | - | 418 | - | - | - | - | - |
| Computer Technology | 101-5-4100-707 | 1,814 | - | - | - | - | - | - |
| CAPITAL OUTLAY | | \$ 1,814 | \$ 418 | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 1,213,342 | \$ 1,279,527 | \$ 1,567,912 | 0% | \$ 1,560,491 | 1% | \$ 1,579,980 |
| GRAND TOTAL EXPENDITURES | | \$ 1,213,342 | \$ 1,279,527 | \$ 1,567,912 | 0% | \$ 1,560,491 | 1% | \$ 1,579,980 |

| LINE-ITEM DETAIL | | GL Account | FY 2019/20 | FY 2020/21 |
|--|----------------|-------------------|-------------------|-------------------|
| | | | Proposed | Proposed |
| Professional Services | 101-5-4100-500 | | \$ 85,000 | \$ 55,000 |
| Consultant - VMT | | | 30,000 | - |
| Document Imaging File Prep- Linda Gregory | | | 25,000 | 25,000 |
| Document Imaging & Maintenance (ongoing) | | | 30,000 | 30,000 |

| Department Summary | | | | | |
|----------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Planning Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Assistant | - | - | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | - | - | - |
| Permit Technician | 0.80 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 |
| Assistant Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Associate Planner | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Code Compliance Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Specialist | - | - | - | - | - |
| Management Analyst | 1.00 | - | - | - | - |
| Total | 11.80 | 11.00 | 11.00 | 11.50 | 11.50 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 1,017,196 | \$ 1,194,066 | \$ 1,348,000 | \$ 1,449,691 | \$ 1,499,180 |
| Supplies & Services | 194,331 | 85,043 | 219,912 | 110,800 | 80,800 |
| Capital Outlay | 1,814 | 418 | - | - | - |
| Total | \$ 1,213,342 | \$ 1,279,527 | \$ 1,567,912 | \$ 1,560,491 | \$ 1,579,980 |

Planning and Environmental Review - Building and Safety 4200

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|----------------|-------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-4200-001 | \$ 11,029 | \$ 10,950 | \$ 11,400 | 2% | \$ 11,600 | 3% | \$ 11,900 |
| Retirement | 101-5-4200-050 | 923 | 1,080 | 1,400 | 14% | 1,600 | 13% | 1,800 |
| Social Security & Medicare | 101-5-4200-051 | 162 | 161 | 300 | 0% | 300 | 0% | 300 |
| Life Insurance | 101-5-4200-056 | 17 | 21 | 200 | 0% | 200 | 0% | 200 |
| Long-Term Disability | 101-5-4200-057 | 19 | 18 | 200 | 0% | 200 | 0% | 200 |
| Benefit Plan Allowance | 101-5-4200-058 | 767 | 749 | 1,200 | 0% | 1,200 | 0% | 1,200 |
| Auto Allowance | 101-5-4200-060 | 139 | 163 | 200 | 50% | 300 | 0% | 300 |
| Phone Allowance | 101-5-4200-061 | 21 | 24 | 100 | 0% | 100 | 0% | 100 |
| SALARIES & BENEFITS | | \$ 13,077 | \$ 13,166 | \$ 15,000 | 3% | \$ 15,500 | 3% | \$ 16,000 |
| Conferences, Meetings & Travel | 101-5-4200-102 | \$ - | \$ 42 | \$ - | - | \$ - | - | \$ - |
| Special Department Supplies | 101-5-4200-111 | 109 | 230 | 300 | 0% | 300 | 0% | 300 |
| Books & Subscriptions | 101-5-4200-114 | - | - | 500 | 400% | 2,500 | -80% | 500 |
| Printing & Copying | 101-5-4200-115 | - | - | - | - | 1,000 | -70% | 300 |
| Advertising | 101-5-4200-117 | 262 | - | 300 | -100% | - | - | - |
| Vehicles - Fuel | 101-5-4200-144 | - | - | 1,000 | 150% | 2,500 | 0% | 2,500 |
| Maintenance - Vehicles | 101-5-4200-410 | - | - | 1,000 | -40% | 600 | 0% | 600 |
| Contract Svcs - Building | 101-5-4200-554 | 714,991 | 487,671 | 318,500 | 10% | 350,000 | 0% | 350,000 |
| Contract Svcs - Bldg Plan Ck | 101-5-4200-555 | 257,248 | 112,196 | 182,000 | -23% | 140,000 | 0% | 140,000 |
| SUPPLIES & SERVICES | | \$ 972,610 | \$ 600,139 | \$ 503,600 | -1% | \$ 496,900 | -1% | \$ 494,200 |
| TOTAL EXPENDITURES - 101 | | \$ 985,687 | \$ 613,304 | \$ 518,600 | -1% | \$ 512,400 | 0% | \$ 510,200 |
| GRAND TOTAL EXPENDITURES | | \$ 985,687 | \$ 613,304 | \$ 518,600 | -1% | \$ 512,400 | 0% | \$ 510,200 |

| Department Summary | | | | | |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Salaries & Benefits | \$ 13,077 | \$ 13,166 | \$ 15,000 | \$ 15,500 | \$ 16,000 |
| Supplies & Services | 972,610 | 600,139 | 503,600 | 496,900 | 494,200 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 985,687 | \$ 613,304 | \$ 518,600 | \$ 512,400 | \$ 510,200 |

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Planning Environmental - Advance Planning 4300

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|-------------------------------------|----------------|----------------------|----------------------|-----------------------|--------------|------------------------|-------------|------------------------|
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-4300-001 | \$ 348,509 | \$ 419,192 | \$ 486,700 | 3% | \$ 502,300 | 4% | \$ 520,600 |
| Part Time Salaries | 101-5-4300-002 | 3,239 | - | 10,000 | 0% | 10,000 | 0% | 10,000 |
| Overtime | 101-5-4300-003 | - | - | - | - | - | - | - |
| Retirement | 101-5-4300-050 | 31,566 | 40,844 | 51,200 | 18% | 60,200 | 10% | 66,200 |
| Social Security & Medicare | 101-5-4300-051 | 5,323 | 5,980 | 8,900 | 4% | 9,300 | 1% | 9,400 |
| Deferred Compensation | 101-5-4300-052 | - | - | - | - | - | - | - |
| Dental COBRA | 101-5-4300-054 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-4300-056 | 754 | 983 | 1,300 | 0% | 1,300 | 8% | 1,400 |
| Long-Term Disability | 101-5-4300-057 | 945 | 1,224 | 2,300 | 4% | 2,400 | 4% | 2,500 |
| Benefit Plan Allowance | 101-5-4300-058 | 37,835 | 47,971 | 58,300 | 0% | 58,300 | 0% | 58,300 |
| Relocation Expense | 101-5-4300-059 | - | - | - | - | - | - | - |
| Auto Allowance | 101-5-4300-060 | 1,115 | 1,300 | 1,900 | 5% | 2,000 | 0% | 2,000 |
| Phone Allowance | 101-5-4300-061 | 646 | 674 | 800 | 0% | 800 | 0% | 800 |
| Unemployment Benefits | 101-5-4300-062 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ 429,922 | \$ 518,169 | \$ 621,400 | 4% | \$ 646,600 | 4% | \$ 671,200 |
| Memberships & Dues | 101-5-4300-101 | \$ 646 | \$ 1,431 | \$ 2,500 | 0% | \$ 2,500 | 0% | \$ 2,500 |
| Conferences, Meetings & Travel | 101-5-4300-102 | 2,776 | 3,908 | 6,000 | 0% | 6,000 | 0% | 6,000 |
| Mileage Reimbursement | 101-5-4300-104 | 50 | 27 | 300 | -67% | 100 | 0% | 100 |
| Special Department Supplies | 101-5-4300-111 | 1,300 | 657 | 5,900 | -41% | 3,500 | 0% | 3,500 |
| Books & Subscriptions | 101-5-4300-114 | 495 | 775 | 800 | 0% | 800 | 0% | 800 |
| Printing & Copying | 101-5-4300-115 | 1,993 | 652 | 10,100 | 34% | 13,500 | 0% | 13,500 |
| Postage & Mailing | 101-5-4300-116 | 23 | 23 | 1,200 | 0% | 1,200 | 0% | 1,200 |
| Advertising | 101-5-4300-117 | 379 | 3,193 | 2,000 | -25% | 1,500 | 0% | 1,500 |
| Permits & Fees | 101-5-4300-119 | - | - | - | - | - | - | - |
| Public Workshop Costs | 101-5-4300-121 | - | 650 | 3,200 | 0% | 3,200 | 0% | 3,200 |
| Leasing/Rentals - Facilities | 101-5-4300-146 | - | - | - | - | - | - | - |
| Rental Equipment | 101-5-4300-147 | - | - | - | - | - | - | - |
| Professional Services | 101-5-4300-500 | 151,483 | 227,240 | 742,464 | -72% | 210,000 | -33% | 140,000 |
| Prof Svcs - Temp Staff | 101-5-4300-501 | - | - | - | - | - | - | - |
| Prof Svcs - General Plan | 101-5-4300-504 | - | 7,776 | 183,316 | -10% | 165,000 | -70% | 50,000 |
| Prof Svcs - Ellwood | 101-5-4300-505 | 15,222 | 218,266 | 128,841 | -61% | 50,000 | -100% | - |
| Prof Svcs - Zoning | 101-5-4300-506 | 12,510 | 16,055 | 297,979 | -93% | 20,000 | -100% | - |
| Prof Svcs - LCP | 101-5-4300-508 | - | - | 150,000 | 0% | 150,000 | -100% | - |
| Contract Svcs - Other | 101-5-4300-550 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 186,878 | \$ 480,652 | \$ 1,534,600 | -59% | \$ 627,300 | -65% | \$ 222,300 |
| Furnishings | 101-5-4300-703 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Computer Technology | 101-5-4300-707 | 1,814 | 30,796 | 246,444 | -100% | - | - | - |
| CAPITAL OUTLAY | | \$ 1,814 | \$ 30,796 | \$ 246,444 | -100% | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 618,614 | \$ 1,029,617 | \$ 2,402,444 | -47% | \$ 1,273,900 | -30% | \$ 893,500 |
| ENVIRONMENTAL PROGRAMS - 226 | | | | | | | | |
| Maintenance - Parks & Open Spa | 226-5-4300-417 | - | - | 9,400 | -100% | - | - | - |
| SUPPLIES & SERVICES | | \$ - | \$ - | \$ 9,400 | -100% | \$ - | 0% | \$ - |
| TOTAL EXPENDITURES - 226 | | \$ - | \$ - | \$ 9,400 | -100% | \$ - | - | \$ - |
| PLOVER ENDOWMENT - 701 | | | | | | | | |
| Other Charges | 701-5-4300-203 | \$ 1,069 | \$ 1,888 | \$ 1,100 | 36% | \$ 1,500 | 0% | \$ 1,500 |
| Professional Services | 701-5-4300-500 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 1,069 | \$ 1,888 | \$ 1,100 | 36% | \$ 1,500 | 0% | \$ 1,500 |
| TOTAL EXPENDITURES - 701 | | \$ 1,069 | \$ 1,888 | \$ 1,100 | 36% | \$ 1,500 | 0% | \$ 1,500 |
| GRAND TOTAL EXPENDITURES | | \$ 619,683 | \$ 1,031,505 | \$ 2,412,944 | -47% | \$ 1,275,400 | -30% | \$ 895,000 |

Planning Environmental - Advance Planning 4300

| LINE-ITEM DETAIL | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|--|----------------|------------------------|------------------------|
| Professional Services | 101-5-4300-500 | \$ 210,000 | \$ 140,000 |
| Oil/Gas/Electrical Facility Staff Support | | 40,000 | 40,000 |
| Beach Hazards Removal | | 70,000 | 50,000 |
| GIS Maintenance Services | | 40,000 | 40,000 |
| Environmental Monitoring Services | | 10,000 | 10,000 |
| CEQA Thresholds | | 50,000 | - |
| Creek and Watershed Management Plan | | - | - |
| Prof Svcs - General Plan | 101-5-4300-504 | \$ 165,000 | \$ 50,000 |
| General Plan Updates | | - | 50,000 |
| Professional Svcs - Ellwood | 101-5-4300-505 | \$ 50,000 | \$ - |
| Ellwood Trails Project | | - | - |
| Permitting Butterfly Habitat Plan & Fire | | 50,000 | - |
| Prof Svcs - Zoning | 101-5-4300-506 | \$ 20,000 | \$ - |
| | | 20,000 | - |
| Prof Svcs - LCP | 101-5-4300-508 | \$ 150,000 | \$ - |
| | | 150,000 | - |
| Maintenance - Open Space | 226-5-5400-417 | \$ - | \$ - |
| Butterfly Inventory and Monitoring Fund (9801) | | - | - |
| Wetlan Enhancing Project - Elwood Lot 69 Fund (9802) | | - | - |

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Planning Environmental - Advance Planning 4300

| Department Summary | | | | | |
|--------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Advance Planning Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Planner | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Total | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 429,922 | \$ 518,169 | \$ 621,400 | \$ 646,600 | \$ 671,200 |
| Supplies & Services | 187,947 | 482,540 | 1,545,100 | 628,800 | 223,800 |
| Capital Outlay | 1,814 | 30,796 | 246,444 | - | - |
| Total | \$ 619,683 | \$ 1,031,505 | \$ 2,412,944 | \$ 1,275,400 | \$ 895,000 |

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Planning Environmental - Planning Commission 4400

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|----------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-4400-001 | \$ 26,013 | \$ 25,935 | \$ 26,800 | 2% | \$ 27,300 | 3% | \$ 28,000 |
| Retirement | 101-5-4400-050 | 2,297 | 2,593 | 3,200 | 19% | 3,800 | 8% | 4,100 |
| Social Security & Medicare | 101-5-4400-051 | 384 | 383 | 600 | 0% | 600 | 0% | 600 |
| Life Insurance | 101-5-4400-056 | 43 | 54 | 200 | 0% | 200 | 0% | 200 |
| Long-term Disability | 101-5-4400-057 | 52 | 51 | 200 | 0% | 200 | 0% | 200 |
| Benefit Plan Allowance | 101-5-4400-058 | 2,256 | 2,261 | 3,200 | 0% | 3,200 | 0% | 3,200 |
| Auto Allowance | 101-5-4400-060 | 279 | 325 | 500 | 0% | 500 | 0% | 500 |
| Phone Allowance | 101-5-4400-061 | 42 | 48 | 100 | 0% | 100 | 0% | 100 |
| SALARIES & BENEFITS | | \$ 31,365 | \$ 31,650 | \$ 34,800 | 3% | \$ 35,900 | 3% | \$ 36,900 |
| Stipends for Meetings | 101-5-4400-100 | \$ 10,250 | \$ 12,000 | \$ 16,000 | -10% | \$ 14,400 | 0% | \$ 14,400 |
| Conferences, Meetings & Travel | 101-5-4400-102 | 4,174 | 1,777 | 10,000 | 0% | 10,000 | -20% | 8,000 |
| Mileage Reimbursement | 101-5-4400-104 | - | - | - | - | - | - | - |
| Special Department Supplies | 101-5-4400-111 | 574 | 216 | 400 | 0% | 400 | 0% | 400 |
| Printing & Copying | 101-5-4400-115 | - | - | - | - | - | - | - |
| Advertising | 101-5-4400-117 | - | 2,775 | 5,000 | 20% | 6,000 | 0% | 6,000 |
| Other Charges | 101-5-4400-203 | - | - | - | - | - | - | - |
| Professional Services | 101-5-4400-500 | 6,693 | - | - | - | - | - | - |
| Prof Svcs - Temp Staff | 101-5-4400-501 | - | - | - | - | - | - | - |
| Prof Svcs - General Plan | 101-5-4400-504 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 21,690 | \$ 16,768 | \$ 31,400 | -2% | \$ 30,800 | -6% | \$ 28,800 |
| TOTAL EXPENDITURES - 101 | | \$ 53,056 | \$ 48,418 | \$ 66,200 | 1% | \$ 66,700 | -1% | \$ 65,700 |
| GRAND TOTAL EXPENDITURES | | \$ 53,056 | \$ 48,418 | \$ 66,200 | 1% | \$ 66,700 | -1% | \$ 65,700 |

| Department Summary | | | | | |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Salaries & Benefits | \$ 31,365 | \$ 31,650 | \$ 34,800 | \$ 35,900 | \$ 36,900 |
| Supplies & Services | 21,690 | 16,768 | 31,400 | 30,800 | 28,800 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 53,056 | \$ 48,418 | \$ 66,200 | \$ 66,700 | \$ 65,700 |

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Planning Environmental - Sustainability 4500

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|----------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------|-------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-4500-001 | \$ 114,612 | \$ 116,909 | \$ 120,400 | 2% | \$ 122,800 | 3% | \$ 125,900 |
| Part Time Salaries | 101-5-4500-002 | 2,649 | 3,429 | - | - | - | - | - |
| Retirement | 101-5-4500-050 | 11,673 | 12,573 | 13,900 | 18% | 16,400 | 9% | 17,900 |
| Social Security & Medicare | 101-5-4500-051 | 1,923 | 1,985 | 2,000 | 5% | 2,100 | 0% | 2,100 |
| Life Insurance | 101-5-4500-056 | 280 | 284 | 300 | 0% | 300 | 33% | 400 |
| Long-Term Disability | 101-5-4500-057 | 406 | 410 | 600 | 0% | 600 | 0% | 600 |
| Benefit Plan Allowance | 101-5-4500-058 | 14,443 | 15,243 | 15,300 | 0% | 15,300 | 0% | 15,300 |
| Auto Allowance | 101-5-4500-060 | - | - | - | - | - | - | - |
| Phone Allowance | 101-5-4500-061 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ 145,986 | \$ 150,833 | \$ 152,500 | 3% | \$ 157,500 | 3% | \$ 162,200 |
| Memberships & Dues | 101-5-4500-101 | \$ 870 | \$ 1,905 | \$ 2,040 | 3% | \$ 2,100 | 0% | \$ 2,100 |
| Conferences, Meetings & Travel | 101-5-4500-102 | 1,473 | 2,973 | 4,340 | 1% | 4,400 | 0% | 4,400 |
| Mileage Reimbursement | 101-5-4500-104 | - | - | - | - | - | - | - |
| Special Department Supplies | 101-5-4500-111 | - | - | 200 | -50% | 100 | 0% | 100 |
| Books & Subscriptions | 101-5-4500-114 | - | - | - | - | - | - | - |
| Printing & Copying | 101-5-4500-115 | - | - | 250 | 20% | 300 | 0% | 300 |
| Postage & Mailing | 101-5-4500-116 | - | - | - | - | - | - | - |
| Advertising | 101-5-4500-117 | - | - | - | - | - | - | - |
| Minor Equipment | 101-5-4500-118 | - | - | - | - | - | - | - |
| Permits & Fees | 101-5-4500-119 | - | - | 50 | 300% | 200 | 0% | 200 |
| Support to Other Agencies | 101-5-4500-223 | 2,580 | 2,580 | 2,660 | 2% | 2,700 | 4% | 2,800 |
| Incentives | 101-5-4500-224 | - | - | - | - | - | - | - |
| Maintenance - Other Equipment | 101-5-4500-409 | 1,400 | 100 | - | - | - | - | - |
| Professional Services | 101-5-4500-500 | 13,750 | 21,938 | 54,500 | -52% | 26,000 | 0% | 26,000 |
| SUPPLIES & SERVICES | | \$ 20,073 | \$ 29,496 | \$ 64,040 | -44% | \$ 35,800 | 0% | \$ 35,900 |
| TOTAL EXPENDITURES - 101 | | \$ 166,059 | \$ 180,328 | \$ 216,540 | -11% | \$ 193,300 | 2% | \$ 198,100 |
| GRAND TOTAL EXPENDITURES | | \$ 166,059 | \$ 180,328 | \$ 216,540 | -11% | \$ 193,300 | 2% | \$ 198,100 |

| LINE-ITEM DETAIL | | GL Account | FY 2019/20 | % | FY 2020/21 |
|-----------------------------------|----------------|-------------------|-------------------|---------------|-------------------|
| | | | Proposed | Change | Proposed |
| Professional Services | 101-5-4500-500 | | \$ 26,000 | | \$ 26,000 |
| CivicSpark Fellow Support | | | 26,000 | | 26,000 |
| Support to Other Agencies | 101-5-4500-223 | | \$ 2,700 | | \$ 2,800 |
| Partner to Green Business Program | | | 2700 | | 2,800 |

Planning Environmental - Sustainability 4500

| Department Summary | | | | | |
|----------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Sustainability Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 145,986 | \$ 150,833 | \$ 152,500 | \$ 157,500 | \$ 162,200 |
| Supplies & Services | 20,073 | 29,496 | 64,040 | 35,800 | 35,900 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 166,059 | \$ 180,328 | \$ 216,540 | \$ 193,300 | \$ 198,100 |

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Public Works - Administration 5100

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|-----------------------------------|----------------|----------------------|----------------------|-----------------------|-------------|--------------------------------|-------------|--------------------------------|
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-5100-001 | \$ 233,306 | \$ 237,746 | \$ 237,900 | 4% | \$ 247,900 | 8% | \$ 266,600 |
| Part Time Salaries | 101-5-5100-002 | - | 8,390 | 14,000 | 0% | 14,000 | 0% | 14,000 |
| Overtime | 101-5-5100-003 | - | 1,211 | - | 0% | - | 0% | - |
| Retirement | 101-5-5100-050 | 22,379 | 22,197 | 25,300 | 18% | 29,900 | 15% | 34,400 |
| Social Security & Medicare | 101-5-5100-051 | 3,534 | 4,231 | 5,400 | 2% | 5,500 | 5% | 5,800 |
| Life Insurance | 101-5-5100-056 | 534 | 566 | 800 | 0% | 800 | 0% | 800 |
| Long-Term Disability | 101-5-5100-057 | 647 | 574 | 1,200 | 0% | 1,200 | 8% | 1,300 |
| Benefit Plan Allowance | 101-5-5100-058 | 36,405 | 41,683 | 37,700 | 0% | 37,700 | 0% | 37,700 |
| Relocation Expense | 101-5-5100-059 | - | - | - | 0% | - | 0% | - |
| Auto Allowance | 101-5-5100-060 | 2,685 | 4,038 | 2,700 | 0% | 2,700 | 0% | 2,700 |
| Phone Allowance | 101-5-5100-061 | 400 | 602 | 400 | 0% | 400 | 0% | 400 |
| Bilingual Allowance | 101-5-5100-064 | 1,230 | 1,515 | 1,500 | -6% | 1,404 | 0% | 1,404 |
| SALARIES & BENEFITS | | \$ 301,121 | \$ 322,754 | \$ 326,900 | 4% | \$ 341,504 | 7% | \$ 365,104 |
| Stipends for Meetings | 101-5-5100-100 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Memberships & Dues | 101-5-5100-101 | 644 | 170 | 1,000 | -30% | 700 | 0% | 700 |
| Conferences, Meetings & Travel | 101-5-5100-102 | 779 | 607 | 3,800 | 58% | 6,000 | 0% | 6,000 |
| Training | 101-5-5100-103 | - | 125 | 500 | 100% | 1,000 | 0% | 1,000 |
| Mileage Reimbursement | 101-5-5100-104 | - | - | 100 | 0% | 100 | 0% | 100 |
| Special Department Supplies | 101-5-5100-111 | 1,194 | 908 | 2,500 | -8% | 2,300 | 0% | 2,300 |
| Uniforms & Safety Equip | 101-5-5100-112 | - | - | 2,040 | -2% | 2,000 | 0% | 2,000 |
| Books & Subscriptions | 101-5-5100-114 | 159 | 133 | 500 | 0% | 500 | 0% | 500 |
| Printing & Copying | 101-5-5100-115 | - | - | 200 | 150% | 500 | 0% | 500 |
| Postage & Mailing | 101-5-5100-116 | 22 | - | 100 | 100% | 200 | 0% | 200 |
| Minor Equipment | 101-5-5100-118 | - | - | - | - | - | - | - |
| Utilities - Telephone | 101-5-5100-140 | - | - | - | - | - | - | - |
| Utilities - Electric | 101-5-5100-142 | - | - | - | - | - | - | - |
| Support to Other Agencies | 101-5-5100-223 | - | - | - | - | 6,000 | 0% | 6,000 |
| Professional Services | 101-5-5100-500 | - | - | - | - | - | - | - |
| Prof Svcs - Temp Staff | 101-5-5100-501 | - | - | - | - | - | - | - |
| Contract Svcs - Engineering | 101-5-5100-556 | - | - | - | - | - | - | - |
| Contract Svcs - Stormwater | 101-5-5100-557 | - | - | - | - | - | - | - |
| Svcs v Deps - Plan Apps | 101-5-5100-600 | - | - | - | - | - | - | - |
| Svcs v Deps - PW | 101-5-5100-602 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 2,799 | \$ 1,943 | \$ 10,740 | 80% | \$ 19,300 | 0% | \$ 19,300 |
| Computer Technology | 101-5-5100-707 | \$ - | \$ 2,450 | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ - | \$ 2,450 | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 303,919 | \$ 327,147 | \$ 337,640 | 7% | \$ 360,804 | 7% | \$ 384,404 |
| GRAND TOTAL EXPENDITURES | | \$ 303,919 | \$ 327,147 | \$ 337,640 | 7% | \$ 360,804 | 7% | \$ 384,404 |
| LINE-ITEM DETAIL | | | | | | FY 2019/20 Proposed | | FY 2020/21 Proposed |
| Support to Other Agencie COAST | 101-5-5200-223 | | | | | \$ 6,000 6,000 | | \$ 6,000 6,000 |

Public Works - Administration 5100

| Department Summary | | | | | |
|--------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Public Works Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Assistant | - | 0.90 | 0.90 | 0.90 | 0.90 |
| Administrative Assistant | 0.90 | - | - | - | - |
| Senior Office Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | 2.90 | 2.90 | 2.90 | 2.90 | 2.90 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 301,121 | \$ 322,754 | \$ 326,900 | \$ 341,504 | \$ 365,104 |
| Supplies & Services | 2,799 | 1,943 | 10,740 | 19,300 | 19,300 |
| Capital Outlay | - | 2,450 | - | - | - |
| Total | \$ 303,919 | \$ 327,147 | \$ 337,640 | \$ 360,804 | \$ 384,404 |

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Public Works - Engineering 5200

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|------------|---------------------|------------|---------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| | GL Account | | | | | | | |
| Regular Salaries | 101-5-5200-001 | \$ 329,908 | \$ 387,766 | \$ 469,392 | -1% | \$ 463,700 | 11% | \$ 516,000 |
| Part Time Salaries | 101-5-5200-002 | 50 | - | - | - | - | - | - |
| Overtime | 101-5-5200-003 | - | 28 | - | - | - | - | - |
| Retirement | 101-5-5200-050 | 34,963 | 40,915 | 58,100 | -2% | 56,700 | 20% | 67,800 |
| Social Security & Medicare | 101-5-5200-051 | 5,038 | 5,848 | 9,100 | -11% | 8,100 | 7% | 8,700 |
| Deferred Compensation | 101-5-5200-052 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-5200-056 | 760 | 909 | 1,500 | 0% | 1,500 | 7% | 1,600 |
| Long-Term Disability | 101-5-5200-057 | 1,004 | 1,197 | 2,500 | -12% | 2,200 | 5% | 2,300 |
| Benefit Plan Allowance | 101-5-5200-058 | 43,138 | 53,053 | 78,100 | -10% | 70,500 | 11% | 78,100 |
| Auto Allowance | 101-5-5200-060 | - | - | 160 | -100% | - | - | - |
| Phone Allowance | 101-5-5200-061 | 974 | 960 | 1,600 | -31% | 1,100 | 0% | 1,100 |
| Unemployment Benefits | 101-5-5200-062 | 4,910 | (491) | - | - | - | - | - |
| Bilingual Allowance | 101-5-5200-064 | - | - | 1,080 | 44% | 1,560 | 0% | 1,560 |
| | | \$ 420,745 | \$ 490,185 | \$ 621,532 | -3% | \$ 605,360 | 12% | \$ 677,160 |
| SALARIES & BENEFITS | | | | | | | | |
| Memberships & Dues | 101-5-5200-101 | \$ 695 | \$ 415 | \$ 1,200 | -8% | \$ 1,100 | 55% | \$ 1,700 |
| Conferences, Meetings & Travel | 101-5-5200-102 | 150 | 1,499 | 2,500 | 0% | 2,500 | 0% | 2,500 |
| Mileage Reimbursement | 101-5-5200-104 | - | - | 300 | 0% | 300 | 0% | 300 |
| Special Department Supplies | 101-5-5200-111 | 517 | 309 | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Uniforms & Safety Equip | 101-5-5200-112 | - | - | 150 | 300% | 600 | 0% | 600 |
| Books & Subscriptions | 101-5-5200-114 | 362 | 84 | 500 | 0% | 500 | 0% | 500 |
| Printing & Copying | 101-5-5200-115 | 9 | 206 | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Postage & Mailing | 101-5-5200-116 | - | 7 | 500 | 0% | 500 | 0% | 500 |
| Advertising | 101-5-5200-117 | - | 490 | 500 | 0% | 500 | 0% | 500 |
| Vehicles - Fuel | 101-5-5200-144 | 2,540 | 3,862 | 3,000 | 17% | 3,500 | 0% | 3,500 |
| Maintenance - Computers | 101-5-5200-407 | - | - | - | - | - | - | - |
| Maintenance - Vehicles | 101-5-5200-410 | 2,428 | 902 | 4,050 | -21% | 3,200 | 0% | 3,200 |
| Professional Services | 101-5-5200-500 | 122,184 | 90,325 | 416,880 | 42% | 590,000 | -8% | 540,000 |
| Contract Svcs - Engineering | 101-5-5200-556 | 4,396 | 23,170 | 51,000 | 175% | 140,000 | 0% | 140,000 |
| | | \$ 133,281 | \$ 121,269 | \$ 482,580 | 54% | \$ 744,700 | -7% | \$ 695,300 |
| SUPPLIES & SERVICES | | | | | | | | |
| Vehicles | 101-5-5200-701 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Computer Technology | 101-5-5200-707 | - | - | - | - | - | - | - |
| | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | | | | | | | |
| | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 554,026 | \$ 611,454 | \$ 1,104,112 | 22% | \$ 1,350,060 | 2% | \$ 1,372,460 |
| GRAND TOTAL EXPENDITURES | | \$ 554,026 | \$ 611,454 | \$ 1,104,112 | 22% | \$ 1,350,060 | 2% | \$ 1,372,460 |

| LINE-ITEM DETAIL | | GL Account | FY 2019/20 | FY 2020/21 |
|--|--|-------------------|-------------------|-------------------|
| | | | Proposed | Proposed |
| Professional Services | | 101-5-5200-500 | \$ 590,000 | \$ 540,000 |
| Engineering Assist | | | 90,000 | 90,000 |
| Traffic Engr Assist | | | 125,000 | 75,000 |
| Land Dev Review | | | 375,000 | 375,000 |
| | | | | - |
| Contract Services - Engineering | | 101-5-5200-556 | \$ 140,000 | \$ 140,000 |
| Right of Way | | | 50,000 | 50,000 |
| Traffic Counts/Surveys | | | 50,000 | 50,000 |
| Survey Services | | | 40,000 | 40,000 |

Public Works - Engineering 5200

| Department Summary | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Positions | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | |
| | Actual | Actual | Amended | Proposed | Proposed | |
| Principal Civil Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Engineering Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works Inspector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Traffic Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |

| Expenditures | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | |
|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--|
| | Actual | Actual | Amended | Proposed | Proposed | |
| Salaries & Benefits | \$ 420,745 | \$ 490,185 | \$ 621,532 | \$ 605,360 | \$ 677,160 | |
| Supplies & Services | 133,281 | 121,269 | 482,580 | 744,700 | 695,300 | |
| Capital Outlay | - | - | - | - | - | |
| Total | \$ 554,026 | \$ 611,454 | \$ 1,104,112 | \$ 1,350,060 | \$ 1,372,460 | |

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Public Works - Facilities Maintenance 5300

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | GL Account | | | | | | | |
| Regular Salaries | 101-5-5300-001 | \$ - | \$ - | \$ - | - | \$ - | - | \$ 61,700 |
| Part Time Salaries | 101-5-5300-002 | - | - | - | - | - | - | - |
| Overtime | 101-5-5300-003 | - | - | - | - | - | - | - |
| Retirement | 101-5-5300-050 | - | - | - | - | - | - | 8,800 |
| Social Security & Medicare | 101-5-5300-051 | - | - | - | - | - | - | 1,200 |
| Deferred Compensation | 101-5-5300-052 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-5300-056 | - | - | - | - | - | - | 200 |
| Long-Term Disability | 101-5-5300-057 | - | - | - | - | - | - | 300 |
| Benefit Plan Allowance | 101-5-5300-058 | - | - | - | - | - | - | - |
| Auto Allowance | 101-5-5300-060 | - | - | - | - | - | - | - |
| Phone Allowance | 101-5-5300-061 | - | - | - | - | - | - | - |
| Bilingual Allowance | 101-5-5300-064 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ - | \$ - | \$ - | - | \$ - | - | \$ 72,200 |
| Special Department Supplies | 101-5-5300-111 | 9,724 | 13,558 | 20,000 | 0% | 20,000 | 0% | 20,000 |
| Books & Subscriptions | 101-5-5300-114 | - | - | 200 | 0% | 200 | 0% | 200 |
| Printing & Copying | 101-5-5300-115 | - | - | - | - | 500 | 0% | 500 |
| Advertising | 101-5-5300-117 | - | - | 250 | 20% | 300 | 0% | 300 |
| Permits & Fees | 101-5-5300-119 | 1,170 | 1,231 | 1,000 | 30% | 1,300 | 0% | 1,300 |
| Utilities - Gas | 101-5-5300-143 | 189 | 201 | 250 | -100% | - | - | - |
| Leasing/Rental - Equipment | 101-5-5300-147 | 750 | 450 | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Maintenance - Other Equipment | 101-5-5300-409 | - | 2,513 | 3,000 | -33% | 2,000 | 150% | 5,000 |
| Professional Services | 101-5-5300-500 | - | - | 93,037 | 34% | 125,000 | 0% | 125,000 |
| Contract Services | 101-5-5300-550 | 54,430 | 57,901 | 118,400 | -39% | 72,600 | 0% | 72,600 |
| SUPPLIES & SERVICES | | \$ 66,263 | \$ 75,854 | \$ 237,137 | -6% | \$ 222,900 | 1% | \$ 225,900 |
| Building Improvements | 101-5-5300-700 | \$ 57,746 | \$ - | \$ - | - | \$ - | - | \$ - |
| Furnishings | 101-5-5300-703 | - | 45,734 | - | - | - | - | - |
| CAPITAL OUTLAY | | \$ 57,746 | \$ 45,734 | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 124,009 | \$ 121,588 | \$ 237,137 | -6% | \$ 222,900 | 34% | \$ 298,100 |
| GRAND TOTAL EXPENDITURES | | \$ 124,009 | \$ 121,588 | \$ 237,137 | -6% | \$ 222,900 | 34% | \$ 298,100 |

| LINE-ITEM DETAIL | | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|------------------------------|----------------|-------------------|----------------------------|----------------------------|
| Professional Services | 101-5-5300-500 | | \$ 125,000 | \$ 125,000 |
| Custodial Services | | | 50,000 | 50,000 |
| Electrical Services | | | 50,000 | 50,000 |
| Handyman Services | | | 25,000 | 25,000 |
| Contract Services | 101-5-5300-550 | | \$ 72,600 | \$ 72,600 |
| Annual Maintenance | | | 45,000 | 45,000 |
| Emergency Water Mitigation | | | 8,500 | 8,500 |
| Exterminator | | | 4,000 | 4,000 |
| Emergency Services | | | 15,100 | 15,100 |

Public Works - Facilities Maintenance 5300

| Department Summary | | | | | |
|-----------------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Facilities Maintenance Technician | - | - | - | - | 1.00 |
| Total | - | - | - | - | 1.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | \$ 72,200 |
| Supplies & Services | 66,263 | 75,854 | 237,137 | 222,900 | 225,900 |
| Capital Outlay | 57,746 | 45,734 | - | - | - |
| Total | \$ 124,009 | \$ 121,588 | \$ 237,137 | \$ 222,900 | \$ 298,100 |

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Public Works - Parks and Open Space 5400

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------|---------------------|--------------|---------------------|
| | GL Account | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-5400-001 | \$ 244,598 | \$ 249,515 | \$ 282,850 | 15% | \$ 324,500 | 30% | \$ 422,900 |
| Overtime | 101-5-5400-003 | 22,274 | 19,582 | 23,400 | 0% | 23,400 | 0% | 23,400 |
| Retirement | 101-5-5400-050 | 22,840 | 21,588 | 27,100 | 19% | 32,300 | 47% | 47,400 |
| Social Security & Medicare | 101-5-5400-051 | 4,161 | 4,128 | 6,200 | 35% | 8,400 | 15% | 9,700 |
| Deferred Compensation | 101-5-5400-052 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-5400-056 | 565 | 601 | 1,300 | 15% | 1,500 | 13% | 1,700 |
| Long-Term Disability | 101-5-5400-057 | 781 | 830 | 1,600 | 25% | 2,000 | 25% | 2,500 |
| Benefit Plan Allowance | 101-5-5400-058 | 60,502 | 68,076 | 75,200 | 9% | 82,200 | 0% | 82,200 |
| Phone Allowance | 101-5-5400-061 | 2,034 | 2,111 | 2,600 | -8% | 2,400 | 0% | 2,400 |
| Unemployment Benefits | 101-5-5400-062 | - | 401 | - | - | - | - | - |
| Bilingual Allowance | 101-5-5400-064 | 3,346 | 3,276 | 4,550 | 10% | 4,992 | 0% | 4,992 |
| SALARIES & BENEFITS | | \$ 361,100 | \$ 370,107 | \$ 424,800 | 13% | \$ 481,692 | 24% | \$ 597,192 |
| Stipends (PTAC) | 101-5-5400-100 | \$ 1,350 | \$ 600 | \$ 1,000 | 0% | \$ 1,000 | 0% | \$ 1,000 |
| Memberships & Dues | 101-5-5400-101 | 275 | 163 | 500 | 0% | 500 | -60% | 200 |
| Conferences, Meetings & Travel | 101-5-5400-102 | 517 | 1,000 | 2,000 | 0% | 2,000 | 0% | 2,000 |
| Technology/Computer Equipment | 101-5-5400-109 | - | - | - | - | - | - | - |
| Special Department Supplies | 101-5-5400-111 | 31,100 | 32,331 | 30,000 | 0% | 30,000 | 0% | 30,000 |
| Uniforms & Safety Equip | 101-5-5400-112 | 2,914 | 1,643 | 3,930 | -8% | 3,600 | 0% | 3,600 |
| Printing & Copying | 101-5-5400-115 | 50 | - | 150 | 33% | 200 | 0% | 200 |
| Postage & Mailing | 101-5-5400-116 | - | - | 100 | 0% | 100 | 0% | 100 |
| Advertising | 101-5-5400-117 | 661 | - | 500 | 0% | 500 | 0% | 500 |
| Minor Equipment | 101-5-5400-118 | 9,572 | 5,617 | 7,500 | 0% | 7,500 | 0% | 7,500 |
| Permits & Fees | 101-5-5400-119 | 4,242 | 3,000 | 6,000 | 17% | 7,000 | 0% | 7,000 |
| Utilities - Telephone | 101-5-5400-140 | - | - | - | - | - | - | - |
| Utilities - Water | 101-5-5400-141 | 151,286 | 188,576 | 199,600 | -5% | 190,000 | 5% | 200,000 |
| Utilities - Electric | 101-5-5400-142 | 2,554 | 3,232 | 4,000 | 0% | 4,000 | 0% | 4,000 |
| Utilities - Gas | 101-5-5400-143 | 48 | - | - | - | - | - | - |
| Vehicles - Fuel | 101-5-5400-144 | 9,598 | 8,719 | 8,000 | 25% | 10,000 | 0% | 10,000 |
| Leasing/Rental - Equipment | 101-5-5400-147 | 3,091 | - | 900 | 67% | 1,500 | 0% | 1,500 |
| Other Charges | 101-5-5400-203 | - | - | - | - | - | - | - |
| Maintenance - Parks | 101-5-5400-403 | 160,287 | 163,305 | 257,413 | -2% | 252,000 | 0% | 252,000 |
| Maintenance - Girsh Park | 101-5-5400-404 | - | - | - | - | - | - | - |
| Maintenance - Trees | 101-5-5400-406 | 74,897 | 131,098 | 87,000 | 3% | 90,000 | 0% | 90,000 |
| Maintenance - Computers | 101-5-5400-407 | - | - | - | - | - | - | - |
| Maintenance - Other Equipment | 101-5-5400-409 | 1,215 | 3,762 | 8,500 | 18% | 10,000 | 0% | 10,000 |
| Maintenance - Vehicles | 101-5-5400-410 | 3,499 | 2,150 | 4,250 | -18% | 3,500 | 0% | 3,500 |
| Maintenance - Parking Lots | 101-5-5400-412 | - | - | - | - | - | - | - |
| Maintenance - Open Space | 101-5-5400-417 | - | - | - | - | 25,000 | 0% | 25,000 |
| Professional Services | 101-5-5400-500 | 3,665 | 703 | 50,000 | -74% | 13,200 | 0% | 13,200 |
| Prof Svcs - Temp Staff | 101-5-5400-501 | - | - | - | - | - | - | - |
| Contract Services | 101-5-5400-550 | 6,491 | 15,591 | 15,000 | -22% | 11,700 | 0% | 11,700 |
| SUPPLIES & SERVICES | | \$ 467,312 | \$ 561,489 | \$ 686,343 | -3% | \$ 663,300 | 1% | \$ 673,000 |
| Vehicles | 101-5-5400-701 | \$ 32,426 | \$ - | \$ - | - | \$ - | - | \$ - |
| Machinery & Equipment | 101-5-5400-702 | - | - | 22,500 | -89% | 2,500 | -100% | - |
| CAPITAL OUTLAY | | \$ 32,426 | \$ - | \$ 22,500 | -89% | \$ 2,500 | -100% | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 860,837 | \$ 931,597 | \$ 1,133,643 | 1% | \$ 1,147,492 | 11% | \$ 1,270,192 |
| ENVIRONMENTAL PROGRAMS - 226 | | | | | | | | |
| Maintenance-Open Space | 226-5-5400-417 | \$ 45,655 | \$ 8,349 | \$ - | - | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ 45,655 | \$ 8,349 | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 226 | | \$ 45,655 | \$ 8,349 | \$ - | - | \$ - | - | \$ - |
| GRAND TOTAL EXPENDITURES | | \$ 906,492 | \$ 939,946 | \$ 1,133,643 | 1% | \$ 1,147,492 | 11% | \$ 1,270,192 |
| LINE-ITEM DETAIL | | | | | | FY 2019/20 | | FY 2020/21 |
| | GL Account | | | | | Proposed | | Proposed |
| Maintenance - Parks | 101-5-5400-403 | | | | | \$ 252,000 | | \$ 252,000 |
| JDWallis | | | | | | 15,000 | | 15,000 |
| Ca Conservation Corps | | | | | | 10,000 | | 10,000 |
| Mosquito & Vector Mgmt | | | | | | 1,000 | | 1,000 |
| Restrooms Cleaning @ Parks | | | | | | 30,000 | | 30,000 |
| Homeless Camp | | | | | | 30,000 | | 30,000 |
| Park Services | | | | | | 151,000 | | 151,000 |
| Landscaping | | | | | | 15,000 | | 15,000 |
| Professional Services | 101-5-5400-500 | | | | | \$ 13,200 | | \$ 13,200 |
| Security | | | | | | 12,200 | | 12,200 |
| Misc | | | | | | 1,000 | | 1,000 |
| Contract Services - Other | 101-5-5400-550 | | | | | \$ 11,700 | | \$ 11,700 |
| Backflow Services | | | | | | 4,000 | | 4,000 |
| Dept Water Resources | | | | | | 2,700 | | 2,700 |
| Misc | | | | | | 5,000 | | 5,000 |
| Machinery & Equipment | 101-5-5400-702 | | | | | \$ 2,500 | | \$ - |
| Industrial Grapple Rake - Skid | | | | | | | | |
| Steer (split w/ 5800) | | | | | | 2,500 | | - |

Public Works - Parks and Open Space 5400

| Department Summary | | | | | |
|-----------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Lead Maintenance Worker | 1.00 | - | - | - | - |
| Maintenance Worker II | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Maintenance Worker I | 1.00 | 1.00 | - | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Parks & Open Spaces Manager | - | - | - | 1.00 | 1.00 |
| Total | 6.00 | 5.00 | 4.00 | 6.00 | 6.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 361,100 | \$ 370,107 | \$ 424,800 | \$ 481,692 | \$ 597,192 |
| Supplies & Services | 512,967 | 569,839 | 686,343 | 663,300 | 673,000 |
| Capital Outlay | 32,426 | - | 22,500 | 2,500 | - |
| Total | \$ 906,492 | \$ 939,946 | \$ 1,133,643 | \$ 1,147,492 | \$ 1,270,192 |

Public Works - Capital Improvement Program 5500

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|---------------------------------|-------------------|----------------------|----------------------|-----------------------|--------------|------------------------|-------------|------------------------|
| GENERAL FUND - 101 | | | | | | | | |
| | GL Account | | | | | | | |
| Regular Salaries | 101-5-5500-001 | \$ 385,549 | \$ 472,059 | \$ 448,810 | 39% | \$ 623,500 | 14% | \$ 709,400 |
| Overtime | 101-5-5500-003 | - | - | - | - | - | - | - |
| Retirement | 101-5-5500-050 | 41,897 | 48,916 | 55,100 | 46% | 80,700 | 21% | 97,900 |
| Social Security & Medicare | 101-5-5500-051 | 5,900 | 6,963 | 8,500 | 25% | 10,600 | 10% | 11,700 |
| Life Insurance | 101-5-5500-056 | 902 | 985 | 1,400 | 29% | 1,800 | 17% | 2,100 |
| Long-Term Disability | 101-5-5500-057 | 1,233 | 1,284 | 2,500 | 16% | 2,900 | 7% | 3,100 |
| Benefit Plan Allowance | 101-5-5500-058 | 38,501 | 37,300 | 48,300 | 64% | 79,000 | 0% | 79,000 |
| Auto Allowance | 101-5-5500-060 | 947 | 691 | 2,490 | -60% | 1,000 | 0% | 1,000 |
| Phone Allowance | 101-5-5500-061 | 1,212 | 1,063 | 1,300 | 23% | 1,600 | 0% | 1,600 |
| SALARIES & BENEFITS | | \$ 476,141 | \$ 569,260 | \$ 568,400 | 41% | \$ 801,100 | 13% | \$ 905,800 |
| Memberships & Dues | 101-5-5500-101 | \$ 586 | \$ 525 | \$ 2,400 | 54% | \$ 3,700 | 3% | \$ 3,800 |
| Conferences, Meetings & Travel | 101-5-5500-102 | 578 | 224 | 2,000 | 540% | 12,800 | 0% | 12,800 |
| Training | 101-5-5500-103 | 926 | 45 | 2,200 | 518% | 13,600 | 0% | 13,600 |
| Mileage Reimbursement | 101-5-5500-104 | - | - | 1,500 | -33% | 1,000 | 0% | 1,000 |
| Special Department Supplies | 101-5-5500-111 | 873 | 1,595 | 2,170 | -31% | 1,500 | 0% | 1,500 |
| Uniforms & Safety Equip | 101-5-5500-112 | - | - | 750 | 100% | 1,500 | -33% | 1,000 |
| Books & Subscriptions | 101-5-5500-114 | 232 | 454 | 500 | 160% | 1,300 | -54% | 600 |
| Printing & Copying | 101-5-5500-115 | - | 156 | 1,750 | 26% | 2,200 | 0% | 2,200 |
| Postage & Mailing | 101-5-5500-116 | - | 39 | 300 | 33% | 400 | 0% | 400 |
| Advertising | 101-5-5500-117 | 109 | - | 200 | 0% | 200 | 0% | 200 |
| Vehicles - Fuel | 101-5-5500-144 | - | - | - | - | - | - | - |
| Maintenance - Vehicles | 101-5-5500-410 | - | - | - | - | - | - | - |
| Professional Services | 101-5-5500-500 | 257,744 | 886,443 | 291,926 | -52% | 140,000 | 0% | 140,000 |
| Contract Services | 101-5-5500-550 | 2,245 | 16,866 | 7,400 | 35% | 10,000 | 0% | 10,000 |
| SUPPLIES & SERVICES | | \$ 263,291 | \$ 906,345 | \$ 313,096 | -40% | \$ 188,200 | -1% | \$ 187,100 |
| Vehicles | 101-5-5500-701 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Computer Technology | 101-5-5500-707 | \$ - | \$ 2,299 | \$ 500 | -100% | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ - | \$ 2,299 | \$ 500 | -100% | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 739,432 | \$ 1,477,904 | \$ 881,996 | 12% | \$ 989,300 | 10% | \$ 1,092,900 |
| GTIP - 220 | | | | | | | | |
| Postage & Mailing | 220-5-5500-116 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Advertising | 220-5-5500-117 | - | - | - | - | - | - | - |
| Administrative Charges - City | 220-5-5500-201 | 2,692 | 5,392 | 10,000 | 0% | 10,000 | 0% | 10,000 |
| Professional Services | 220-5-5500-500 | 114,833 | 214,004 | 103,288 | -3% | 100,000 | 0% | 100,000 |
| SUPPLIES & SERVICES | | \$ 117,525 | \$ 219,396 | \$ 113,288 | -3% | \$ 110,000 | 0% | \$ 110,000 |
| TOTAL EXPENDITURES - 220 | | \$ 117,525 | \$ 219,396 | \$ 113,288 | -3% | \$ 110,000 | 0% | \$ 110,000 |
| GRAND TOTAL EXPENDITURES | | \$ 856,957 | \$ 1,697,300 | \$ 995,283 | 10% | \$ 1,099,300 | 9% | \$ 1,202,900 |

| LINE-ITEM DETAIL | | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|------------------------------|--|-------------------|--------------------------------|--------------------------------|
| Professional Services | | 101-5-5500-500 | \$ 140,000 | \$ 140,000 |
| Project Management Support | | | 50,000 | 50,000 |
| Grant Preparation Support | | | 50,000 | 50,000 |
| GIS Mapping Support | | | 25,000 | 25,000 |
| Engineering Support | | | 10,000 | 10,000 |
| Environmental Support | | | 2,500 | 2,500 |
| Arborist Support | | | 2,500 | 2,500 |

Public Works - Capital Improvement Program 5500

| Department Summary | | | | | |
|------------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Deputy Public Works Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Project Engineer | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Senior Management Analyst | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | - | - | - | - |
| Assistant Engineer | - | - | - | 1.00 | 1.00 |
| Total | 5.00 | 4.00 | 4.00 | 5.00 | 5.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 476,141 | \$ 569,260 | \$ 568,400 | \$ 801,100 | \$ 905,800 |
| Supplies & Services | 380,816 | 1,125,741 | 426,383 | 298,200 | 297,100 |
| Capital Outlay | - | 2,299 | 500 | - | - |
| Total | \$ 856,957 | \$ 1,697,300 | \$ 995,283 | \$ 1,099,300 | \$ 1,202,900 |

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Public Works - Street Lighting 5600

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|---------------------------------|-------------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| STREET LIGHTING - 502 | GL Account | | | | | | | |
| Advertising | 502-5-5600-117 | \$ - | \$ 366 | \$ - | - | \$ 500 | 0% | \$ 500 |
| Utilities - Electric | 502-5-5600-142 | 245,986 | 227,289 | 251,000 | 0% | 250,000 | 0% | 250,000 |
| Administrative Charges-County | 502-5-5600-202 | 8,897 | - | 9,400 | 6% | 10,000 | 0% | 10,000 |
| Maintenance - Lighting | 502-5-5600-419 | - | - | - | - | 25,000 | 0% | 25,000 |
| Professional Services | 502-5-5600-500 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 254,883 | \$ 227,655 | \$ 260,400 | 10% | \$ 285,500 | 0% | \$ 285,500 |
| GRAND TOTAL EXPENDITURES | | \$ 254,883 | \$ 227,655 | \$ 260,400 | 10% | \$ 285,500 | 0% | \$ 285,500 |

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Public Works - Street Lighting 5600

| Department Summary | | | | | |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Supplies & Services | 254,883 | 227,655 | 260,400 | 285,500 | 285,500 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 254,883 | \$ 227,655 | \$ 260,400 | \$ 285,500 | \$ 285,500 |

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Public Works - Street Maintenance 5800

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|------------------------------------|-------------------|----------------------|----------------------|-----------------------|-------------|------------------------|--------------|------------------------|
| GENERAL FUND - 101 | | | | | | | | |
| | GL Account | | | | | | | |
| Regular Salaries | 101-5-5800-001 | \$ 304,098 | \$ 281,186 | \$ 325,060 | 10% | \$ 358,300 | 7% | \$ 383,900 |
| Overtime | 101-5-5800-003 | 20,192 | 14,249 | 23,400 | 0% | 23,400 | 0% | 23,400 |
| Retirement | 101-5-5800-050 | 30,161 | 29,579 | 38,100 | 9% | 41,500 | 14% | 47,500 |
| Social Security & Medicare | 101-5-5800-051 | 4,947 | 4,315 | 6,600 | 30% | 8,600 | 3% | 8,900 |
| Life Insurance | 101-5-5800-056 | 713 | 639 | 1,100 | 9% | 1,200 | 17% | 1,400 |
| Long-Term Disability | 101-5-5800-057 | 916 | 811 | 1,800 | -6% | 1,700 | 18% | 2,000 |
| Benefit Plan Allowance | 101-5-5800-058 | 55,927 | 47,225 | 62,300 | 20% | 74,500 | 0% | 74,500 |
| Auto Allowance | 101-5-5800-060 | 957 | 691 | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Phone Allowance | 101-5-5800-061 | 1,916 | 1,516 | 2,500 | 12% | 2,800 | 0% | 2,800 |
| Unemployment Benefits | 101-5-5800-062 | - | 134 | - | - | - | - | - |
| Bilingual Allowance | 101-5-5800-064 | 1,647 | 1,404 | 2,640 | 6% | 2,808 | 0% | 2,808 |
| SALARIES & BENEFITS | | \$ 421,474 | \$ 381,750 | \$ 464,500 | 11% | \$ 515,808 | 6% | \$ 548,208 |
| Memberships & Dues | 101-5-5800-101 | \$ 555 | \$ 339 | \$ 350 | 71% | \$ 600 | 0% | \$ 600 |
| Conferences, Meetings & Travel | 101-5-5800-102 | 1,325 | 2,681 | 1,500 | 0% | 1,500 | 0% | 1,500 |
| Special Department Supplies | 101-5-5800-111 | 27,282 | 29,130 | 45,000 | 0% | 45,000 | 0% | 45,000 |
| Uniforms & Safety Equip | 101-5-5800-112 | 3,987 | 2,826 | 5,500 | 0% | 5,500 | 0% | 5,500 |
| Books & Subscriptions | 101-5-5800-114 | - | - | 150 | 33% | 200 | 0% | 200 |
| Printing & Copying | 101-5-5800-115 | 546 | 552 | 500 | 100% | 1,000 | 0% | 1,000 |
| Postage & Mailing | 101-5-5800-116 | - | 109 | 100 | 200% | 300 | 0% | 300 |
| Advertising | 101-5-5800-117 | 1,619 | 576 | 500 | 100% | 1,000 | 0% | 1,000 |
| Minor Equipment | 101-5-5800-118 | 6,435 | 3,293 | 7,500 | 0% | 7,500 | 0% | 7,500 |
| Utilities - Telephone | 101-5-5800-140 | - | - | - | - | - | - | - |
| Vehicles - Fuel | 101-5-5800-144 | 10,272 | 9,711 | 10,000 | 50% | 15,000 | 0% | 15,000 |
| Leasing/Rental - Equipment | 101-5-5800-147 | 7,423 | 1,710 | 2,600 | -42% | 1,500 | 0% | 1,500 |
| Leasing/Rental - Vehicles | 101-5-5800-148 | - | 500 | 500 | -100% | - | - | - |
| Support to Other Agencies | 101-5-5800-223 | - | - | - | - | - | - | - |
| Maintenance - Streets | 101-5-5800-400 | 44,500 | 1,761 | 68,998 | 45% | 100,000 | 0% | 100,000 |
| Maintenance - Cleanup | 101-5-5800-401 | 4,000 | 11,822 | 21,500 | -72% | 6,000 | 0% | 6,000 |
| Maintenance - Median Islands | 101-5-5800-405 | - | 275 | - | - | - | - | - |
| Maintenance - Trees | 101-5-5800-406 | - | 1,214 | - | - | - | - | - |
| Maintenance - Other Equipment | 101-5-5800-409 | 5,054 | 2,183 | 3,000 | 0% | 3,000 | 0% | 3,000 |
| Maintenance - Vehicles | 101-5-5800-410 | 4,004 | 4,164 | 6,350 | 20% | 7,600 | 0% | 7,600 |
| Maintenance - Concrete | 101-5-5800-411 | - | - | - | - | 160,800 | 0% | 160,800 |
| Maintenance - Pavement Rehab | 101-5-5800-413 | 368,250 | 3,391,675 | 1,539,034 | -54% | 710,000 | 3% | 730,000 |
| Maintenance - Traffic Signals | 101-5-5800-416 | 96,019 | 56,675 | 52,438 | -43% | 30,000 | 0% | 30,000 |
| Professional Services | 101-5-5800-500 | - | 216 | - | - | - | - | - |
| Prof Svcs - Temp Staff | 101-5-5800-501 | 36,511 | 12,718 | - | - | - | - | - |
| Contract Services | 101-5-5800-550 | 12,075 | 4,305 | 2,500 | 60% | 4,000 | 0% | 4,000 |
| Contract Svcs - Covington | 101-5-5800-550.01 | - | - | - | - | - | - | - |
| Emergency Response | 101-5-5800-561 | - | 47,763 | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 629,858 | \$ 3,586,196 | \$ 1,768,021 | -38% | \$ 1,100,500 | 2% | \$ 1,120,500 |
| Vehicles | 101-5-5800-701 | \$ 37,500 | \$ - | \$ - | - | \$ - | - | \$ - |
| Machinery & Equipment | 101-5-5800-702 | - | 5,685 | 64,100 | -96% | 2,500 | -100% | - |
| CAPITAL OUTLAY | | \$ 37,500 | \$ 5,685 | \$ 64,100 | -96% | \$ 2,500 | -100% | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 1,088,832 | \$ 3,973,630 | \$ 2,296,621 | -30% | \$ 1,618,808 | 3% | \$ 1,668,708 |
| GAS TAX - 201 | | | | | | | | |
| SALARIES & BENEFITS | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Special Department Supplies | 201-5-5800-111 | \$ 27,783 | \$ 19,219 | \$ 25,000 | -100% | \$ - | - | \$ - |
| Minor Equipment | 201-5-5800-118 | 4,953 | 225 | 10,000 | -100% | - | - | - |
| Maintenance - Concrete | 201-5-5800-411 | 239,641 | - | 20,000 | 0% | 20,000 | 0% | 20,000 |
| Maintenance-Pavement Rehab | 201-5-5800-413 | - | 937,695 | 1,135,487 | -41% | 670,500 | 14% | 765,000 |
| Professional Services | 201-5-5800-500 | 6,058 | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 278,436 | \$ 957,139 | \$ 1,190,487 | -42% | \$ 690,500 | 14% | \$ 785,000 |
| Machinery & Equipment | 201-5-5800-702 | - | - | 15,000 | 900% | 150,000 | -100% | - |
| CAPITAL OUTLAY | | \$ - | \$ - | \$ 15,000 | 900% | \$ 150,000 | -100% | \$ - |
| TOTAL EXPENDITURES - 201 | | \$ 278,436 | \$ 957,139 | \$ 1,205,487 | -30% | \$ 840,500 | -7% | \$ 785,000 |
| RMRA - 203 | | | | | | | | |
| Maintenance - Pavement Rehab | 203-5-5800-413 | - | - | 692,881 | -24% | 528,000 | 0% | 528,000 |
| SUPPLIES & SERVICES | | \$ - | \$ - | \$ 692,881 | -24% | \$ 528,000 | 0% | \$ 528,000 |
| TOTAL EXPENDITURES - 203 | | \$ - | \$ - | \$ 692,881 | -24% | \$ 528,000 | 0% | \$ 528,000 |
| MEASURE A - 205 | | | | | | | | |
| Support to Other Agencies | 205-5-5800-223 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Maintenance - Streets | 205-5-5800-400 | 77,000 | 73,135 | 100,000 | 0% | 100,000 | 0% | 100,000 |
| Maintenance - Right of Way | 205-5-5800-405 | 27,505 | 74,505 | 75,000 | 0% | 75,000 | 0% | 75,000 |
| Maintenance - Trees | 205-5-5800-406 | 174,487 | 175,000 | 175,000 | 0% | 175,000 | 0% | 175,000 |
| Maintenance - Concrete | 205-5-5800-411 | 213,479 | - | 398,572 | -62% | 150,000 | 0% | 150,000 |
| Maintenance - Pavement Rehab | 205-5-5800-413 | - | 1,349,488 | 227,700 | 84% | 420,000 | -5% | 400,000 |
| Maintenance - Street Striping | 205-5-5800-414 | - | 39,760 | 55,000 | 0% | 55,000 | 0% | 55,000 |
| Maintenance - Striping School Area | 205-5-5800-414.01 | - | 15,842 | 20,000 | 0% | 20,000 | 0% | 20,000 |
| Maintenance - Traffic Signals | 205-5-5800-416 | 194,265 | 225,341 | 250,000 | 0% | 250,000 | 0% | 250,000 |
| Contract Svcs - Para-Transit | 205-5-5800-558 | 25,000 | 25,000 | 25,000 | 0% | 25,000 | 0% | 25,000 |
| SUPPLIES & SERVICES | | \$ 711,735 | \$ 1,978,071 | \$ 1,326,272 | -4% | \$ 1,270,000 | -2% | \$ 1,250,000 |
| Capital Outlay | 205-5-5800-705 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 205 | | \$ 711,735 | \$ 1,978,071 | \$ 1,326,272 | -4% | \$ 1,270,000 | -2% | \$ 1,250,000 |

Public Works - Street Maintenance 5800

| | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|--------------------------------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| PUBLIC SAFETY DONATIONS - 212 | | | | | | | |
| Maintenance - Street Striping | \$ 1,454 | \$ - | \$ - | - | \$ - | - | \$ - |
| Maintenance - Striping School Area | 8,874 | 15,240 | - | - | - | - | - |
| SUPPLIES & SERVICES | \$ 10,328 | \$ 15,240 | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 212 | \$ 10,328 | \$ 15,240 | \$ - | - | \$ - | - | \$ - |
| LSTP - STATE GRANT - 306 | | | | | | | |
| Maintenance-Streets | \$ - | \$ 580,788 | \$ 116,710 | 0% | \$ 116,500 | 0% | \$ 116,500 |
| SUPPLIES & SERVICES | \$ - | \$ 580,788 | \$ 116,710 | 0% | \$ 116,500 | 0% | \$ 116,500 |
| TOTAL EXPENDITURES - 306 | \$ - | \$ 580,788 | \$ 116,710 | 0% | \$ 116,500 | 0% | \$ 116,500 |
| GRAND TOTAL EXPENDITURES | \$ 2,089,331 | \$ 7,504,868 | \$ 5,637,970 | -22% | \$ 4,373,808 | -1% | \$ 4,348,208 |

| LINE-ITEM DETAIL | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---|-------------------|------------------------|------------------------|
| Maintenance - Streets | 101-5-5800-400 | \$ 100,000 | \$ 100,000 |
| RetroReflectivity Signs - State Mandate | | 100,000 | 100,000 |
| Maintenance - Concrete | 101-5-5800-411 | \$ 160,800 | \$ 160,800 |
| Support ADA Transition Plan | | 160,800 | 160,800 |
| Machinery & Equipment | 101-5-5800-702 | \$ 2,500 | \$ - |
| Industrial Grapple Rake - Skid Steer | | 2,500 | - |
| Machinery & Equipment | 201-5-5800-702 | \$ 150,000 | |
| Asphalt Patcher | | 150,000 | |
| Maintenance - Striping School Area | 205-5-5800-414.01 | \$ 20,000 | \$ 20,000 |
| Goleta Union School Crossing Guard | | 20,000 | 20,000 |

Public Works - Street Maintenance 5800

| Department Summary | | | | | |
|--------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Public Works Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works Supervisor | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | - | - | - | - | - |
| Lead Maintenance Worker | 1.00 | - | - | - | - |
| Maintenance Worker I | - | - | 2.00 | 1.00 | 1.00 |
| Maintenance Worker II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | 3.00 | 3.00 | 5.00 | 4.00 | 4.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 421,474 | \$ 381,750 | \$ 464,500 | \$ 515,808 | \$ 548,208 |
| Supplies & Services | 1,630,357 | 7,117,434 | 5,094,370 | 3,705,500 | 3,800,000 |
| Capital Outlay | 37,500 | 5,685 | 79,100 | 152,500 | - |
| Total | \$ 2,089,331 | \$ 7,504,868 | \$ 5,637,970 | \$ 4,373,808 | \$ 4,348,208 |

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Public Works - Solid Waste and Environmental Services 5900

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|--|----------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| SOLID WASTE - 211 | | | | | | | | |
| Regular Salaries | 211-5-5900-001 | \$ 140,414 | \$ 164,574 | \$ 264,540 | -42% | \$ 152,800 | 45% | \$ 221,400 |
| Overtime | 211-5-5900-003 | - | 135 | - | - | - | - | - |
| Retirement | 211-5-5900-050 | 14,490 | 18,389 | 30,600 | -42% | 17,700 | 60% | 28,400 |
| Medicare | 211-5-5900-051 | 2,169 | 2,449 | 4,800 | -40% | 2,900 | 41% | 4,100 |
| Life Insurance | 211-5-5900-056 | 327 | 373 | 1,000 | -20% | 800 | 25% | 1,000 |
| Long-term Disability | 211-5-5900-057 | 462 | 518 | 1,600 | -31% | 1,100 | 18% | 1,300 |
| Benefit Plan Allowance | 211-5-5900-058 | 13,572 | 14,651 | 38,500 | -39% | 23,300 | 33% | 30,900 |
| Auto Allowance | 211-5-5900-060 | 242 | 173 | 760 | -61% | 300 | 0% | 300 |
| Phone Allowance | 211-5-5900-061 | 544 | 506 | 700 | -71% | 200 | 0% | 200 |
| Bilingual Allowance | 211-5-5900-064 | - | 45 | 200 | -22% | 156 | 0% | 156 |
| SALARIES & BENEFITS | | \$ 172,219 | \$ 201,812 | \$ 342,700 | -42% | \$ 199,256 | 44% | \$ 287,756 |
| Memberships & Dues | 211-5-5900-101 | 696 | 590 | 625 | -4% | 600 | 17% | 700 |
| Conferences, Meetings & Travel | 211-5-5900-102 | 455 | 623 | 1,150 | -13% | 1,000 | 10% | 1,100 |
| Training | 211-5-5900-103 | 385 | 796 | 1,400 | -14% | 1,200 | 0% | 1,200 |
| Special Department Supplies | 211-5-5900-111 | 14,203 | 9,591 | 10,650 | -1% | 10,500 | 0% | 10,500 |
| Uniform & Safety Equip | 211-5-5900-112 | - | - | 100 | -100% | - | - | - |
| Postage & Mailing | 211-5-5900-116 | - | - | 16,000 | -81% | 3,000 | 0% | 3,000 |
| Advertising | 211-5-5900-117 | 6,217 | 65 | 7,300 | 1% | 7,400 | 0% | 7,400 |
| Permits & Fees | 211-5-5900-119 | 14,966 | 14,230 | 15,500 | -6% | 14,500 | 7% | 15,500 |
| Vehicles- Fuel | 211-5-5900-144 | - | - | - | - | - | - | - |
| Administrative Charges - City | 211-5-5900-201 | - | - | - | - | - | - | - |
| Other Charges | 211-5-5900-203 | 820 | - | 2,400 | 0% | 2,400 | 0% | 2,400 |
| Maintenance - Cleanup | 211-5-5900-401 | 10,410 | 883 | 15,000 | 0% | 15,000 | 0% | 15,000 |
| Maintenance - Vehicles | 211-5-5900-410 | - | - | - | - | - | - | - |
| Maintenance - Street Sweeping | 211-5-5900-415 | 53,414 | 50,888 | 90,000 | 6% | 95,000 | 0% | 95,000 |
| Maintenance - Abandoned/Tipping | 211-5-5900-418 | 5,008 | 2,265 | 20,000 | -50% | 10,000 | 0% | 10,000 |
| Professional Services | 211-5-5900-500 | 18,085 | 24,347 | 99,800 | -10% | 90,000 | 0% | 90,000 |
| Contract Services - Stormwater | 211-5-5900-557 | 33,387 | 27,886 | 91,500 | 11% | 101,500 | 0% | 101,500 |
| Contract Services - Misc | 211-5-5900-559 | 14,628 | 9,255 | 5,000 | -100% | - | - | - |
| Contract Services - Recycling | 211-5-5900-562 | 329,827 | 406,240 | 341,000 | -3% | 330,000 | 3% | 340,000 |
| SUPPLIES & SERVICES | | \$ 502,501 | \$ 547,659 | \$ 717,425 | -5% | \$ 682,100 | 2% | \$ 693,300 |
| Vehicles | 211-5-5900-701 | - | - | - | - | - | - | - |
| Computer Technology | 211-5-5900-707 | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES - 211 | | \$ 674,721 | \$ 749,472 | \$ 1,060,125 | -17% | \$ 881,356 | 11% | \$ 981,056 |
| SOLID WASTE - RECYCLE GRANT - 304 | | | | | | | | |
| Special Department Supplies | 304-5-5900-111 | \$ 8,000 | \$ 218 | \$ 16,000 | -50% | \$ 8,000 | 0% | \$ 8,000 |
| Professional Services | 304-5-5900-500 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 8,000 | \$ 218 | \$ 16,000 | -50% | \$ 8,000 | 0% | \$ 8,000 |
| TOTAL EXPENDITURES - 304 | | \$ 8,000 | \$ 218 | \$ 16,000 | -50% | \$ 8,000 | 0% | \$ 8,000 |
| GRAND TOTAL EXPENDITURES | | \$ 682,721 | \$ 749,690 | \$ 1,076,125 | -17% | \$ 889,356 | 11% | \$ 989,056 |

| Department Summary | | | | | |
|------------------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Environmental Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Engineer | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 172,219 | \$ 201,812 | \$ 342,700 | \$ 199,256 | \$ 287,756 |
| Supplies & Services | 510,501 | 547,877 | 733,425 | 690,100 | 701,300 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 682,721 | \$ 749,690 | \$ 1,076,125 | \$ 889,356 | \$ 989,056 |

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Neighborhood Services - Neighborhood Services 6100

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|--|-------------------|---------------------|---------------------|---------------------|------------|---------------------|-----------|---------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| | GL Account | | | | | | | |
| Salaries - Full Time | 101-5-6100-001 | \$ 418,084 | \$ 320,984 | \$ 352,250 | 23% | \$ 434,200 | 5% | \$ 453,800 |
| Part Time Salaries | 101-5-6100-002 | 29,875 | 19,525 | 69,200 | 126% | 156,400 | 1% | 157,900 |
| Overtime | 101-5-6100-003 | - | 2,130 | - | - | - | - | - |
| Retirement | 101-5-6100-050 | 41,896 | 35,046 | 40,940 | 20% | 49,300 | 12% | 55,000 |
| Social Security & Medicare | 101-5-6100-051 | 8,199 | 6,165 | 11,520 | 70% | 19,600 | 3% | 20,200 |
| Deferred Compensation | 101-5-6100-052 | - | - | - | - | - | - | - |
| Life Insurance | 101-5-6100-056 | 989 | 801 | 1,000 | 30% | 1,300 | 8% | 1,400 |
| Long-Term Disability | 101-5-6100-057 | 1,198 | 924 | 1,700 | 24% | 2,100 | 0% | 2,100 |
| Benefit Plan Allowance | 101-5-6100-058 | 42,212 | 33,390 | 45,090 | 38% | 62,100 | 0% | 62,100 |
| Relocation Expense | 101-5-6100-059 | - | - | - | - | - | - | - |
| Auto Allowance | 101-5-6100-060 | 4,347 | 4,347 | 4,300 | 2% | 4,400 | 0% | 4,400 |
| Phone Allowance | 101-5-6100-061 | 1,248 | 1,066 | 1,900 | -53% | 900 | 0% | 900 |
| Bilingual Allowance | 101-5-6100-064 | 480 | 1,114 | 400 | -3% | 390 | 0% | 390 |
| SALARIES & BENEFITS | | \$ 548,527 | \$ 425,492 | \$ 528,300 | 38% | \$ 730,690 | 4% | \$ 758,190 |
| Memberships & Dues | 101-5-6100-101 | \$ 48 | \$ - | \$ 500 | 0% | \$ 500 | 0% | \$ 500 |
| Conferences, Meetings & Travel | 101-5-6100-102 | 1,191 | 483 | 4,875 | -12% | 4,300 | 63% | 7,000 |
| Mileage Reimbursement | 101-5-6100-104 | - | - | 150 | 33% | 200 | 0% | 200 |
| Special Department Supplies | 101-5-6100-111 | 8,189 | 5,761 | 18,400 | -18% | 15,000 | 0% | 15,000 |
| Uniforms & Safety Equip | 101-5-6100-112 | - | - | 250 | 20% | 300 | 0% | 300 |
| Books & Subscriptions | 101-5-6100-114 | 1,260 | 1,418 | 2,500 | 0% | 2,500 | 0% | 2,500 |
| Printing & Copying | 101-5-6100-115 | - | - | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Postage & Mailing | 101-5-6100-116 | - | 49 | 176 | 14% | 200 | 0% | 200 |
| Advertising | 101-5-6100-117 | - | 257 | 270 | 11% | 300 | 0% | 300 |
| Minor Equipment | 101-5-6100-118 | - | - | 500 | -100% | - | - | - |
| Special Event Response | 101-5-6100-122 | 20,653 | 20,502 | 25,000 | 0% | 25,000 | 0% | 25,000 |
| Vehicles - Fuel | 101-5-6100-144 | 680 | 1,316 | 3,500 | -43% | 2,000 | 0% | 2,000 |
| Other Charges | 101-5-6100-203 | - | - | - | - | - | - | - |
| Support to Other Agencies | 101-5-6100-223 | - | - | 22,854 | 308% | 93,310 | 0% | 93,310 |
| Maintenance - Computers | 101-5-6100-407 | - | - | - | - | - | - | - |
| Maintenance - Other Equipment | 101-5-6100-409 | 9,864 | 11,534 | 11,500 | 16% | 13,300 | 2% | 13,600 |
| Maintenance - Vehicles | 101-5-6100-410 | 428 | 497 | 1,000 | 0% | 1,000 | 0% | 1,000 |
| Maint. Vehicle # 7 | 101-5-6100-410.07 | - | - | 500 | -100% | - | - | - |
| Maint. Vehicle #11 | 101-5-6100-410.11 | - | - | 500 | -100% | - | - | - |
| Professional Services | 101-5-6100-500 | 25,991 | 47,336 | 95,634 | -37% | 60,000 | 0% | 60,000 |
| Prof Svcs - Temp Staff | 101-5-6100-501 | 73,054 | 29,947 | 29,017 | -48% | 15,000 | 0% | 15,000 |
| Prof Svcs - Legal | 101-5-6100-502 | - | - | - | - | - | - | - |
| Prof Svcs - Special Legal | 101-5-6100-503 | - | - | - | - | - | - | - |
| Contract Services | 101-5-6100-550 | 52,951 | 49,980 | 56,341 | 0% | 56,400 | 4% | 58,400 |
| Animal Control Services | 101-5-6100-559 | 228,584 | 245,505 | 249,188 | 2% | 253,000 | 4% | 261,900 |
| Emergency Response | 101-5-6100-561 | 27,995 | 35,083 | 27,000 | 0% | 27,000 | 0% | 27,000 |
| SUPPLIES & SERVICES | | \$ 450,888 | \$ 449,668 | \$ 550,655 | 4% | \$ 570,310 | 2% | \$ 584,210 |
| Vehicles | 101-5-6100-701 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| CIP - Machinery & Equipment | 101-5-6100-702 | - | - | - | - | - | - | - |
| Furnishings | 101-5-6100-703 | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 999,415 | \$ 875,160 | \$ 1,078,955 | 21% | \$ 1,301,000 | 3% | \$ 1,342,400 |
| PUBLIC ADMIN DIF - 222 | | | | | | | | |
| Special Department Supplies | 222-5-6100-111 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Advertising | 222-5-6100-117 | - | - | - | - | - | - | - |
| Professional Services | 222-5-6100-500 | 8,598 | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 8,598 | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 222 | | \$ 8,598 | \$ - | \$ - | - | \$ - | - | \$ - |
| HOUSING-IN-LIEU - 225 | | | | | | | | |
| Support to Other Agencies | 225-5-6100-223 | \$ 1,925,000 | \$ 25,000 | \$ 25,000 | 0% | \$ 25,000 | 0% | \$ 25,000 |
| Professional Services | 225-5-6100-500 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 1,925,000 | \$ 25,000 | \$ 25,000 | 0% | \$ 25,000 | 0% | \$ 25,000 |
| TOTAL EXPENDITURES - 225 | | \$ 1,925,000 | \$ 25,000 | \$ 25,000 | 0% | \$ 25,000 | 0% | \$ 25,000 |
| RDA SUCCESSOR - NON HOUSING - 605 | | | | | | | | |
| Administrative Charges - City | 605-5-6100-201 | \$ 167,599 | \$ 205,183 | \$ 130,000 | 15% | \$ 150,000 | 0% | \$ 150,000 |
| Support to Other Agencies | 605-5-6100-223 | 309,724 | 315,918 | 322,237 | 2% | 328,682 | 2% | 335,256 |
| Professional Services | 605-5-6100-500 | 1,925 | 2,025 | 1,995 | 0% | 1,995 | 0% | 1,995 |
| Prof Svcs - Special Legal | 605-5-6100-503 | 82,400 | 36,190 | 120,000 | -100% | - | - | - |
| Principal Debt Payment | 605-5-6100-800 | 165,000 | 175,000 | 185,000 | 5% | 195,000 | 5% | 205,000 |
| Interest on Debt | 605-5-6100-801 | 1,168,713 | 1,159,144 | 1,148,563 | -1% | 1,136,919 | -1% | 1,124,163 |
| SUPPLIES & SERVICES | | \$ 1,895,361 | \$ 1,893,459 | \$ 1,907,795 | -5% | \$ 1,812,596 | 0% | \$ 1,816,414 |
| TOTAL EXPENDITURES - 605 | | \$ 1,895,361 | \$ 1,893,459 | \$ 1,907,795 | -5% | \$ 1,812,596 | 0% | \$ 1,816,414 |
| GRAND TOTAL EXPENDITURES | | \$ 4,828,374 | \$ 2,793,619 | \$ 3,011,750 | 4% | \$ 3,138,596 | 1% | \$ 3,183,814 |

Neighborhood Services - Neighborhood Services 6100

| LINE-ITEM DETAIL | GL Account | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---|----------------|------------------------|------------------------|
| Support to Other Agencies | 101-5-6100-223 | \$ 93,310 | \$ 93,310 |
| People's Self Help Housing Project | | 22,900 | 22,900 |
| Homelessness Initiatives | | 37,410 | 37,410 |
| Govt/Interagency Agreements | | 33,000 | 33,000 |
| Professional Services | 101-5-6100-500 | \$ 60,000 | \$ 60,000 |
| Banner Program | | 30,000 | 30,000 |
| Miscellaneous Services | | 30,000 | 30,000 |
| Contract Services | 101-5-6100-550 | \$ 56,400 | \$ 58,400 |
| Rental Housing Mediation Task Force | | 36,400 | 38,400 |
| Housing Authority of County of Santa Barbara Monitoring | | 20,000 | 20,000 |
| Emergency Response Services | 101-5-6100-561 | \$ 27,000 | \$ 27,000 |
| Connect-CTY | | 25,000 | 25,000 |
| Community Emergency Response Training (CERT) | | 2,000 | 2,000 |
| Support to Other Agencies | 225-5-6100-223 | \$ 25,000 | \$ 25,000 |
| Housing Trust Fund of Santa Barbara County | | 25,000 | 25,000 |

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Neighborhood Services - Neighborhood Services 6100

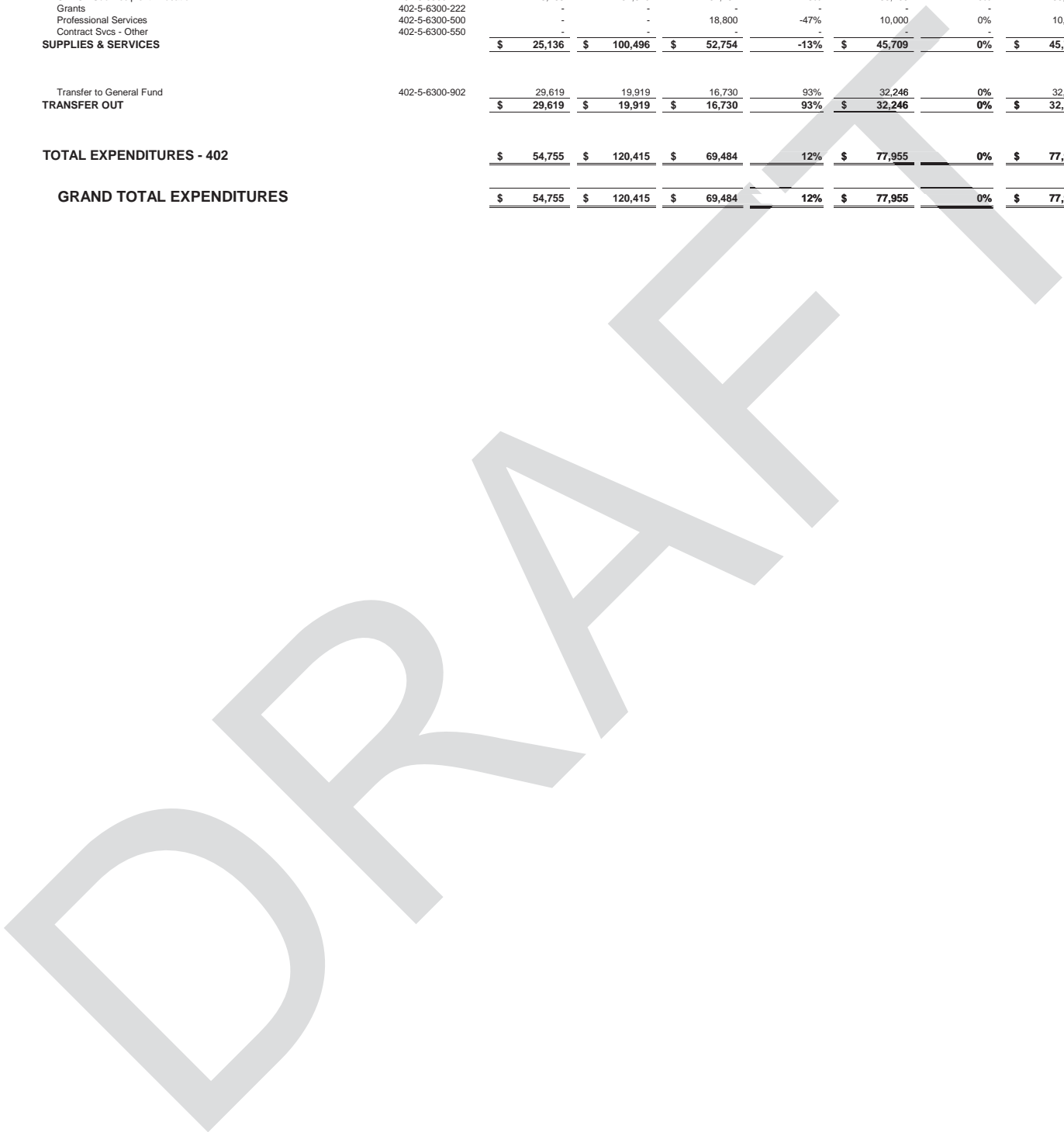
| Department Summary | | | | | |
|--|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Neighborhood Services & Public Safety Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Project Manager | 1.00 | 1.00 | 1.00 | - | - |
| Emergency Services Coordinator | - | - | 1.00 | 1.00 | 1.00 |
| Management Analyst | - | - | - | 1.00 | 1.00 |
| Code Enforcement Officer | - | - | - | - | - |
| Management Assistant | 1.00 | 1.00 | - | 1.00 | 1.00 |
| Total | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 548,527 | \$ 425,492 | \$ 528,300 | \$ 730,690 | \$ 758,190 |
| Supplies & Services | 4,279,846 | 2,368,128 | 2,483,450 | 2,407,906 | 2,425,624 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 4,828,374 | \$ 2,793,619 | \$ 3,011,750 | \$ 3,138,596 | \$ 3,183,814 |

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Neighborhood Services - Community Development Block Grant 6300

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|--|-------------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| Community Development Block Grant - 402 | | | | | | | | |
| | GL Account | | | | | | | |
| Conferences, Meetings & Travel | 402-5-6300-102 | \$ - | \$ - | \$ - | - | \$ 800 | 0% | \$ 800 |
| Mileage Reimbursement | 402-5-6300-104 | - | - | - | - | - | - | - |
| Special Department Supplies | 402-5-6300-111 | - | 95 | 200 | 0% | 200 | 0% | 200 |
| Postage & Mailing | 402-5-6300-116 | - | - | - | - | - | - | - |
| Advertising | 402-5-6300-117 | 1,671 | 2,781 | 1,300 | 0% | 1,300 | 0% | 1,300 |
| Other Charges | 402-5-6300-203 | - | - | - | - | - | - | - |
| CDBG - Sub Recipient Allocatio | 402-5-6300-221 | 23,465 | 97,620 | 32,454 | 3% | 33,409 | 0% | 33,409 |
| Grants | 402-5-6300-222 | - | - | - | - | - | - | - |
| Professional Services | 402-5-6300-500 | - | - | 18,800 | -47% | 10,000 | 0% | 10,000 |
| Contract Svcs - Other | 402-5-6300-550 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 25,136 | \$ 100,496 | \$ 52,754 | -13% | \$ 45,709 | 0% | \$ 45,709 |
| Transfer to General Fund | 402-5-6300-902 | 29,619 | 19,919 | 16,730 | 93% | 32,246 | 0% | 32,246 |
| TRANSFER OUT | | \$ 29,619 | \$ 19,919 | \$ 16,730 | 93% | \$ 32,246 | 0% | \$ 32,246 |
| TOTAL EXPENDITURES - 402 | | \$ 54,755 | \$ 120,415 | \$ 69,484 | 12% | \$ 77,955 | 0% | \$ 77,955 |
| GRAND TOTAL EXPENDITURES | | \$ 54,755 | \$ 120,415 | \$ 69,484 | 12% | \$ 77,955 | 0% | \$ 77,955 |



| Department Summary | | | | | |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Supplies & Services | 25,136 | 100,496 | 52,754 | 45,709 | 45,709 |
| Capital Outlay | - | - | - | - | - |
| Transfer Out | 29,619 | 19,919 | 16,730 | 32,246 | 32,246 |
| Total | \$ 54,755 | \$ 120,415 | \$ 69,484 | \$ 77,955 | \$ 77,955 |

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Neighborhood Services - Economic Development 6400

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|---------------------------------|-------------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| GENERAL FUND - 101 | | | | | | | | |
| | GL Account | | | | | | | |
| Salaries - Full Time | 101-5-6400-001 | \$ 89,968 | \$ 98,070 | \$ 101,000 | 7% | \$ 108,200 | 8% | \$ 116,400 |
| Retirement | 101-5-6400-050 | 8,830 | 10,120 | 11,800 | 24% | 14,600 | 14% | 16,700 |
| Medicare | 101-5-6400-051 | 1,283 | 1,338 | 1,700 | 6% | 1,800 | 6% | 1,900 |
| Life Insurance | 101-5-6400-056 | 205 | 196 | 300 | 0% | 300 | 0% | 300 |
| Long-term Disability | 101-5-6400-057 | 297 | 283 | 500 | 0% | 500 | 0% | 500 |
| Benefit Plan Allowance | 101-5-6400-058 | 10,334 | 11,432 | 11,500 | 0% | 11,500 | 0% | 11,500 |
| Auto Allowance | 101-5-6400-060 | - | - | - | - | - | - | - |
| Phone Allowance | 101-5-6400-061 | 360 | 360 | 400 | 0% | 400 | 0% | 400 |
| Bilingual Allowance | 101-5-6400-064 | 1,170 | 1,170 | 1,200 | -3% | 1,170 | 0% | 1,170 |
| SALARIES & BENEFITS | | \$ 112,448 | \$ 122,970 | \$ 128,400 | 8% | \$ 138,470 | 8% | \$ 148,870 |
| Memberships & Dues | 101-5-6400-101 | \$ 820 | \$ 820 | \$ 1,000 | 0% | \$ 1,000 | 0% | \$ 1,000 |
| Conferences, Meetings & Travel | 101-5-6400-102 | 2,468 | 2,602 | 5,000 | 0% | 5,000 | 0% | 5,000 |
| Mileage Reimbursement | 101-5-6400-104 | 49 | - | 100 | 0% | 100 | 0% | 100 |
| Special Department Supplies | 101-5-6400-111 | - | 9 | 100 | 0% | 100 | 0% | 100 |
| Uniforms & Safety Equip | 101-5-6400-112 | - | - | - | - | - | - | - |
| Books & Subscriptions | 101-5-6400-114 | - | 155 | 150 | 33% | 200 | 0% | 200 |
| Support to Other Agencies | 101-5-6400-223 | - | - | 5,000 | 4230% | 216,500 | 0% | 216,500 |
| Professional Services | 101-5-6400-500 | 6,193 | 106,320 | 155,000 | -32% | 105,100 | -66% | 35,300 |
| SUPPLIES & SERVICES | | \$ 9,530 | \$ 109,906 | \$ 166,350 | 97% | \$ 328,000 | -21% | \$ 258,200 |
| TOTAL EXPENDITURES - 101 | | \$ 121,979 | \$ 232,876 | \$ 294,750 | 58% | \$ 466,470 | -13% | \$ 407,070 |
| GRAND TOTAL EXPENDITURES | | \$ 121,979 | \$ 232,876 | \$ 294,750 | 58% | \$ 466,470 | -13% | \$ 407,070 |

| LINE-ITEM DETAIL | | | | | | FY 2019/20 Proposed | FY 2020/21 Proposed |
|----------------------------------|---------------------------------|----------------|--|--|--|------------------------|------------------------|
| Support to Other Agencies | | 101-5-6400-223 | | | | \$ 216,500 | \$ 216,500 |
| | Goleta Entrepreneurial Magnet | | | | | 50,000 | 50,000 |
| | Econ Devt/Marketing & Promotion | | | | | 166,500 | 166,500 |
| Professional Services | | 101-5-6400-500 | | | | \$ 105,100 | \$ 35,300 |
| | Goleta Entrepreneurial Magnet | | | | | - | - |
| | BID & Old Town | | | | | 25,000 | 25,000 |
| | GIS | | | | | 4,000 | 4,000 |
| | Bus Shelter (3x) | | | | | 70,000 | - |
| | CWB Public Parking | | | | | 6,100 | 6,300 |

Neighborhood Services - Economic Development 6400

| Department Summary | | | | | |
|----------------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Economic Development Coordinator | 1.00 | 1.00 | - | - | - |
| Senior Project Manager | - | - | 1.00 | 1.00 | 1.00 |
| Total | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 112,448 | \$ 122,970 | \$ 128,400 | \$ 138,470 | \$ 148,870 |
| Supplies & Services | 9,530 | 109,906 | 166,350 | 328,000 | 258,200 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 121,979 | \$ 232,876 | \$ 294,750 | \$ 466,470 | \$ 407,070 |

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Neighborhood Services - Parks and Recreation 6500

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|-------------------------------------|----------------|------------------|-------------------|-------------------|--------------|-------------------|------------|-------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Salaries - Full Time | 101-5-6500-001 | \$ 19,463 | \$ 124,991 | \$ 137,600 | 14% | \$ 156,200 | 7% | \$ 166,600 |
| Overtime | 101-5-6500-003 | - | - | - | - | - | - | - |
| Retirement | 101-5-6500-050 | 1,950 | 13,498 | 15,900 | 28% | 20,300 | 14% | 23,100 |
| Medicare | 101-5-6500-051 | 279 | 1,620 | 2,400 | 13% | 2,700 | 7% | 2,900 |
| Life Insurance | 101-5-6500-056 | 46 | 301 | 400 | 50% | 600 | 0% | 600 |
| Long-Term Disability | 101-5-6500-057 | 45 | 414 | 600 | 33% | 800 | 0% | 800 |
| Benefit Plan Allowance | 101-5-6500-058 | 1,532 | 16,451 | 16,900 | 9% | 18,500 | 0% | 18,500 |
| Auto Allowance | 101-5-6500-060 | 483 | 483 | 500 | 0% | 500 | 0% | 500 |
| Phone Allowance | 101-5-6500-061 | 72 | 72 | 600 | -83% | 100 | 0% | 100 |
| Bilingual Allowance | 101-5-6500-064 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ 23,872 | \$ 157,829 | \$ 174,900 | 14% | \$ 199,700 | 7% | \$ 213,100 |
| Stipends for Meetings | 101-5-6500-100 | \$ 2,050 | \$ 1,450 | \$ 2,100 | 0% | \$ 2,100 | 0% | \$ 2,100 |
| Memberships & Dues | 101-5-6500-101 | 480 | 875 | 900 | 0% | 900 | 0% | 900 |
| Conferences, Meetings & Travel | 101-5-6500-102 | 684 | 8,278 | 5,425 | 62% | 8,800 | -26% | 6,500 |
| Special Department Supplies | 101-5-6500-111 | 614 | 1,267 | 1,500 | 0% | 1,500 | 0% | 1,500 |
| Books & Subscriptions | 101-5-6500-114 | - | - | 100 | 0% | 100 | 0% | 100 |
| Printing & Copying | 101-5-6500-115 | 81 | - | 300 | 1167% | 3,800 | 0% | 3,800 |
| Postage & Mailing | 101-5-6500-116 | 74 | 106 | 300 | 0% | 300 | 0% | 300 |
| Support to Other Agencies | 101-5-6500-223 | - | - | - | - | 320,000 | 0% | 320,000 |
| Professional Services | 101-5-6500-500 | - | 910 | 7,500 | 333% | 32,500 | -77% | 7,500 |
| Contract Services | 101-5-6500-550 | 1,407 | 922 | 2,000 | -100% | - | - | - |
| SUPPLIES & SERVICES | | \$ 5,390 | \$ 13,808 | \$ 20,125 | 1739% | \$ 370,000 | -7% | \$ 342,700 |
| TOTAL EXPENDITURES - 101 | | \$ 29,262 | \$ 171,636 | \$ 195,025 | 192% | \$ 569,700 | -2% | \$ 555,800 |
| ENVIRONMENTAL PROGRAMS - 226 | | | | | | | | |
| Maintenance - Open Space | 226-5-6500-417 | - | - | - | - | 9,400 | 0% | 9,400 |
| SUPPLIES & SERVICES | | \$ - | \$ - | \$ - | - | \$ 9,400 | 0% | \$ 9,400 |
| GRAND TOTAL EXPENDITURES | | \$ 29,262 | \$ 171,636 | \$ 195,025 | 197% | \$ 579,100 | -2% | \$ 565,200 |

| LINE-ITEM DETAIL | | GL Account | FY 2019/20 | FY 2020/21 |
|----------------------------------|----------------|-------------------|-------------------|-------------------|
| | | | Proposed | Proposed |
| Support to Other Agencies | 101-5-6500-223 | | \$ 320,000 | \$ 320,000 |
| City/Recreation Facilities/Other | | | 320,000 | 320,000 |
| Professional Services | 101-5-6500-500 | | \$ 32,500 | \$ 7,500 |
| Miscellaneous Consultants | | | 7,500 | 7,500 |
| Feasibility Study | | | 25,000 | |

Neighborhood Services - Parks and Recreation 6500

| Department Summary | | | | | |
|------------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Positions | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Parks and Recreation Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Salaries & Benefits | \$ 23,872 | \$ 157,829 | \$ 174,900 | \$ 199,700 | \$ 213,100 |
| Supplies & Services | 5,390 | 13,808 | 20,125 | 379,400 | 352,100 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 29,262 | \$ 171,636 | \$ 195,025 | \$ 579,100 | \$ 565,200 |

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Police Services 7100

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|--------------------------------------|-------------------|----------------------|----------------------|-----------------------|--------------|------------------------|-------------|------------------------|
| GENERAL FUND - 101 | GL Account | | | | | | | |
| Meetings, Travel & Conferences | 101-5-7100-102 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Training | 101-5-7100-103 | - | - | - | - | - | - | - |
| Special Department Supplies | 101-5-7100-111 | 4,571 | 4,073 | 5,000 | 0% | 5,000 | 0% | 5,000 |
| Uniforms & Safety Equip | 101-5-7100-112 | 538 | 2,308 | 750 | 0% | 750 | 0% | 750 |
| Other Charges | 101-5-7100-203 | - | - | - | - | - | - | - |
| Maintenance - Computers | 101-5-7100-407 | - | - | - | - | 12,000 | 0% | 12,000 |
| Maintenance - Other Equipment | 101-5-7100-409 | - | - | - | - | - | - | - |
| Maintenance - Vehicles | 101-5-7100-410 | - | - | - | - | - | - | - |
| Professional Services | 101-5-7100-500 | - | - | - | - | - | - | - |
| Contract Svcs - Law Enforcemnt | 101-5-7100-550 | 7,524,055 | 8,288,017 | 7,821,900 | -2% | 7,647,503 | 3% | 7,876,923 |
| Contract Services - Misc | 101-5-7100-559 | 27,186 | 21,127 | 45,000 | -100% | - | - | - |
| Contract Svcs - Bluff Enforce | 101-5-7100-559.01 | - | - | - | - | - | - | - |
| Emergency Response | 101-5-7100-561 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 7,556,350 | \$ 8,315,526 | \$ 7,872,650 | -3% | \$ 7,665,253 | 3% | \$ 7,894,673 |
| Machinery & Equipment | 101-5-7100-702 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 7,556,350 | \$ 8,315,526 | \$ 7,872,650 | -3% | \$ 7,665,253 | 3% | \$ 7,894,673 |
| PUBLIC SAFETY DONATIONS - 212 | | | | | | | | |
| Special Department Supplies | 212-5-7100-111 | \$ 15,000 | \$ 44,344 | \$ 6,099 | -100% | \$ - | - | \$ - |
| Support to Other Agencies | 212-5-7100-223 | - | 25,000 | 318,000 | -100% | - | - | - |
| Contract Services | 212-5-7100-550 | - | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 15,000 | \$ 69,344 | \$ 324,099 | -100% | \$ - | - | \$ - |
| CIP - Machinery & Equipment | 212-5-7100-702 | 17,447 | - | - | - | - | - | - |
| CAPITAL OUTLAY | | \$ 17,447 | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 212 | | \$ 32,447 | \$ 69,344 | \$ 324,099 | -100% | \$ - | - | \$ - |
| SHERIFF DIF - 224 | | | | | | | | |
| Vehicles | 224-5-7100-701 | \$ - | \$ 51,743 | \$ - | - | \$ - | - | \$ - |
| Computer Technology | 224-5-7100-707 | - | 60,000 | - | - | - | - | - |
| CAPITAL OUTLAY | | \$ - | \$ 111,743 | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 224 | | \$ - | \$ 111,743 | \$ - | - | \$ - | - | \$ - |
| COPS GRANT - 302 | GL Account | | | | | | | |
| Special Department Supplies | 302-5-7100-111 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Minor Equipment | 302-5-7100-118 | - | - | - | - | - | - | - |
| Utilities - Telephone | 302-5-7100-140 | - | - | - | - | - | - | - |
| Contract Svcs - Other | 302-5-7100-550 | 129,435 | 139,420 | 148,747 | -16% | 125,000 | 0% | 125,000 |
| SUPPLIES & SERVICES | | \$ 129,435 | \$ 139,420 | \$ 148,747 | -16% | \$ 125,000 | 0% | \$ 125,000 |
| Machinery & Equipment | 302-5-7100-702 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 302 | | \$ 129,435 | \$ 139,420 | \$ 148,747 | -16% | \$ 125,000 | 0% | \$ 125,000 |
| GRAND TOTAL EXPENDITURES | | \$ 7,718,231 | \$ 8,636,033 | \$ 8,345,495 | -7% | \$ 7,790,253 | 3% | \$ 8,019,673 |

Police Services 7100

| Department Summary | | | | | |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Supplies & Services | 7,700,785 | 8,524,290 | 8,345,495 | 7,790,253 | 8,019,673 |
| Capital Outlay | 17,447 | 111,743 | - | - | - |
| Total | \$ 7,718,231 | \$ 8,636,033 | \$ 8,345,495 | \$ 7,790,253 | \$ 8,019,673 |

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Non-Departmental - Non-Departmental 8100

| | | FY 2016/17 | FY 2017/18 | FY 2018/19 | % | FY 2019/20 | % | FY 2020/21 |
|---|----------------|------------------|-------------------|---------------------|--------------|-------------------|-----------|-------------------|
| | | Actual | Actual | Amended | Change | Proposed | Change | Proposed |
| GENERAL FUND - 101 | | | | | | | | |
| Regular Salaries | 101-5-8100-001 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Part Time Salaries | 101-5-8100-002 | - | - | - | - | - | - | - |
| Overtime | 101-5-8100-003 | - | - | - | - | - | - | - |
| Retirement | 101-5-8100-050 | - | - | - | - | - | - | - |
| Medicare | 101-5-8100-051 | - | - | - | - | - | - | - |
| Health Insurance | 101-5-8100-053 | 14,630 | 14,763 | 20,000 | 7% | 21,300 | 3% | 22,000 |
| Health Plan/Allowance | 101-5-8100-058 | - | - | - | - | - | - | - |
| Auto Allowance | 101-5-8100-060 | - | - | - | - | - | - | - |
| Phone Allowance | 101-5-8100-061 | - | - | - | - | - | - | - |
| Unemployment Benefits | 101-5-8100-062 | - | - | - | - | - | - | - |
| SALARIES & BENEFITS | | \$ 14,630 | \$ 14,763 | \$ 20,000 | 7% | \$ 21,300 | 3% | \$ 22,000 |
| Conferences, Meetings & Travel | 101-5-8100-102 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| City - Administration Costs | 101-5-8100-201 | - | - | - | - | - | - | - |
| Administrative Fees-County | 101-5-8100-202 | 47,047 | 44,998 | 53,000 | 0% | 53,000 | 0% | 53,000 |
| Other Charges | 101-5-8100-203 | - | - | 1,256,000 | -38% | 776,000 | 0% | 776,000 |
| Fines & Penalties | 101-5-8100-204 | 88 | - | - | - | - | - | - |
| SUPPLIES & SERVICES | | \$ 47,135 | \$ 44,998 | \$ 1,309,000 | -37% | \$ 829,000 | 0% | \$ 829,000 |
| Land Acquisition | 101-5-8100-704 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| CAPITAL OUTLAY | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ 61,765 | \$ 59,761 | \$ 1,329,000 | -36% | \$ 850,300 | 0% | \$ 851,000 |
| GTIP - 220 | | | | | | | | |
| Professional Services | 220-5-8100-500 | \$ 8,291 | \$ 29,796 | \$ 28,457 | -100% | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ 8,291 | \$ 29,796 | \$ 28,457 | -100% | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 220 | | \$ 8,291 | \$ 29,796 | \$ 28,457 | -100% | \$ - | - | \$ - |
| PARK DEVELOPMENT FEES - 221 | | | | | | | | |
| Professional Services | 221-5-8100-500 | \$ 3,718 | \$ 13,217 | \$ 12,318 | -100% | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ 3,718 | \$ 13,217 | \$ 12,318 | -100% | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 221 | | \$ 3,718 | \$ 13,217 | \$ 12,318 | -100% | \$ - | - | \$ - |
| PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222 | | | | | | | | |
| Professional Services | 222-5-8100-500 | \$ 1,174 | \$ 3,052 | \$ - | - | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ 1,174 | \$ 3,052 | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 222 | | \$ 1,174 | \$ 3,052 | \$ - | - | \$ - | - | \$ - |
| LIBRARY FACILITIES DEVELOPMENT FEES - 223 | | | | | | | | |
| Professional Services | 223-5-8100-500 | \$ 342 | \$ 1,017 | \$ - | - | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ 342 | \$ 1,017 | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 223 | | \$ 342 | \$ 1,017 | \$ - | - | \$ - | - | \$ - |
| SHERIFFS DEVELOPMENT FEES - 224 | | | | | | | | |
| Professional Services | 224-5-8100-500 | \$ 1,003 | \$ 3,363 | \$ 3,461 | -100% | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ 1,003 | \$ 3,363 | \$ 3,461 | -100% | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 224 | | \$ 1,003 | \$ 3,363 | \$ 3,461 | -100% | \$ - | - | \$ - |
| HOUSING-IN-LIEU -225 | | | | | | | | |
| Professional Services | 225-5-8100-500 | \$ 1,174 | \$ 3,988 | \$ 4,064 | -100% | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ 1,174 | \$ 3,988 | \$ 4,064 | -100% | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 225 | | \$ 1,174 | \$ 3,988 | \$ 4,064 | -100% | \$ - | - | \$ - |
| FIRE DEVELOPMENT FEES -229 | | | | | | | | |
| Professional Services | 229-5-8100-500 | \$ 1,174 | \$ 3,052 | \$ - | - | \$ - | - | \$ - |
| SUPPLIES & SERVICES | | \$ 1,174 | \$ 3,052 | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 229 | | \$ 1,174 | \$ 3,052 | \$ - | - | \$ - | - | \$ - |
| GRAND TOTAL EXPENDITURES | | \$ 78,643 | \$ 117,247 | \$ 1,377,300 | -38% | \$ 850,300 | 0% | \$ 851,000 |

Non-Departmental - Non-Departmental 8100

| Department Summary | | | | | |
|---------------------|------------------|-------------------|---------------------|-------------------|-------------------|
| Expenditures | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 |
| | Actual | Actual | Amended | Proposed | Proposed |
| Salaries & Benefits | \$ 14,630 | \$ 14,763 | \$ 20,000 | \$ 21,300 | \$ 22,000 |
| Supplies & Services | 64,013 | 102,484 | 1,357,300 | 829,000 | 829,000 |
| Capital Outlay | - | - | - | - | - |
| Total | \$ 78,643 | \$ 117,247 | \$ 1,377,300 | \$ 850,300 | \$ 851,000 |

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| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|---|-------------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| GENERAL FUND - 101 | GL Account | | | | | | | |
| Transfer To RDA General | 101-5-8500-900 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Transfer To General Fund | 101-5-8500-902 | - | - | - | - | - | - | - |
| Transfer To Debt Service | 101-5-8500-903 | - | - | - | - | - | - | - |
| Transfer To Reserves | 101-5-8500-905 | - | - | - | - | - | - | - |
| Transfer to GTIP | 101-5-8500-906 | - | - | - | - | - | - | - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 101 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| GTIP - 220 | | | | | | | | |
| Operating Transfer Out | 220-5-8500-902 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 220 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| PARK DEVELOPMENT FEES - 221 | | | | | | | | |
| Transfers out to General Fund | 221-5-8500-902 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 221 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222 | | | | | | | | |
| Operating Transfers Out | 222-5-8500-902 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 222 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| LIBRARY FACILITIES DEVELOPMENT FEES - 223 | | | | | | | | |
| Operating Transfers Out | 223-5-8500-902 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 223 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| SHERIFFS DEVELOPMENT FEES - 224 | | | | | | | | |
| Operating Transfers Out | 224-5-8500-902 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 224 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| HOUSING-IN-LIEU - 225 | GL Account | | | | | | | |
| Transfer To RDA LMI | 225-5-8500-901 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Operating Transfers Out | 225-5-8500-902 | - | - | - | - | - | - | - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 225 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| -228 | GL Account | | | | | | | |
| Transfer To RDA LMI | 228-5-8500-901 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Transfer to Housing-in-Lieu | 228-5-8500-902 | - | - | - | - | - | - | - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 228 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| FIRE DEVELOPMENT FEES - 229 | | | | | | | | |
| Operating Transfers Out | 229-5-8500-902 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 229 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Long Range Development Plan - 230 | | | | | | | | |
| Transfers to Other Funds | 230-5-8500-902 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 230 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| State Park Grant - 301 | | | | | | | | |
| Operating Transfer Out | 301-5-8500-902 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 301 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |

| | | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | % Change | FY 2019/20 Proposed | % Change | FY 2020/21 Proposed |
|----------------------------------|----------------|----------------------|----------------------|-----------------------|-------------|------------------------|-------------|------------------------|
| IRWMP Grant -313 | | | | | | | | |
| Transfers Out | 313-5-8500-902 | \$ 37,419 | \$ - | \$ - | - | \$ - | - | \$ - |
| TRANSFER OUT | | \$ 37,419 | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 313 | | \$ 37,419 | \$ - | \$ - | - | \$ - | - | \$ - |
| HBP - Highway Bridge Repl | | | | | | | | |
| City Administrative Charges | 401-5-8500-201 | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| Operating Transfer Out | 401-5-8500-902 | - | - | - | - | - | - | - |
| TRANSFER OUT | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| TOTAL EXPENDITURES - 401 | | \$ - | \$ - | \$ - | - | \$ - | - | \$ - |
| GRAND TOTAL EXPENDITURES | | \$ 37,419 | \$ - | \$ - | - | \$ - | - | \$ - |

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| Department Summary | | | | | |
|---------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Expenditures | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Supplies & Services | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Transfer Out | 37,419 | - | - | - | - |
| Total | \$ 37,419 | \$ - | \$ - | \$ - | \$ - |

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Attachment 3
Capital Improvement Program Project Sheets

**CITY OF GOLETA
CIP PROJECTS LISTING**

| PROG NO. | PROGRAM TITLE | Status: Completed/Hold | PROJ MGR | DEPARTMENT |
|-----------------|--|-----------------------------------|-----------------|-----------------------|
| 9001 | Hollister Avenue Complete Streets Corridor Plan | | TL | Capital Project |
| 9002 | Ekwill Street & Fowler Road Extensions Project | | TL | Capital Project |
| 9006 | San Jose Creek Bike Path - Southern Extent | | TL | Capital Project |
| 9007 | San Jose Creek Bike Path - Middle Extent | | TL | Capital Project |
| 9009 | San Jose Creek Channel Repair | Re-instated | TBD | Neighborhood Services |
| 9025 | Fire Station No. 10 | | VA | Neighborhood Services |
| 9027 | Goleta US 101 Overcrossing | | TBD | Capital Project |
| 9029 | Cathedral Oaks Landscaping Enhancements | June 2019 NOC | TL | Capital Project |
| 9031 | Old Town Sidewalk Improvement Project | | JW | Capital Project |
| 9033 | Hollister Avenue Bridge Replacement | | TL | Capital Project |
| 9035 | Jonny D. Wallis Neighborhood Park (aka Hollister/Kellogg Park) | | JP | Neighborhood Services |
| 9039 | Hollister Class I Bike Path | June 2019 NOC | TL | Capital Project |
| 9042 | Storke Road Widening, Phelps to City Limits | | TBD | Capital Project |
| 9044 | Hollister Widening, West of Storke Road | | TBD | Capital Project |
| 9053 | Cathedral Oaks Crib Wall Interim Repair Project | | TBD | Capital Project |
| 9056 | LED Street Lighting Project | Aug 2019 NOC | MW | Capital Project |
| 9058 | Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston | | JW | Capital Project |
| 9059 | Bicycle and Pedestrian Master Plan | | JW | Capital Project |
| 9060 | Fairview Avenue Sidewalk Infill at Stow Canyon Road | | TBD | Capital Project |
| 9061 | Cathedral Oaks Class I Multi-Use Path | | TBD | Capital Project |
| 9062 | Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements | | TBD | Capital Project |
| 9063 | Evergreen Park – Public Restroom | | TBD | Capital Project |
| 9064 | Reclaimed Water Service to Evergreen Park | | TBD | Capital Project |

**CITY OF GOLETA
CIP PROJECTS LISTING**

| PROG NO. | PROGRAM TITLE | Status: Completed/Hold | PROJ MGR | DEPARTMENT |
|-----------------|--|-----------------------------------|-----------------|-----------------------|
| 9065 | Reclaimed Water Service to Bella Vista Park | | TBD | Capital Project |
| 9066 | Miscellaneous Park Improvements | | JP | Neighborhood Services |
| 9067 | Goleta Community Center Upgrade | | JP | Neighborhood Services |
| 9068 | Parks Master Plan | | JP | Neighborhood Services |
| 9069 | Miscellaneous Facilities Improvements | | TBD | Capital Project |
| 9070 | Fairview Avenue/US 101 Intersection Sidewalk Infill | June 2019 NOC | TL | Capital Project |
| 9071 | Improvements to Athletic Field at GCC | | JP | Neighborhood Services |
| 9072 | La Patera Road Overcrossing/Undercrossing | | TBD | Capital Project |
| 9074 | Stow Grove Multi-Purpose Field | | VA | Neighborhood Services |
| 9075 | Evergreen Park Multi-Purpose Field | | VA | Neighborhood Services |
| 9076 | Public Swimming Pool | | JP | Neighborhood Services |
| 9077 | Recreation Center/Gymnasium | | JP | Neighborhood Services |
| 9078 | Rancho La Patera Improvements | | TBD | Capital Project |
| 9079 | Goleta Train Depot and S. La Patera Improvements | | VA | Capital Project |
| 9081 | Covington Drainage System Improvements | | TBD | Capital Project |
| 9083 | Traffic Signal Upgrades | | TBD | Capital Project |
| 9084 | Community Garden | | JP | Neighborhood Services |
| 9085 | Goleta Storm Drain Master Plan | | TBD | Capital Project |
| 9086 | Vision Zero Plan | | TBD | Capital Project |
| 9087 | Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road | | TL | Capital Project |
| 9088 | Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks | | JW | Capital Project |
| 9089 | Goleta Traffic Safety Study (GTSS) | | JW | Capital Project |
| 9093 | San Miguel Park Improvements | | JP | Neighborhood Services |

**CITY OF GOLETA
CIP PROJECTS LISTING**

| PROG NO. | PROGRAM TITLE | Status: Completed/Hold | PROJ MGR | DEPARTMENT |
|-----------------|--|-----------------------------------|-----------------|-----------------------|
| 9094 | Santa Barbara Shores Park Improvements | | JP | Neighborhood Services |
| 9096 | Orange Avenue Parking Lot | | TBD | Capital Project |
| 9097 | Fairview Corridor Study (Fowler Road to Calle Real) | | JW | Capital Project |
| 9099 | Crosswalk at Calle Real/Fairview Center – Pedestrian Hybrid Beacon (PHB) | | TBD | Capital Project |
| 9100 | Fairview Hollister Roundabout (6100 Hollister) | | TBD | Capital Project |
| 9101 | City Hall Purchase & Improvements | | VA | Neighborhood Services |
| 9102 | Hollister Ave Class 1 Bike Path Lighting | | TL | Capital Project |
| 9103 | Jonny D. Wallis Park Phase 2 - Splash Pad | | JP | Neighborhood Services |
| TBD 01 | Storke Road Corridor Study | | TBD | Capital Project |
| TBD 02 | Citywide School Zones Signage & Striping Evaluation | | TBD | Capital Project |
| TBD 03 | Citywide Evaluation of Existing Traffic Signals | | TBD | Capital Project |
| TBD 04 | Ellwood Beach Drive Drainage Infrastructure Replacement | | TBD | Capital Project |
| TBD 05 | Phelps Ditch Flood Control Channel Trash Control Structure | | TBD | Capital Project |
| TBD 06 | Old Town South Fairview Ave, High Flow Trash Capture Device | | TBD | Capital Project |
| TBD 07 | Winchester II Park | | TBD | Capital Project |
| TBD 08 | Ward Drive Sidewalk Infill | | TBD | Capital Project |

CE CHARLES W. EBELING
 TL TERESA LOPES
 JW JAMES WINSLOW
 JP JOANNE PLUMMER
 VA VYTO ADOMAITIS
 TBD To Be Determined

Five Year Summary by Project

Fund No. (Multiple Items) Filter out 702, 704, 705, 706, & blank

| Projects | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Proposed | FY 2022/23 Proposed | FY 2023/24 Proposed | Total Project Cost | Cost To Complete |
|---|--------------------|------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 9001-Hollister Avenue Complete Streets Corridor Plan2 | | | | | | | | | | |
| 102-General Fund Reserves | 20,166 | - | - | - | - | - | - | - | 20,166 | - |
| 205-Measure A | 47,337 | 10,105 | 41,558 | - | - | - | - | - | 99,000 | 41,558 |
| 220-GTIP | 60,623 | 6,607 | 170,770 | 75,438 | - | - | - | - | 313,438 | 246,208 |
| 230-Long Range Development Plan | - | - | 190,500 | 150,000 | - | - | - | - | 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 | 183,862 | 24,291 | 27,847 | - | - | - | - | - | 236,000 | 27,847 |
| 601-Redevelopment Project Fund | 360,610 | - | - | - | - | - | - | - | 360,610 | - |
| 999-Unfunded | - | - | - | - | - | - | 924,250 | 585,350 | 1,509,600 | 1,509,600 |
| 9001-Hollister Avenue Complete Streets Corridor Plan2 | 998,348 | 41,003 | 430,675 | 225,438 | - | - | 924,250 | 585,350 | 3,205,064 | 2,165,713 |
| 9002-Ekwill Street & Fowler Road Extensions Project2 | | | | | | | | | | |
| 102-General Fund Reserves | 250,000 | - | - | - | - | - | - | - | 250,000 | - |
| 220-GTIP | 1,533,734 | 180,603 | 1,310,878 | 320,000 | 684,200 | - | - | - | 4,029,415 | 2,315,078 |
| 230-Long Range Development Plan | 774,685 | 5,970 | 12,045 | - | - | - | - | - | 792,700 | 12,045 |
| 308-STIP - State Grant | 4,450,320 | - | 6,297,648 | - | 1,710,000 | 8,500,000 | - | - | 20,957,969 | 16,507,648 |
| 402-Community Development Block Grant | 97,000 | - | - | - | - | - | - | - | 97,000 | - |
| 404-STIP | 670,187 | - | - | - | - | - | - | - | 670,187 | - |
| 601-Redevelopment Project Fund | 654,318 | - | - | - | - | - | - | - | 654,318 | - |
| 9002-Ekwill Street & Fowler Road Extensions Project2 | 8,430,244 | 186,573 | 7,620,571 | 320,000 | 2,394,200 | 8,500,000 | - | - | 27,451,588 | 18,834,771 |
| 9006-San Jose Creek Bike Path - Southern Extent2 | | | | | | | | | | |
| 220-GTIP | 152,861 | 62,559 | 1,505,379 | 150,000 | - | - | - | - | 1,870,800 | 1,655,379 |
| 305-RSTP - State Grant | 20,538 | - | 10,150 | - | - | - | - | - | 30,689 | 10,150 |
| 318-ATP - State | - | - | - | - | 1,518,975 | 6,571,980 | - | - | 8,090,955 | 8,090,955 |
| 407-TCSP - Federal | 76,510 | - | - | - | - | - | - | - | 76,510 | - |
| 601-Redevelopment Project Fund | 24,829 | - | - | - | - | - | - | - | 24,829 | - |
| 999-Unfunded | - | - | - | - | - | 2,998,320 | - | - | 2,998,320 | 2,998,320 |
| 9006-San Jose Creek Bike Path - Southern Extent2 | 274,739 | 62,559 | 1,515,530 | 150,000 | 1,518,975 | 9,570,300 | - | - | 13,092,103 | 12,754,805 |
| 9007-San Jose Creek Bike Path - Middle Extent2 | | | | | | | | | | |
| 206-Measure A - Other | - | - | - | 13,000 | 168,320 | - | - | - | 181,320 | 181,320 |
| 220-GTIP | 32,294 | 34,742 | 757,964 | 472,000 | - | - | - | - | 1,297,000 | 1,229,964 |
| 305-RSTP - State Grant | 290,154 | 28,643 | 526,521 | - | - | - | - | - | 845,319 | 526,521 |
| 318-ATP - State | - | - | - | - | 1,150,025 | 4,759,020 | - | - | 5,909,045 | 5,909,045 |
| 402-Community Development Block Grant | 355,928 | - | - | - | - | - | - | - | 355,928 | - |
| 999-Unfunded | - | - | - | 12,000 | 1,076,560 | 2,334,280 | - | - | 3,422,840 | 3,422,840 |
| 9007-San Jose Creek Bike Path - Middle Extent2 | 678,376 | 63,386 | 1,284,485 | 497,000 | 2,394,905 | 7,093,300 | - | - | 12,011,452 | 11,269,690 |
| 9009-San Jose Creek Improvements and Fish Passage | | | | | | | | | | |
| 101-General | 5,503,226 | - | - | 30,000 | - | - | - | - | 5,533,226 | 30,000 |
| 102-General Fund Reserves | 14,872,010 | - | - | - | - | - | - | - | 14,872,010 | - |
| 301-State Park Grant | - | - | - | - | - | - | - | - | - | - |
| 311-Misc Grant | 5,100,000 | - | - | - | - | - | - | - | 5,100,000 | - |
| 313-IRWMP Grant | 1,180,000 | - | - | - | - | - | - | - | 1,180,000 | - |
| 402-Community Development Block Grant | 612,863 | - | - | - | - | - | - | - | 612,863 | - |
| 415-Fishery Restoration Grant | 750,000 | - | - | - | - | - | - | - | 750,000 | - |
| 601-Redevelopment Project Fund | 3,504,810 | - | - | - | - | - | - | - | 3,504,810 | - |
| 605-RDA Successor - Non Housing | 8,898 | - | - | - | - | - | - | - | 8,898 | - |
| 999-Unfunded | - | - | - | 379,300 | - | - | - | - | 379,300 | 379,300 |
| 9009-San Jose Creek Improvements and Fish Passage | 31,531,806 | - | - | 409,300 | - | - | - | - | 31,941,106 | 409,300 |
| 9012-Armitos Avenue Bridge | | | | | | | | | | |
| 205-Measure A | 31,844 | - | - | - | - | - | - | - | 31,844 | - |
| 301-State Park Grant | 482,392 | - | - | - | - | - | - | - | 482,392 | - |
| 402-Community Development Block Grant | 102 | - | - | - | - | - | - | - | 102 | - |
| 601-Redevelopment Project Fund | 41,312 | - | - | - | - | - | - | - | 41,312 | - |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| 9012-Armitos Avenue Bridge | 555,650 | - | - | - | - | - | - | - | 555,650 | - |

Five Year Summary by Project

| Projects | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Proposed | FY 2022/23 Proposed | FY 2023/24 Proposed | Total Project Cost | Cost To Complete |
|---|--------------------|------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 9025-Fire Station No. 10 | | | | | | | | | | |
| 101-General | 1,251,675 | - | - | - | - | - | - | - | 1,251,675 | - |
| 222-Public Administration Development Fees | 92,637 | - | - | - | 808,718 | - | - | - | 901,355 | 808,718 |
| 229-Fire Development Fees | 35,242 | 10,589 | 1,851,624 | - | 1,532,791 | - | - | - | 3,430,246 | 3,384,415 |
| 231-Developer Agreement | - | - | 270,000 | - | - | - | - | - | 270,000 | 270,000 |
| 232-County Fire DIF | 407,103 | 83,561 | 980,336 | - | - | - | - | - | 1,471,000 | 980,336 |
| 999-Unfunded | - | - | - | - | 1,108,491 | 3,166,685 | - | - | 4,275,176 | 4,275,176 |
| 9025-Fire Station No. 10 | 1,786,658 | 94,150 | 3,101,959 | - | 3,450,000 | 3,166,685 | - | - | 11,599,452 | 9,718,644 |
| 9027-Goleta US 101 Overcrossing2 | | | | | | | | | | |
| 220-GTIP | 1,180,250 | 86,247 | 1,828,116 | - | 1,161,000 | - | - | - | 4,255,613 | 2,989,116 |
| 230-Long Range Development Plan | - | - | - | - | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 |
| 9027-Goleta US 101 Overcrossing2 | 1,180,250 | 86,247 | 1,828,116 | - | 2,161,000 | - | - | - | 5,255,613 | 3,989,116 |
| 9029-Cathedral Oaks Landscaping Enhancements2 | | | | | | | | | | |
| 205-Measure A | 50,113 | 2,377 | 15,172 | - | - | - | - | - | 67,662 | 15,172 |
| 220-GTIP | 10,765 | 218 | 68,155 | - | - | - | - | - | 79,138 | 68,155 |
| 305-RSTP - State Grant | 41,330 | - | - | - | - | - | - | - | 41,330 | - |
| 308-STIP - State Grant | 239,273 | - | 85,727 | - | - | - | - | - | 325,000 | 85,727 |
| 9029-Cathedral Oaks Landscaping Enhancements2 | 341,481 | 2,595 | 169,053 | - | - | - | - | - | 513,130 | 169,053 |
| 9031-Old Town Sidewalk Improvement Project | | | | | | | | | | |
| 205-Measure A | 147,439 | 32,404 | 375,157 | 300,000 | - | - | - | - | 855,000 | 675,157 |
| 220-GTIP | - | - | 49,444 | 325,662 | - | - | - | - | 375,106 | 375,106 |
| 318-ATP - State | 215,311 | 129,618 | 1,879,071 | - | - | - | - | - | 2,224,000 | 1,879,071 |
| 402-Community Development Block Grant | 119,783 | 11,311 | 22,864 | - | - | - | - | - | 153,958 | 22,864 |
| 9031-Old Town Sidewalk Improvement Project | 482,533 | 173,333 | 2,326,536 | 625,662 | - | - | - | - | 3,608,064 | 2,952,198 |
| 9033-Hollister Avenue Bridge Replacement | | | | | | | | | | |
| 102-General Fund Reserves | 344 | - | - | - | - | - | - | - | 344 | - |
| 205-Measure A | 54,961 | 6,771 | 78,268 | - | - | - | - | - | 140,000 | 78,268 |
| 220-GTIP | 147,763 | 7,298 | 784,652 | 1,044,157 | 333,031 | 751,285 | - | - | 3,068,187 | 2,913,125 |
| 401-HBP Federal Grant | 1,569,746 | 103,315 | 5,618,121 | - | 2,570,469 | 5,798,715 | - | - | 15,660,366 | 13,987,305 |
| 601-Redevelopment Project Fund | 9,502 | - | - | - | - | - | - | - | 9,502 | - |
| 9033-Hollister Avenue Bridge Replacement | 1,782,316 | 117,384 | 6,481,041 | 1,044,157 | 2,903,500 | 6,550,000 | - | - | 18,878,398 | 16,978,698 |
| 9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)2 | | | | | | | | | | |
| 221-Park Development Fees | 3,094,703 | 2,709,116 | 1,121,862 | 400,000 | - | - | - | - | 7,325,680 | 1,521,862 |
| 301-State Park Grant | 546,324 | 363,676 | - | - | - | - | - | - | 910,000 | - |
| 601-Redevelopment Project Fund | 1,122,649 | - | - | - | - | - | - | - | 1,122,649 | - |
| 9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)2 | 4,763,676 | 3,072,792 | 1,121,862 | 400,000 | - | - | - | - | 9,358,329 | 1,521,862 |
| 9039-Hollister Class I Bike Path2 | | | | | | | | | | |
| 101-General | 25,580 | - | 69,189 | - | - | - | - | - | 94,769 | 69,189 |
| 202-Transportation | 96,231 | - | - | - | - | - | - | - | 96,231 | - |
| 205-Measure A | 1,090,495 | 1,321 | 7,107 | - | - | - | - | - | 1,098,923 | 7,107 |
| 206-Measure A- Other | 107,000 | - | - | - | - | - | - | - | 107,000 | - |
| 220-GTIP | 401,051 | 296 | 5,653 | - | - | - | - | - | 407,000 | 5,653 |
| 230-Long Range Development Plan | 1,059,546 | - | - | - | - | - | - | - | 1,059,546 | - |
| 318-ATP - State | 1,644,000 | - | - | - | - | - | - | - | 1,644,000 | - |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| 9039-Hollister Class I Bike Path2 | 4,423,903 | 1,617 | 81,949 | - | - | - | - | - | 4,507,469 | 81,949 |
| 9042-Storke Road Widening, Phelps Road to City Limits2 | | | | | | | | | | |
| 220-GTIP | 44,509 | 822 | (822) | - | - | - | - | - | 44,509 | (822) |
| 230-Long Range Development Plan | 221,609 | 1,027 | 384,853 | - | 407,000 | 2,845,080 | - | - | 3,859,569 | 3,636,933 |
| 231-Developer Agreement | - | - | - | - | - | 247,220 | - | - | 247,220 | - |
| 9042-Storke Road Widening, Phelps Road to City Limits2 | 266,117 | 1,849 | 384,031 | - | 407,000 | 3,092,300 | - | - | 4,151,298 | 3,883,331 |
| 9044-Hollister Widening, West of Storke Road2 | | | | | | | | | | |
| 205-Measure A | 86,316 | - | 13,684 | - | - | - | - | - | 100,000 | 13,684 |
| 220-GTIP | 14,071 | 1,027 | 392,905 | - | - | - | - | - | 408,003 | 392,905 |
| 230-Long Range Development Plan | 14,440 | - | 534,954 | - | 632,600 | 1,395,050 | - | - | 2,577,044 | 2,562,604 |
| 9044-Hollister Widening, West of Storke Road2 | 114,827 | 1,027 | 941,543 | - | 632,600 | 1,395,050 | - | - | 3,085,047 | 2,969,193 |

Five Year Summary by Project

| Projects | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Proposed | FY 2022/23 Proposed | FY 2023/24 Proposed | Total Project Cost | Cost To Complete |
|--|--------------------|------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|------------------|
| 9053-Cathedral Oaks Crib Wall Interim Repair Project | | | | | | | | | | |
| 101-General | 22,550 | - | 209,650 | - | - | - | - | - | 232,200 | 209,650 |
| 205-Measure A | 127,084 | 2,925 | 9,992 | - | - | - | - | - | 140,000 | 9,992 |
| 420-FHWA - FEMa Reimb Anticipated | - | - | 343,308 | - | - | - | - | - | 343,308 | 343,308 |
| 999-Unfunded | - | - | - | 405,886 | 769,250 | 5,517,300 | - | - | 6,692,436 | 6,692,436 |
| 9053-Cathedral Oaks Crib Wall Interim Repair Project | 149,634 | 2,925 | 562,950 | 405,886 | 769,250 | 5,517,300 | - | - | 7,407,944 | 7,255,386 |
| 9056-LED Street Lighting Project2 | | | | | | | | | | |
| 101-General | 27,961 | - | 632,039 | - | - | - | - | - | 660,000 | 632,039 |
| 233-OBf SCE | - | 366 | 699,634 | - | - | - | - | - | 700,000 | 699,634 |
| 9056-LED Street Lighting Project2 | 27,961 | 366 | 1,331,673 | - | - | - | - | - | 1,360,000 | 1,331,673 |
| 9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston | | | | | | | | | | |
| 101-General | - | - | 102,838 | - | - | - | - | - | 102,838 | 102,838 |
| 205-Measure A | 19,071 | 3,388 | 134,162 | 9,500 | - | - | - | - | 166,120 | 143,662 |
| 417-Highway Safety Improvement Program | 33,328 | 6,871 | 197,581 | - | - | - | - | - | 237,780 | 197,581 |
| 9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston | 52,399 | 10,258 | 434,581 | 9,500 | - | - | - | - | 506,738 | 444,081 |
| 9059-Bicycle and Pedestrian Master Plan2 | | | | | | | | | | |
| 202-Transportation | 14,986 | 15,611 | 45,786 | - | - | - | - | - | 76,384 | 45,786 |
| 205-Measure A | 25,990 | 5,566 | 44,444 | - | - | - | - | - | 76,000 | 44,444 |
| 206-Measure A- Other | - | 23,698 | 49,653 | - | - | - | - | - | 73,350 | 49,653 |
| 314-SGC | 184,587 | 12,989 | 5,839 | - | - | - | - | - | 203,415 | 5,839 |
| 9059-Bicycle and Pedestrian Master Plan2 | 225,564 | 57,864 | 145,722 | - | - | - | - | - | 429,149 | 145,722 |
| 9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road | | | | | | | | | | |
| 205-Measure A | 6,803 | 12,298 | 21,482 | - | - | - | - | - | 40,584 | 21,482 |
| 206-Measure A- Other | 10,203 | 12,367 | 67,847 | - | - | - | - | - | 90,416 | 67,847 |
| 220-GTIP | 17,814 | 119,329 | 422,659 | - | - | - | - | - | 559,801 | 422,659 |
| 9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road | 34,819 | 143,994 | 511,988 | - | - | - | - | - | 690,801 | 511,988 |
| 9061-Cathedral Oaks Class I Multi-Use Path2 | | | | | | | | | | |
| 220-GTIP | 1,360 | - | 173,640 | - | - | - | - | - | 175,000 | 173,640 |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| 9061-Cathedral Oaks Class I Multi-Use Path2 | 1,360 | - | 173,640 | - | - | - | - | - | 175,000 | 173,640 |
| 9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements2 | | | | | | | | | | |
| 206-Measure A- Other | - | - | - | 138,380 | 284,570 | - | - | - | 422,950 | 422,950 |
| 220-GTIP | - | - | - | 34,159 | 122,830 | - | - | - | 156,989 | 156,989 |
| 230-Long Range Development Plan | - | - | 230,000 | 40,136 | - | - | - | - | 270,136 | 270,136 |
| 995-To Be Determined (TBD) Other Grants/Sources | - | - | - | - | 60,000 | - | - | - | 60,000 | 60,000 |
| 9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements2 | - | - | 230,000 | 212,675 | 467,400 | - | - | - | 910,075 | 910,075 |
| 9063-Evergreen Park - Public Restroom | | | | | | | | | | |
| 221-Park Development Fees | 20,422 | 1,073 | 128,506 | 20,000 | 50,000 | - | - | - | 220,000 | 198,506 |
| 9063-Evergreen Park - Public Restroom | 20,422 | 1,073 | 128,506 | 20,000 | 50,000 | - | - | - | 220,000 | 198,506 |
| 9064-Reclaimed Water Service to Evergreen Park | | | | | | | | | | |
| 101-General | - | - | 107,000 | - | - | - | - | - | 107,000 | 107,000 |
| 221-Park Development Fees | - | - | - | - | 137,600 | 390,400 | - | - | 528,000 | 528,000 |
| 999-Unfunded | - | - | - | - | - | 306,300 | - | - | 306,300 | 306,300 |
| 9064-Reclaimed Water Service to Evergreen Park | - | - | 107,000 | - | 137,600 | 696,700 | - | - | 941,300 | 941,300 |
| 9065-Reclaimed Water Service to Bella Vista Park | | | | | | | | | | |
| 101-General | - | - | 21,000 | - | - | - | - | - | 21,000 | 21,000 |
| 221-Park Development Fees | 1,403 | - | 204,141 | - | - | - | - | - | 205,544 | 204,141 |
| 231-Developer Agreement | 12,455 | - | - | - | - | - | - | - | 12,455 | - |
| 999-Unfunded | - | - | - | - | - | 226,900 | - | - | 226,900 | 226,900 |
| 9065-Reclaimed Water Service to Bella Vista Park | 13,858 | - | 225,141 | - | - | 226,900 | - | - | 465,900 | 452,041 |
| 9066-Miscellaneous Park Improvements | | | | | | | | | | |
| 101-General | 11,649 | - | 90,851 | - | - | - | - | - | 102,500 | 90,851 |
| 221-Park Development Fees | - | - | 722,500 | - | - | - | - | - | 722,500 | 722,500 |
| 9066-Miscellaneous Park Improvements | 11,649 | - | 813,351 | - | - | - | - | - | 825,000 | 813,351 |

Five Year Summary by Project

| Projects | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Proposed | FY 2022/23 Proposed | FY 2023/24 Proposed | Total Project Cost | Cost To Complete |
|--|--------------------|------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 9067-Goleta Community Center Upgrade2 | | | | | | | | | | |
| 101-General | 30,893 | 3,413 | 171,517 | - | - | - | - | - | 205,823 | 171,517 |
| 402-Community Development Block Grant | - | - | - | 133,601 | 130,000 | - | - | - | 263,601 | 263,601 |
| 421-FEMA HMGP Grant | - | - | 70,970 | - | - | - | - | - | 70,970 | 70,970 |
| 999-Unfunded | - | - | - | 523,297 | 201,996 | - | - | - | 725,293 | 725,293 |
| 9067-Goleta Community Center Upgrade2 | 30,893 | 3,413 | 242,487 | 656,898 | 331,996 | - | - | - | 1,265,687 | 1,231,381 |
| 9068-Parks Master Plan | | | | | | | | | | |
| 221-Park Development Fees | 50,000 | 40,780 | 9,220 | - | - | - | - | - | 100,000 | 9,220 |
| 9068-Parks Master Plan | 50,000 | 40,780 | 9,220 | - | - | - | - | - | 100,000 | 9,220 |
| 9069-Miscellaneous Facilities Improvements | | | | | | | | | | |
| 101-General | 183,357 | 56,744 | 284,355 | - | 400,000 | - | - | - | 924,456 | 684,355 |
| 208-County Per Capita | - | 9,665 | 5,649 | - | - | - | - | - | 15,614 | 5,649 |
| 402-Community Development Block Grant | - | - | - | - | - | - | - | - | - | - |
| 999-Unfunded | - | - | - | - | 392,650 | 351,000 | - | - | 743,650 | 743,650 |
| 9069-Miscellaneous Facilities Improvements | 183,357 | 66,709 | 290,004 | - | 792,650 | 351,000 | - | - | 1,683,721 | 1,433,654 |
| 9070-Fairview Avenue/US 101 Intersection Sidewalk Infill2 | | | | | | | | | | |
| 205-Measure A | - | - | - | 35,850 | - | - | - | - | 35,850 | 35,850 |
| 206-Measure A- Other | - | 180 | 33,020 | 52,800 | - | - | - | - | 86,000 | 85,820 |
| 220-GTIP | 1,950 | 45 | 11,305 | - | - | - | - | - | 13,300 | 11,305 |
| 9070-Fairview Avenue/US 101 Intersection Sidewalk Infill2 | 1,950 | 225 | 44,325 | 88,650 | - | - | - | - | 135,150 | 132,975 |
| 9071-Improvements to Athletic Field at GCC | | | | | | | | | | |
| 221-Park Development Fees | - | - | 201,607 | - | - | - | - | - | 201,607 | 201,607 |
| 319-Housing & Community Development State Fund | 3,610 | 17,369 | 248,255 | - | - | - | - | - | 269,234 | 248,255 |
| 9071-Improvements to Athletic Field at GCC | 3,610 | 17,369 | 449,862 | - | - | - | - | - | 470,841 | 449,862 |
| 9074-Stow Grove Multi-Purpose Field | | | | | | | | | | |
| 221-Park Development Fees | - | - | - | 30,000 | 460,000 | - | - | - | 490,000 | 490,000 |
| 9074-Stow Grove Multi-Purpose Field | - | - | - | 30,000 | 460,000 | - | - | - | 490,000 | 490,000 |
| 9075-Evergreen Park Multi-Purpose Field | | | | | | | | | | |
| 221-Park Development Fees | - | - | 50,000 | - | - | 585,000 | - | - | 635,000 | 635,000 |
| 9075-Evergreen Park Multi-Purpose Field | - | - | 50,000 | - | - | 585,000 | - | - | 635,000 | 635,000 |
| 9076-Public Swimming Pool | | | | | | | | | | |
| 221-Park Development Fees | - | - | - | - | - | 145,224 | 1,468,473 | - | 1,613,697 | 1,613,697 |
| 9076-Public Swimming Pool | - | - | - | - | - | 145,224 | 1,468,473 | - | 1,613,697 | 1,613,697 |
| 9077-Recreation Center/Gymnasium | | | | | | | | | | |
| 221-Park Development Fees | - | - | - | - | - | 230,000 | 911,415 | - | 1,141,415 | 1,141,415 |
| 999-Unfunded | - | - | - | - | - | - | 1,938,585 | - | 1,938,585 | 1,938,585 |
| 9077-Recreation Center/Gymnasium | - | - | - | - | - | 230,000 | 2,850,000 | - | 3,080,000 | 3,080,000 |
| 9078-Rancho La Patera Improvements | | | | | | | | | | |
| 221-Park Development Fees | 67,772 | 54,881 | 648,511 | - | 675,000 | - | - | - | 1,446,164 | 1,323,511 |
| 231-Developer Agreement | 23,836 | - | - | - | - | - | - | - | 23,836 | - |
| 999-Unfunded | - | - | - | - | 2,981,650 | - | - | - | 2,981,650 | 2,981,650 |
| 9078-Rancho La Patera Improvements | 91,608 | 54,881 | 648,511 | - | 3,656,650 | - | - | - | 4,451,650 | 4,305,161 |
| 9079-Goleta Train Depot and S. La Patera Improvements2 | | | | | | | | | | |
| 101-General | 2,656,172 | - | - | - | - | - | - | - | 2,656,172 | - |
| 220-GTIP | 49,151 | - | 850 | - | - | - | - | - | 50,000 | 850 |
| 222-Public Administration Development Fees | 2,064,926 | - | 74 | - | - | - | - | - | 2,065,000 | 74 |
| 231-Developer Agreement | 2,031,178 | - | - | - | - | - | - | - | 2,031,178 | - |
| 321-TIRCP | - | 11,814 | 388,186 | 680,000 | 571,000 | 456,000 | 9,920,000 | - | 12,027,000 | 12,015,186 |
| 9079-Goleta Train Depot and S. La Patera Improvements2 | 6,801,427 | 11,814 | 389,109 | 680,000 | 571,000 | 456,000 | 9,920,000 | - | 18,829,350 | 12,016,109 |
| 9081-Covington Drainage System Improvements2 | | | | | | | | | | |
| 101-General | 19,854 | - | 105,146 | - | - | - | - | - | 125,000 | 105,146 |
| 999-Unfunded | - | - | - | - | - | 1,616,950 | 2,066,400 | - | 3,683,350 | 3,683,350 |
| 9081-Covington Drainage System Improvements2 | 19,854 | - | 105,146 | - | - | 1,616,950 | 2,066,400 | - | 3,808,350 | 3,788,496 |

Five Year Summary by Project

| Projects | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Proposed | FY 2022/23 Proposed | FY 2023/24 Proposed | Total Project Cost | Cost To Complete |
|--|--------------------|------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|------------------|
| 9083-Traffic Signal Upgrades2 | | | | | | | | | | |
| 101-General | 8,151 | - | 391,850 | - | - | - | - | - | 400,000 | 391,850 |
| 999-Unfunded | - | - | - | 114,775 | - | - | - | - | 114,775 | 114,775 |
| 9083-Traffic Signal Upgrades2 | 8,151 | - | 391,850 | 114,775 | - | - | - | - | 514,775 | 506,625 |
| 9084-Community Garden | | | | | | | | | | |
| 221-Park Development Fees | - | - | 200,000 | 25,000 | 175,000 | - | - | - | 400,000 | 400,000 |
| 9084-Community Garden | - | - | 200,000 | 25,000 | 175,000 | - | - | - | 400,000 | 400,000 |
| 9085-Goleta Storm Drain Master Plan2 | | | | | | | | | | |
| 101-General | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 |
| 999-Unfunded | - | - | - | 200,000 | 200,000 | 120,600 | - | - | 520,600 | 520,600 |
| 9085-Goleta Storm Drain Master Plan2 | - | - | 50,000 | 200,000 | 200,000 | 120,600 | - | - | 570,600 | 570,600 |
| 9086-Vision Zero Plan | | | | | | | | | | |
| 101-General | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 |
| 999-Unfunded | - | - | - | - | 145,300 | 138,350 | - | - | 283,650 | 283,650 |
| 9086-Vision Zero Plan | - | - | 10,000 | - | 145,300 | 138,350 | - | - | 293,650 | 293,650 |
| 9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road2 | | | | | | | | | | |
| 205-Measure A | - | - | 51,000 | - | - | - | - | - | 51,000 | 51,000 |
| 206-Measure A- Other | - | 2,115 | 177,885 | - | - | - | - | - | 180,000 | 177,885 |
| 9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road2 | - | 2,115 | 228,885 | - | - | - | - | - | 231,000 | 228,885 |
| 9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks | | | | | | | | | | |
| 101-General | - | - | 27,059 | - | - | - | - | - | 27,059 | 27,059 |
| 205-Measure A | 12,005 | 37,596 | 67,822 | 89,030 | - | - | - | - | 206,453 | 156,852 |
| 206-Measure A- Other | 18,701 | - | 298,187 | - | - | - | - | - | 316,888 | 298,187 |
| 9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks | 30,706 | 37,596 | 393,068 | 89,030 | - | - | - | - | 550,400 | 482,098 |
| 9089-Goleta Traffic Safety Study (GTSS)2 | | | | | | | | | | |
| 101-General | 3,134 | - | 21,866 | - | - | - | - | - | 25,000 | 21,866 |
| 205-Measure A | - | 3 | 33,997 | 16,725 | - | - | - | - | 50,725 | 50,722 |
| 317-SSARP Grant | - | 30 | 224,970 | - | - | - | - | - | 225,000 | 224,970 |
| 9089-Goleta Traffic Safety Study (GTSS)2 | 3,134 | 34 | 280,832 | 16,725 | - | - | - | - | 300,725 | 297,557 |
| 9093-San Miguel Park Improvements | | | | | | | | | | |
| 221-Park Development Fees | - | - | 45,000 | - | 130,000 | - | - | - | 175,000 | 175,000 |
| 9093-San Miguel Park Improvements | - | - | 45,000 | - | 130,000 | - | - | - | 175,000 | 175,000 |
| 9094-Santa Barbara Shores Park Improvements | | | | | | | | | | |
| 221-Park Development Fees | - | - | 25,000 | - | 15,000 | 125,000 | - | - | 165,000 | 165,000 |
| 9094-Santa Barbara Shores Park Improvements | - | - | 25,000 | - | 15,000 | 125,000 | - | - | 165,000 | 165,000 |
| 9096-Orange Avenue Parking Lot | | | | | | | | | | |
| 222-Public Administration Development Fees | 372,312 | - | 12,688 | - | - | - | - | - | 385,000 | 12,688 |
| 999-Unfunded | - | - | - | - | 294,135 | - | - | - | 294,135 | 294,135 |
| 9096-Orange Avenue Parking Lot | 372,312 | - | 12,688 | - | 294,135 | - | - | - | 679,135 | 306,823 |
| 9097-Fairview Corridor Study (Fowler Road to Calle Real)2 | | | | | | | | | | |
| 205-Measure A | - | - | - | 10,100 | 80,000 | - | - | - | 90,100 | 90,100 |
| 220-GTIP | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 |
| 999-Unfunded | - | - | - | - | 361,250 | - | - | - | 361,250 | 361,250 |
| 9097-Fairview Corridor Study (Fowler Road to Calle Real)2 | - | - | 50,000 | 10,100 | 441,250 | - | - | - | 501,350 | 501,350 |
| 9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)2 | | | | | | | | | | |
| 205-Measure A | - | - | - | 14,620 | 69,405 | - | - | - | 84,025 | 84,025 |
| 206-Measure A- Other | - | - | - | 48,705 | 248,795 | - | - | - | 297,500 | 297,500 |
| 9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)2 | - | - | - | 63,325 | 318,200 | - | - | - | 381,525 | 381,525 |
| 9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)2 | | | | | | | | | | |
| 220-GTIP | - | - | 520,000 | - | - | - | - | - | 520,000 | 520,000 |
| 999-Unfunded | - | - | - | - | - | - | - | 555,550 | 555,550 | 555,550 |
| 9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)2 | - | - | 520,000 | - | - | - | - | 555,550 | 1,075,550 | 1,075,550 |

Five Year Summary by Project

| Projects | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Proposed | FY 2022/23 Proposed | FY 2023/24 Proposed | Total Project Cost | Cost To Complete |
|---|--------------------|------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| 9101-Goleta Community Center Parking Lot Reconstruction | | | | | | | | | | |
| 101-General | - | 575,770 | - | - | - | - | - | - | 575,770 | - |
| 220-GTIP | - | - | - | - | - | - | - | - | - | - |
| 608-Ibank | - | - | 12,000,000 | - | - | - | - | - | 12,000,000 | 12,000,000 |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| 9101-Goleta Community Center Parking Lot Reconstruction | - | 575,770 | 12,000,000 | - | - | - | - | - | 12,575,770 | 12,000,000 |
| 9102-Hollister Class I Bike Path Lighting | | | | | | | | | | |
| 205-Measure A | - | - | - | - | 36,335 | 228,861 | - | - | 265,196 | 265,196 |
| 206-Measure A- Other | - | - | - | - | 87,725 | 336,672 | - | - | 424,397 | 424,397 |
| 9102-Hollister Class I Bike Path Lighting | - | - | - | - | 124,060 | 565,533 | - | - | 689,593 | 689,593 |
| 9103- | | | | | | | | | | |
| 220-GTIP | - | - | - | - | - | - | - | - | - | - |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| 9103- | - | - | - | - | - | - | - | - | - | - |
| TBD-00- | | | | | | | | | | |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| TBD-00- | - | - | - | - | - | - | - | - | - | - |
| TBD-01-Storke Road Corridor Study | | | | | | | | | | |
| 205-Measure A | - | - | - | 54,000 | - | - | - | - | 54,000 | 54,000 |
| 220-GTIP | - | - | - | 84,775 | 189,750 | - | - | - | 274,525 | 274,525 |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| TBD-01-Storke Road Corridor Study | - | - | - | 138,775 | 189,750 | - | - | - | 328,525 | 328,525 |
| TBD-02-Citywide School Zones Signage & Striping Evaluation | | | | | | | | | | |
| 101-General | - | - | - | - | - | - | - | - | - | - |
| 205-Measure A | - | - | - | 19,950 | - | - | - | - | 19,950 | 19,950 |
| 999-Unfunded | - | - | - | 130,050 | 112,450 | - | - | - | 242,500 | 242,500 |
| TBD-02-Citywide School Zones Signage & Striping Evaluation | - | - | - | 150,000 | 112,450 | - | - | - | 262,450 | 262,450 |
| TBD-03-Citywide Evaluation of Existing Traffic Signals | | | | | | | | | | |
| 101-General | - | - | - | - | - | - | - | - | - | - |
| 205-Measure A | - | - | - | 22,800 | - | - | - | - | 22,800 | 22,800 |
| 999-Unfunded | - | - | - | 127,200 | 115,300 | - | - | - | 242,500 | 242,500 |
| TBD-03-Citywide Evaluation of Existing Traffic Signals | - | - | - | 150,000 | 115,300 | - | - | - | 265,300 | 265,300 |
| TBD-04-Library ADA Improvements | | | | | | | | | | |
| 211-Solid Waste | - | - | - | - | 43,175 | 183,550 | - | - | 226,725 | 226,725 |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| TBD-04-Library ADA Improvements | - | - | - | - | 43,175 | 183,550 | - | - | 226,725 | 226,725 |
| TBD-05-Ellwood Beach Drive Drainage Infrastructure Replacement | | | | | | | | | | |
| 211-Solid Waste | - | - | - | - | 37,250 | 629,800 | - | - | 667,050 | 667,050 |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| TBD-05-Ellwood Beach Drive Drainage Infrastructure Replacement | - | - | - | - | 37,250 | 629,800 | - | - | 667,050 | 667,050 |
| TBD-06-Phelps Ditch Flood Control Channel Trash Control Structure | | | | | | | | | | |
| 211-Solid Waste | - | - | - | - | 37,250 | 283,550 | - | - | 320,800 | 320,800 |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| TBD-06-Phelps Ditch Flood Control Channel Trash Control Structure | - | - | - | - | 37,250 | 283,550 | - | - | 320,800 | 320,800 |
| TBD-07-Old Town South Fairview Avenue, High Flow Trash Capture Devices | | | | | | | | | | |
| 221-Park Development Fees | - | - | - | 165,000 | 125,000 | - | - | - | 290,000 | 290,000 |
| 999-Unfunded | - | - | - | - | - | - | - | - | - | - |
| TBD-07-Old Town South Fairview Avenue, High Flow Trash Capture Devices | - | - | - | 165,000 | 125,000 | - | - | - | 290,000 | 290,000 |
| TBD-08-Winchester II Park | | | | | | | | | | |
| 999-Unfunded | - | - | - | - | - | 159,140 | 228,866 | - | 388,006 | 388,006 |
| TBD-08-Winchester II Park | - | - | - | - | - | 159,140 | 228,866 | - | 388,006 | 388,006 |
| Grand Total | 65,745,592 | 4,931,700 | 48,387,890 | 6,897,896 | 25,601,846 | 51,398,232 | 17,457,989 | 1,140,900 | 221,562,045 | 150,884,753 |

Five Year Summary by Fund

| Funds | Prior Year Actuals | FY 2018/19 Actuals | FY 2018/19 Carryover | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Projected | FY 2022/23 Projected | FY 2023/24 Projected | Total Project Cost | Cost to Complete |
|--|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|------------------|
| 101 -General | | | | | | | | | | |
| 9009-San Jose Creek Improvements and Fish Passage | 5,503,226 | - | - | 30,000 | - | - | - | - | 5,533,226 | 30,000 |
| 9025-Fire Station No. 10 | 1,251,675 | - | - | - | - | - | - | - | 1,251,675 | - |
| 9039-Hollister Class I Bike Path | 25,580 | - | 69,189 | - | - | - | - | - | 94,769 | 69,189 |
| 9053-Cathedral Oaks Crib Wall Interim Repair Project | 22,550 | - | 209,650 | - | - | - | - | - | 232,200 | 209,650 |
| 9056-LED Street Lighting Project | 27,961 | - | 632,039 | - | - | - | - | - | 660,000 | 632,039 |
| 9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel | - | - | 102,838 | - | - | - | - | - | 102,838 | 102,838 |
| 9064-Reclaimed Water Service to Evergreen Park | - | - | 107,000 | - | - | - | - | - | 107,000 | 107,000 |
| 9065-Reclaimed Water Service to Bella Vista Park | - | - | 21,000 | - | - | - | - | - | 21,000 | 21,000 |
| 9066-Miscellaneous Park Improvements | 11,649 | - | 90,851 | - | - | - | - | - | 102,500 | 90,851 |
| 9067-Goleta Community Center Upgrade | 30,893 | 3,413 | 171,517 | - | - | - | - | - | 205,823 | 171,517 |
| 9069-Miscellaneous Facilities Improvements | 183,357 | 56,744 | 284,355 | - | 400,000 | - | - | - | 924,456 | 684,355 |
| 9079-Goleta Train Depot and S. La Patera Improvements | 2,656,172 | - | - | - | - | - | - | - | 2,656,172 | - |
| 9081-Covington Drainage System Improvements | 19,854 | - | 105,146 | - | - | - | - | - | 125,000 | 105,146 |
| 9083-Traffic Signal Upgrades | 8,151 | - | 391,850 | - | - | - | - | - | 400,000 | 391,850 |
| 9085-Goleta Storm Drain Master Plan | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 |
| 9086-Vision Zero Plan | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 |
| 9088-Rectangular Rapid Flashing Beacon (RRFB) Improver | - | - | 27,059 | - | - | - | - | - | 27,059 | 27,059 |
| 9089-Goleta Traffic Safety Study (GTSS) | 3,134 | - | 21,866 | - | - | - | - | - | 25,000 | 21,866 |
| 9101-Goleta Community Center Parking Lot Reconstruction | - | 575,770 | - | - | - | - | - | - | 575,770 | - |
| TBD-02-Citywide School Zones Signage & Striping Evaluation | - | - | - | - | - | - | - | - | - | - |
| TBD-03-Citywide Evaluation of Existing Traffic Signals | - | - | - | - | - | - | - | - | - | - |
| Total Cost | 9,744,202 | 635,927 | 2,294,359 | 30,000 | 400,000 | - | - | - | 13,104,488 | 2,724,359 |
| Total Sources | | | 2,294,359 | 30,000 | 400,000 | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 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 | - |
| 9009-San Jose Creek Improvements and Fish Passage | 14,872,010 | - | - | - | - | - | - | - | 14,872,010 | - |
| 9033-Hollister Avenue Bridge Replacement | 344 | - | - | - | - | - | - | - | 344 | - |
| Total Cost | 15,142,519 | - | - | - | - | - | - | - | 15,142,519 | - |
| Total Sources | | | - | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 202 -Transportation | | | | | | | | | | |
| 9039-Hollister Class I Bike Path | 96,231 | - | - | - | - | - | - | - | 96,231 | - |
| 9059-Bicycle and Pedestrian Master Plan | 14,986 | 15,611 | 45,786 | - | - | - | - | - | 76,384 | 45,786 |
| Total Cost | 111,217 | 15,611 | 45,786 | - | - | - | - | - | 172,615 | 45,786 |
| Total Sources | | | 45,786 | 28,537 | 29,333 | 29,333 | 29,333 | 29,333 | | |
| Net Available | | | 55,038 | 83,575 | 112,908 | 142,241 | 171,574 | 200,907 | | |

Five Year Summary by Fund

| Funds | Prior Year Actuals | FY 2018/19 Actuals | FY 2018/19 Carryover | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Projected | FY 2022/23 Projected | FY 2023/24 Projected | Total Project Cost | Cost to Complete |
|---|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| 205 -Measure A | | | | | | | | | | |
| 9001-Hollister Avenue Complete Streets Corridor Plan | 47,337 | 10,105 | 41,558 | - | - | - | - | - | 99,000 | 41,558 |
| 9012-Armitos Avenue Bridge | 31,844 | - | - | - | - | - | - | - | 31,844 | - |
| 9029-Cathedral Oaks Landscaping Enhancements | 50,113 | 2,377 | 15,172 | - | - | - | - | - | 67,662 | 15,172 |
| 9031-Old Town Sidewalk Improvement Project | 147,439 | 32,404 | 375,157 | 300,000 | - | - | - | - | 855,000 | 675,157 |
| 9033-Hollister Avenue Bridge Replacement | 54,961 | 6,771 | 78,268 | - | - | - | - | - | 140,000 | 78,268 |
| 9039-Hollister Class I Bike Path | 1,090,495 | 1,321 | 7,107 | - | - | - | - | - | 1,098,923 | 7,107 |
| 9044-Hollister Widening, West of Storke Road | 86,316 | - | 13,684 | - | - | - | - | - | 100,000 | 13,684 |
| 9053-Cathedral Oaks Crib Wall Interim Repair Project | 127,084 | 2,925 | 9,992 | - | - | - | - | - | 140,000 | 9,992 |
| 9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel | 19,071 | 3,388 | 134,162 | 9,500 | - | - | - | - | 166,120 | 143,662 |
| 9059-Bicycle and Pedestrian Master Plan | 25,990 | 5,566 | 44,444 | - | - | - | - | - | 76,000 | 44,444 |
| 9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road | 6,803 | 12,298 | 21,482 | - | - | - | - | - | 40,584 | 21,482 |
| 9070-Fairview Avenue/US 101 Intersection Sidewalk Infill | - | - | - | 35,850 | - | - | - | - | 35,850 | 35,850 |
| 9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real | - | - | 51,000 | - | - | - | - | - | 51,000 | 51,000 |
| 9088-Rectangular Rapid Flashing Beacon (RRFB) | - | - | - | - | - | - | - | - | - | - |
| Improvements at School Crosswalks | 12,005 | 37,596 | 67,822 | 89,030 | - | - | - | - | 206,453 | 156,852 |
| 9089-Goleta Traffic Safety Study (GTSS) | - | 3 | 33,997 | 16,725 | - | - | - | - | 50,725 | 50,722 |
| 9097-Fairview Corridor Study (Fowler Road to Calle Real) | - | - | - | 10,100 | 80,000 | - | - | - | 90,100 | 90,100 |
| 9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB) | - | - | - | 14,620 | 69,405 | - | - | - | 84,025 | 84,025 |
| 9102-Hollister Class I Bike Path Lighting | - | - | - | - | 36,335 | 228,861 | - | - | 265,196 | 265,196 |
| TBD-01-Storke Road Corridor Study | - | - | - | 54,000 | - | - | - | - | 54,000 | 54,000 |
| TBD-02-Citywide School Zones Signage & Striping Evaluation | - | - | - | 19,950 | - | - | - | - | 19,950 | 19,950 |
| TBD-03-Citywide Evaluation of Existing Traffic Signals | - | - | - | 22,800 | - | - | - | - | 22,800 | 22,800 |
| Total Cost | 1,699,458 | 114,755 | 893,844 | 572,575 | 185,740 | 228,861 | - | - | 3,695,232 | 1,881,020 |
| Total Sources | | | 893,844 | 319,514 | 327,669 | 294,131 | 142,435 | 166,080 | | |
| Net Available | | | 427,664 | 174,603 | 316,532 | 381,802 | 524,237 | 690,317 | | |
| 206 -Measure A- Other | | | | | | | | | | |
| 9007-San Jose Creek Bike Path - Middle Extent | - | - | - | 13,000 | 168,320 | - | - | - | 181,320 | 181,320 |
| 9039-Hollister Class I Bike Path | 107,000 | - | - | - | - | - | - | - | 107,000 | - |
| 9059-Bicycle and Pedestrian Master Plan | - | 23,698 | 49,653 | - | - | - | - | - | 73,350 | 49,653 |
| 9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road | 10,203 | 12,367 | 67,847 | - | - | - | - | - | 90,416 | 67,847 |
| 9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Med | - | - | - | 138,380 | 284,570 | - | - | - | 422,950 | 422,950 |
| 9070-Fairview Avenue/US 101 Intersection Sidewalk Infill | - | 180 | 33,020 | 52,800 | - | - | - | - | 86,000 | 85,820 |
| 9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real | - | 2,115 | 177,885 | - | - | - | - | - | 180,000 | 177,885 |
| 9088-Rectangular Rapid Flashing Beacon (RRFB) Improvemer | 18,701 | - | 298,187 | - | - | - | - | - | 316,888 | 298,187 |
| 9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB) | - | - | - | 48,705 | 248,795 | - | - | - | 297,500 | 297,500 |
| 9102-Hollister Class I Bike Path Lighting | - | - | - | - | 87,725 | 336,672 | - | - | 424,397 | 424,397 |
| Total Cost | 135,904 | 38,359 | 626,591 | 252,885 | 789,410 | 336,672 | - | - | 2,179,821 | 2,005,558 |
| Total Sources | | | 626,591 | 252,885 | 789,410 | 336,672 | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 208-County Per Capita | | | | | | | | | | |
| 9069-Miscellaneous Facilities Improvements | - | 9,965 | 5,649 | - | - | - | - | - | 15,614 | 5,649 |
| Total Cost | - | 9,965 | 5,649 | - | - | - | - | - | 15,614 | 5,649 |
| Total Sources | | | 5,649 | 39,130 | 38,730 | 38,730 | 38,730 | 38,730 | | |
| Net Available | | | 307,628 | 346,758 | 385,488 | 424,218 | 462,948 | 501,678 | | |
| 211 - Solid Waste | | | | | | | | | | |
| TBD-04-Library ADA Improvements | - | - | - | - | 43,175 | 183,550 | - | - | 226,725 | 226,725 |
| TBD-05-Ellwood Beach Drive Drainage Infrastructure Replacen | - | - | - | - | 37,250 | 629,800 | - | - | 667,050 | 667,050 |
| TBD-06-Phelps Ditch Flood Control Channel Trash Control Stru | - | - | - | - | 37,250 | 283,550 | - | - | 320,800 | 320,800 |
| Total Cost | - | - | - | - | 117,675 | 1,096,900 | - | - | 1,214,575 | 1,214,575 |
| Total Sources | | | | | (279,956) | (379,656) | (379,656) | (379,656) | (379,656) | |
| Net Available | | | | | 770,735 | 490,779 | (6,552) | (1,483,108) | (1,862,764) | (2,242,420) |

Five Year Summary by Fund

| Funds | Prior Year Actuals | FY 2018/19 Actuals | FY 2018/19 Carryover | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Projected | FY 2022/23 Projected | FY 2023/24 Projected | Total Project Cost | Cost to Complete |
|---|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|-------------------|
| 220 -GTIP | | | | | | | | | | |
| 9001-Hollister Avenue Complete Streets Corridor Plan | 60,623 | 6,607 | 170,770 | 75,438 | - | - | - | - | 313,438 | 246,208 |
| 9002-Ekwill Street & Fowler Road Extensions Project | 1,533,734 | 180,603 | 1,310,878 | 320,000 | 684,200 | - | - | - | 4,029,415 | 2,315,078 |
| 9006-San Jose Creek Bike Path - Southern Extent | 152,861 | 62,559 | 1,505,379 | 150,000 | - | - | - | - | 1,870,800 | 1,655,379 |
| 9007-San Jose Creek Bike Path - Middle Extent | 32,294 | 34,742 | 757,964 | 472,000 | - | - | - | - | 1,297,000 | 1,229,964 |
| 9027-Goleta US 101 Overcrossing | 1,180,250 | 86,247 | 1,828,116 | - | 1,161,000 | - | - | - | 4,255,613 | 2,989,116 |
| 9029-Cathedral Oaks Landscaping Enhancements | 10,765 | 218 | 68,155 | - | - | - | - | - | 79,138 | 68,155 |
| 9031-Old Town Sidewalk Improvement Project | - | - | 49,444 | 325,662 | - | - | - | - | 375,106 | 375,106 |
| 9033-Hollister Avenue Bridge Replacement | 147,763 | 7,298 | 784,652 | 1,044,157 | 333,031 | 751,285 | - | - | 3,068,187 | 2,913,125 |
| 9039-Hollister Class I Bike Path | 401,051 | 296 | 5,653 | - | - | - | - | - | 407,000 | 5,653 |
| 9042-Storke Road Widening, Phelps Road to City Limits | 44,509 | 822 | (822) | - | - | - | - | - | 44,509 | (822) |
| 9044-Hollister Widening, West of Storke Road | 14,071 | 1,027 | 392,905 | - | - | - | - | - | 408,003 | 392,905 |
| 9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road | 17,814 | 119,329 | 422,659 | - | - | - | - | - | 559,801 | 422,659 |
| 9061-Cathedral Oaks Class I Multi-Use Path | 1,360 | - | 173,640 | - | - | - | - | - | 175,000 | 173,640 |
| 9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Med | - | - | - | 34,159 | 122,830 | - | - | - | 156,989 | 156,989 |
| 9070-Fairview Avenue/US 101 Intersection Sidewalk Infill | 1,950 | 45 | 11,305 | - | - | - | - | - | 13,300 | 11,305 |
| 9079-Goleta Train Depot and S. La Patera Improvements | 49,151 | - | 850 | - | - | - | - | - | 50,000 | 850 |
| 9097-Fairview Corridor Study (Fowler Road to Calle Real) | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 |
| 9100-Hollister Avenue/Fairview Avenue Roundabout (Intersect) | - | - | 520,000 | - | - | - | - | - | 520,000 | 520,000 |
| 9101-Goleta Community Center Parking Lot Reconstruction | - | - | - | - | - | - | - | - | - | - |
| 9103- | - | - | - | - | - | - | - | - | - | - |
| TBD-01-Storke Road Corridor Study | - | - | - | 84,775 | 189,750 | - | - | - | 274,525 | 274,525 |
| Total Cost | 3,648,195 | 499,794 | 8,051,547 | 2,506,191 | 2,490,811 | 751,285 | - | - | 17,947,823 | 13,799,834 |
| Total Sources | | | 8,051,547 | 590,360 | 2,094,110 | 811,510 | 515,560 | 776,960 | | |
| Net Available | | | 7,472,693 | 5,556,862 | 5,160,161 | 5,220,386 | 5,735,946 | 6,512,906 | | |
| 221 -Park Development Fees | | | | | | | | | | |
| 9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park) | 3,094,703 | 2,709,116 | 1,121,862 | 400,000 | - | - | - | - | 7,325,680 | 1,521,862 |
| 9063-Evergreen Park - Public Restroom | 20,422 | 1,073 | 128,506 | 20,000 | 50,000 | - | - | - | 220,000 | 198,506 |
| 9064-Reclaimed Water Service to Evergreen Park | - | - | - | - | 137,600 | 390,400 | - | - | 528,000 | 528,000 |
| 9065-Reclaimed Water Service to Bella Vista Park | 1,403 | - | 204,141 | - | - | - | - | - | 205,544 | 204,141 |
| 9066-Miscellaneous Park Improvements | - | - | 722,500 | - | - | - | - | - | 722,500 | 722,500 |
| 9068-Parks Master Plan | 50,000 | 40,780 | 9,220 | - | - | - | - | - | 100,000 | 9,220 |
| 9071-Improvements to Athletic Field at GCC | - | - | 201,607 | - | - | - | - | - | 201,607 | 201,607 |
| 9074-Stow Grove Multi-Purpose Field | - | - | - | 30,000 | 460,000 | - | - | - | 490,000 | 490,000 |
| 9075-Evergreen Park Multi-Purpose Field | - | - | 50,000 | - | - | 585,000 | - | - | 635,000 | 635,000 |
| 9076-Public Swimming Pool | - | - | - | - | - | 145,224 | 1,468,473 | - | 1,613,697 | 1,613,697 |
| 9077-Recreation Center/Gymnasium | - | - | - | - | - | 230,000 | 911,415 | - | 1,141,415 | 1,141,415 |
| 9078-Rancho La Patera Improvements | 67,772 | 54,881 | 648,511 | - | 675,000 | - | - | - | 1,446,164 | 1,323,511 |
| 9084-Community Garden | - | - | 200,000 | 25,000 | 175,000 | - | - | - | 400,000 | 400,000 |
| 9093-San Miguel Park Improvements | - | - | 45,000 | - | 130,000 | - | - | - | 175,000 | 175,000 |
| 9094-Santa Barbara Shores Park Improvements | - | - | 25,000 | - | 15,000 | 125,000 | - | - | 165,000 | 165,000 |
| TBD-07-Old Town South Fairview Avenue, High Flow Trash Ca | - | - | - | 165,000 | 125,000 | - | - | - | 290,000 | 290,000 |
| Total Cost | 3,234,300 | 2,805,849 | 3,356,347 | 640,000 | 1,767,600 | 1,475,624 | 2,379,888 | - | 15,659,608 | 9,619,459 |
| Total Sources | | | 3,356,347 | 223,200 | 1,049,400 | 731,150 | 31,800 | 82,300 | | |
| Net Available | | | 4,956,160 | 4,539,360 | 3,821,160 | 3,076,686 | 728,598 | 810,898 | | |
| 222 -Public Administration Development Fees | | | | | | | | | | |
| 9025-Fire Station No. 10 | 92,637 | - | - | - | 808,718 | - | - | - | 901,355 | 808,718 |
| 9079-Goleta Train Depot and S. La Patera Improvements | 2,064,926 | - | 74 | - | - | - | - | - | 2,065,000 | 74 |
| 9096-Orange Avenue Prarking Lot | 372,312 | - | 12,688 | - | - | - | - | - | 385,000 | 12,688 |
| Total Cost | 2,529,875 | - | 12,762 | - | 808,718 | - | - | - | 3,351,355 | 821,480 |
| Total Sources | | | 12,762 | 177,300 | 609,100 | 205,910 | 8,960 | 22,060 | | |
| Net Available | | | (473,167) | (295,867) | (495,485) | (289,575) | (280,615) | (258,555) | | |
| 223 -Library Facilities Development Fees | | | | | | | | | | |
| Total Cost | - | - | - | - | - | - | - | - | - | - |
| Total Sources | | | - | (30,400) | 194,200 | 66,450 | 5,900 | 6,900 | | |
| Net Available | | | 198,369 | 167,969 | 362,169 | 428,619 | 434,519 | 441,419 | | |

Five Year Summary by Fund

| Funds | Prior Year Actuals | FY 2018/19 Actuals | FY 2018/19 Carryover | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Projected | FY 2022/23 Projected | FY 2023/24 Projected | Total Project Cost | Cost to Complete |
|--|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|------------------|
| 229 -Fire Development Fees | | | | | | | | | | |
| 9025-Fire Station No. 10 | 35,242 | 10,589 | 1,851,624 | - | 1,532,791 | - | - | - | 3,430,246 | 3,384,415 |
| Total Cost | 35,242 | 10,589 | 1,851,624 | - | 1,532,791 | - | - | - | 3,430,246 | 3,384,415 |
| Total Sources | | | 1,851,624 | 379,989 | - | 104,480 | 33,080 | 2,680 | | |
| Net Available | | | 1,025,052 | 1,405,041 | (127,750) | (23,270) | 9,810 | 12,490 | | |
| 230 -Long Range Development Plan | | | | | | | | | | |
| 9001-Hollister Avenue Complete Streets Corridor Plan | - | - | 190,500 | 150,000 | - | - | - | - | 340,500 | 340,500 |
| 9002-Ekwill Street & Fowler Road Extensions Project | 774,685 | 5,970 | 12,045 | - | - | - | - | - | 792,700 | 12,045 |
| 9027-Goleta US 101 Overcrossing | - | - | - | - | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 |
| 9039-Hollister Class I Bike Path | 1,059,546 | - | - | - | - | - | - | - | 1,059,546 | - |
| 9042-Storke Road Widening, Phelps Road to City Limits | 221,609 | 1,027 | 384,853 | - | 407,000 | 2,845,080 | - | - | 3,859,569 | 3,636,933 |
| 9044-Hollister Widening, West of Storke Road | 14,440 | - | 534,954 | - | 632,600 | 1,395,050 | - | - | 2,577,044 | 2,562,604 |
| 9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements | - | - | 230,000 | 40,136 | - | - | - | - | 270,136 | 270,136 |
| Total Cost | 2,070,279 | 6,997 | 1,352,352 | 190,136 | 2,039,600 | 4,240,130 | - | - | 9,899,495 | 7,822,218 |
| Total Sources | | | 1,352,352 | 190,136 | 2,039,600 | 4,240,130 | - | - | | |
| Net Available | | | (1,154,371) | (1,154,371) | (1,154,371) | (1,154,371) | (1,154,371) | (1,154,371) | | |
| 231 -Developer Agreement | | | | | | | | | | |
| 9025-Fire Station No. 10 | - | - | 270,000 | - | - | - | - | - | 270,000 | 270,000 |
| 9042-Storke Road Widening, Phelps Road to City Limits | - | - | - | - | - | 247,220 | - | - | 247,220 | 247,220 |
| 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 | - | - | 247,220 | - | - | 2,584,689 | 517,220 |
| Total Sources | | | 270,000 | 46,200 | 46,100 | - | - | - | | |
| Net Available | | | 225,385 | 271,585 | 317,685 | 70,465 | 70,465 | 70,465 | | |
| 232 -County Fire DIF | | | | | | | | | | |
| 9025-Fire Station No. 10 | 407,103 | 83,561 | 980,336 | - | - | - | - | - | 1,471,000 | 980,336 |
| Total Cost | 407,103 | 83,561 | 980,336 | - | - | - | - | - | 1,471,000 | 980,336 |
| Total Sources | | | 980,336 | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 233 -OBF SCE | | | | | | | | | | |
| 9056-LED Street Lighting Project | - | 366 | 699,634 | - | - | - | - | - | 700,000 | 699,634 |
| Total Cost | - | 366 | 699,634 | - | - | - | - | - | 700,000 | 699,634 |
| Total Sources | | | 699,634 | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 301 -State Park Grant | | | | | | | | | | |
| 9009-San Jose Creek Improvements and Fish Passage | - | - | - | - | - | - | - | - | - | - |
| 9012-Armitos Avenue Bridge | 482,392 | - | - | - | - | - | - | - | 482,392 | - |
| 9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park) | 546,324 | 363,676 | - | - | - | - | - | - | 910,000 | - |
| Total Cost | 1,028,716 | 363,676 | - | - | - | - | - | - | 1,392,392 | - |
| Total Sources | | | - | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |

Five Year Summary by Fund

| Funds | Prior Year Actuals | FY 2018/19 Actuals | FY 2018/19 Carryover | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Projected | FY 2022/23 Projected | FY 2023/24 Projected | Total Project Cost | Cost to Complete |
|--|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|------------------|
| 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 | 290,154 | 28,643 | 526,521 | - | - | - | - | - | 845,319 | 526,521 |
| 9029-Cathedral Oaks Landscaping Enhancements | 41,330 | - | - | - | - | - | - | - | 41,330 | - |
| Total Cost | 602,023 | 28,643 | 536,671 | - | - | - | - | - | 1,167,338 | 536,671 |
| Total Sources | | | 536,671 | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 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 | - | 6,297,648 | - | 1,710,000 | 8,500,000 | - | - | 20,957,969 | 16,507,648 |
| 9029-Cathedral Oaks Landscaping Enhancements | 239,273 | - | 85,727 | - | - | - | - | - | 325,000 | 85,727 |
| Total Cost | 4,689,594 | - | 6,383,375 | - | 1,710,000 | 8,500,000 | - | - | 21,282,969 | 16,593,375 |
| Total Sources | | | 6,383,375 | - | 1,710,000 | 8,500,000 | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 311 - Misc Grant | | | | | | | | | | |
| 9009-San Jose Creek Improvements and Fish Passage | 5,100,000 | - | - | - | - | - | - | - | 5,100,000 | - |
| Total Cost | 5,100,000 | - | - | - | - | - | - | - | 5,100,000 | - |
| Total Sources | | | - | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 313 - IRWMP Grant | | | | | | | | | | |
| 9009-San Jose Creek Improvements and Fish Passage | 1,180,000 | - | - | - | - | - | - | - | 1,180,000 | - |
| Total Cost | 1,180,000 | - | - | - | - | - | - | - | 1,180,000 | - |
| Total Sources | | | - | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 314 -SCG | | | | | | | | | | |
| 9059-Bicycle and Pedestrian Master Plan | 184,587 | 12,989 | 5,839 | - | - | - | - | - | 203,415 | 5,839 |
| Total Cost | 184,587 | 12,989 | 5,839 | - | - | - | - | - | 203,415 | 5,839 |
| Total Sources | | | 5,839 | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 317 -SSARP Grant | | | | | | | | | | |
| 9089-Goleta Traffic Safety Study (GTSS) | - | 30 | 224,970 | - | - | - | - | - | 225,000 | 224,970 |
| Total Cost | - | 30 | 224,970 | - | - | - | - | - | 225,000 | 224,970 |
| Total Sources | | | 224,970 | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 318 -ATP – State | | | | | | | | | | |
| 9006-San Jose Creek Bike Path - Southern Extent | - | - | - | - | 1,518,975 | 6,571,980 | - | - | 8,090,955 | 8,090,955 |
| 9007-San Jose Creek Bike Path - Middle Extent | - | - | - | - | 1,150,025 | 4,759,020 | - | - | 5,909,045 | 5,909,045 |
| 9031-Old Town Sidewalk Improvement Project | 215,311 | 129,618 | 1,879,071 | - | - | - | - | - | 2,224,000 | 1,879,071 |
| 9039-Hollister Class I Bike Path | 1,644,000 | - | - | - | - | - | - | - | 1,644,000 | - |
| Total Cost | 1,859,311 | 129,618 | 1,879,071 | - | 2,669,000 | 11,331,000 | - | - | 17,868,000 | 15,879,071 |
| Total Sources | | | 1,879,071 | - | 2,669,000 | 11,331,000 | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |

Five Year Summary by Fund

| Funds | Prior Year Actuals | FY 2018/19 Actuals | FY 2018/19 Carryover | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Projected | FY 2022/23 Projected | FY 2023/24 Projected | Total Project Cost | Cost to Complete |
|---|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|------------------|
| 319 -Housing & Community Development State Fund | | | | | | | | | | |
| 9071-Improvements to Athletic Field at GCC | 3,610 | 17,369 | 248,255 | - | - | - | - | - | 269,234 | 248,255 |
| Total Cost | 3,610 | 17,369 | 248,255 | - | - | - | - | - | 269,234 | 248,255 |
| Total Sources | | | 248,255 | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 321 - TIRCP | | | | | | | | | | |
| 9079-Goleta Train Depot and S. La Patera Improvements | - | 11,814 | 388,186 | 680,000 | 571,000 | 456,000 | 9,920,000 | - | 12,027,000 | 12,015,186 |
| Total Cost | - | 11,814 | 388,186 | 680,000 | 571,000 | 456,000 | 9,920,000 | - | 12,027,000 | 12,015,186 |
| Total Sources | | | 388,186 | 680,000 | 571,000 | 456,000 | 9,920,000 | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 401 -HBP Federal Grant | | | | | | | | | | |
| 9033-Hollister Avenue Bridge Replacement | 1,569,746 | 103,315 | 5,618,121 | - | 2,570,469 | 5,798,715 | - | - | 15,660,366 | 13,987,305 |
| Total Cost | 1,569,746 | 103,315 | 5,618,121 | - | 2,570,469 | 5,798,715 | - | - | 15,660,366 | 13,987,305 |
| Total Sources | | | 5,618,121 | - | 2,570,469 | 5,798,715 | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 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 | - |
| 9009-San Jose Creek Improvements and Fish Passage | 612,863 | - | - | - | - | - | - | - | 612,863 | - |
| 9012-Armitos Avenue Bridge | 102 | - | - | - | - | - | - | - | 102 | - |
| 9031-Old Town Sidewalk Improvement Project | 119,783 | 11,311 | 22,864 | - | - | - | - | - | 153,958 | 22,864 |
| 9067-Goleta Community Center Upgrade | - | - | - | 133,601 | 130,000 | - | - | - | 263,601 | 263,601 |
| 9069-Miscellaneous Facilities Improvements | - | - | - | - | - | - | - | - | - | - |
| Total Cost | 1,215,676 | 11,311 | 22,864 | 133,601 | 130,000 | - | - | - | 1,513,452 | 286,465 |
| Total Sources | | | 22,864 | 133,601 | 130,000 | - | - | - | | |
| 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 | | | - | - | - | - | - | - | | |
| 415- Fishery Restoration Grant | | | | | | | | | | |
| 9009-San Jose Creek Improvements and Fish Passage | 750,000 | - | - | - | - | - | - | - | 750,000 | - |
| Total Cost | 750,000 | - | - | - | - | - | - | - | 750,000 | - |
| Total Sources | | | - | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |
| 417 -Highway Safety Improvement Program | | | | | | | | | | |
| 9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston | 33,328 | 6,871 | 197,581 | - | - | - | - | - | 237,780 | 197,581 |
| Total Cost | 33,328 | 6,871 | 197,581 | - | - | - | - | - | 237,780 | 197,581 |
| Total Sources | | | 197,581 | - | - | - | - | - | | |
| Net Available | | | - | - | - | - | - | - | | |

Five Year Summary by Fund

| Funds | Prior Year Actuals | FY 2018/19 Actuals | FY 2018/19 Carryover | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Projected | FY 2022/23 Projected | FY 2023/24 Projected | Total Project Cost | Cost to Complete |
|---|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|------------------|
| 418 -ATP - Federal | | | | | | | | | | |
| Total Cost | - | - | - | - | - | - | - | - | - | - |
| Total Sources | | | | | | | | | | |
| Net Available | | | | | | | | | | |
| 419 -TIGER | | | | | | | | | | |
| 9001-Hollister Avenue Complete Streets Corridor Plan | 183,862 | 24,291 | 27,847 | - | - | - | - | - | 236,000 | 27,847 |
| Total Cost | 183,862 | 24,291 | 27,847 | - | - | - | - | - | 236,000 | 27,847 |
| Total Sources | | | 27,847 | | | | | | | |
| Net Available | | | - | | | | | | | |
| 420 - FHWA - FEMA Reimb | | | | | | | | | | |
| 9053-Cathedral Oaks Crib Wall Interim Repair Project | - | - | 343,308 | - | - | - | - | - | 343,308 | 343,308 |
| Total Cost | - | - | 343,308 | - | - | - | - | - | 343,308 | 343,308 |
| Total Sources | | | 343,308 | | | | | | | |
| Net Available | | | - | | | | | | | |
| 421 - FEMA HMGP Grant | | | | | | | | | | |
| 9067-Goleta Community Center Upgrade | - | - | 70,970 | - | - | - | - | - | 70,970 | 70,970 |
| Total Cost | - | - | 70,970 | - | - | - | - | - | 70,970 | 70,970 |
| Total Sources | | | 70,970 | | | | | | | |
| Net Available | | | - | | | | | | | |
| 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 | - |
| 9009-San Jose Creek Improvements and Fish Passage | 3,504,810 | - | - | - | - | - | - | - | 3,504,810 | - |
| 9012-Armitos Avenue Bridge | 41,312 | - | - | - | - | - | - | - | 41,312 | - |
| 9033-Hollister Avenue Bridge Replacement | 9,502 | - | - | - | - | - | - | - | 9,502 | - |
| 9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park) | 1,122,649 | - | - | - | - | - | - | - | 1,122,649 | - |
| Total Cost | 5,718,030 | - | - | - | - | - | - | - | 5,718,030 | - |
| Total Sources | | | | | | | | | | |
| Net Available | | | | | | | | | | |
| 605 - RDA Successor - Non Housing | | | | | | | | | | |
| Total Cost | 8,898 | - | - | - | - | - | - | - | 8,898 | - |
| Total Sources | 8,898 | | | | | | | | 8,898 | |
| Net Available | | | | | | | | | | |
| 608 - IBank | | | | | | | | | | |
| Total Cost | - | - | 12,000,000 | - | - | - | - | - | 12,000,000 | 12,000,000 |
| Total Sources | | | 12,000,000 | | | | | | 12,000,000 | 12,000,000 |
| Net Available | | | - | | | | | | | |
| 995 -TBD - Other Grants / Sources | | | | | | | | | | |
| Total Cost | - | - | - | - | 60,000 | - | - | - | 60,000 | 60,000 |
| Total Sources | | | | | 60,000 | | | | 60,000 | 60,000 |
| Net Available | | | | | - | | | | | |

Five Year Summary by Fund

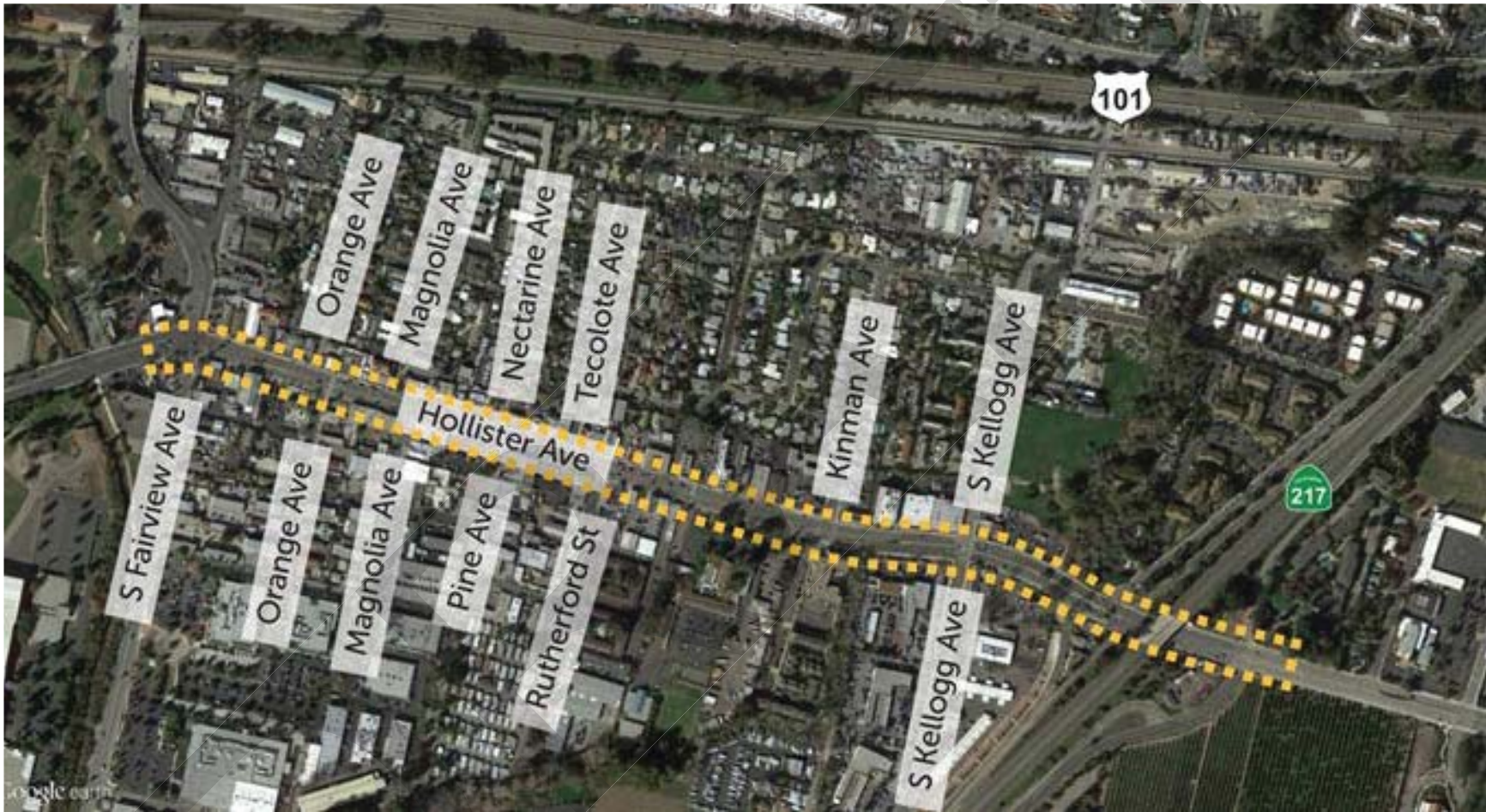
| Funds | Prior Year Actuals | FY 2018/19 Actuals | FY 2018/19 Carryover | FY 2019/20 Proposed | FY 2020/21 Proposed | FY 2021/22 Projected | FY 2022/23 Projected | FY 2023/24 Projected | Total Project Cost | Cost to Complete |
|--|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| 999 -Unfunded | | | | | | | | | | |
| 9001-Hollister Avenue Complete Streets Corridor Plan | - | - | - | - | - | - | 924,250 | 585,350 | 1,509,600 | 1,509,600 |
| 9006-San Jose Creek Bike Path - Southern Extent | - | - | - | - | - | 2,998,320 | - | - | 2,998,320 | 2,998,320 |
| 9007-San Jose Creek Bike Path - Middle Extent | - | - | - | 12,000 | 1,076,560 | 2,334,280 | - | - | 3,422,840 | 3,422,840 |
| 9009-San Jose Creek Improvements and Fish Passage | - | - | - | 379,300 | - | - | - | - | 379,300 | 379,300 |
| 9012-Armitos Avenue Bridge | - | - | - | - | - | - | - | - | - | - |
| 9025-Fire Station No. 10 | - | - | - | - | 1,108,491 | 3,166,685 | - | - | 4,275,176 | 4,275,176 |
| 9039-Hollister Class I Bike Path | - | - | - | - | - | - | - | - | - | - |
| 9053-Cathedral Oaks Crib Wall Interim Repair Project | - | - | - | 405,886 | 769,250 | 5,517,300 | - | - | 6,692,436 | 6,692,436 |
| 9061-Cathedral Oaks Class I Multi-Use Path | - | - | - | - | - | - | - | - | - | - |
| 9064-Reclaimed Water Service to Evergreen Park | - | - | - | - | - | 306,300 | - | - | 306,300 | 306,300 |
| 9065-Reclaimed Water Service to Bella Vista Park | - | - | - | - | - | 226,900 | - | - | 226,900 | 226,900 |
| 9067-Goleta Community Center Upgrade | - | - | - | 523,297 | 201,996 | - | - | - | 725,293 | 725,293 |
| 9069-Miscellaneous Facilities Improvements | - | - | - | - | 392,650 | 351,000 | - | - | 743,650 | 743,650 |
| 9077-Recreation Center/Gymnasium | - | - | - | - | - | - | 1,938,585 | - | 1,938,585 | 1,938,585 |
| 9078-Rancho La Patera Improvements | - | - | - | - | 2,981,650 | - | - | - | 2,981,650 | 2,981,650 |
| 9081-Covington Drainage System Improvements | - | - | - | - | - | 1,616,950 | 2,066,400 | - | 3,683,350 | 3,683,350 |
| 9083-Traffic Signal Upgrades | - | - | - | 114,775 | - | - | - | - | 114,775 | 114,775 |
| 9085-Goleta Storm Drain Master Plan | - | - | - | 200,000 | 200,000 | 120,600 | - | - | 520,600 | 520,600 |
| 9086-Vision Zero Plan | - | - | - | - | 145,300 | 138,350 | - | - | 283,650 | 283,650 |
| 9096-Orange Avenue Prarking Lot | - | - | - | - | 294,135 | - | - | - | 294,135 | 294,135 |
| 9097-Fairview Corridor Study (Fowler Road to Calle Real) | - | - | - | - | 361,250 | - | - | - | 361,250 | 361,250 |
| 9100-Hollister Avenue/Fairview Avenue Roundabout (Intersecti | - | - | - | - | - | - | - | 555,550 | 555,550 | 555,550 |
| 9101-Goleta Community Center Parking Lot Reconstruction | - | - | - | - | - | - | - | - | - | - |
| 9103- | - | - | - | - | - | - | - | - | - | - |
| TBD-00- | - | - | - | - | - | - | - | - | - | - |
| TBD-01-Storke Road Corridor Study | - | - | - | - | - | - | - | - | - | - |
| TBD-02-Citywide School Zones Signage & Striping Evaluation | - | - | - | 130,050 | 112,450 | - | - | - | 242,500 | 242,500 |
| TBD-03-Citywide Evaluation of Existing Traffic Signals | - | - | - | 127,200 | 115,300 | - | - | - | 242,500 | 242,500 |
| TBD-04-Library ADA Improvements | - | - | - | - | - | - | - | - | - | - |
| TBD-05-Ellwood Beach Drive Drainage Infrastructure Replacen | - | - | - | - | - | - | - | - | - | - |
| TBD-06-Phelps Ditch Flood Control Channel Trash Control Stru | - | - | - | - | - | - | - | - | - | - |
| TBD-07-Old Town South Fairview Avenue, High Flow Trash Ca | - | - | - | - | - | - | - | - | - | - |
| TBD-08-Winchester II Park | - | - | - | - | - | 159,140 | 228,866 | - | 388,006 | 388,006 |
| Total Cost | - | - | - | 1,892,508 | 7,759,032 | 16,935,825 | 5,158,101 | 1,140,900 | 32,886,366 | 32,886,366 |
| Total Sources | | | | | | | | | | |
| Net Available | | | | | | | | | | |
| Grand Total Cost | 65,745,592 | 4,931,700 | 48,387,890 | 6,897,896 | 25,601,846 | 51,398,232 | 17,457,989 | 1,140,900 | 221,562,045 | 150,884,753 |
| Grand Total Sources | | | 48,387,890 | 2,780,496 | 14,948,465 | 32,564,555 | 10,346,142 | 745,387 | | |
| Net Available | | | 13,811,185 | 9,693,785 | (959,596) | (19,793,273) | (26,905,120) | (27,300,633) | | |

FUND SOURCES

| Funds | Fund Balance 7/1/2019 | FY 2019/20 Adopted | FY 2020/21 Adopted | FY 2021/22 Projected | FY 2022/23 Projected | FY 2023/24 Projected | Projected Funds Available |
|---|--------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| 101 General(Modified for CIP) | 2,294,359 | 30,000 | 400,000 | - | - | - | 2,724,359 |
| 202 Transportation | 100,824 | 28,537 | 29,333 | 29,333 | 29,333 | 29,333 | 246,693 |
| 205 Measure A | 1,321,507 | 319,514 | 327,669 | 294,131 | 142,435 | 166,080 | 2,571,336 |
| 206 Measure A- Other | - | 252,885 | 789,410 | 336,672 | - | - | 1,378,967 |
| 208 County Per Capita | 313,277 | 39,130 | 38,730 | 38,730 | 38,730 | 38,730 | 507,327 |
| 211 Solid Waste | 770,735 | (279,956) | (379,656) | (379,656) | (379,656) | (379,656) | (1,027,845) |
| 220 GTIP | 15,524,240 | 590,360 | 2,094,110 | 811,510 | 515,560 | 776,960 | 20,312,740 |
| 221 Park Development Fees | 8,312,507 | 223,200 | 1,049,400 | 731,150 | 31,800 | 82,300 | 10,430,357 |
| 222 Public Administration Development Fees | (460,405) | 177,300 | 609,100 | 205,910 | 8,960 | 22,060 | 562,925 |
| 223 Library Facilities Development Fees | 198,369 | (30,400) | 194,200 | 66,450 | 5,900 | 6,900 | 441,419 |
| 229 Fire Development Fees | 2,876,676 | 379,989 | - | 104,480 | 33,080 | 2,680 | 3,396,905 |
| 230 Long Range Development Plan | 197,982 | 190,136 | 2,039,600 | 4,240,130 | - | - | 9,899,495 |
| 231 Developer Agreement | 495,385 | 46,200 | 46,100 | - | - | - | 587,685 |
| 232 County Fire DIF | - | - | - | - | - | - | - |
| 233 OBF SCE | - | - | - | - | - | - | - |
| 301 State Park Grant | - | - | - | - | - | - | - |
| 305 RSTP - State Grant | - | - | - | - | - | - | - |
| 308 STIP – State Grant | - | - | 1,710,000 | 8,500,000 | - | - | 10,210,000 |
| 314 SGC | - | - | - | - | - | - | - |
| 317 SSARP Grant | - | - | - | - | - | - | - |
| 318 ATP – State | - | - | 2,669,000 | 11,331,000 | - | - | 14,000,000 |
| 319 Housing & Community Development State | - | - | - | - | - | - | - |
| 321 TIRCP | - | 680,000 | 571,000 | 456,000 | 9,920,000 | - | 11,627,000 |
| 401 HBP Federal Grant | - | - | 2,570,469 | 5,798,715 | - | - | 8,369,184 |
| 402 Community Development Block Grant | - | 133,601 | 130,000 | - | - | - | 263,601 |
| 404 STIP | - | - | - | - | - | - | - |
| 417 Highway Safety Improvement Program | - | - | - | - | - | - | - |
| 418 ATP - Federal | - | - | - | - | - | - | - |
| 419 TIGER | - | - | - | - | - | - | - |
| 420 FHWA - FEMA Reimb Anticipated | - | - | - | - | - | - | - |
| 608 | 12,000,000 | - | - | - | - | - | 12,000,000 |
| 995 To Be Determined (TBD) Other Grants/Sol | - | - | 60,000 | - | - | - | 60,000 |
| 999 Unfunded | - | - | - | - | - | - | - |
| Total | 43,945,456 | 2,780,496 | 14,948,465 | 32,564,555 | 10,346,142 | 745,387 | 108,562,148 |

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Public Works

Hollister Avenue Complete Streets Corridor Plan

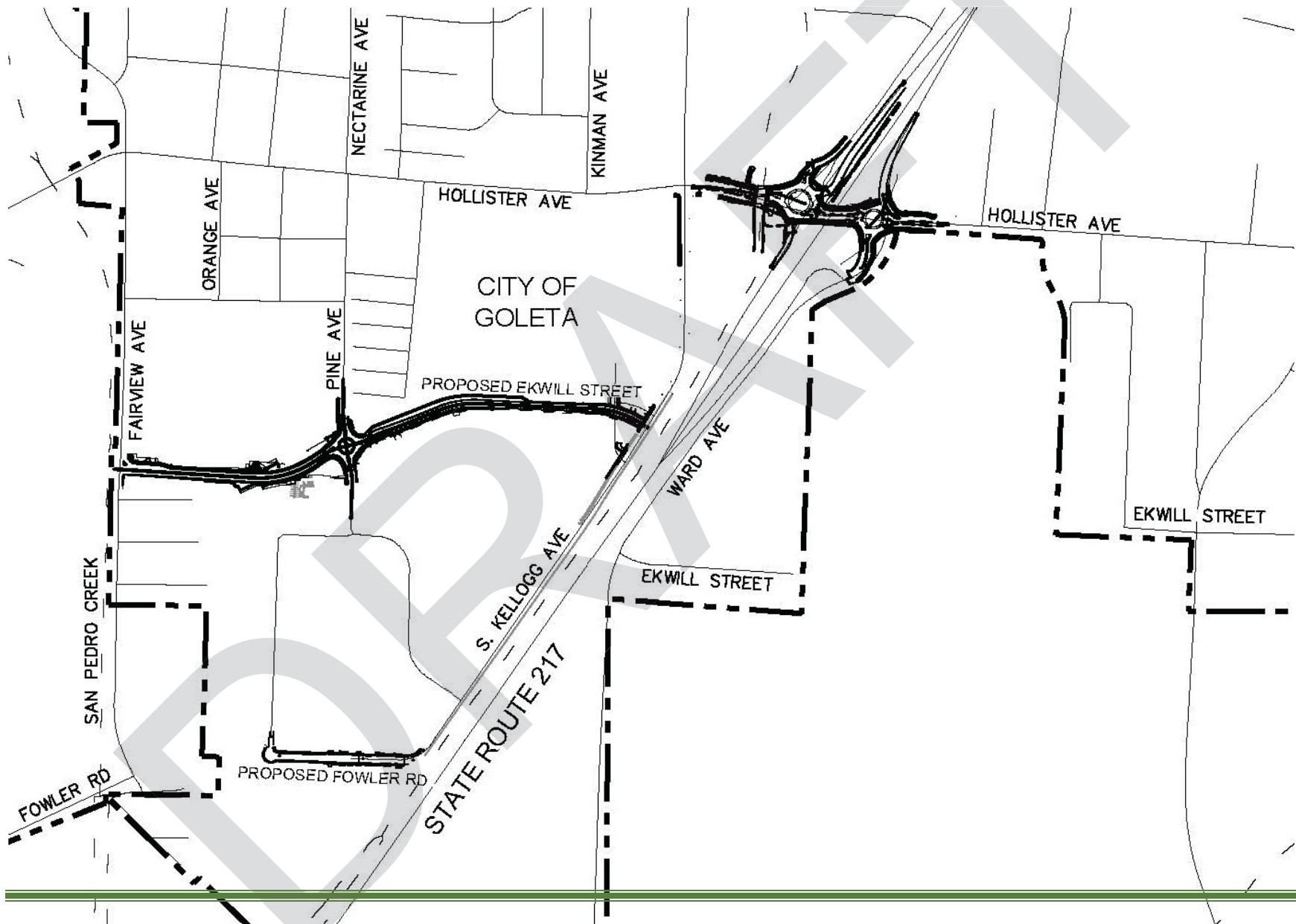
9001

| | |
|----------------------------|---|
| <i>Description:</i> | The Hollister Avenue Complete Streets Corridor Plan provides a comprehensive strategy for creating safety and quality of life enhancements along the 0.8 mile stretch of Hollister Avenue extending from Fairview Avenue to State Route 217. The plan will focus on transforming the Hollister Avenue Corridor into a Complete Streets corridor providing improvements consisting of safe multi-modal connections, transportation infrastructure upgrades, improved pedestrian and ADA accessibility, dedicated bicycle lanes, and green infrastructure facilities to manage stormwater. |
| <i>Benefit/Core Value:</i> | To maintain and improve City-wide facilities, roads and traffic circulation, 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. Through the Corridor Plan, the community can rally around a common vision for completing physical improvements to the historic downtown that will communicate a sense of place, and encourage all modes of transportation. The Corridor Plan goals include expanding Old Town's transportation options by making streets within the corridor safer, more inviting and more convenient for all travel modes and users. |
| <i>Project Status:</i> | The City received funds under the Transportation Investment Generating Economic Recovery (TIGER) VI Discretionary Grants Program to develop a Complete Streets Corridor Plan in Goleta Old Town area. Engineering and traffic studies have been completed and three conceptual alternatives for the corridor have been presented in the Plan as well as to the public. The Plan 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. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------------|--------------------|------------------------------|---------------------------------|----------------|------------|------------|----------------|----------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | 67,600 | 67,600 |
| 706 | Preliminary Eng/Environ | 976,467 | 29,852 | 441,826 | 225,438 | - | - | 924,250 | 517,750 | 3,115,583 |
| 705 | Construction/CM | 21,881 | - | - | - | - | - | - | - | 21,881 |
| TOTAL BY PHASE | | 998,348 | 29,852 | 441,826 | 225,438 | - | - | 924,250 | 585,350 | 3,205,064 |
| Sources of Funds | | | | | | | | | | |
| 102 | General Fund Reserves | 20,166 | - | - | - | - | - | - | - | 20,166 |
| 205 | Measure A | 47,337 | 7,689 | 43,974 | - | - | - | - | - | 99,000 |
| 220 | GTIP | 60,623 | 4,433 | 172,944 | 75,438 | - | - | - | - | 313,438 |
| 230 | Long Range Development Plan | - | - | 190,500 | 150,000 | - | - | - | - | 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 | 183,862 | 17,731 | 34,407 | - | - | - | - | - | 236,000 |
| 601 | Redevelopment Project Fund | 360,610 | - | - | - | - | - | - | - | 360,610 |
| 999 | Unfunded | - | - | - | - | - | - | 924,250 | 585,350 | 1,509,600 |
| TOTAL BY FUND | | 998,348 | 29,852 | 441,826 | 225,438 | - | - | 924,250 | 585,350 | 3,205,064 |

Public Works
Ekwil Street and Fowler Road Extensions Project

9002



Public Works

Ekwill Street and Fowler Road Extensions Project

9002

Description: This project will extend Ekwill Street across Goleta Old Town from Kellogg Avenue to Fairview Avenue. The new streets will be two lane roads, 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 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 design, right of way acquisition and construction of the project.

Benefit/Core Value: Strengthen infrastructure; maintain and improve roads and traffic circulation and return Old Town to the Vital Center of the City.

Purpose and Need: 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 and the Santa Barbara Airport. 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.

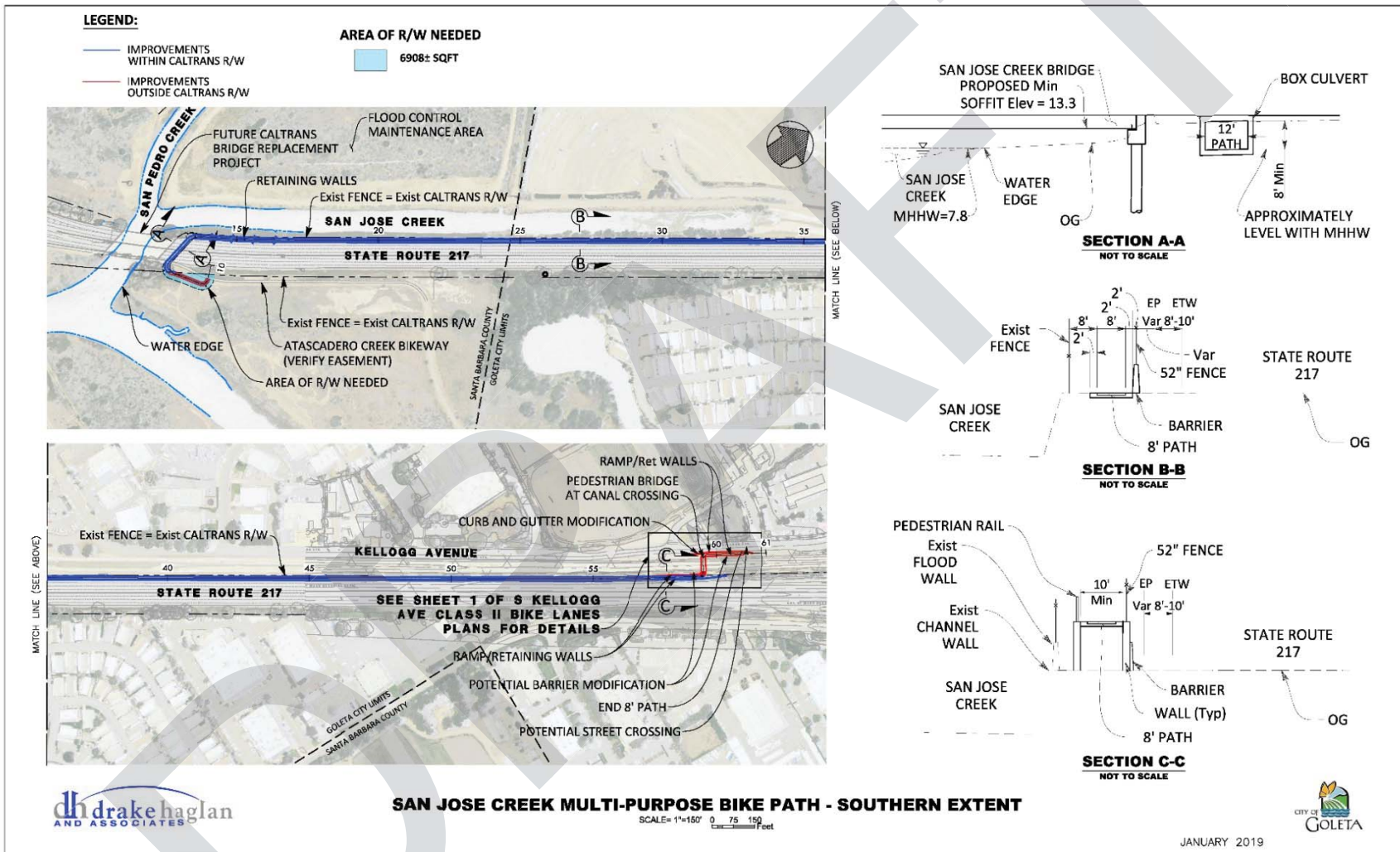
Project Status: The environmental phase of the project was completed in 2011. All permits for the project were successfully secured in 2018. The project is in the Right of Way Acquisition and Final Design Phase. Construction funding is programmed for FY20/21 and will take approximately two years to complete. The project is funded primarily by State Transportation Improvement Program (STIP) funds, Long Range Development Plan funds and City GTIP. In order to minimize construction impacts along Hollister Avenue, the project will be constructed with the City's Hollister Avenue Bridge Replacement project.

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------------|-----------------------|------------------------------------|---------------------------------------|----------------|------------------|------------------|------------|------------|-------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | 2,212,855 | - | 710,000 | 320,000 | - | - | - | - | 3,242,855 |
| 706 | Preliminary Eng/Environ | 6,008,031 | 135,988 | 855,356 | - | - | - | - | - | 6,999,375 |
| 705 | Construction/CM | 209,359 | - | 6,105,800 | - | 2,394,200 | 8,500,000 | - | - | 17,209,359 |
| TOTAL BY PHASE | | 8,430,244 | 135,988 | 7,671,156 | 320,000 | 2,394,200 | 8,500,000 | - | - | 27,451,588 |
| Sources of Funds | | | | | | | | | | |
| 102 | General Fund Reserves | 250,000 | - | - | | | | | | 250,000 |
| 220 | GTIP | 1,533,734 | 130,840 | 1,360,641 | 320,000 | 684,200 | | | | 4,029,415 |
| 230 | Long Range Development Plan | 774,685 | 5,148 | 12,867 | | | | | | 792,700 |
| 308 | STIP – State Grant | 4,450,320 | - | 6,297,648 | | 1,710,000 | 8,500,000 | | | 20,957,969 |
| 402 | Community Development Block Grant | 97,000 | - | - | | | | | | 97,000 |
| 404 | STIP | 670,187 | - | - | | | | | | 670,187 |
| 601 | Redevelopment Project Fund | 654,318 | - | - | | | | | | 654,318 |
| TOTAL BY FUND | | 8,430,244 | 135,988 | 7,671,156 | 320,000 | 2,394,200 | 8,500,000 | - | - | 27,451,588 |

Public Works

San Jose Creek Bike Path - Southern Extent

9006



Public Works

San Jose Creek Bike Path - Southern Extent

9006

| | |
|----------------------------|--|
| <i>Description:</i> | The San Jose Creek Multipurpose 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 limits of the San Jose Creek Bike Path Southern Extent are from Hollister Avenue (northern limit) to the Atascadero Creek Class I/Multipurpose path (Obern Trail), connecting to the existing path just north of the SR 217 Bridge over San Jose Creek, which is the southern limit of the Project. The Project lies within both the City and Santa Barbara County. 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, retaining walls, concrete barriers, drainage features, crossing improvements, lighting, striping, and ADA accessibility. |
| <i>Benefit/Core Value:</i> | Strengthen infrastructure and maintain a safe community. |
| <i>Purpose and Need:</i> | The project will 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 Obern Trail (a segment of the California Coastal Trail), which provides direct access to Goleta Beach, UCSB, and other areas of Goleta Valley and the City of Santa Barbara. This important regional project provides 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. |
| <i>Project Status:</i> | The City was recently awarded \$14 million in Active Transportation Program (ATP) grant funding for the design and construction of both the San Jose Creek Multipurpose Path Southern Extent and Middle Extent Projects. The Project is in Conceptual Design and Environmental Review phases of the Project Delivery Process. Public Works is working closely with Caltrans to coordinate the project with the Caltrans SR217 bridge over San Jose Creek Bridge Replacement Project. |

| | | Prior Year | FY 2018/19 | FY 2018/19 | Proposed | | | | | |
|-------------------------|----------------------------|----------------|---------------|------------------|----------------|------------------|------------------|------------|------------|-------------------|
| | | Actuals | Estimated | Projected | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | TOTAL |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | | 461,000 | - | - | - | 461,000 |
| 706 | Preliminary Eng/Environ | 268,412 | 13,136 | 1,564,953 | 150,000 | 1,057,975 | - | - | - | 3,054,476 |
| 705 | Construction/CM | 6,327 | - | - | - | - | 9,570,300 | - | - | 9,576,627 |
| TOTAL BY PHASE | | 274,739 | 13,136 | 1,564,953 | 150,000 | 1,518,975 | 9,570,300 | - | - | 13,092,103 |
| Sources of Funds | | | | | | | | | | |
| 220 | GTIP | 152,861 | 13,136 | 1,554,803 | 150,000 | | | | | 1,870,800 |
| 305 | RSTP - State Grant | 20,538 | - | 10,150 | | | | | | 30,689 |
| 318 | ATP – State | - | - | - | | 1,518,975 | 6,571,980 | | | 8,090,955 |
| 407 | TCSP – Federal | 76,510 | - | - | | | | | | 76,510 |
| 601 | Redevelopment Project Fund | 24,829 | - | - | | | | | | 24,829 |
| 999 | Unfunded | - | - | - | | | 2,998,320 | | | 2,998,320 |
| TOTAL BY FUND | | 274,739 | 13,136 | 1,564,953 | 150,000 | 1,518,975 | 9,570,300 | - | - | 13,092,103 |



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 Calle Real to Hollister Avenue. The project includes right of way acquisition, and necessary improvements to cross underneath Highway 101 and Union Pacific Railroad. Project improvements include: a paved either 8-foot-wide paved with 2 foot graded shoulders or 10-foot-wide paved path, retaining walls, concrete barriers, drainage features, crossing improvements, lighting, striping, and ADA accessibility. |
| <i>Benefit/Core Value:</i> | Strengthen infrastructure and maintain a safe community. |
| <i>Purpose and Need:</i> | The half mile long Middle Extent Project will provide a direct and continuous separated bicycle/pedestrian path for commuting and recreational active transportation users between Calle Real and Old Town Goleta, removing the barriers of the Union Pacific Railroad (UPRR) tracks and the busy US101 freeway interchanges. |
| <i>Project Status:</i> | The City was recently awarded \$14 million in Active Transportation Program (ATP) grant funding for the design and construction of both the San Jose Creek Bike Path Southern Extent and Middle Extent projects. The Middle Extent Project has been broken into two segments; Segment 1 extends from Armitos Avenue to Hollister Avenue. The design is essentially complete for this segment of the path and the project is in the Construction phase. Segment 2 extends from Calle Real to Armitos Avenue and is currently in the Conceptual Design and Environmental Review phases. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | Proposed | | | TOTAL |
|-------------------------|-----------------------------------|--------------------|------------------------------|---------------------------------|----------------|------------------|------------------|------------|------------|-------------------|
| | | | | | | | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | 172,000 | 408,000 | - | - | - | 580,000 |
| 706 | Preliminary Eng/Environ | 678,376 | 52,478 | 1,295,393 | 325,000 | 742,025 | - | - | - | 3,093,272 |
| 705 | Construction/CM | - | - | - | - | 1,244,880 | 7,093,300 | - | - | 8,338,180 |
| TOTAL BY PHASE | | 678,376 | 52,478 | 1,295,393 | 497,000 | 2,394,905 | 7,093,300 | - | - | 12,011,452 |
| Sources of Funds | | | | | | | | | | |
| 206 | Measure A- Other | - | - | - | 13,000 | 168,320 | - | - | - | 181,320 |
| 220 | GTIP | 32,294 | 34,742 | 757,964 | 472,000 | - | - | - | - | 1,297,000 |
| 305 | RSTP - State Grant | 290,154 | 17,735 | 537,429 | - | - | - | - | - | 845,319 |
| 318 | ATP – State | - | - | - | - | 1,150,025 | 4,759,020 | - | - | 5,909,045 |
| 402 | Community Development Block Grant | 355,928 | - | - | - | - | - | - | - | 355,928 |
| 999 | Unfunded | - | - | - | 12,000 | 1,076,560 | 2,334,280 | - | - | 3,422,840 |
| TOTAL BY FUND | | 678,376 | 52,478 | 1,295,393 | 497,000 | 2,394,905 | 7,093,300 | - | - | 12,011,452 |

Public Works
San Jose Creek Channel Repair

9009



Public Works

San Jose Creek Channel Repair

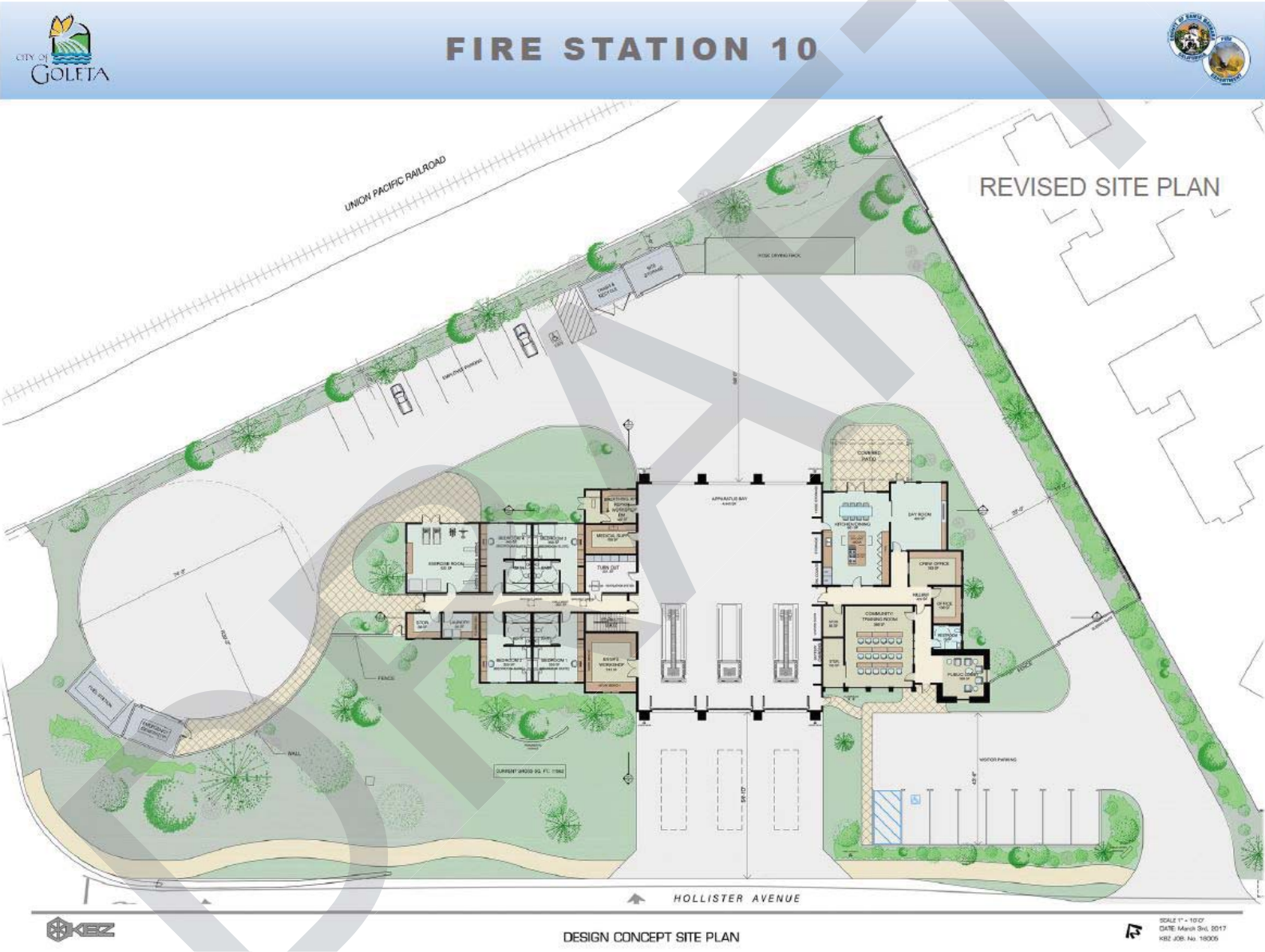
9009

| | |
|----------------------------|--|
| <i>Description:</i> | Replacement of the temporary repair section of San Jose Creek Channel with permanent channel revetment and fish-passage design. The temporary repairs to a 100-foot storm damaged stretch of San Jose Creek Channel were made in 2017. |
| <i>Benefit/Core Value:</i> | Strengthen infrastructure and maintain a safe community. |
| <i>Purpose and Need:</i> | Construction of the first phase of the San Jose Creek Channel Capacity and Fish Passage Improvements project was completed in 2014. During storms in 2017, the upstream end of the channel revetment incurred severe damage prompting the City to implement an emergency repair. This repair was temporary in nature and the permanent fix must be implemented to bring the channel fish-passage function back to the intended design. |
| <i>Project Status:</i> | Design will begin in April 2019 with construction scheduled to commence in late summer 2019. |

| | | Prior Year | FY 2018/19 | FY 2018/19 | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------------|-------------------|------------|------------|----------------|------------|------------|------------|------------|-------------------|
| | | Actuals | Estimated | Projected | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| | | | Actuals | Carryovers | | | | | | |
| Project Phases | | | | | | | | | | |
| 702 | Machinery & Equipment | 2,354 | - | - | - | - | - | - | - | 2,354 |
| 704 | Land Acquisition/ROW | 550,302 | - | - | - | - | - | - | - | 550,302 |
| 706 | Preliminary Eng/Environ | 5,941,502 | - | - | 128,100 | - | - | - | - | 6,069,602 |
| 705 | Construction/CM | 25,037,648 | - | - | 281,200 | - | - | - | - | 25,318,848 |
| TOTAL BY PHASE | | 31,531,806 | - | - | 409,300 | - | - | - | - | 31,941,106 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 5,503,226 | - | - | 30,000 | - | - | - | - | 5,533,226 |
| 102 | General Fund Reserves | 14,872,010 | - | - | - | - | - | - | - | 14,872,010 |
| 301 | State Park Grant | - | - | - | - | - | - | - | - | - |
| 311 | Misc Grant | 5,100,000 | - | - | - | - | - | - | - | 5,100,000 |
| 313 | IRWMP Grant | 1,180,000 | - | - | - | - | - | - | - | 1,180,000 |
| 402 | Community Development Block Grant | 612,863 | - | - | - | - | - | - | - | 612,863 |
| 415 | Fishery Restoration Grant | 750,000 | - | - | - | - | - | - | - | 750,000 |
| 601 | Redevelopment Project Fund | 3,504,810 | - | - | - | - | - | - | - | 3,504,810 |
| 605 | RDA Successor - Non Housing | 8,898 | - | - | - | - | - | - | - | 8,898 |
| 999 | Unfunded | - | - | - | 379,300 | - | - | - | - | 379,300 |
| TOTAL BY FUND | | 31,531,806 | - | - | 409,300 | - | - | - | - | 31,941,106 |

Neighborhood Services Fire Station No. 10

9025



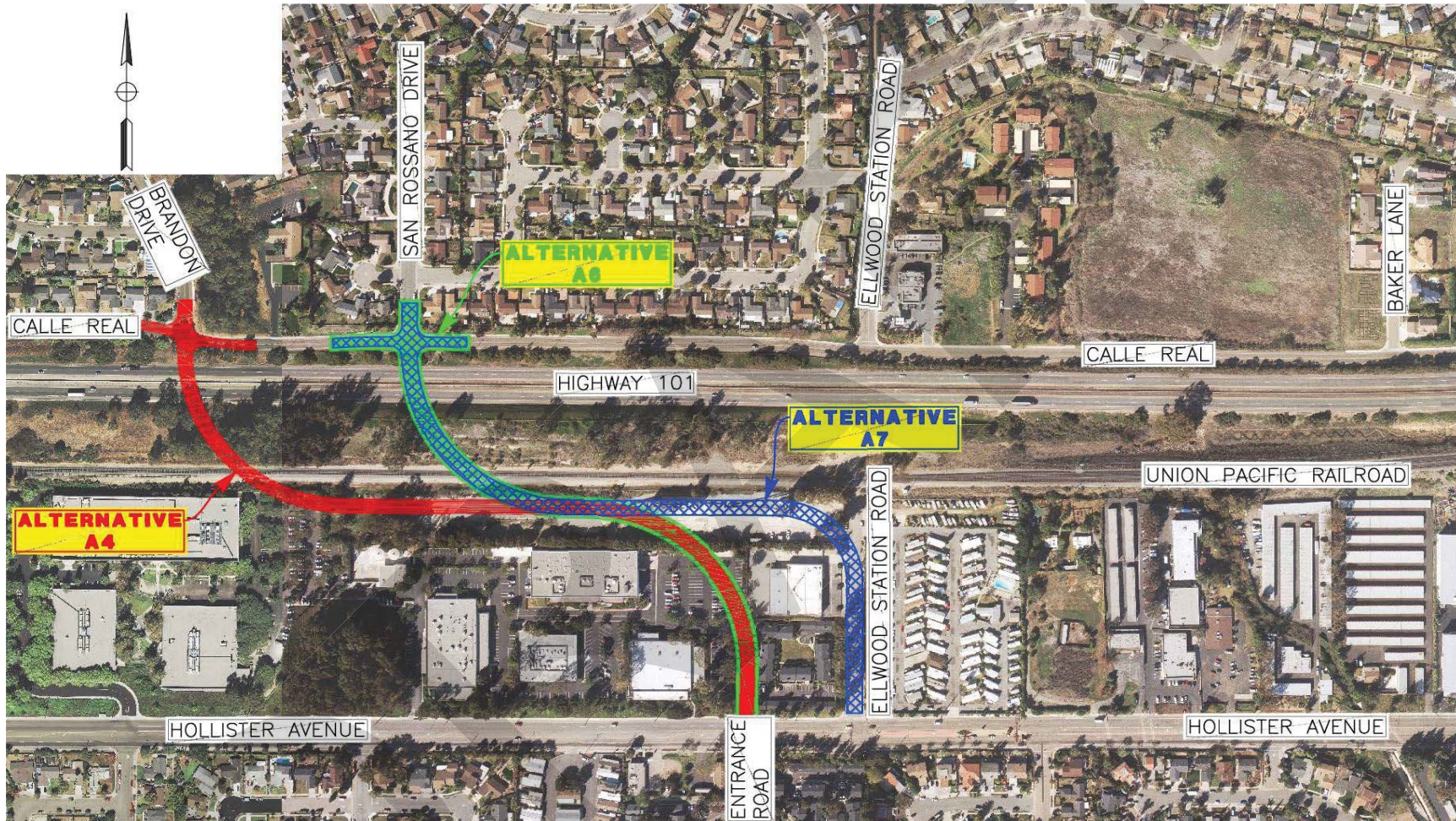
Neighborhood Services

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 has also awarded the design contract and the design process is underway. The Environmental Impact Report work effort was completed in 2018. The project was submitted to the California Coastal Commission in December of 2018. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|--|-----------------------|------------------------------------|---------------------------------------|------------|------------------|------------------|------------|------------|-------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | 1,251,675 | - | - | | | | | | 1,251,675 |
| 706 | Preliminary Eng/Environ | 534,983 | 92,230 | 1,240,492 | | | | | | 1,867,705 |
| 705 | Construction/CM | - | - | 1,863,388 | | 3,450,000 | 3,166,685 | | | 8,480,073 |
| TOTAL BY PHASE | | 1,786,658 | 92,230 | 3,103,880 | - | 3,450,000 | 3,166,685 | - | - | 11,599,452 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 1,251,675 | - | - | | | | | | 1,251,675 |
| 222 | Public Administration Development Fees | 92,637 | - | - | | 808,718 | | | | 901,355 |
| 229 | Fire Development Fees | 35,242 | 10,014 | 1,852,199 | | 1,532,791 | - | | | 3,430,246 |
| 231 | Developer Agreement | | | 270,000 | | | | | | 270,000 |
| 232 | County Fire DIF | 407,103 | 82,216 | 981,681 | | | | | | 1,471,000 |
| 999 | Unfunded | | | | | 1,108,491 | 3,166,685 | | | 4,275,176 |
| TOTAL BY FUND | | 1,786,658 | 92,230 | 3,103,880 | - | 3,450,000 | 3,166,685 | - | - | 11,599,452 |



Public Works

Goleta US 101 Overcrossing

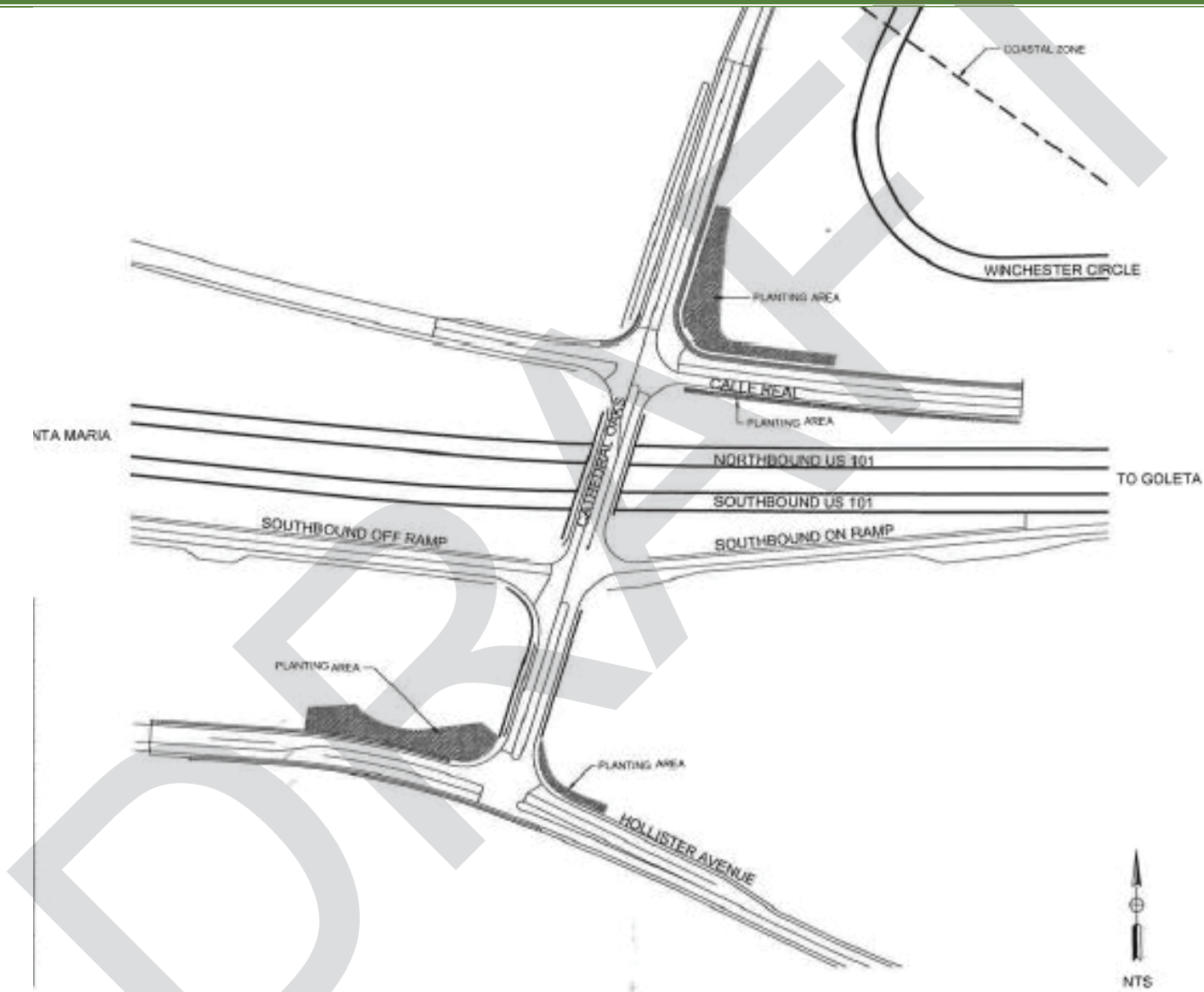
9027

| | |
|----------------------------|--|
| <i>Description:</i> | The project will add a new overcrossing over the UPRR and the US 101 on the western end of Hollister Avenue near Entrance Road. The current work effort is preliminary engineering and the environmental document. Moving these phases forward will make the project more competitive for future grant sources to be able to secure additional funding 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/HWY 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 HWY 101. Total project costs estimated to exceed \$50 million. |
| <i>Project Status:</i> | The project is in the preliminary engineering and environmental phase. The team is currently re-evaluating the feasibility and location for a bicycle and pedestrian only bridge. The construction phase timeframe and full funding availability is unknown due to the Measure A (completion and funding needs of the US 101 HOV project) and future STIP funding. |

| | | Prior Year | FY 2018/19 | FY 2018/19 | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------|------------------|---------------|------------------|------------|------------------|------------|------------|------------|------------------|
| | | Actuals | Estimated | Projected | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| | | | Actuals | Carryovers | | | | | | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 1,180,250 | 35,155 | 1,879,208 | - | 2,161,000 | - | - | - | 5,255,613 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | 1,180,250 | 35,155 | 1,879,208 | - | 2,161,000 | - | - | - | 5,255,613 |
| Sources of Funds | | | | | | | | | | |
| 220 | GTIP | 1,180,250 | 35,155 | 1,879,208 | - | 1,161,000 | - | - | - | 4,255,613 |
| 230 | Long Range Development Plan | - | - | - | - | 1,000,000 | - | - | - | 1,000,000 |
| TOTAL BY FUND | | 1,180,250 | 35,155 | 1,879,208 | - | 2,161,000 | - | - | - | 5,255,613 |

Public Works
Cathedral Oaks Interchange Landscaping

9029



Public Works

Cathedral Oaks Interchange Landscaping

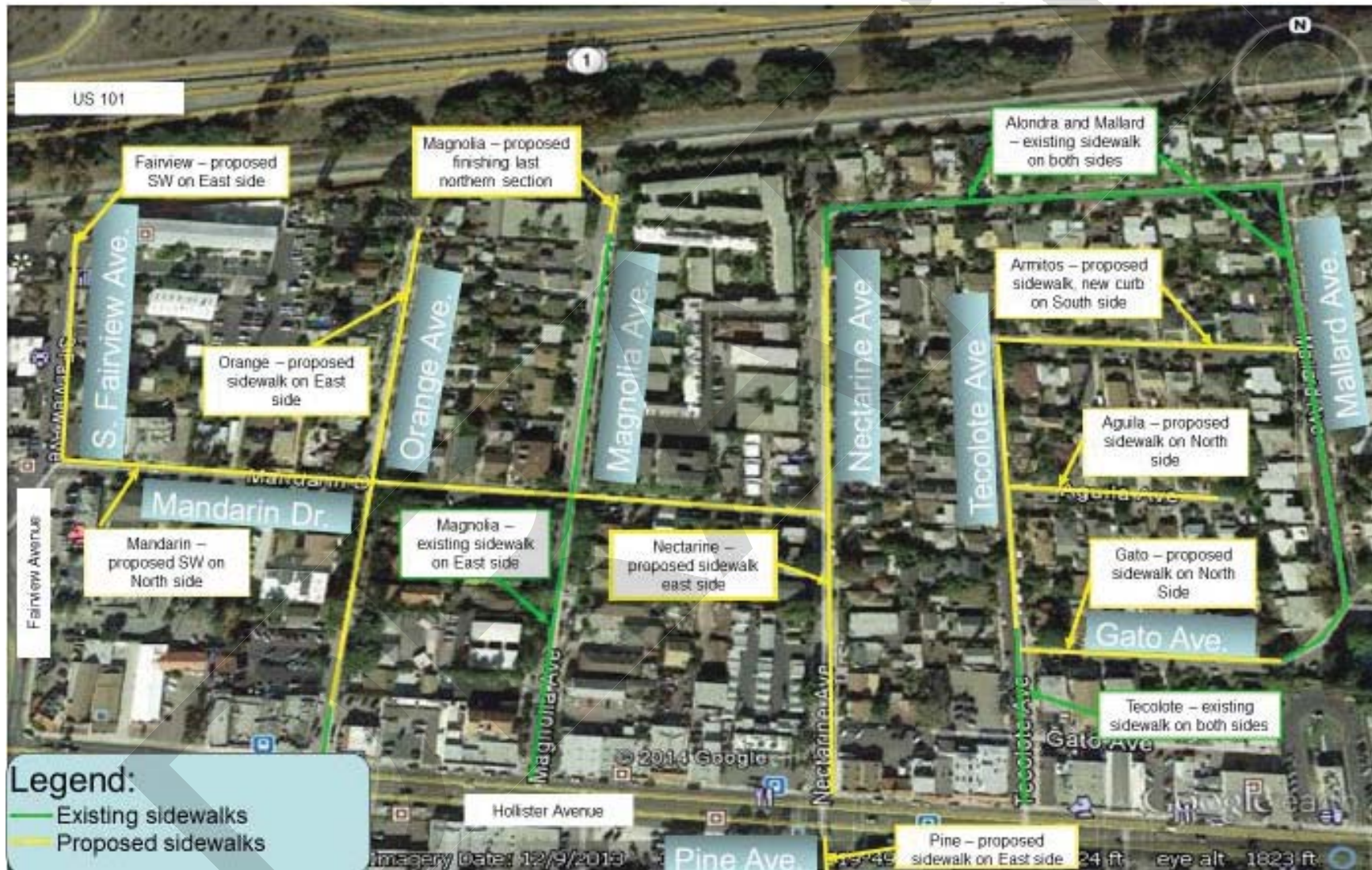
9029

| | |
|----------------------------|---|
| <i>Description:</i> | This project will install additional landscaping at the new Cathedral Oaks Interchange and the northern side of the new Cathedral Oaks/Hollister Avenue Intersection. Also included is the replacement of dead or degraded landscaping along Calle Real from Cathedral Oaks to approximately Winchester Canyon Road and additional landscaping at the northeast corner of the intersection of Cathedral Oaks and Calle Real. The project area will be irrigated with reclaimed water. |
| <i>Benefit/Core Value:</i> | To maintain and improve City-wide facilities, roads and traffic circulation. |
| <i>Purpose and Need:</i> | The new interchange is the northern gateway into Goleta and as such, its appearance is critical. The City has secured funding to install new landscaping to improve the overall appearance of the interchange. The project will plant larger plants and trees and install them more densely than the minimum requirements for this type of construction. It will also replace screening plants between Calle Real and 101 and landscape the new intersections of Cathedral Oaks /Calle Real and Cathedral Oaks/Hollister. |
| <i>Project Status:</i> | The project is currently in construction with construction completion anticipated for Summer of 2019. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | | | | | | - |
| 706 | Preliminary Eng/Environ | 70,732 | 2,595 | 34,802 | | | | | | 108,130 |
| 705 | Construction/CM | 270,749 | - | 134,251 | | | | | | 405,000 |
| TOTAL BY PHASE | | 341,481 | 2,595 | 169,053 | - | - | - | - | - | 513,130 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | 50,113 | 2,377 | 15,172 | - | - | - | - | - | 67,662 |
| 220 | GTIP | 10,765 | 218 | 68,155 | - | - | - | - | - | 79,138 |
| 305 | RSTP - State Grant | 41,330 | - | - | - | - | - | - | - | 41,330 |
| 308 | STIP – State Grant | 239,273 | - | 85,727 | - | - | - | - | - | 325,000 |
| TOTAL BY FUND | | 341,481 | 2,595 | 169,053 | - | - | - | - | - | 513,130 |

Public Works Old Town Sidewalk Improvement Project

9031



Public Works

Old Town Sidewalk Improvement Project

9031

| | |
|----------------------------|--|
| <i>Description:</i> | This project will construct a network of sidewalks in the residential areas of Old Town Goleta. The project will assess sidewalk deficiencies, create a prioritization plan, and install sidewalk improvements north of Hollister Avenue from South Fairview Avenue to Kinman Avenue as well as Pine Avenue south of Hollister Avenue. |
| <i>Benefit/Core Value:</i> | To maintain and improve City-wide facilities, roads and traffic circulation. Return Old Town to the Vital Center of the City. |
| <i>Purpose and Need:</i> | The purpose of the project is to improve pedestrian access within Old Town Goleta. Residents have limited access to sidewalks and often walk in the streets with strollers and children. These links will connect residents to and from Hollister Avenue, to the local bus stop on Nectarine Avenue, or to the commercial and light industrial areas points south of Hollister Avenue. |
| <i>Project Status:</i> | The project is in the final design and right-of-way phase. Public outreach is ongoing for the project. |

| | | Prior Year | FY 2018/19 | FY 2018/19 | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------------|----------------|----------------|------------------|----------------|------------|------------|------------|------------|------------------|
| | | Actuals | Estimated | Projected | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| | | | Actuals | Carryovers | | | | | | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | 139,000 | 212,845 | - | - | - | - | 351,845 |
| 706 | Preliminary Eng/Environ | 474,193 | 141,516 | 427,353 | - | - | - | - | - | 1,043,062 |
| 705 | Construction/CM | 8,341 | - | 1,792,000 | 412,817 | - | - | - | - | 2,213,158 |
| TOTAL BY PHASE | | 482,533 | 141,516 | 2,358,353 | 625,662 | - | - | - | - | 3,608,064 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | 147,439 | 26,994 | 380,567 | 300,000 | - | - | | | 855,000 |
| 220 | GTIP | - | - | 49,444 | 325,662 | - | | | | 375,106 |
| 318 | ATP – State | 215,311 | 107,975 | 1,900,714 | - | - | - | | | 2,224,000 |
| 402 | Community Development Block Grant | 119,783 | 6,547 | 27,628 | - | - | - | | | 153,958 |
| TOTAL BY FUND | | 482,533 | 141,516 | 2,358,353 | 625,662 | - | - | - | - | 3,608,064 |



Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033

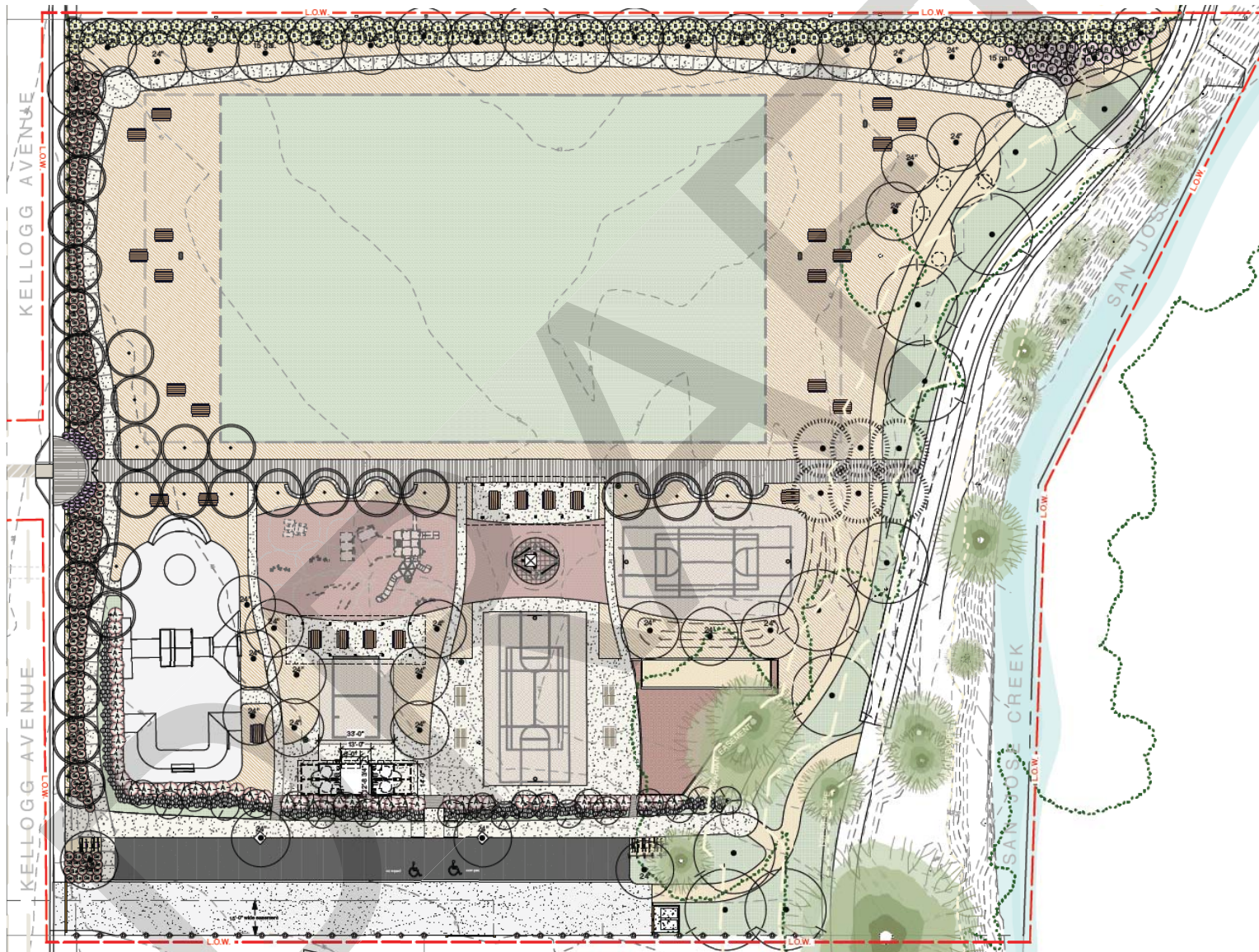
| | |
|----------------------------|--|
| <i>Description:</i> | This is the second phase of the San Jose Creek Capacity Improvement project. The project includes the replacement of the Hollister Avenue Bridge over San Jose Creek and completes the San Jose Creek Channel capacity and fish-passage improvements. The new bridge will have a 100 year storm flow capacity. |
| <i>Benefit/Core Value:</i> | Strengthen infrastructure and return Old Town to the vital center of the City |
| <i>Purpose and Need:</i> | The existing bridge was constructed using reactive aggregate and is deteriorating rapidly. 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. |
| <i>Project Status:</i> | The project has completed environmental review and is in the Final Design, Permitting and Right-of-Way Acquisition Phase. Construction is scheduled to begin in FY20/21 and will take approximately 24 months to construct. In order to minimize construction impacts along Hollister Avenue, the project will be constructed with the City's Ekwil Street and Fowler Road Extensions project. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | Proposed | | | TOTAL |
|-------------------------|----------------------------|--------------------|------------------------------|---------------------------------|------------------|------------------|------------------|------------|------------|-------------------|
| | | | | | | | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | 982,843 | 1,044,157 | - | - | - | - | 2,027,000 |
| 706 | Preliminary Eng/Environ | 1,782,316 | 98,516 | 1,870,566 | - | - | - | - | - | 3,751,398 |
| 705 | Construction/CM | - | - | 3,646,500 | - | 2,903,500 | 6,550,000 | - | - | 13,100,000 |
| TOTAL BY PHASE | | 1,782,316 | 98,516 | 6,499,909 | 1,044,157 | 2,903,500 | 6,550,000 | - | - | 18,878,398 |
| Sources of Funds | | | | | | | | | | |
| 102 | General Fund Reserves | 344 | - | - | - | - | - | - | - | 344 |
| 205 | Measure A | 54,961 | 6,771 | 78,268 | - | - | - | - | - | 140,000 |
| 220 | GTIP | 147,763 | 4,825 | 787,126 | 1,044,157 | 333,031 | 751,285 | - | - | 3,068,187 |
| 401 | HBP Federal Grant | 1,569,746 | 86,921 | 5,634,514 | - | 2,570,469 | 5,798,715 | - | - | 15,660,366 |
| 601 | Redevelopment Project Fund | 9,502 | - | - | - | - | - | - | - | 9,502 |
| TOTAL BY FUND | | 1,782,316 | 98,516 | 6,499,909 | 1,044,157 | 2,903,500 | 6,550,000 | - | - | 18,878,398 |

Neighborhood Services

Jonny D. Wallis Park (aka Hollister/Kellogg Park)

9035



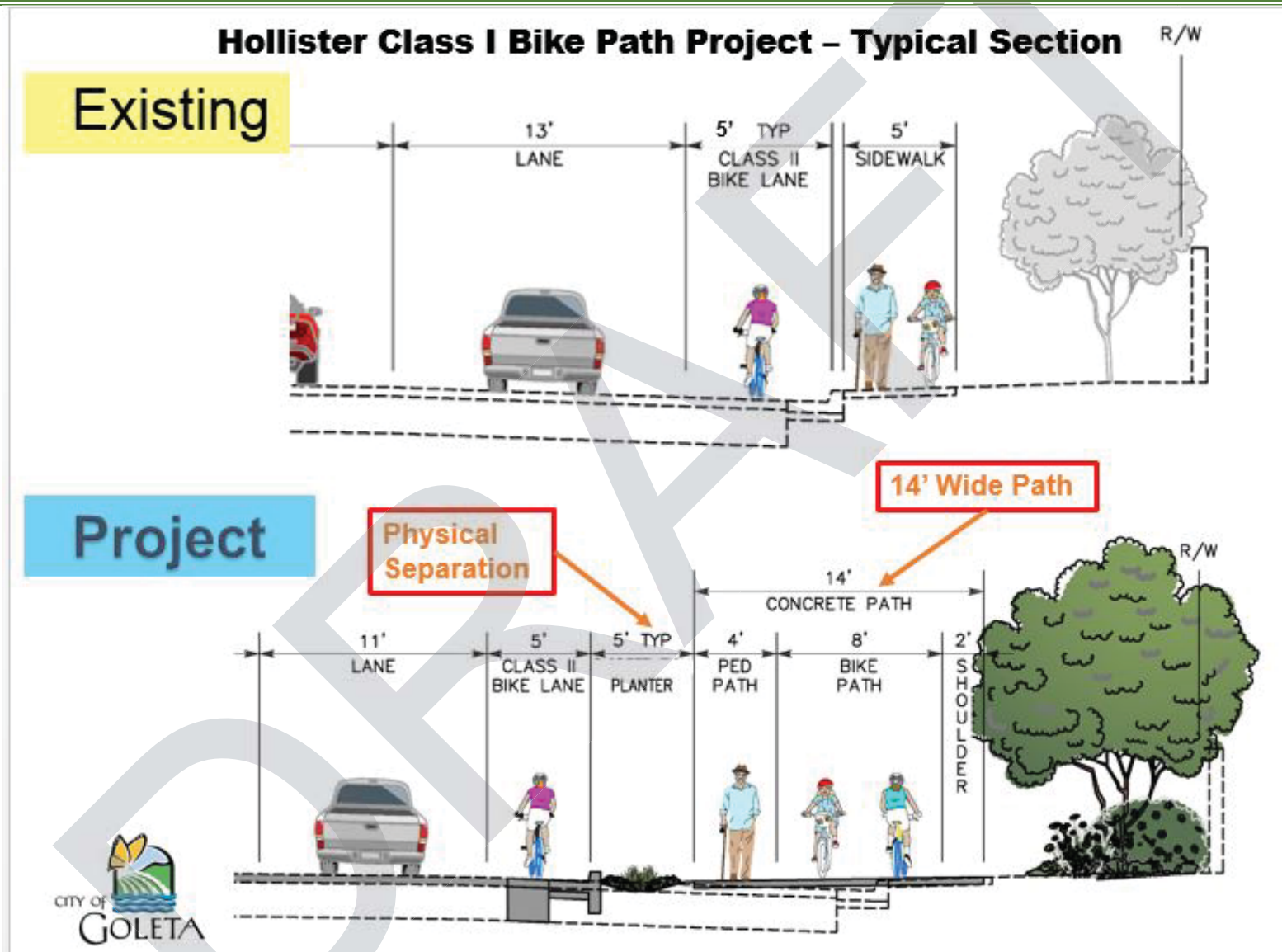
Neighborhood Services

Jonny D. Wallis Park (aka Hollister/Kellogg Park)

9035

| | |
|----------------------------|---|
| <i>Description:</i> | The project consists of development of a new 4-acre neighborhood park, to include recreational amenities such as a multi-purpose turf field, skateboard plaza, picnic areas, restrooms, playground, walking paths, basketball courts, handball court, bocce ball court, a splash pad and landscaping. |
| <i>Benefit/Core Value:</i> | This park will serve a predominantly low- to moderate-income area and provide essential recreational amenities to a critically underserved area thereby supporting the Strategic Plan strategy to enhance the quality of life in Goleta. |
| <i>Purpose and Need:</i> | The area of Goleta Old Town where the new park would be located is a critically underserved community in terms of available parks, open space and recreational amenities. |
| <i>Project Status:</i> | In May of 2018, contracts for Construction and Construction Management were awarded and construction on phase one began on May 21, 2018. Construction is expected to continue through February of 2019, with the park open to the public by March of 2019. Phase two of this project will include the addition of a splash pad, the mechanical support building and the expansion of the athletic turf once water restrictions are lifted or reduced. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|----------------------------|--------------------|------------------------------|---------------------------------|----------------|------------|------------|------------|------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | 3,414,616 | - | 119,521 | | | | | | 3,534,137 |
| 706 | Preliminary Eng/Environ | 575,349 | 294,784 | 544,388 | | | | | | 1,414,521 |
| 705 | Construction/CM | 773,711 | 2,414,912 | 821,048 | 400,000 | | | | | 4,409,671 |
| TOTAL BY PHASE | | 4,763,676 | 2,709,696 | 1,484,958 | 400,000 | - | - | - | - | 9,358,329 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | 3,094,703 | 2,346,020 | 1,484,958 | 400,000 | | | | | 7,325,680 |
| 301 | State Park Grant | 546,324 | 363,676 | - | | | | | | 910,000 |
| 601 | Redevelopment Project Fund | 1,122,649 | - | - | | | | | | 1,122,649 |
| TOTAL BY FUND | | 4,763,676 | 2,709,696 | 1,484,958 | 400,000 | - | - | - | - | 9,358,329 |



Public Works

Hollister Class I Bike Path

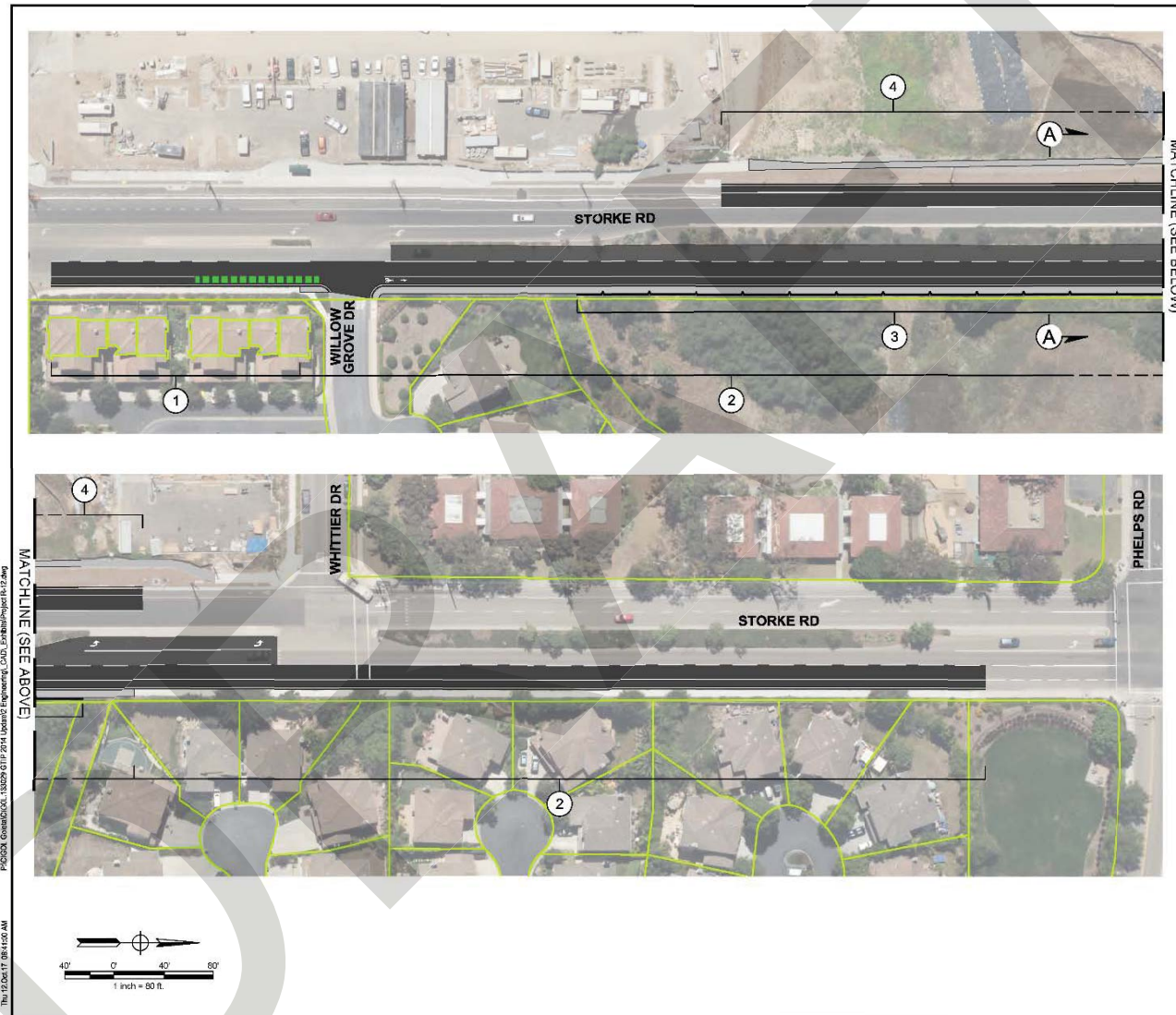
9039

| | |
|----------------------------|---|
| <i>Description:</i> | The project will construct approximately 5800 linear feet of 14-foot-wide Class I Bike/Multi-Use Path along the south side of Hollister Avenue from Pacific Oaks Road to Ellwood Elementary school. The project is being constructed within existing City of Goleta right of way. The project includes rehabilitation and re-striping of Hollister Avenue, median reconstruction, utility relocation landscaping and signal modifications at Pacific Oaks Road and Entrance Road. |
| <i>Benefit/Core Value:</i> | To maintain and improve City-wide facilities, roads and traffic circulation. |
| <i>Purpose and Need:</i> | South of Hollister Avenue from Pacific Oaks Road west to Ellwood Elementary is a dense residential area. There are many school children living there who would love to be able to enjoy the benefits of bicycling to school but cannot because the existing wide avenue with only Class II bike lanes is not suited for younger children. Ellwood is a "walk to school" institution, there is no school bus for those living in the areas south of Hollister bounded by Pacific Oaks and the school, and only 25% of kids are currently driven to school. |
| <i>Project Status:</i> | The project is in construction with construction completion in Spring / Summer of 2019. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------|--------------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 781,815 | 1,428 | 12,948 | - | - | - | - | - | 796,192 |
| 705 | Construction/CM | 3,642,088 | - | 69,189 | - | - | - | - | - | 3,711,277 |
| TOTAL BY PHASE | | 4,423,903 | 1,428 | 82,138 | - | - | - | - | - | 4,507,469 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 25,580 | - | 69,189 | - | - | - | - | - | 94,769 |
| 202 | Transportation | 96,231 | - | - | - | - | - | - | - | 96,231 |
| 205 | Measure A | 1,090,495 | 1,133 | 7,295 | - | - | - | - | - | 1,098,923 |
| 206 | Measure A- Other | 107,000 | - | - | - | - | - | - | - | 107,000 |
| 220 | GTIP | 401,051 | 296 | 5,653 | - | - | - | - | - | 407,000 |
| 230 | Long Range Development Plan | 1,059,546 | - | - | - | - | - | - | - | 1,059,546 |
| 318 | ATP – State | 1,644,000 | - | - | - | - | - | - | - | 1,644,000 |
| 999 | Unfunded | | | | | | | | | - |
| TOTAL BY FUND | | 4,423,903 | 1,428 | 82,138 | - | - | - | - | - | 4,507,469 |

Public Works Storke Road Widening, Phelps to City Limits

9042



Public Works

Storke Road Widening, Phelps to City Limits

9042

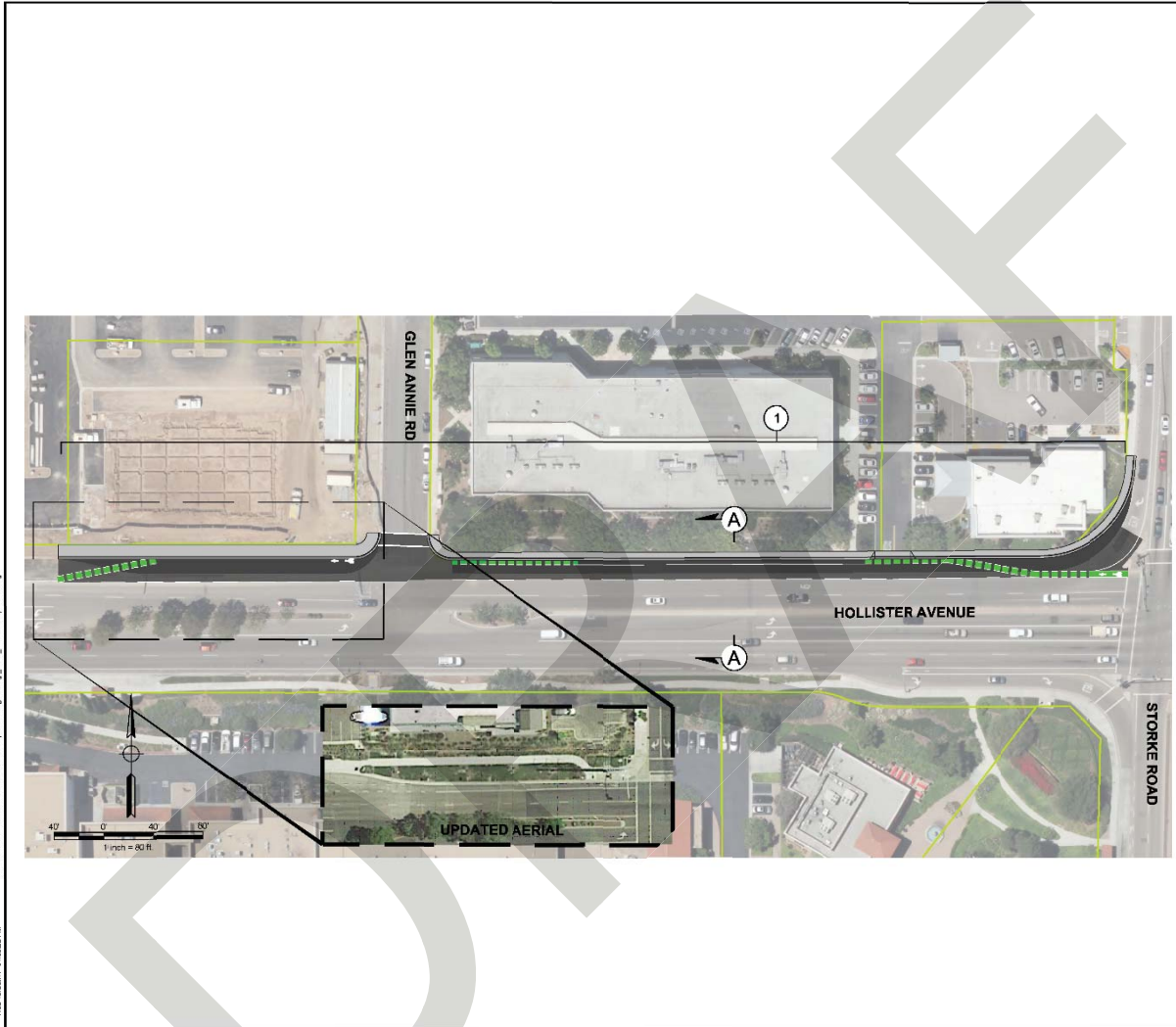
| | |
|----------------------------|---|
| <i>Description:</i> | <p>Project limits are from Phelps Road to Sierra Madre Court (City Limits). The existing configuration of Storke Road along the Proposed Project alignment includes one northbound vehicle lane, bike lane, and a landscaped parkway and sidewalk 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 and maintain a safe community. |
| <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 in the Conceptual Design and Environmental Review phases of the Project Delivery Process. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------|--------------------|------------------------------|---------------------------------|------------|----------------|------------------|------------|------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | 29,500 | - | - | - | 29,500 |
| 706 | Preliminary Eng/Environ | 266,117 | 1,438 | 384,442 | - | 377,500 | - | - | - | 1,029,498 |
| 705 | Construction/CM | - | - | - | - | - | 3,092,300 | - | - | 3,092,300 |
| TOTAL BY PHASE | | 266,117 | 1,438 | 384,442 | - | 407,000 | 3,092,300 | - | - | 4,151,298 |
| Sources of Funds | | | | | | | | | | |
| 220 | GTIP | 44,509 | 411 | (411) | | | | | | 44,509 |
| 230 | Long Range Development Plan | 221,609 | 1,027 | 384,853 | | 407,000 | 2,845,080 | - | - | 3,859,569 |
| 231 | Developer Agreement | - | - | - | - | - | 247,220 | - | - | 247,220 |
| TOTAL BY FUND | | 266,117 | 1,438 | 384,442 | - | 407,000 | 3,092,300 | - | - | 4,151,298 |

Public Works

Hollister Widening, West of Storke Road

9044

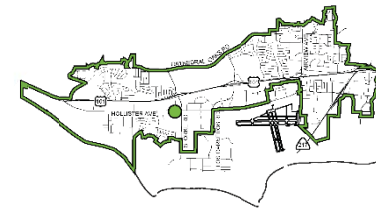


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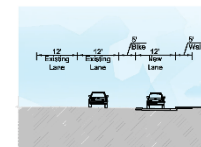
GOLETA TRANSPORTATION
IMPROVEMENTS PROGRAM

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

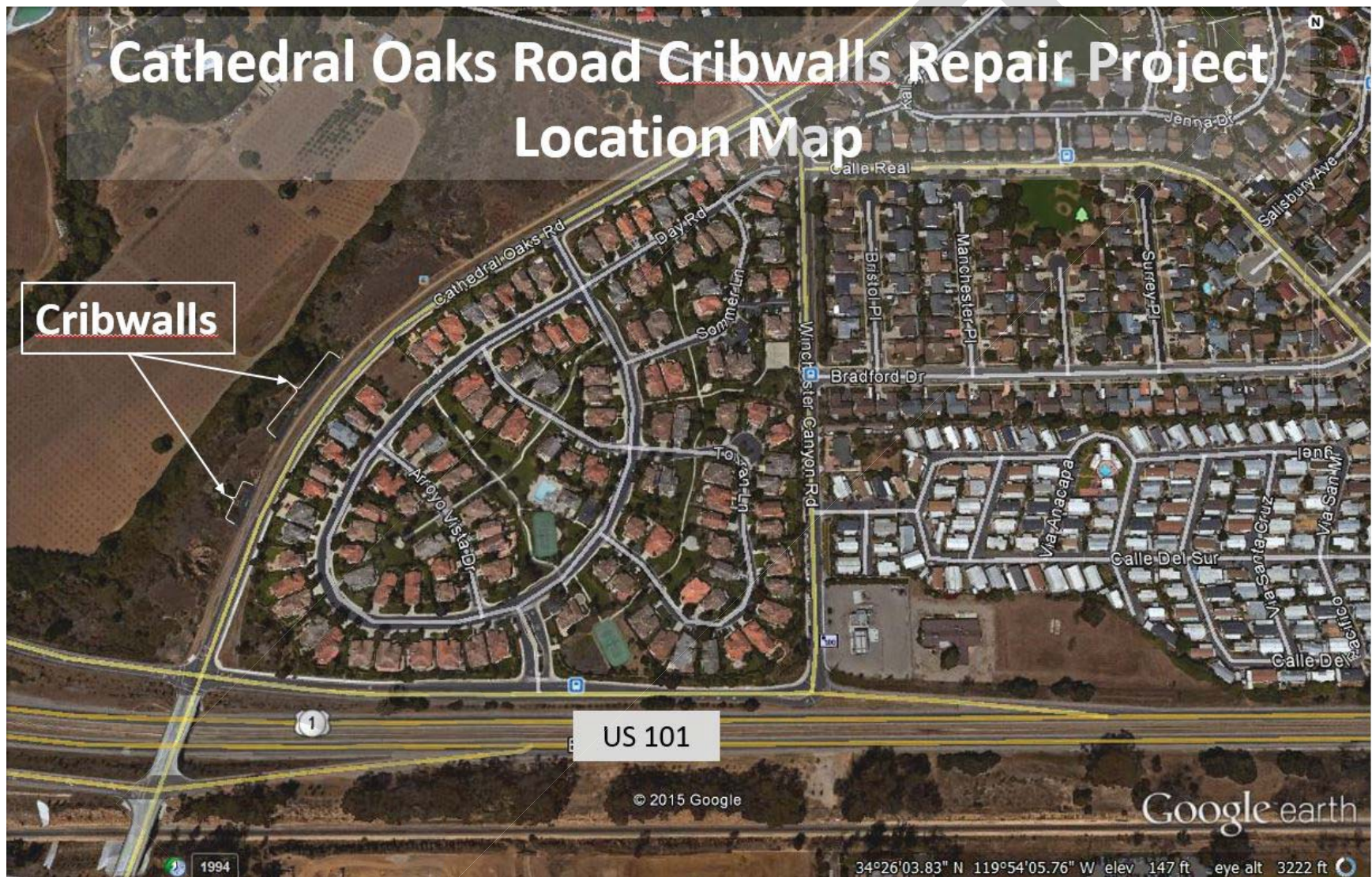
Public Works

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 large tubular steel pole on the northwest corner of S. Glen Annie to not be in conflict with the proposed improvements.</p> |
| <i>Benefit/Core Value:</i> | Strengthen infrastructure and maintain a safe community. |
| <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> | The project is in the Conceptual Design phase of the Project Delivery Process. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------|--------------------|------------------------------|---------------------------------|------------|----------------|------------------|------------|------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | 632,600 | - | - | - | 632,600 |
| 706 | Preliminary Eng/Environ | 114,827 | 616 | 941,954 | - | - | - | - | - | 1,057,397 |
| 705 | Construction/CM | - | - | - | - | - | 1,395,050 | - | - | 1,395,050 |
| TOTAL BY PHASE | | 114,827 | 616 | 941,954 | - | 632,600 | 1,395,050 | - | - | 3,085,047 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | 86,316 | - | 13,684 | | | | | | 100,000 |
| 220 | GTIP | 14,071 | 616 | 393,316 | - | - | - | - | - | 408,003 |
| 230 | Long Range Development Plan | 14,440 | - | 534,954 | - | 632,600 | 1,395,050 | - | - | 2,577,044 |
| TOTAL BY FUND | | 114,827 | 616 | 941,954 | - | 632,600 | 1,395,050 | - | - | 3,085,047 |



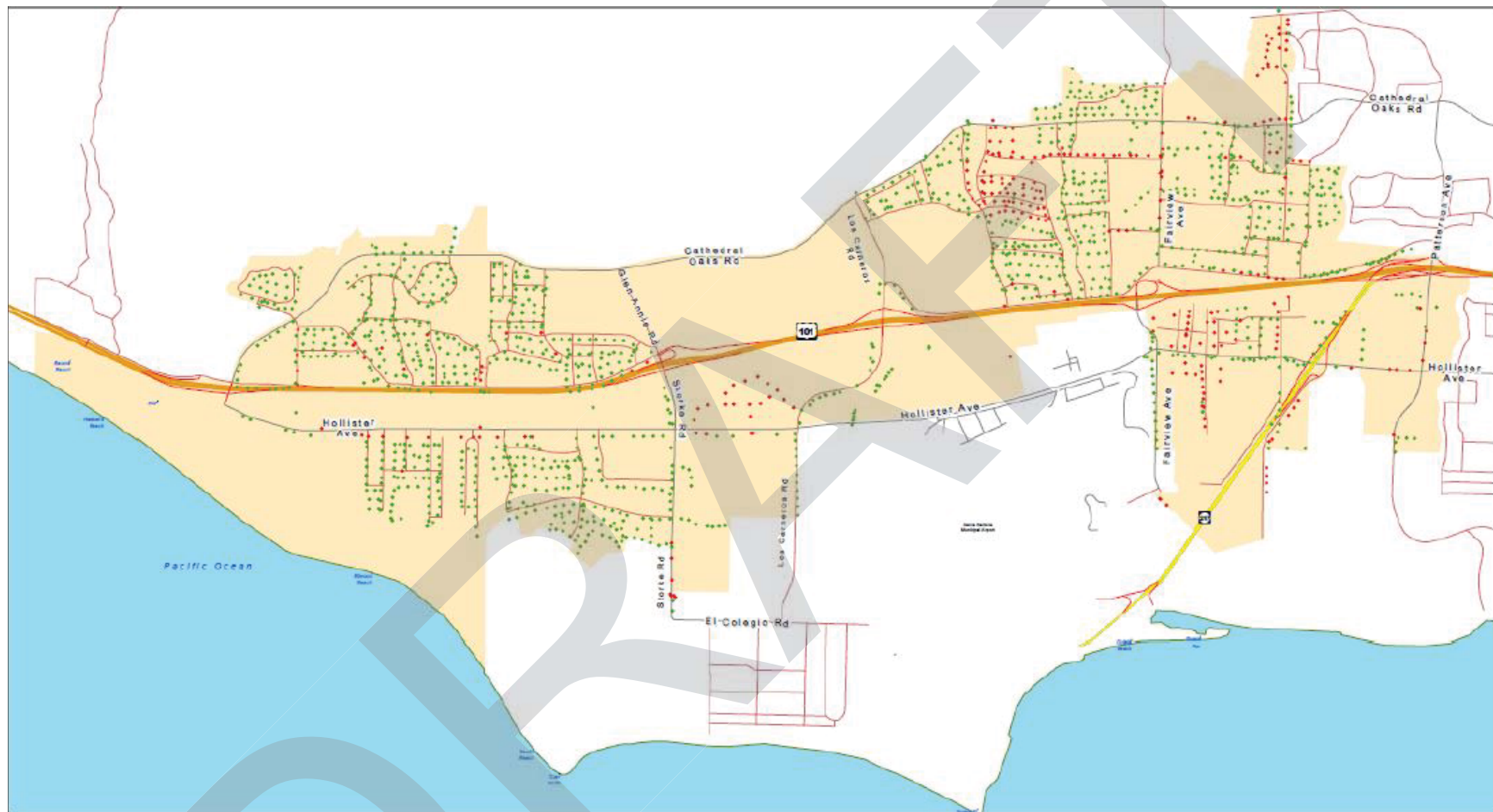
Public Works

Cathedral Oaks Crib Wall Interim Repair Project

9053

| | |
|----------------------------|--|
| <i>Description:</i> | Perform 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. Work will include drilling approximately 23 geotechnical borings ranging between 25 feet to 80 feet below ground surface (equal to twice the height of the retaining wall), perform geophysical crosshole logging and ground penetrating radar (GPR) that was not performed during pervious investigations, collect and analyze soil sample in the laboratory, and develop and provide recommended structural repair options and cost estimates. |
| <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 cribwall 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 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | Proposed | | | | TOTAL |
|-------------------------|-------------------------------|--------------------|------------------------------|---------------------------------|----------------|----------------|------------------|------------|------------|------------------|
| | | | | | | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | 769,250 | - | - | - | 769,250 |
| 706 | Preliminary Eng/Environ | 149,634 | 510 | 565,364 | 405,886 | - | - | - | - | 1,121,394 |
| 705 | Construction/CM | - | - | - | - | - | 5,517,300 | - | - | 5,517,300 |
| TOTAL BY PHASE | | 149,634 | 510 | 565,364 | 405,886 | 769,250 | 5,517,300 | - | - | 7,407,944 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 22,550 | - | 209,650 | - | - | - | - | - | 232,200 |
| 205 | Measure A | 127,084 | 510 | 12,406 | - | - | - | - | - | 140,000 |
| 420 | FHWA - FEMA Reimb Anticipated | - | - | 343,308 | - | - | - | - | - | 343,308 |
| 999 | Unfunded | - | - | - | 405,886 | 769,250 | 5,517,300 | - | - | 6,692,436 |
| TOTAL BY FUND | | 149,634 | 510 | 565,364 | 405,886 | 769,250 | 5,517,300 | - | - | 7,407,944 |



Legend

Scale Street Lists

- So. Cal Edison - Not for Sale (202)
- So. Cal Edison - For Sale (1,294)



Public Works / Planning & Environmental LED Street Lighting Project

9056

| | |
|----------------------------|--|
| <i>Description:</i> | This project will acquire the SCE-owned LS-1 streetlights available for sale and convert existing high pressure sodium vapor (HPSV) streetlights to light-emitting diode lights. Estimate acquiring 1,296 LS-1 poles and replacing 1,547 fixtures, and 15 LS-3 streetlights. |
| <i>Benefit/Core Value:</i> | Strengthen Infrastructure, maintain a safe community and ensure Financial Stability. |
| <i>Purpose and Need:</i> | To provide improved and better quality lighting for our streets, sidewalks and crosswalks that also use less energy and decrease utility bills. |
| <i>Project Status:</i> | The City Council authorized the purchase and LED retrofit on April 4, 2017. The purchase will proceed once the California Public Utilities Commission approves the sale. LED conversion will commence after community outreach on color temperature and dark sky issues. |

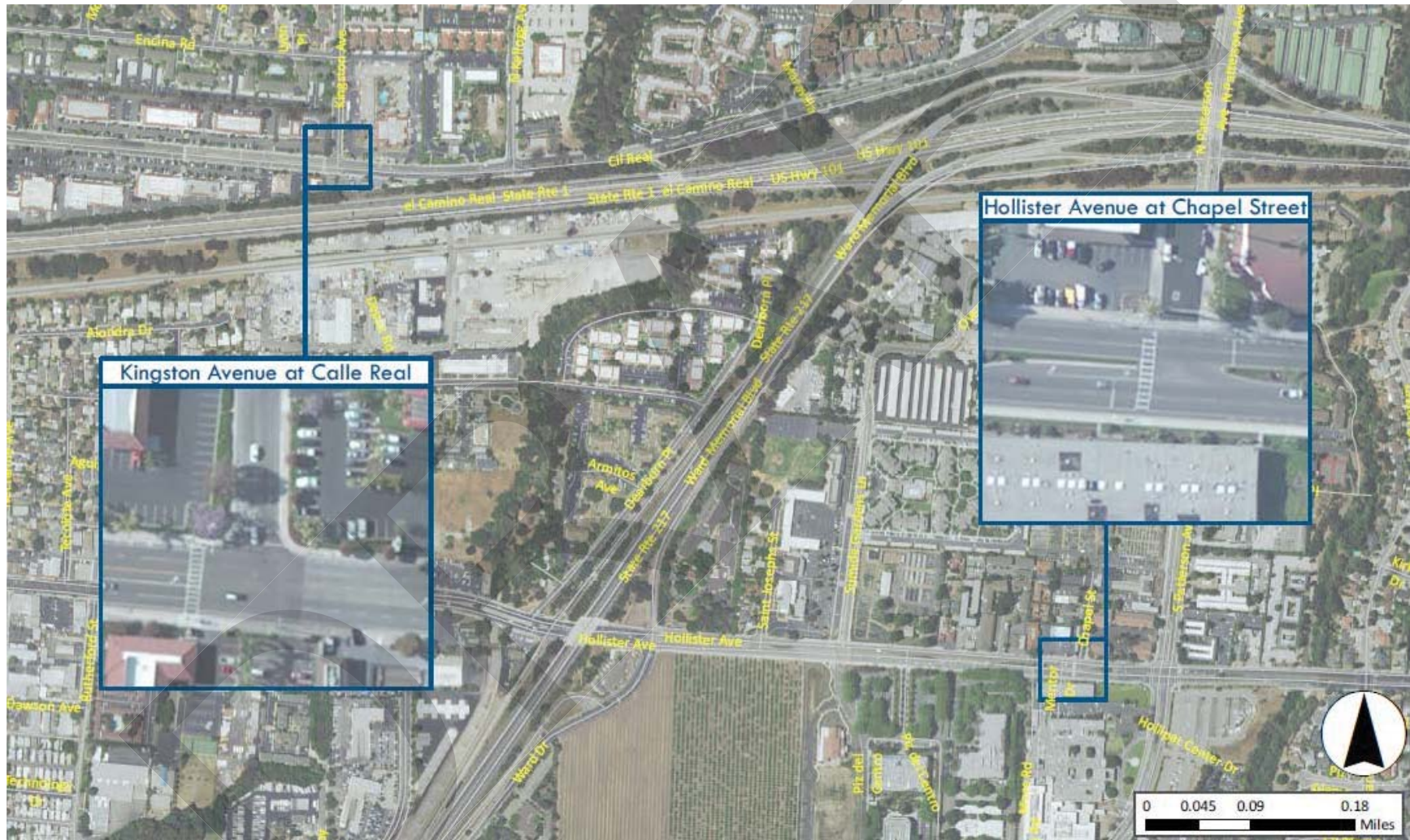
| | | Prior Year | FY 2018/19 | FY 2018/19 | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|---------------|------------|------------------|------------|------------|------------|------------|------------|------------------|
| | | Actuals | Estimated | Projected | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| | | | Actuals | Carryovers | | | | | | |
| Project Phases | | | | | | | | | | |
| 702 | Machinery & Equipment | 11,756 | - | 632,039 | - | - | - | - | - | 643,795 |
| 706 | Preliminary Eng/Environ | - | - | - | - | - | - | - | - | - |
| 705 | Construction/CM | 16,205 | 366 | 699,634 | - | - | - | - | - | 716,205 |
| TOTAL BY PHASE | | 27,961 | 366 | 1,331,673 | - | - | - | - | - | 1,360,000 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 27,961 | - | 632,039 | - | - | - | - | - | 660,000 |
| 233 | OBF SCE | - | 366 | 699,634 | - | - | - | - | - | 700,000 |
| TOTAL BY FUND | | 27,961 | 366 | 1,331,673 | - | - | - | - | - | 1,360,000 |

Public Works

Rectangular Rapid Flashing Beacons (RRFB)

at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston

9058



Public Works

Rectangular Rapid Flashing Beacons (RRFB)

at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston

9058

| | |
|----------------------------|---|
| <i>Description:</i> | The project will install pedestrian activated Rectangular Rapid Flashing Beacons (RRFB's) over the travel lanes on Hollister Avenue at Chapel Avenue to provide an additional visual cue to alert motorists when a pedestrian wishes to cross the street. The project will include new striping, signage and lighting to be placed in existing pavement, and sidewalk improvements. The project also includes the installation of a Pedestrian Hybrid Beacon (PHB) [formerly known as a High Intensity Activated crossWalk (HAWK)] signal over the travel lanes at the intersection of Kingston Avenue and Calle Real, replacing the existing old style yellow flashing beacons. The project will include new striping, pavement markings, signage, and construction of ADA curb ramps. |
| <i>Benefit/Core Value:</i> | Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community. |
| <i>Purpose and Need:</i> | The City of Goleta will improve safety for pedestrians at uncontrolled pedestrian crossing locations throughout the City. Staff conducted field investigations of each site to determine what measures could be implemented to proactively reduce the potential for future pedestrian collisions. The old style yellow flashing beacons have a low driver compliance rate. The Rectangular Rapid Flashing Beacons system will help grab drivers' attention and increase compliance in stopping for pedestrians at the crosswalk. |
| <i>Project Status:</i> | The project is in the final design phase. Construction is anticipated for Summer or Fall 2019. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|------------------------------------|--------------------|------------------------------|---------------------------------|--------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | 9,500 | - | - | - | - | 9,500 |
| 706 | Preliminary Eng/Environ | 52,399 | 10,178 | 23,423 | - | - | - | - | - | 86,000 |
| 705 | Construction/CM | - | - | 411,238 | - | - | - | - | - | 411,238 |
| TOTAL BY PHASE | | 52,399 | 10,178 | 434,661 | 9,500 | - | - | - | - | 506,738 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | 19,071 | 3,307 | 134,242 | 9,500 | - | - | - | - | 166,120 |
| 101 | General | - | - | 102,838 | - | - | - | - | - | 102,838 |
| 417 | Highway Safety Improvement Program | 33,328 | 6,871 | 197,581 | - | - | - | - | - | 237,780 |
| TOTAL BY FUND | | 52,399 | 10,178 | 434,661 | 9,500 | - | - | - | - | 506,738 |



Public Works

Bicycle/ Pedestrian Master Plan

9059

| | |
|----------------------------|--|
| <i>Description:</i> | A Bicycle/Pedestrian Master Plan that is comprehensive and City-wide is under development. The master plan will replace the plan the City adopted from the County and updated in 2009. |
| <i>Benefit/Core Value:</i> | Strengthen infrastructure and establish a Bicycle/Pedestrian Master Plan. |
| <i>Purpose and Need:</i> | To facilitate the development of an integrated bicycle system throughout Goleta with connections to other regional bike systems. Projects identified in the Plan will be given priority for various state and federal funding sources prioritized through the City and the Santa Barbara County Association of Governments (SBCAG). |
| <i>Project Status:</i> | Staff completed the Bicycle/Pedestrian Master Plan document, which included receiving approximately 3,000 public comments, 11 public meetings, and eight Parks and Recreation Commission, seven Planning Commission and City Council presentations. Council adopted the BPMP on October 16, 2018. Council adopted the City's Engineering Design Standards on November 6, 2018 Future work is associated with the feasibility analysis and high level conceptual design for the Storke Road and Fairview Avenue corridors. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 225,564 | 57,864 | 145,722 | - | - | - | - | - | 429,149 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | 225,564 | 57,864 | 145,722 | - | - | - | - | - | 429,149 |
| Sources of Funds | | | | | | | | | | |
| 202 | Transportation | 14,986 | 15,611 | 45,786 | - | - | - | - | - | 76,384 |
| 205 | Measure A | 25,990 | 5,566 | 44,444 | - | - | - | - | - | 76,000 |
| 206 | Measure A- Other | - | 23,698 | 49,653 | - | - | - | - | - | 73,350 |
| 314 | SGC | 184,587 | 12,989 | 5,839 | - | - | - | - | - | 203,415 |
| TOTAL BY FUND | | 225,564 | 57,864 | 145,722 | - | - | - | - | - | 429,149 |



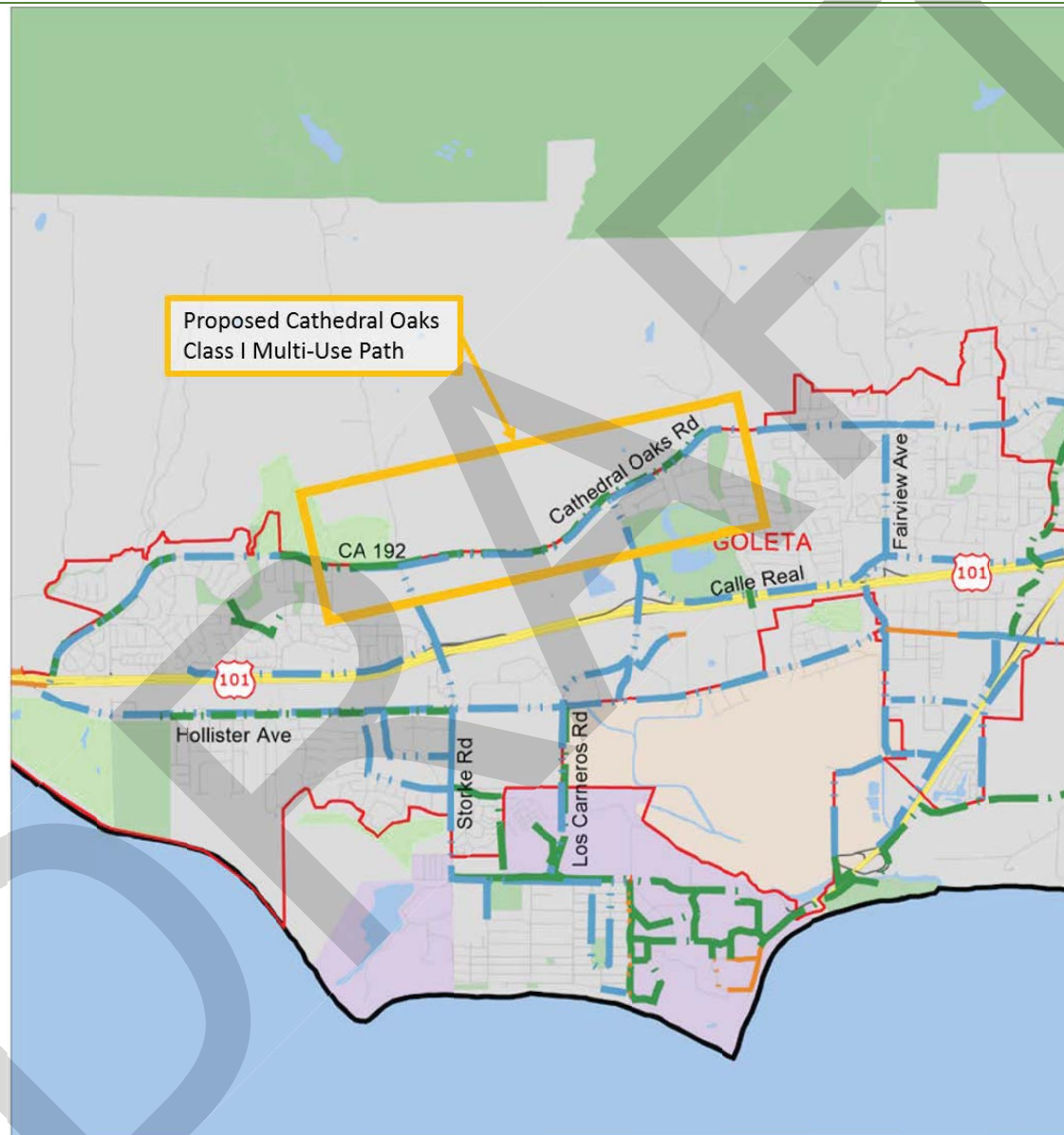
Public Works

Fairview Avenue Sidewalk Infill at Stow Canyon Road

9060

| | |
|----------------------------|---|
| <i>Description:</i> | This project will eliminate the sidewalk gap on the east side of Fairview Avenue south of Stow Canyon Road for a distance of approximately 370 feet. The project will also provide for a second northbound auto lane on Fairview Avenue while retaining the bike lane. Additional improvements include ADA compliant curb ramps at the northeast and southeast corners of the intersection of Fairview Avenue/Stow Canyon Road, as well as a street light at the northeast corner. Improvements to pavement markings and signage in the project area are also included. |
| <i>Benefit/Core Value:</i> | Strengthen Infrastructure and maintain a safe community. |
| <i>Purpose and Need:</i> | This location is heavily used by students traveling to and from a number of area public and private schools namely: Goleta Valley Junior High School, Coastline Christian Academy, Santa Barbara Charter School and Montessori Center School. Almost 1,500 students are enrolled in the aforementioned schools. This is in addition to the pedestrian movements to/from the Goleta Branch Library, the Goleta Union School District, and the Fairview Education Farm that are abutting to Fairview Avenue in the project area. |
| <i>Project Status:</i> | The City was awarded Measure A - Safe Routes to School grant funds. This project is currently under construction and anticipated to be complete in Summer 2019. |

| | | Prior Year | FY 2018/19 | FY 2018/19 | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|---------------|---------------|----------------|------------|------------|------------|------------|------------|----------------|
| | | Actuals | Estimated | Projected | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| | | | Actuals | Carryovers | | | | | | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 34,819 | 29,814 | 3,883 | - | - | - | - | - | 68,516 |
| 705 | Construction/CM | - | - | 622,285 | - | - | - | - | - | 622,285 |
| TOTAL BY PHASE | | 34,819 | 29,814 | 626,168 | - | - | - | - | - | 690,801 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | 6,803 | 12,486 | 21,295 | - | - | - | - | - | 40,584 |
| 206 | Measure A- Other | 10,203 | 10,907 | 69,307 | - | - | - | - | - | 90,416 |
| 220 | GTIP | 17,814 | 6,421 | 535,566 | - | - | - | - | - | 559,801 |
| TOTAL BY FUND | | 34,819 | 29,814 | 626,168 | - | - | - | - | - | 690,801 |



Public Works

Cathedral Oaks Class I Multi-Use Path

9061

| | |
|----------------------------|---|
| <i>Description:</i> | Create a Class I Multi-Use Path on Cathedral Oaks Road from the San Pedro Creek Bridge west to Glen Annie Road. This is a heavily traveled bicycle commuter and Safe Routes to School Route |
| <i>Benefit/Core Value:</i> | Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community. |
| <i>Purpose and Need:</i> | The purpose is to add a Class I Multi-Use Path that will extend the existing bike path on Cathedral Oaks by the Dos Pueblos High School to Glen Annie. This route is heavily used and the existing Class I bike path has a gap that would be filled by this project. Cathedral Oaks is a major arterial and is also heavily used by vehicles. |
| <i>Project Status:</i> | The project is in the conceptual design phase. The team will continue to apply for grant funding. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 1,360 | - | 173,640 | - | - | - | - | - | 175,000 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | 1,360 | - | 173,640 | - | - | - | - | - | 175,000 |
| Sources of Funds | | | | | | | | | | |
| 220 | GTIP | 1,360 | - | 173,640 | - | - | - | - | - | 175,000 |
| 999 | Unfunded | - | - | - | - | - | - | - | - | - |
| TOTAL BY FUND | | 1,360 | - | 173,640 | - | - | - | - | - | 175,000 |

Public Works

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



Public Works

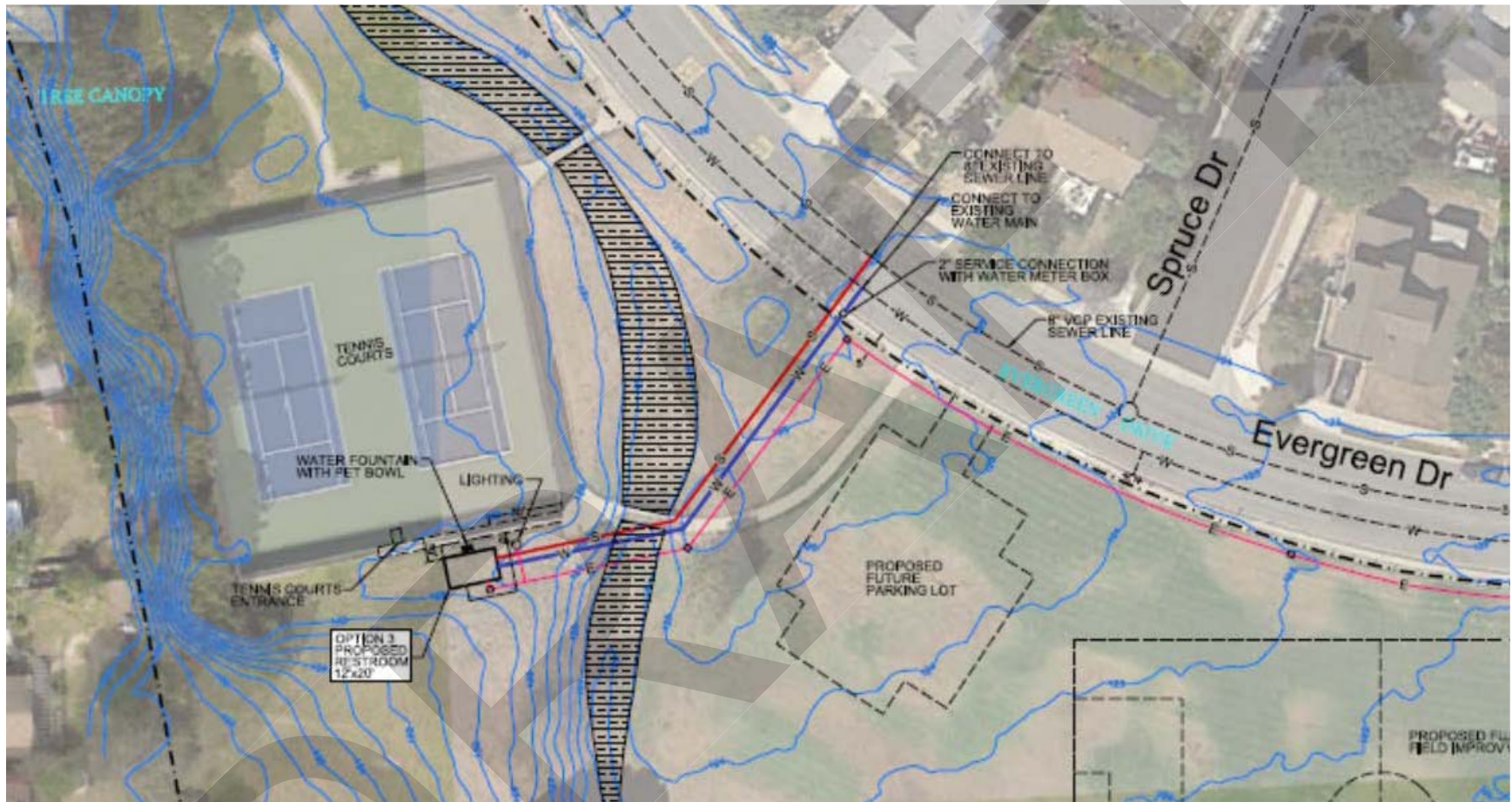
Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements 9062

| | |
|----------------------------|---|
| <i>Description:</i> | The project includes transit, bicycle and pedestrian, and roadway improvements along Storke Road south of Hollister Ave. 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 Ave east of Storke Road. The work will also include restriping at the intersection of Storke Road and Hollister to reinstate a free right turn lane for northbound Storke to eastbound Hollister Ave 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 Rd to Storke Plaza Rd. |
| <i>Benefit/Core Value:</i> | Strengthen infrastructure and maintain a safe community. |
| <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 Rd and Hollister will improve safety conditions for bicycles. |
| <i>Project Status:</i> | The project is in the Conceptual Design phase of the Project Delivery Process. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | Proposed | | | TOTAL |
|-------------------------|---|-----------------------|------------------------------------|---------------------------------------|----------------|----------------|------------|------------|------------|----------------|
| | | | | | | | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | 111,400 | - | - | - | - | 111,400 |
| 706 | Preliminary Eng/Environ | - | - | 230,000 | 101,275 | - | - | - | - | 331,275 |
| 705 | Construction/CM | - | - | - | - | 467,400 | - | - | - | 467,400 |
| TOTAL BY PHASE | | - | - | 230,000 | 212,675 | 467,400 | - | - | - | 910,075 |
| Sources of Funds | | | | | | | | | | |
| 220 | GTIP | - | - | - | 34,159 | 122,830 | | | | 156,989 |
| 230 | Long Range Development Plan | - | - | 230,000 | 40,136 | | - | | | 270,136 |
| 206 | Measure A- Other | - | - | - | 138,380 | 284,570 | | | | 422,950 |
| 995 | To Be Determined (TBD) Other Grants/Sources | - | - | - | - | 60,000 | | | | 60,000 |
| TOTAL BY FUND | | - | - | 230,000 | 212,675 | 467,400 | - | - | - | 910,075 |

Neighborhood Services Evergreen Park Restroom

9063



Neighborhood Services

Evergreen Park Restroom

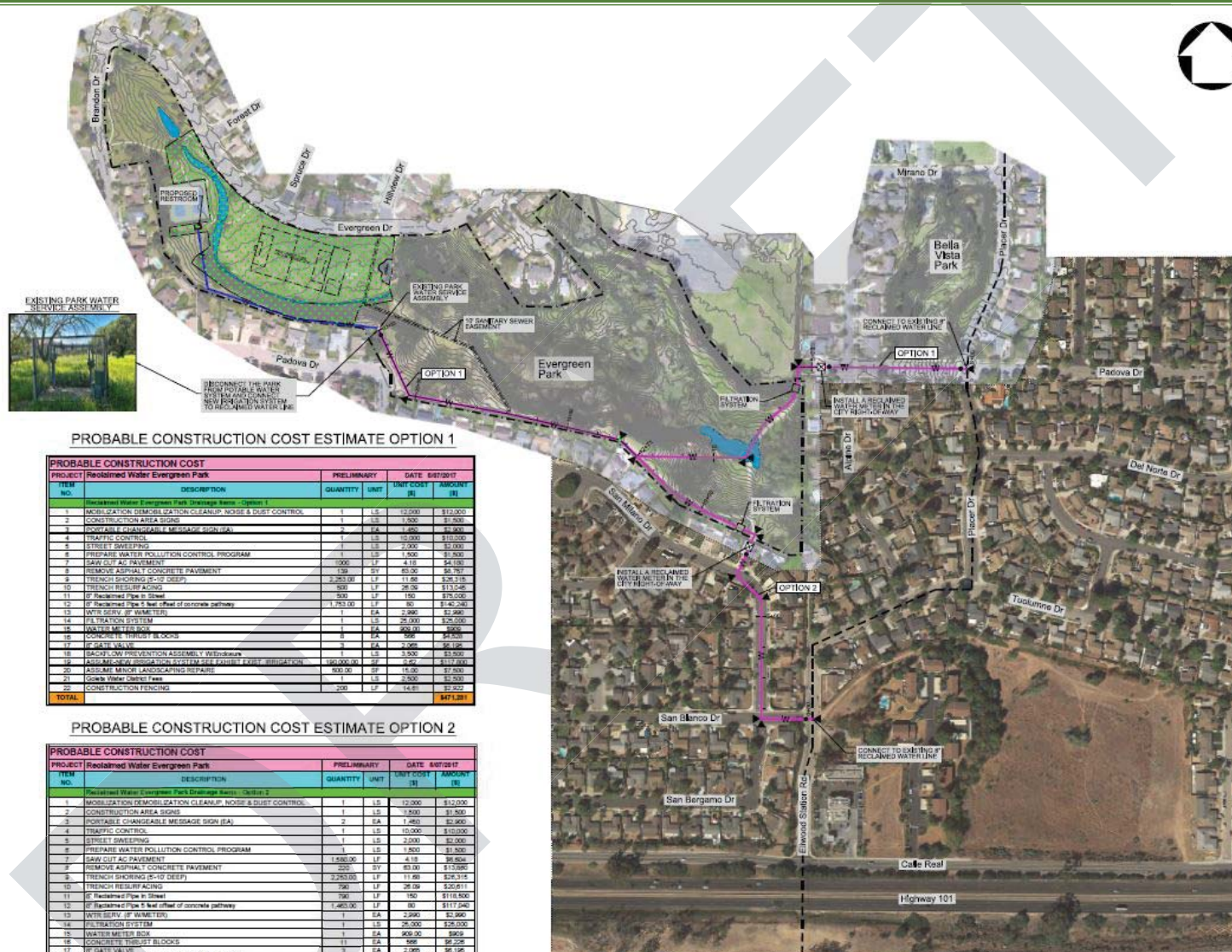
9063

| | |
|----------------------------|--|
| <i>Description:</i> | Install a permanent restroom facility in Evergreen Park, with the associated water and sewer connections. Additional configuration for future sustainability (possible solar and reclaimed water) is required. |
| <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 portable restroom, which do not adequately address need for permanent hygienic restroom facilities. |
| <i>Project Status:</i> | The project is in the preliminary engineering phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|---------------|---------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | | | | | - |
| 706 | Preliminary Eng/Environ | 20,422 | 1,073 | 28,506 | 20,000 | | | | | 70,000 |
| 705 | Construction/CM | - | - | 100,000 | - | 50,000 | | | | 150,000 |
| TOTAL BY PHASE | | 20,422 | 1,073 | 128,506 | 20,000 | 50,000 | - | - | - | 220,000 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | 20,422 | 1,073 | 128,506 | 20,000 | 50,000 | - | | | 220,000 |
| TOTAL BY FUND | | 20,422 | 1,073 | 128,506 | 20,000 | 50,000 | - | - | - | 220,000 |

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 | UNIT COST (\$) | AMOUNT (\$) |
| 1 | MOBILIZATION DEMOBILIZATION CLEANUP NOISE & DUST CONTROL | 1 | LS | 12,000 | \$12,000 |
| 2 | CONSTRUCTION AREA SIGNS | 1 | LS | 1,500 | \$1,500 |
| 3 | PORTABLE CHANGABLE MESSAGE SIGN (EA) | 2 | EA | 2,400 | \$4,800 |
| 4 | TRAFFIC CONTROL | 1 | LS | 10,000 | \$10,000 |
| 5 | STREET SWEEPING | 1 | LS | 2,000 | \$2,000 |
| 6 | PREPARE WATER POLLUTION CONTROL PROGRAM | 1 | LS | 1,500 | \$1,500 |
| 7 | SAW CUT AC PAVEMENT | 1000 | LF | 4.18 | \$4,180 |
| 8 | REMOVE ASPHALT CONCRETE PAVEMENT | 237 | SY | 83.00 | \$19,671 |
| 9 | TRENCH SHORING (5-10 DEEP) | 2,253.00 | LF | 11.86 | \$26,715 |
| 10 | TRENCH RESURFACING | 500 | LF | 28.50 | \$14,250 |
| 11 | 6" Reclaimed Pipe in Street | 500 | LF | 150 | \$75,000 |
| 12 | 6" Reclaimed Pipe 5' Incl Offset of concrete pathway | 1,163.00 | LF | 100 | \$116,300 |
| 13 | WIRE SERV. OF WATER TIES | 1 | EA | 2,000 | \$2,000 |
| 14 | PERITRATION SYSTEM | 1 | LS | 25,000 | \$25,000 |
| 15 | WATER METER BOX | 1 | EA | 900.00 | \$900 |
| 16 | CONCRETE TRUNK BLOCKS | 11 | EA | 500 | \$5,500 |
| 17 | 6" GATE VALVE | 1 | EA | 2,000 | \$2,000 |
| 18 | ASCE LOW PREVENTION ASSEMBLY W/SENSOR | 1 | LS | 3,500 | \$3,500 |
| 19 | ASCE MEDIUM IRRIGATION SYSTEM SEE EXHIBIT EXIST IRRIGATION | 190,000.00 | SF | 0.62 | \$117,800 |
| 20 | ASCE MINOR LANDSCAPING REPAIR | 500.00 | SF | 15.00 | \$7,500 |
| 21 | Grade Work Street Fees | 1 | LS | 2,000 | \$2,000 |
| 22 | CONSTRUCTION FENCING | 200 | LF | 14.61 | \$2,922 |
| TOTAL | | | | | \$473,381 |

PROBABLE CONSTRUCTION COST ESTIMATE OPTION 2

| PROBABLE CONSTRUCTION COST | | | | | |
|---|--|------------|------|----------------|------------------|
| PROJECT: Reclaimed Water Evergreen Park | | | | | |
| ITEM NO. | DESCRIPTION | QUANTITY | UNIT | UNIT COST (\$) | AMOUNT (\$) |
| 1 | MOBILIZATION DEMOBILIZATION CLEANUP NOISE & DUST CONTROL | 1 | LS | 12,000 | \$12,000 |
| 2 | CONSTRUCTION AREA SIGNS | 1 | LS | 1,500 | \$1,500 |
| 3 | PORTABLE CHANGABLE MESSAGE SIGN (EA) | 2 | EA | 2,400 | \$4,800 |
| 4 | TRAFFIC CONTROL | 1 | LS | 10,000 | \$10,000 |
| 5 | STREET SWEEPING | 1 | LS | 2,000 | \$2,000 |
| 6 | PREPARE WATER POLLUTION CONTROL PROGRAM | 1 | LS | 1,500 | \$1,500 |
| 7 | SAW CUT AC PAVEMENT | 1,500.00 | LF | 4.18 | \$6,270 |
| 8 | REMOVE ASPHALT CONCRETE PAVEMENT | 237 | SY | 83.00 | \$19,671 |
| 9 | TRENCH SHORING (5-10 DEEP) | 2,253.00 | LF | 11.86 | \$26,715 |
| 10 | TRENCH RESURFACING | 700 | LF | 28.50 | \$19,950 |
| 11 | 6" Reclaimed Pipe in Street | 700 | LF | 150 | \$105,000 |
| 12 | 6" Reclaimed Pipe 5' Incl Offset of concrete pathway | 1,463.00 | LF | 100 | \$146,300 |
| 13 | WIRE SERV. OF WATER TIES | 1 | EA | 2,000 | \$2,000 |
| 14 | PERITRATION SYSTEM | 1 | LS | 25,000 | \$25,000 |
| 15 | WATER METER BOX | 1 | EA | 900.00 | \$900 |
| 16 | CONCRETE TRUNK BLOCKS | 11 | EA | 500 | \$5,500 |
| 17 | 6" GATE VALVE | 1 | EA | 2,000 | \$2,000 |
| 18 | ASCE LOW PREVENTION ASSEMBLY W/SENSOR | 1 | LS | 3,500 | \$3,500 |
| 19 | ASCE MEDIUM IRRIGATION SYSTEM SEE EXHIBIT EXIST IRRIGATION | 190,000.00 | SF | 0.62 | \$117,800 |
| 20 | ASCE MINOR LANDSCAPING REPAIR | 500.00 | SF | 15.00 | \$7,500 |
| 21 | Grade Work Street Fees | 1 | LS | 2,000 | \$2,000 |
| 22 | CONSTRUCTION FENCING | 200 | LF | 14.61 | \$2,922 |
| TOTAL | | | | | \$598,373 |

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> | The project is in the preliminary engineering phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|----------------|----------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | 25,000 | - | 29,500 | - | - | - | 54,500 |
| 706 | Preliminary Eng/Environ | - | - | 82,000 | - | 108,100 | - | - | - | 190,100 |
| 705 | Construction/CM | - | - | - | - | - | 696,700 | - | - | 696,700 |
| TOTAL BY PHASE | | - | - | 107,000 | - | 137,600 | 696,700 | - | - | 941,300 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | - | - | 107,000 | - | - | - | | | 107,000 |
| 221 | Park Development Fees | - | - | - | - | 137,600 | 390,400 | | | 528,000 |
| 999 | Unfunded | - | - | - | - | - | 306,300 | | | 306,300 |
| TOTAL BY FUND | | - | - | 107,000 | - | 137,600 | 696,700 | - | - | 941,300 |

Public Works

Reclaimed Water Service to Bella Vista Park

9065



Public Works

Reclaimed Water Service to Bella Vista Park

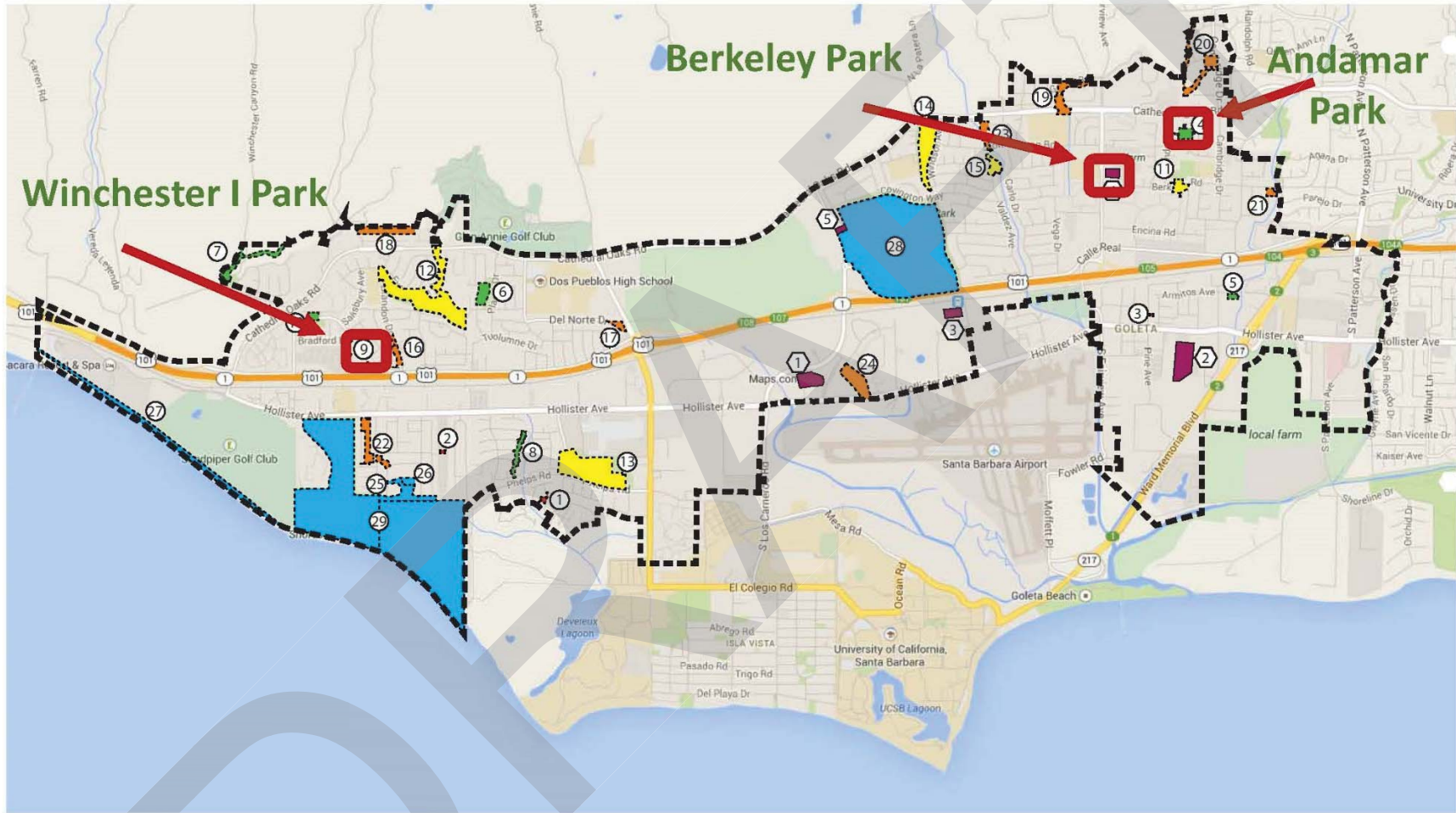
9065

| | |
|----------------------------|---|
| <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> | The project is in the Preliminary Engineering. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|----------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | 9,500 | - | - | 9,500 |
| 706 | Preliminary Eng/Environ | 13,858 | - | 120,141 | - | - | - | - | - | 134,000 |
| 705 | Construction/CM | - | - | 105,000 | - | - | 217,400 | - | - | 322,400 |
| TOTAL BY PHASE | | 13,858 | - | 225,141 | - | - | 226,900 | - | - | 465,900 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | - | - | 21,000 | - | - | - | - | - | 21,000 |
| 221 | Park Development Fees | 1,403 | - | 204,141 | - | - | - | - | - | 205,544 |
| 231 | Developer Agreement | 12,455 | - | - | - | - | - | - | - | 12,455 |
| 999 | Unfunded | - | - | - | - | - | 226,900 | - | - | 226,900 |
| TOTAL BY FUND | | 13,858 | - | 225,141 | - | - | 226,900 | - | - | 465,900 |

Neighborhood Services Miscellaneous Park Improvements

9066



Neighborhood Services

Miscellaneous Park Improvements

9066

| | |
|----------------------------|--|
| <i>Description:</i> | Construct improvements as identified/needed during site inspections and in the Recreation Needs Assessment, at the various parks located within the City of Goleta. Play equipment will be replaced and access paths will be added at Andamar, Winchester I, and Berkeley Parks. |
| <i>Benefit/Core Value:</i> | To maintain and improving City-wide facilities, roads and traffic circulation. |
| <i>Purpose and Need:</i> | Various improvements and safety upgrades were identified through the Recreation Needs Assessment and are required at various park locations. |
| <i>Project Status:</i> | Currently in the design phase for the playground equipment for the four locations. Construction is anticipated in mid 2019. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 11,649 | - | 128,351 | - | - | - | - | - | 140,000 |
| 705 | Construction/CM | - | - | 685,000 | - | - | - | - | - | 685,000 |
| TOTAL BY PHASE | | 11,649 | - | 813,351 | - | - | - | - | - | 825,000 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 11,649 | - | 90,851 | - | - | - | - | - | 102,500 |
| 221 | Park Development Fees | - | - | 722,500 | - | - | - | - | - | 722,500 |
| TOTAL BY FUND | | 11,649 | - | 813,351 | - | - | - | - | - | 825,000 |

Public Works
Goleta Community Center Upgrade

9067



Public Works

Goleta Community Center Upgrade

9067

| | |
|----------------------------|---|
| <i>Description:</i> | This project consists of repairs, renovations and upgrades to the Goleta Community Center building and site. Initial work is focused on Americans with Disabilities Act (ADA) upgrades and critical seismic upgrades. Additional future work may include structural repairs/upgrades, facade work, new restrooms, mechanical, electrical and plumbing work in FY2025. |
| <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> | The Goleta Community Center main building was built in 1927 and various other buildings were constructed in the 1940's and 1950's. The building, classrooms and property are in need of significant repairs and upgrades. |
| <i>Project Status:</i> | On October 1, 2018, FEMA Hazard Mitigation Grant Program funding was obtained for the seismic improvements to the Center. The seismic improvements are currently in the design phase. Public Works is working on obtaining funding for the ADA upgrades. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------------|--------------------|------------------------------|---------------------------------|----------------|----------------|------------|------------|------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 30,893 | 3,413 | 98,664 | 90,584 | 56,685 | - | - | - | 280,239 |
| 705 | Construction/CM | - | - | 143,823 | 566,314 | 275,311 | - | - | - | 985,448 |
| TOTAL BY PHASE | | 30,893 | 3,413 | 242,487 | 656,898 | 331,996 | - | - | - | 1,265,687 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 30,893 | 3,413 | 171,517 | - | - | - | - | - | 205,823 |
| 402 | Community Development Block Grant | - | - | - | 133,601 | 130,000 | - | - | - | 263,601 |
| 421 | FEMA HMGP Grant | - | - | 70,970 | - | - | - | - | - | 70,970 |
| 999 | Unfunded | - | - | - | 523,297 | 201,996 | - | - | - | 725,293 |
| TOTAL BY FUND | | 30,893 | 3,413 | 242,487 | 656,898 | 331,996 | - | - | - | 1,265,687 |



Neighborhood Services Parks Master Plan

9068

| | |
|----------------------------|---|
| <i>Description:</i> | Creates a roadmap for upgrades, expansions, and potential additions to the City's parks system to meet both current and future community needs for parks, open space, and urban respite areas that contribute to the public's health. It includes an overview of the existing parks and policies of the City, in addition to recommendations that will improve access to parks, improve park facilities, maintenance strategies and identify funding sources to implement the plan. |
| <i>Benefit/Core Value:</i> | Supports the Strategic Plan strategy to enhance the quality of life in Goleta. |
| <i>Purpose and Need:</i> | The development of a Parks Master Plan was a recommendation of the Recreation Needs Assessment that will address maintenance standards and practices, facility improvements, training of maintenance personnel, policies and plans related to parkland. |
| <i>Project Status:</i> | Currently collecting data from stakeholders and conducting inventories of assets and amenities. The Draft Plan is anticipated in the Fall of 2018 with the final Plan due late 2018/early 2019. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 50,000 | 40,780 | 9,220 | - | - | - | - | - | 100,000 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | 50,000 | 40,780 | 9,220 | - | - | - | - | - | 100,000 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | 50,000 | 40,780 | 9,220 | - | - | - | - | - | 100,000 |
| TOTAL BY FUND | | 50,000 | 40,780 | 9,220 | - | - | - | - | - | 100,000 |



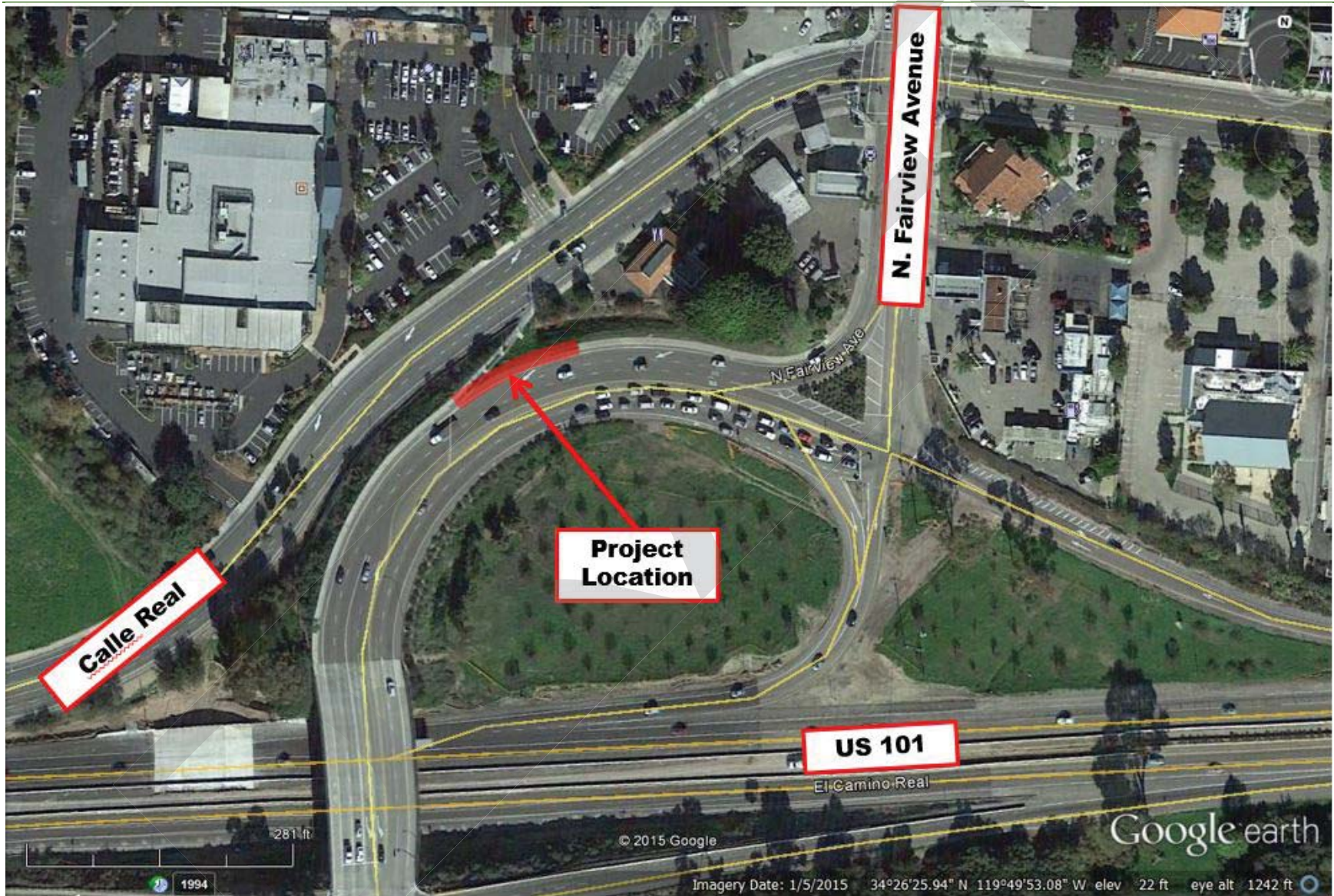
Public Works

Miscellaneous Facilities Improvements

9069

| | |
|----------------------------|---|
| <i>Description:</i> | Improvements to miscellaneous facilities in the City, including the Goleta Library, Goleta Community Center (GCC), Ranger House, and potential future City Hall. Improvements include repairs to the roof of the Library and GCC, Library ADA improvements, and City Hall potential future elevator costs. The Library ADA project includes an assessment of the newly acquired Goleta Library for Americans with Disabilities Act (ADA) needs. This may include ADA improvements such as widening the bathroom stalls and replacing the entryway doors with heavier duty doors that can handle the ADA push buttons. |
| <i>Benefit/Core Value:</i> | To maintain and improve City-wide facilities and Preserve and Enhance Quality of Life in Goleta. |
| <i>Purpose and Need:</i> | The City needs to make improvements to various City-owned facilities to keep up with maintenance. The Goleta Library needs an ADA assessment to determine potential improvements to ensure all patrons have reasonable access to the facility. Following the assessment, the required improvements will be implemented and constructed. |
| <i>Project Status:</i> | The project is in the conceptual design phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-----------------------------------|--------------------|------------------------------|---------------------------------|------------|----------------|----------------|------------|------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 183,357 | - | 278,643 | - | 99,350 | - | - | - | 561,350 |
| 705 | Construction/CM | - | 66,709 | 11,362 | - | 693,300 | 351,000 | - | - | 1,122,371 |
| TOTAL BY PHASE | | 183,357 | 66,709 | 290,004 | - | 792,650 | 351,000 | - | - | 1,683,721 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 183,357 | 56,744 | 284,355 | - | 400,000 | - | - | - | 924,456 |
| 208 | County Per Capita | - | 9,965 | 5,649 | - | - | - | - | - | 15,614 |
| 402 | Community Development Block Grant | - | - | - | - | - | - | - | - | - |
| 999 | Unfunded | - | - | - | - | 392,650 | 351,000 | - | - | 743,650 |
| TOTAL BY FUND | | 183,357 | 66,709 | 290,004 | - | 792,650 | 351,000 | - | - | 1,683,721 |



Public Works

Fairview Avenue/US 101 Intersection Sidewalk Infill

9070

| | |
|----------------------------|--|
| <i>Description:</i> | The sidewalk infill project proposes to design and construct 160 linear feet of new sidewalk and reconstruct approximately 75 linear feet of existing sidewalk along the north side of S. Fairview Avenue west of the intersection with N. Fairview Avenue and the SB 101 ramps. |
| <i>Benefit/Core Value:</i> | Strengthen Infrastructure and maintain a safe community. |
| <i>Purpose and Need:</i> | The existing sidewalk along S. Fairview Avenue ends at the bike/ped ramp to Calle Real. There is no crossing of Calle Real provided near the bike/ped ramp connection. Signage at the path connection on Calle Real indicates that pedestrians are not allowed to cross Calle Real at this location, but instead must travel a circuitous route back tracking to the signal at Calle Real and Fairview Avenue. Pedestrians and bicyclists more often than not choose to ignore the signage and instead dash across Calle Real to access the shopping center from the ramp and vice versa. The project will infill the missing sidewalk along S. Fairview Ave and provide a continuous sidewalk along the north side of the roadway to the intersection of Fairview Avenue and NB US 101 ramps, giving pedestrians an alternate route to access Calle Real. |
| <i>Project Status:</i> | The project is in the Design phase of the Project Delivery Process. |

| | | | | | | Proposed | | | | | |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|---------------|------------|------------|------------|------------|----------------|--|
| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | TOTAL | |
| Project Phases | | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | | - | - | - | - | - | |
| 706 | Preliminary Eng/Environ | 1,950 | - | 44,550 | | - | - | - | - | 46,500 | |
| 705 | Construction/CM | - | - | - | 88,650 | - | - | - | - | 88,650 | |
| TOTAL BY PHASE | | 1,950 | - | 44,550 | 88,650 | - | - | - | - | 135,150 | |
| Sources of Funds | | | | | | | | | | | |
| 206 | Measure A- Other | - | - | 33,200 | 52,800 | - | - | | | 86,000 | |
| 220 | GTIP | 1,950 | - | 11,350 | | - | - | | | 13,300 | |
| 205 | Measure A | - | - | - | 35,850 | - | - | | | 35,850 | |
| TOTAL BY FUND | | 1,950 | - | 44,550 | 88,650 | - | - | - | - | 135,150 | |



Neighborhood Services

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

9071

| | |
|----------------------------|--|
| <i>Description:</i> | This project will rehabilitate the athletic field located at the Goleta Community Center (GCC) with hydro seed, irrigation and miscellaneous park amenities. |
| <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> | The project is pending funding from the State of California Housing Related Parks Program Grant. Under current design with anticipation of construction to begin in early 2019, concluding by June 30, 2019. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|--|--------------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 3,610 | 15,556 | 20,834 | - | - | - | - | - | 40,000 |
| 705 | Construction/CM | - | - | 430,841 | - | - | - | - | - | 430,841 |
| TOTAL BY PHASE | | 3,610 | 15,556 | 451,675 | - | - | - | - | - | 470,841 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | - | 1,155 | 200,452 | - | - | - | | | 201,607 |
| 319 | Housing & Community Development State Fund | 3,610 | 14,401 | 251,223 | - | - | - | | | 269,234 |
| TOTAL BY FUND | | 3,610 | 15,556 | 451,675 | - | - | - | - | - | 470,841 |



Neighborhood Services

Stow Grove Multi-Purpose Field

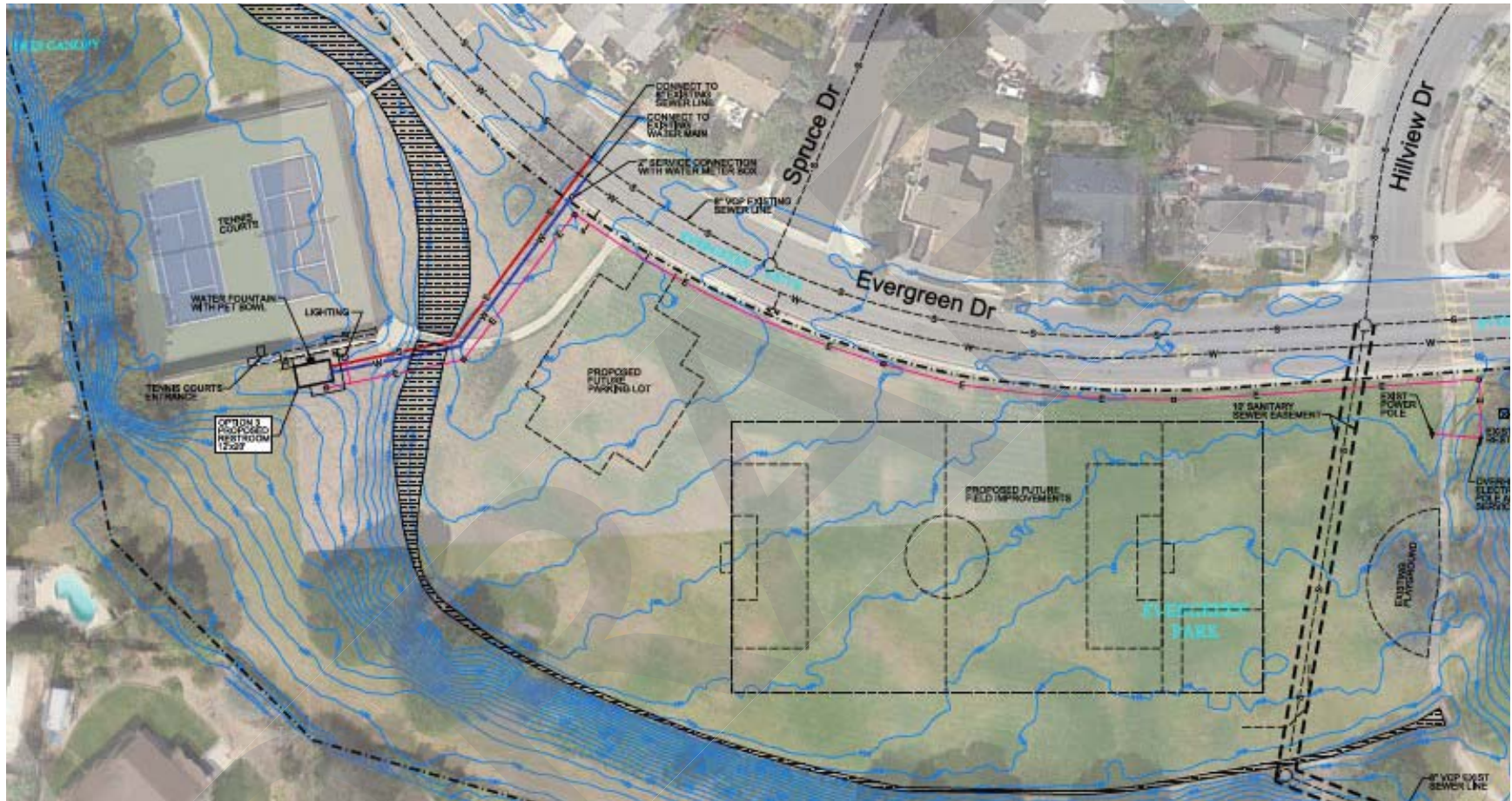
9074

| | |
|----------------------------|--|
| <i>Description:</i> | The project consists of development of a multi-purpose field on the north side of the existing, city owned, Stow Grove Park. The project calls for a Little League Baseball/Softball Field (200' outfield) with a Youth Soccer Field overlay (U16 - 210' X 330'). |
| <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> | The need for new youth baseball fields and soccer fields was identified as a "Highest Priority" item in the Recreation Needs Assessment report. |
| <i>Project Status:</i> | A conceptual design was included as part of the Recreation Needs Assessment Report along with estimates on probable cost. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|---------------|----------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | 30,000 | - | - | - | - | 30,000 |
| 705 | Construction/CM | - | - | - | - | 460,000 | - | - | - | 460,000 |
| TOTAL BY PHASE | | - | - | - | 30,000 | 460,000 | - | - | - | 490,000 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | - | - | - | 30,000 | 460,000 | - | - | - | 490,000 |
| TOTAL BY FUND | | - | - | - | 30,000 | 460,000 | - | - | - | 490,000 |

Neighborhood Services Evergreen Multi-Purpose Field

9075



Neighborhood Services

Evergreen Multi-Purpose Field

9075

| | |
|----------------------------|--|
| <i>Description:</i> | The project will construct a multi-purpose field at the existing Evergreen Park. The project calls for a Little League Baseball/Softball Field (200' outfield) with a Youth Soccer Field overlay (U14 - 195' X 315') and a 37 stall surface parking lot. The field will be watered with reclaimed water. |
| <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 the quality of life in Goleta. |
| <i>Purpose and Need:</i> | The need for new youth baseball fields and soccer fields was identified as a "Highest Priority" item in the Recreation Needs Assessment report. |
| <i>Project Status:</i> | A conceptual design was included as part of the Recreation Needs Assessment Report along with estimates on probable cost. |

| | | Prior Year | FY 2018/19 | FY 2018/19 | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|------------|------------|---------------|------------|------------|----------------|------------|------------|----------------|
| | | Actuals | Estimated | Projected | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| | | | Actuals | Carryovers | | | | | | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | 50,000 | - | - | - | - | - | 50,000 |
| 705 | Construction/CM | - | - | - | - | - | 585,000 | - | - | 585,000 |
| TOTAL BY PHASE | | - | - | 50,000 | - | - | 585,000 | - | - | 635,000 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | - | - | 50,000 | - | - | 585,000 | - | - | 635,000 |
| TOTAL BY FUND | | - | - | 50,000 | - | - | 585,000 | - | - | 635,000 |



Neighborhood Services

Public Swimming Pool

9076

| | |
|----------------------------|---|
| <i>Description:</i> | The project will construct a new public swimming pool facility for the community. The facility will be designed to encompass leisure, competitive, fitness and recreational aquatic related programs. |
| <i>Benefit/Core Value:</i> | This project will address a need for a public swim facility in Goleta, supporting the Strategic Plan strategy to enhance the quality of life in Goleta. |
| <i>Purpose and Need:</i> | A public swimming pool was identified as a "High Priority" need in the Recreation Needs Assessment report. The desire for a public pool was also identified as part of the public outreach process in the Civic Center Feasibility Study project. |
| <i>Project Status:</i> | An estimate of probable cost was included as part of the Recreation Needs Assessment. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|----------------|------------------|------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | - | - | 145,224 | - | - | 145,224 |
| 705 | Construction/CM | - | - | - | - | - | - | 1,468,473 | - | 1,468,473 |
| TOTAL BY PHASE | | - | - | - | - | - | 145,224 | 1,468,473 | - | 1,613,697 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | - | - | - | - | - | 145,224 | 1,468,473 | - | 1,613,697 |
| TOTAL BY FUND | | - | - | - | - | - | 145,224 | 1,468,473 | - | 1,613,697 |



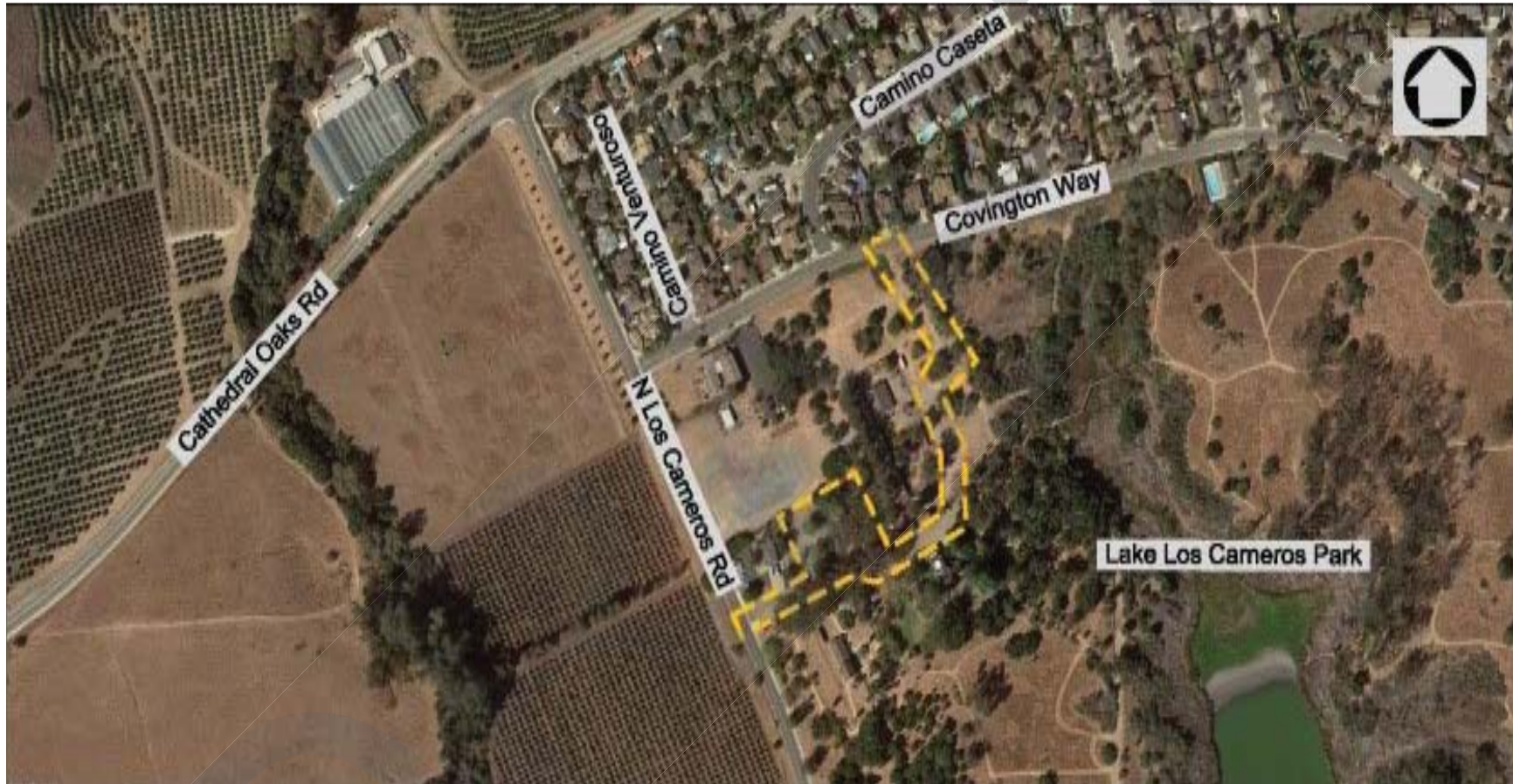
Neighborhood Services

Recreation Center/Gymnasium

9077

| | |
|----------------------------|---|
| <i>Description:</i> | The project consists of developing a new recreation center facility that includes an 11,000 square foot gymnasium. |
| <i>Benefit/Core Value:</i> | This project will address a need for additional indoor sports facilities as well as the need for dedicated recreation space. This project also supports the Strategic Plan strategy to enhance the quality of life in Goleta. |
| <i>Purpose and Need:</i> | A Recreation Center was a "High Priority" need identified in the Recreation Needs Assessment report. Additionally, the need for additional indoor basketball courts was also identified in the report. |
| <i>Project Status:</i> | At this time, no location has been identified but staff continue to seek possible locations along with estimates on probable cost. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|----------------|------------------|------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | - | - | 230,000 | - | - | 230,000 |
| 705 | Construction/CM | - | - | - | - | - | - | 2,850,000 | - | 2,850,000 |
| TOTAL BY PHASE | | - | - | - | - | - | 230,000 | 2,850,000 | - | 3,080,000 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | - | - | - | - | - | 230,000 | 911,415 | - | 1,141,415 |
| 999 | Unfunded | - | - | - | - | - | - | 1,938,585 | - | 1,938,585 |
| TOTAL BY FUND | | - | - | - | - | - | 230,000 | 2,850,000 | - | 3,080,000 |



Public Works

Rancho La Patera Improvements

9078

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

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | Proposed | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------------|------------|------------|------------|------------------|
| | | | | | | | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | 57,600 | - | - | - | 57,600 |
| 706 | Preliminary Eng/Environ | 91,608 | 54,174 | 564,218 | - | - | - | - | - | 710,000 |
| 705 | Construction/CM | - | - | 85,000 | - | 3,599,050 | - | - | - | 3,684,050 |
| TOTAL BY PHASE | | 91,608 | 54,174 | 649,218 | - | 3,656,650 | - | - | - | 4,451,650 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | 67,772 | 54,174 | 649,218 | - | 675,000 | - | - | - | 1,446,164 |
| 231 | Developer Agreement | 23,836 | - | - | - | - | - | - | - | 23,836 |
| 999 | Unfunded | - | - | - | - | 2,981,650 | - | - | - | 2,981,650 |
| TOTAL BY FUND | | 91,608 | 54,174 | 649,218 | - | 3,656,650 | - | - | - | 4,451,650 |



Neighborhood Services

Goleta Train Depot and S. La Patera Improvements

9079

| | |
|----------------------------|---|
| <i>Description:</i> | The Public Works 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 project is in the planning phase. The City secured State Transit and Intercity Regional Capital Program (TIRCP) grant funding for the Project planning, design, and construction costs. The required Station Area Master Plan is scheduled to be complete by June of 2019. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|--|--------------------|------------------------------|---------------------------------|----------------|----------------|----------------|------------------|------------|-------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW/Equipment | 6,706,153 | - | 74 | - | - | - | - | - | 6,706,227 |
| 706 | Preliminary Eng/Environ/Final Design | 95,274 | - | 400,850 | 680,000 | 571,000 | 456,000 | - | - | 2,203,123 |
| 705 | Construction/CM | - | - | - | - | - | - | 9,920,000 | - | 9,920,000 |
| TOTAL BY PHASE | | 6,801,427 | - | 400,923 | 680,000 | 571,000 | 456,000 | 9,920,000 | - | 18,829,350 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 2,656,172 | - | - | - | - | - | - | - | 2,656,172 |
| 220 | GTIP | 49,151 | - | 850 | - | - | - | - | - | 50,000 |
| 222 | Public Administration Development Fees | 2,064,926 | - | 74 | - | - | - | - | - | 2,065,000 |
| 231 | Developer Agreement | 2,031,178 | - | - | - | - | - | - | - | 2,031,178 |
| 321 | TIRCP | - | - | 400,000 | 680,000 | 571,000 | 456,000 | 9,920,000 | - | 12,027,000 |
| TOTAL BY FUND | | 6,801,427 | - | 400,923 | 680,000 | 571,000 | 456,000 | 9,920,000 | - | 18,829,350 |

Public Works Covington Drainage System Improvements

9081



Public Works

Covington Drainage System Improvements

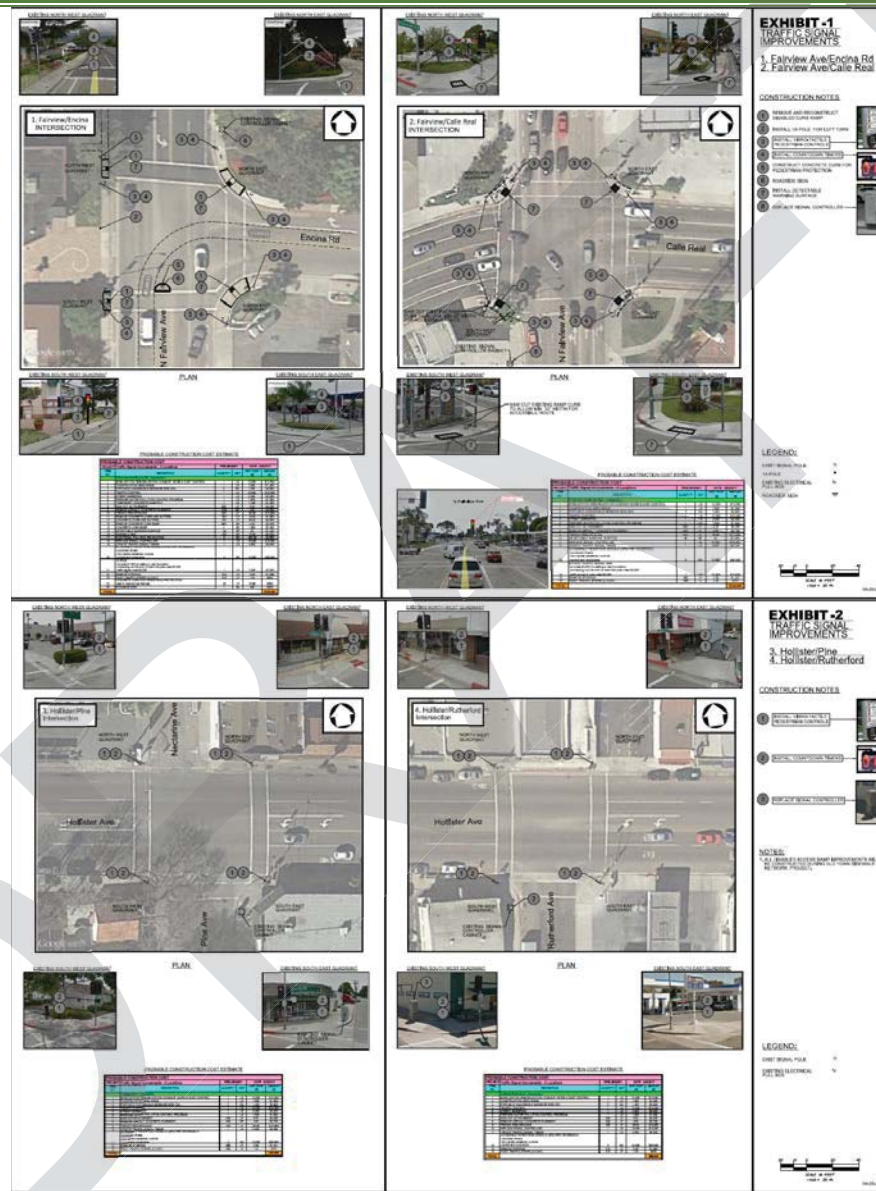
9081

| | |
|----------------------------|--|
| <i>Description:</i> | The drainage system in the vicinity of Cathedral Oaks at Laguna Camino Vista and Covington Way lacks the necessary to convey the required drainage. Specifically, the 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> | The project is in the conceptual design phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|------------------|------------------|------------|------------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | 1,254,750 | - | - | 1,254,750 |
| 706 | Preliminary Eng/Environ | 19,854 | - | 105,146 | - | - | 362,200 | - | - | 487,200 |
| 705 | Construction/CM | - | - | - | - | - | - | 2,066,400 | - | 2,066,400 |
| TOTAL BY PHASE | | 19,854 | - | 105,146 | - | - | 1,616,950 | 2,066,400 | - | 3,808,350 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 19,854 | - | 105,146 | - | - | - | - | - | 125,000 |
| 999 | Unfunded | - | - | - | - | - | 1,616,950 | 2,066,400 | - | 3,683,350 |
| TOTAL BY FUND | | 19,854 | - | 105,146 | - | - | 1,616,950 | 2,066,400 | - | 3,808,350 |

Public Works Traffic Signal Upgrades

9083



Public Works

Traffic Signal Upgrades

9083

| | |
|----------------------------|--|
| <i>Description:</i> | This project will replace traffic signal controllers, conduits, conductors and other equipment, as well as providing new pedestrian push buttons, count-down timers and upgraded traffic signal poles and mast arms where required for the intersection of Hollister Avenue at Rutherford Street, Hollister Avenue at Pine Avenue, Fairview Avenue at Encina Road and Fairview Avenue at Calle Real. |
| <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 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. |

| | | Prior Year | FY 2018/19 | FY 2018/19 | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------|------------|----------------|----------------|------------|------------|------------|------------|----------------|
| | | Actuals | Estimated | Projected | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| | | | Actuals | Carryovers | | | | | | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | 37,375 | - | - | - | - | 37,375 |
| 706 | Preliminary Eng/Environ | 8,151 | - | 141,850 | - | - | - | - | - | 150,000 |
| 705 | Construction/CM | - | - | 250,000 | 77,400 | - | - | - | - | 327,400 |
| TOTAL BY PHASE | | 8,151 | - | 391,850 | 114,775 | - | - | - | - | 514,775 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 8,151 | - | 391,850 | - | - | - | - | - | 400,000 |
| 999 | Unfunded | - | - | - | 114,775 | - | - | - | - | 114,775 |
| TOTAL BY FUND | | 8,151 | - | 391,850 | 114,775 | - | - | - | - | 514,775 |

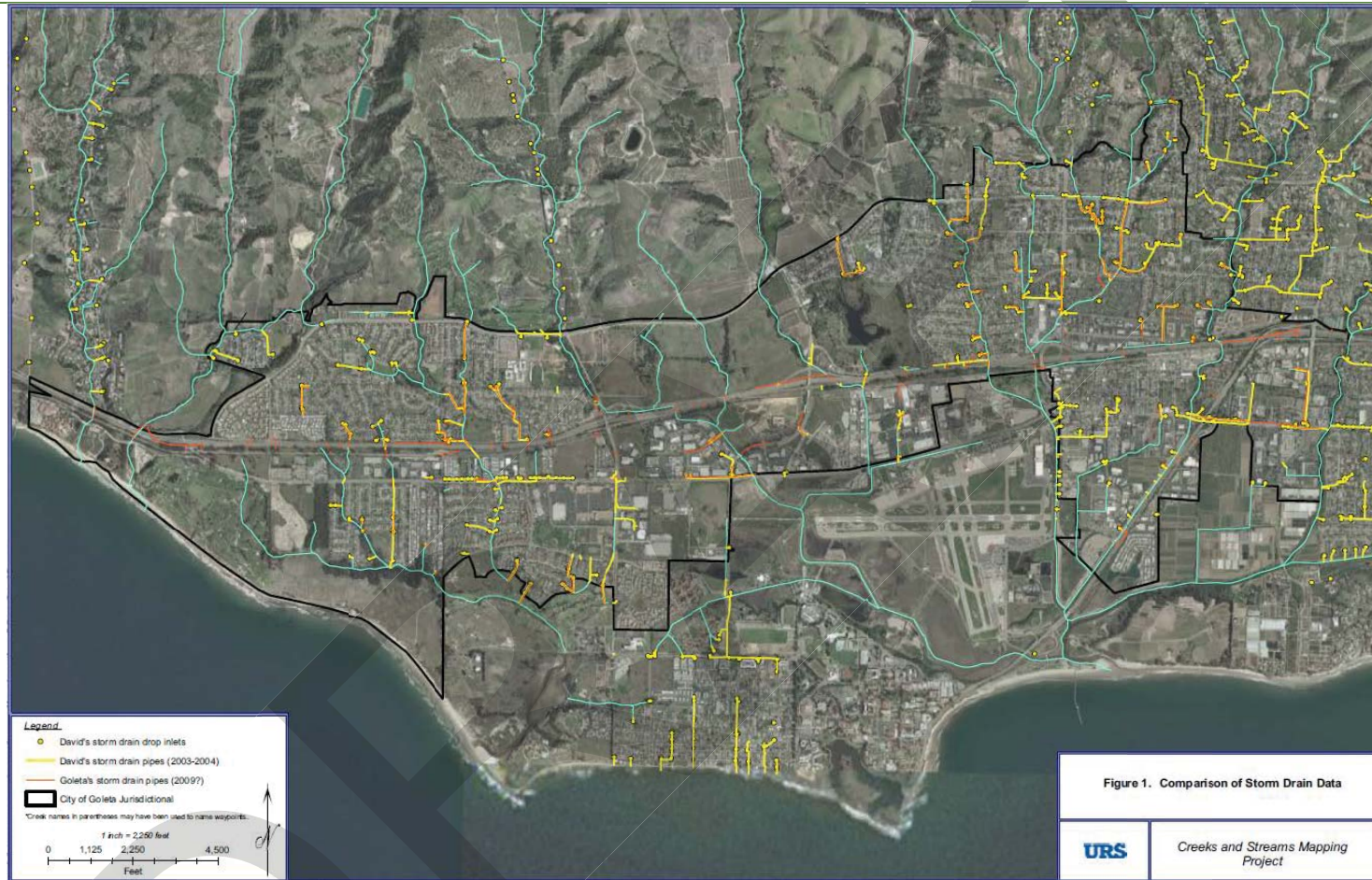


Neighborhood Services Community Garden

9084

| | |
|----------------------------|--|
| <i>Description:</i> | A Community Garden provides a public space where area residents or community gardeners can grow produce for personal use. Some gardens offer individual plots while others have shared plots. 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 5'x10' garden plots, decomposed granite walkways, irrigation and hose bibs, and fencing. |
| <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> | Planning stage. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|---------------|----------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | 15,000 | 25,000 | - | - | - | - | 40,000 |
| 705 | Construction/CM | - | - | 185,000 | - | 175,000 | - | - | - | 360,000 |
| TOTAL BY PHASE | | - | - | 200,000 | 25,000 | 175,000 | - | - | - | 400,000 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | - | - | 200,000 | 25,000 | 175,000 | - | - | - | 400,000 |
| TOTAL BY FUND | | - | - | 200,000 | 25,000 | 175,000 | - | - | - | 400,000 |



Public Works

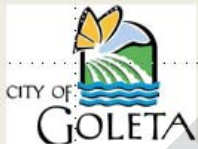
Goleta Storm Drain Master Plan

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 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|----------------|----------------|----------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | 50,000 | 200,000 | 200,000 | 120,600 | - | - | 570,600 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | - | - | 50,000 | 200,000 | 200,000 | 120,600 | - | - | 570,600 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | - | - | 50,000 | - | - | - | - | - | 50,000 |
| 999 | Unfunded | - | - | - | 200,000 | 200,000 | 120,600 | - | - | 520,600 |
| TOTAL BY FUND | | - | - | 50,000 | 200,000 | 200,000 | 120,600 | - | - | 570,600 |

VISION ZERO



Public Works

Vision Zero Plan

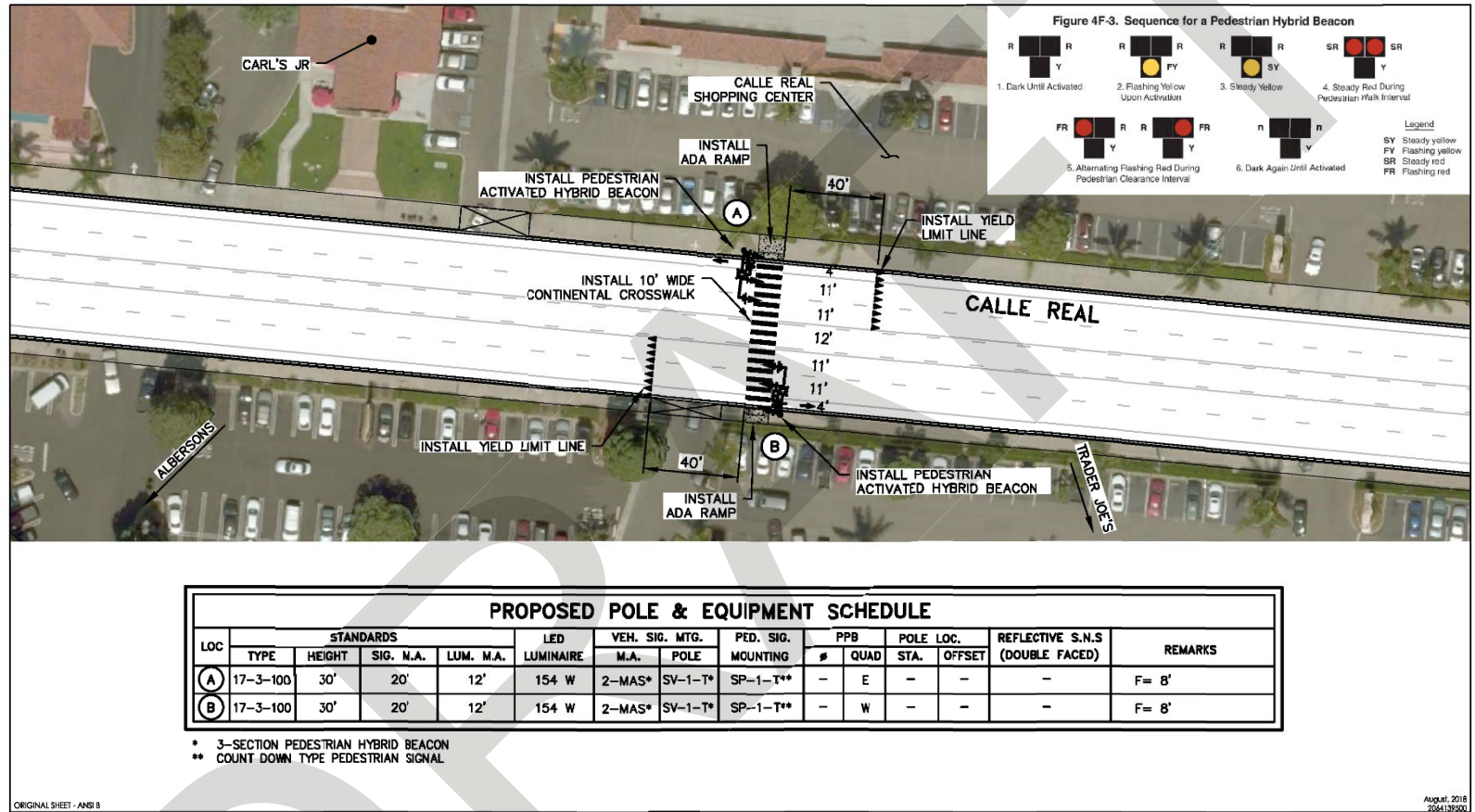
9086

| | |
|----------------------------|---|
| <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 City-Wide infrastructure including roads and traffic circulation. |
| <i>Purpose and Need:</i> | The City of Goleta has the highest rate 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. . |

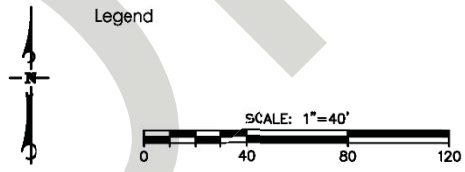
| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|----------------|----------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | 10,000 | - | 145,300 | 138,350 | - | - | 293,650 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | - | - | 10,000 | - | 145,300 | 138,350 | - | - | 293,650 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | - | - | 10,000 | - | - | - | - | - | 10,000 |
| 999 | Unfunded | - | - | - | - | 145,300 | 138,350 | - | - | 283,650 |
| TOTAL BY FUND | | - | - | 10,000 | - | 145,300 | 138,350 | - | - | 293,650 |

Public Works

Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Rd 9087



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



Client/Project
City of Goleta
Calle Real
Pedestrian Hybrid Beacon
Figure No.
4
Title
Pedestrian Hybrid Beacon (PHB)
Location Exhibit

Public Works

`Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Rd 9087

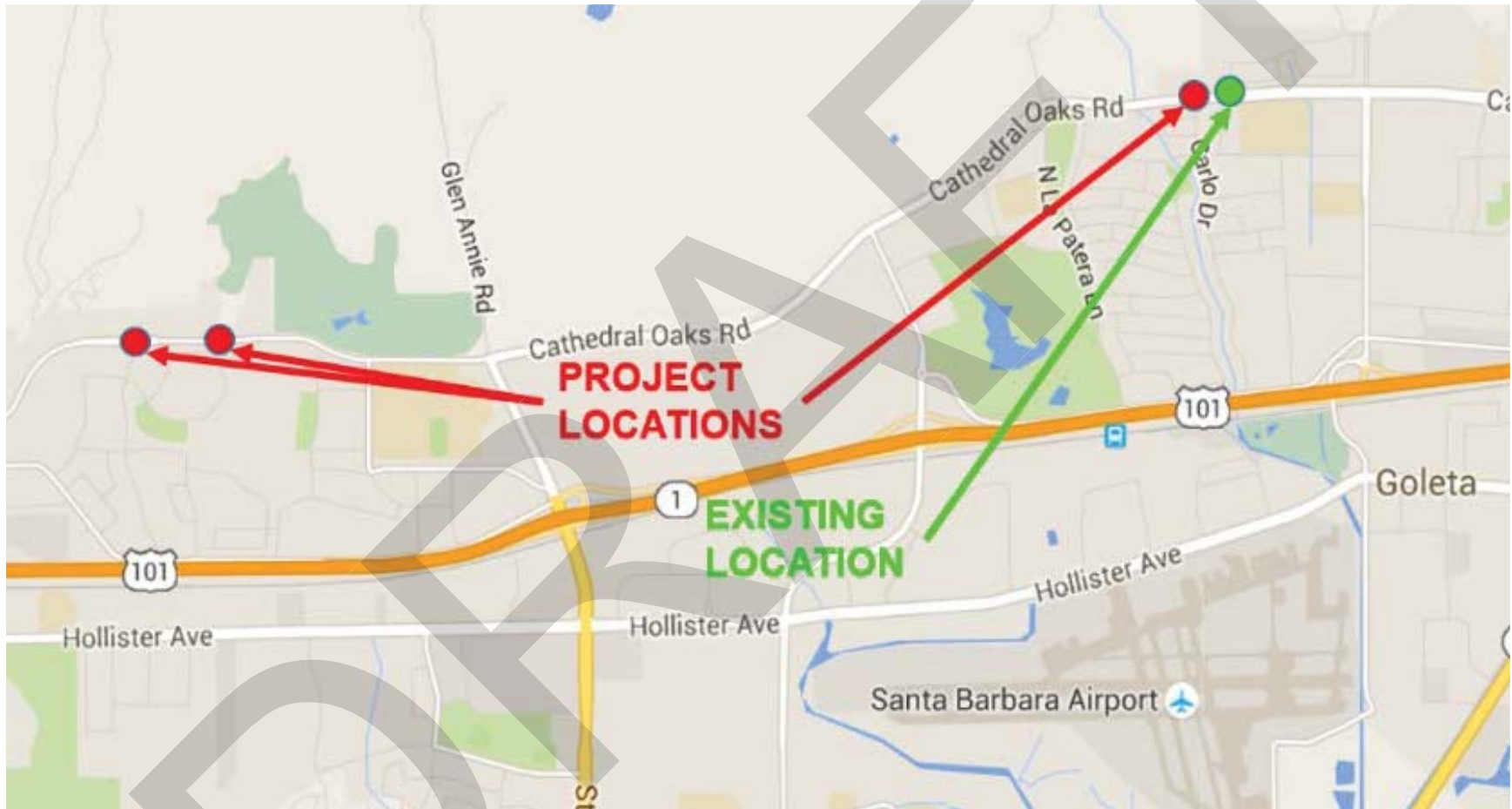
| | |
|----------------------------|---|
| <i>Description:</i> | The ideal location for a controlled pedestrian crossing on Calle Real is midway between Encina Lane and the existing midblock signalized pedestrian crossing. The Project will construct a new crosswalk and Pedestrian Hybrid Beacon (PHB) signal on Calle Real east of Encina Lane. The Project reduces the distance between controlled pedestrian crossing locations along Calle Real. |
| <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> | A study was conducted for the traffic conditions on Calle Real between Encina Lane and Kingston in response to community concerns regarding pedestrian access and safety near the Calle Real Center. Over 500 residential units are located on the north side of Calle Real (Encina Royal and Encina Meadows Apartments). These housing units generate a considerable amount of pedestrian traffic that access the Calle Real Center. Protected pedestrian crossings exist on Calle Real in the form of a traffic signal at Encina Lane, a rectangular rapid flashing beacon (RRFB) at Kingston Avenue, and a mid-block traffic signal approximately 635-feet west of Kingston Avenue. However, for over 1,000 feet east of Encina Lane, there is no controlled pedestrian crossing of Calle Real. This forces pedestrians to either walk a significant distance to a controlled crossing or cross midblock. Calle Real is a 64-foot-wide roadway with two lanes in each direction, a center two-way left-turn lane and bike lanes. The posted speed limit is 35 mph. The Project would provide a controlled crossing approximately every 600 feet between Encina Lane and Kingston Avenue. |
| <i>Project Status:</i> | The project is in the Design phase of the Project Delivery Process. |

| Funding Source | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | 2,115 | 43,885 | - | - | - | - | - | 46,000 |
| 705 | Construction/CM | - | - | 185,000 | - | - | - | - | - | 185,000 |
| TOTAL BY PHASE | | - | 2,115 | 228,885 | - | - | - | - | - | 231,000 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | - | - | 51,000 | - | - | - | - | - | 51,000 |
| 206 | Measure A- Other | - | 2,115 | 177,885 | - | - | - | - | - | 180,000 |
| TOTAL BY FUND | | - | 2,115 | 228,885 | - | - | - | - | - | 231,000 |

Public Works

Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crosswalks

9088



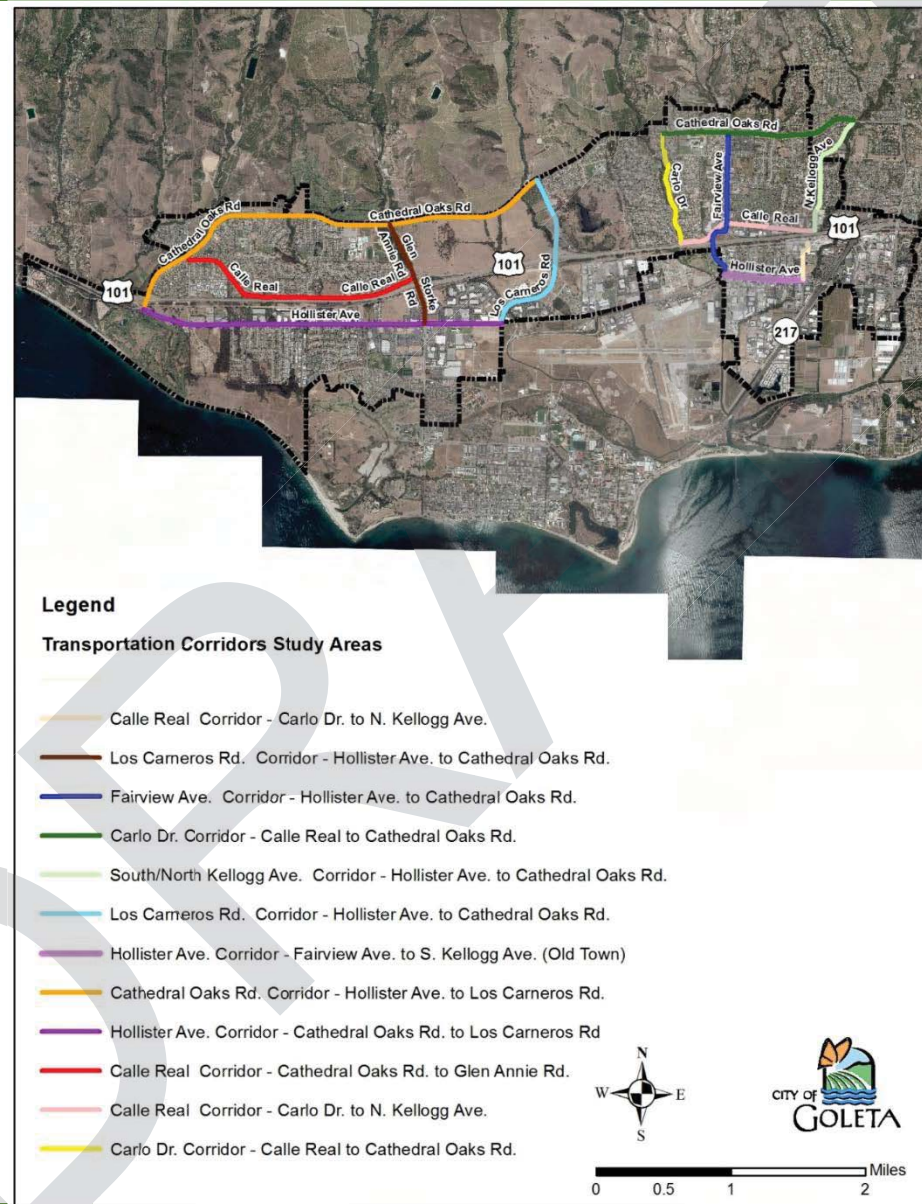
Public Works

Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crosswalks

9088

| | |
|----------------------------|---|
| <i>Description:</i> | The RRFB Improvements at School Crosswalks Project will replace older yellow advance flashing beacons at two school crosswalks at Cathedral Oaks Road and Brandon Drive and Cathedral Oaks Road and Evergreen Drive by installing Rectangular Rapid Flashing Beacons (RRFBs); and will install a new RRFB at Cathedral Oaks Road and Carlo Drive. The total crossing distance will be reduced at each location by extending curbs, thus reducing pedestrian crossing time and exposure to traffic. A median refuge island will be installed at each location. Green Bike Lanes will be installed adjacent to the curb extensions to emphasize the lane designations at each location. |
| <i>Benefit/Core Value:</i> | To maintain and improve City-wide facilities, roads and traffic circulation. Maintain a safe community. |
| <i>Purpose and Need:</i> | The project will serve Brandon Elementary School, Waldorf School of Santa Barbara, Santa Barbara Montessori School, Dos Pueblos High School, La Patera Elementary School, Santa Barbara Charter School, and Goleta Valley Junior High School. The project will improve the school crosswalks by installing RRFBs as a highly visible warning to vehicle traffic approaching each of the 3 uncontrolled school crosswalks on Cathedral Oaks Road. The project will address a demonstrated and reported need for pedestrian upgrades to the crosswalk locations and will close major gaps in several pedestrian/bicycle facility school routes where the school crosswalks to be improved are the only options for students traveling across Cathedral Oaks Road. |
| <i>Project Status:</i> | The City received Measure A grant funds for this project. The project is in the design phase. Construction is anticipated for 2019. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|---------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 30,706 | 29,953 | 14,141 | 17,050 | - | - | - | - | 91,850 |
| 705 | Construction/CM | - | - | 386,570 | 71,980 | - | - | - | - | 458,550 |
| TOTAL BY PHASE | | 30,706 | 29,953 | 400,711 | 89,030 | - | - | - | - | 550,400 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | - | - | 27,059 | - | - | - | - | - | 27,059 |
| 205 | Measure A | 12,005 | 29,953 | 75,465 | 89,030 | - | - | - | - | 206,453 |
| 206 | Measure A- Other | 18,701 | - | 298,187 | - | - | - | - | - | 316,888 |
| TOTAL BY FUND | | 30,706 | 29,953 | 400,711 | 89,030 | - | - | - | - | 550,400 |



Public Works

Goleta Traffic Safety Study (GTSS)

9089

| | |
|----------------------------|--|
| <i>Description:</i> | The City applied for 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. |
| <i>Benefit/Core Value:</i> | To maintain and improve City-wide facilities, roads and traffic circulation. Maintain a safe community. |
| <i>Purpose and Need:</i> | The SSARP is designed to assist local agencies with preparing studies specifically evaluating Strategic Highway Safety Plan (SHAP) Challenge Areas. 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. |
| <i>Project Status:</i> | The project is in the conceptual design phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|---------------|------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | 3,134 | 34 | 280,832 | 16,725 | - | - | - | - | 300,725 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | 3,134 | 34 | 280,832 | 16,725 | - | - | - | - | 300,725 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | 3,134 | - | 21,866 | - | - | - | - | - | 25,000 |
| 205 | Measure A | - | 3 | 33,997 | 16,725 | - | - | - | - | 50,725 |
| 317 | SSARP Grant | - | 30 | 224,970 | - | - | - | - | - | 225,000 |
| TOTAL BY FUND | | 3,134 | 34 | 280,832 | 16,725 | - | - | - | - | 300,725 |



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 lay surfaces. Improvements will address existing failing timber retaining walls and guard rails, and improve access and visibility from adjacent streets. |
| <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 are required at various park locations. The purpose of the project is to provide improved and expanded play equipment, surfacing and access, addressing the need for safe and accessible park facilities. |
| <i>Project Status:</i> | Project is in the preliminary engineering phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|----------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | 45,000 | - | - | - | - | - | 45,000 |
| 705 | Construction/CM | - | - | - | - | 130,000 | - | - | - | 130,000 |
| TOTAL BY PHASE | | - | - | 45,000 | - | 130,000 | - | - | - | 175,000 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | - | - | 45,000 | - | 130,000 | - | - | - | 175,000 |
| TOTAL BY FUND | | - | - | 45,000 | - | 130,000 | - | - | - | 175,000 |

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 disabled accessible paths of travel from the street, provide improvements to the safety surfacing on the existing playground and 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> | Project is in the preliminary engineering phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|---------------|----------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | 25,000 | - | 15,000 | - | - | - | 40,000 |
| 705 | Construction/CM | - | - | - | - | - | 125,000 | - | - | 125,000 |
| TOTAL BY PHASE | | - | - | 25,000 | - | 15,000 | 125,000 | - | - | 165,000 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | - | - | 25,000 | - | 15,000 | 125,000 | - | - | 165,000 |
| TOTAL BY FUND | | - | - | 25,000 | - | 15,000 | 125,000 | - | - | 165,000 |

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> | Lot will be opened by April 1 and available to the public for use with 16 spaces, due to the necessity for a turnaround area. Public Works will continue to work the property owner to the south regarding mutual reciprocity ingress/egress to/from the Property to obtain additional parking spaces.. |

| | | Prior Year | FY 2018/19 | FY 2018/19 | Proposed | | | | | TOTAL |
|-------------------------|--|----------------|------------|---------------|------------|----------------|------------|------------|------------|----------------|
| | | Actuals | Estimated | Projected | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | 372,312 | - | 12,688 | - | - | - | - | - | 385,000 |
| 706 | Preliminary Eng/Environ | - | - | - | - | 57,935 | - | - | - | 57,935 |
| 705 | Construction/CM | - | - | - | - | 236,200 | - | - | - | 236,200 |
| TOTAL BY PHASE | | 372,312 | - | 12,688 | - | 294,135 | - | - | - | 679,135 |
| Sources of Funds | | | | | | | | | | |
| 222 | Public Administration Development Fees | 372,312 | - | 12,688 | - | - | - | - | - | 385,000 |
| 999 | Unfunded | - | - | - | - | 294,135 | - | - | - | 294,135 |
| TOTAL BY FUND | | 372,312 | - | 12,688 | - | 294,135 | - | - | - | 679,135 |



Public Works

Fairview Corridor Study (Fowler Road to Calle Real)

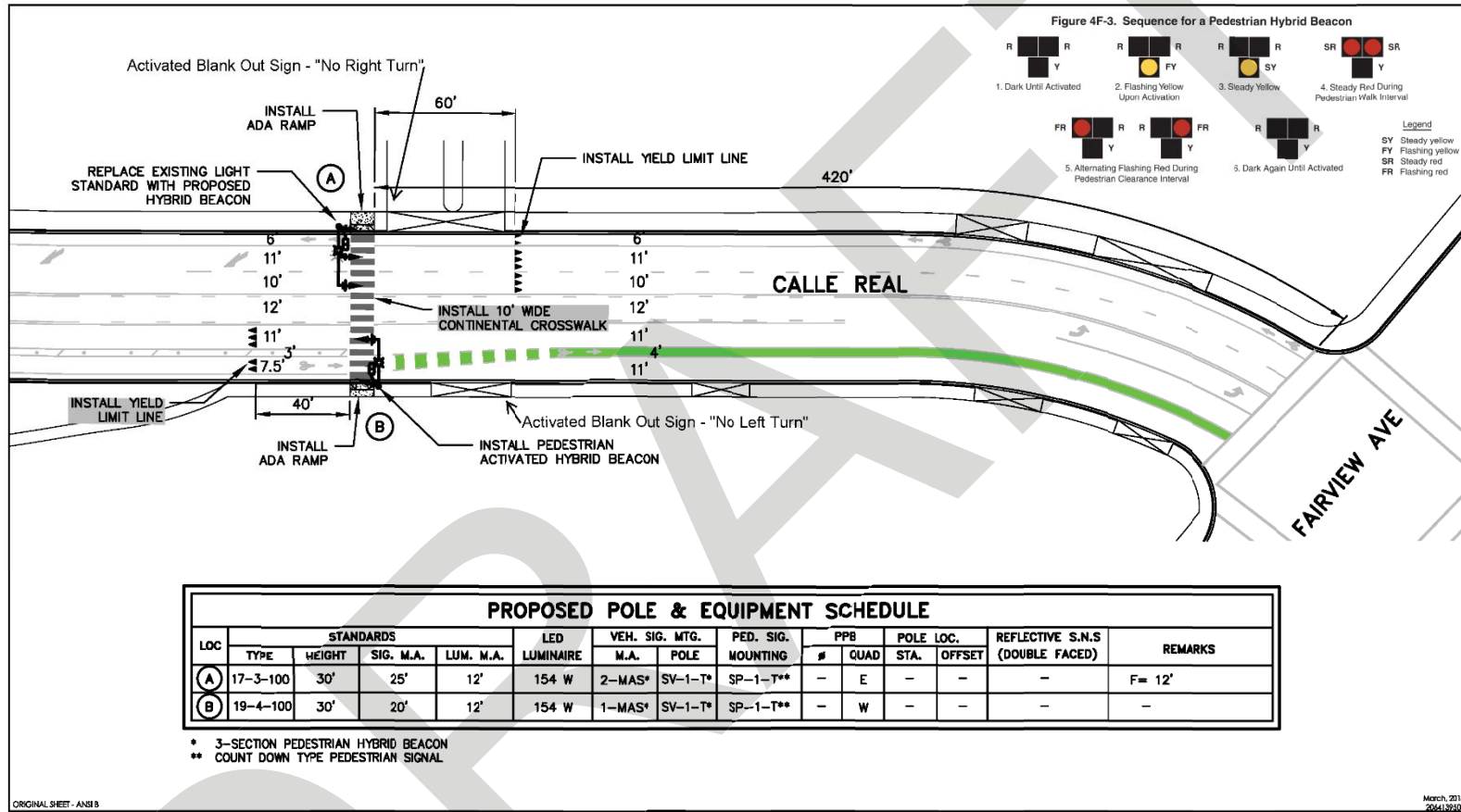
9097

| | |
|----------------------------|--|
| <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 evaluation will include evaluating installing a crosswalk and Pedestrian Hybrid Beacon on Calle Real near the Fairview Center/Cajun Kitchen driveway entrances. 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 City-wide infrastructure including roads and traffic circulation. Return Old Town to a Vital Center of the City. Maintain a safe community. |
| <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 in the conceptual design phase. |

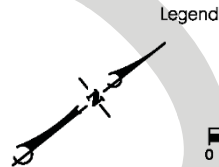
| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | Proposed | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|---------------|----------------|------------|------------|------------|----------------|
| | | | | | | | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | 139,750 | - | - | - | 139,750 |
| 706 | Preliminary Eng/Environ | - | - | 50,000 | 10,100 | 301,500 | - | - | - | 361,600 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | - | - | 50,000 | 10,100 | 441,250 | - | - | - | 501,350 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | - | - | - | 10,100 | 80,000 | - | - | - | 90,100 |
| 220 | GTIP | - | - | 50,000 | - | - | - | - | - | 50,000 |
| 999 | Unfunded | - | - | - | - | 361,250 | - | - | - | 361,250 |
| TOTAL BY FUND | | - | - | 50,000 | 10,100 | 441,250 | - | - | - | 501,350 |

Public Works

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



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



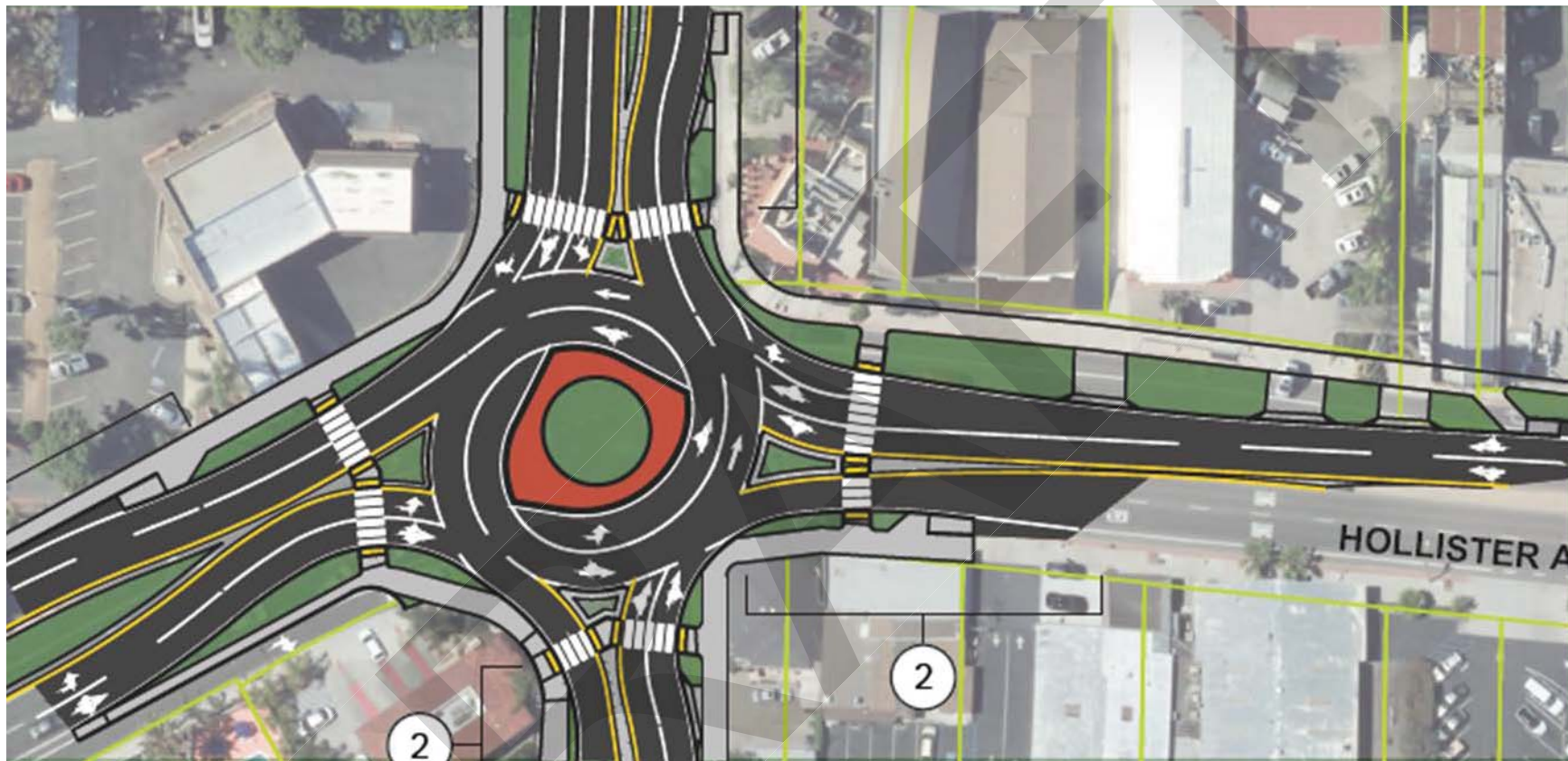
Client/Project
City of Goleta
Calle Real and Orchard Supply Hardware Driveway
Pedestrian Hybrid Beacon
Figure No.
1.0
Title
Pedestrian Hybrid Beacon
Conceptual Exhibit

Public Works

Crosswalk at Calle Real/Faiview 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. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | Proposed | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|---------------|----------------|------------|------------|------------|----------------|
| | | | | | | | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | 63,325 | - | - | - | - | 63,325 |
| 705 | Construction/CM | - | - | - | - | 318,200 | - | - | - | 318,200 |
| TOTAL BY PHASE | | - | - | - | 63,325 | 318,200 | - | - | - | 381,525 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | - | - | - | 14,620 | 69,405 | - | - | - | 84,025 |
| 206 | Measure A- Other | - | - | - | 48,705 | 248,795 | - | - | - | 297,500 |
| TOTAL BY FUND | | - | - | - | 63,325 | 318,200 | - | - | - | 381,525 |



Public Works

Fairview Hollister Roundabout (6100 Hollister)

9100

| | |
|----------------------------|---|
| <i>Description:</i> | This project will construct a two lane roundabout at the intersection of Hollister Avenue and Fairview Avenue. |
| <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 beginning the preliminary engineering and environmental phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | Proposed | | | | TOTAL |
|-------------------------|-------------------------|-----------------------|------------------------------------|---------------------------------------|------------|------------|------------|------------|----------------|------------------|
| | | | | | | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | 520,000 | - | - | - | - | 555,550 | 1,075,550 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | - | - | 520,000 | - | - | - | - | 555,550 | 1,075,550 |
| Sources of Funds | | | | | | | | | | |
| 220 | GTIP | - | - | 520,000 | - | - | - | - | - | 520,000 |
| 999 | Unfunded | - | - | - | - | - | - | - | 555,550 | 555,550 |
| TOTAL BY FUND | | - | - | 520,000 | - | - | - | - | 555,550 | 1,075,550 |



Public Works

City Hall Purchase & Improvements - New

9101

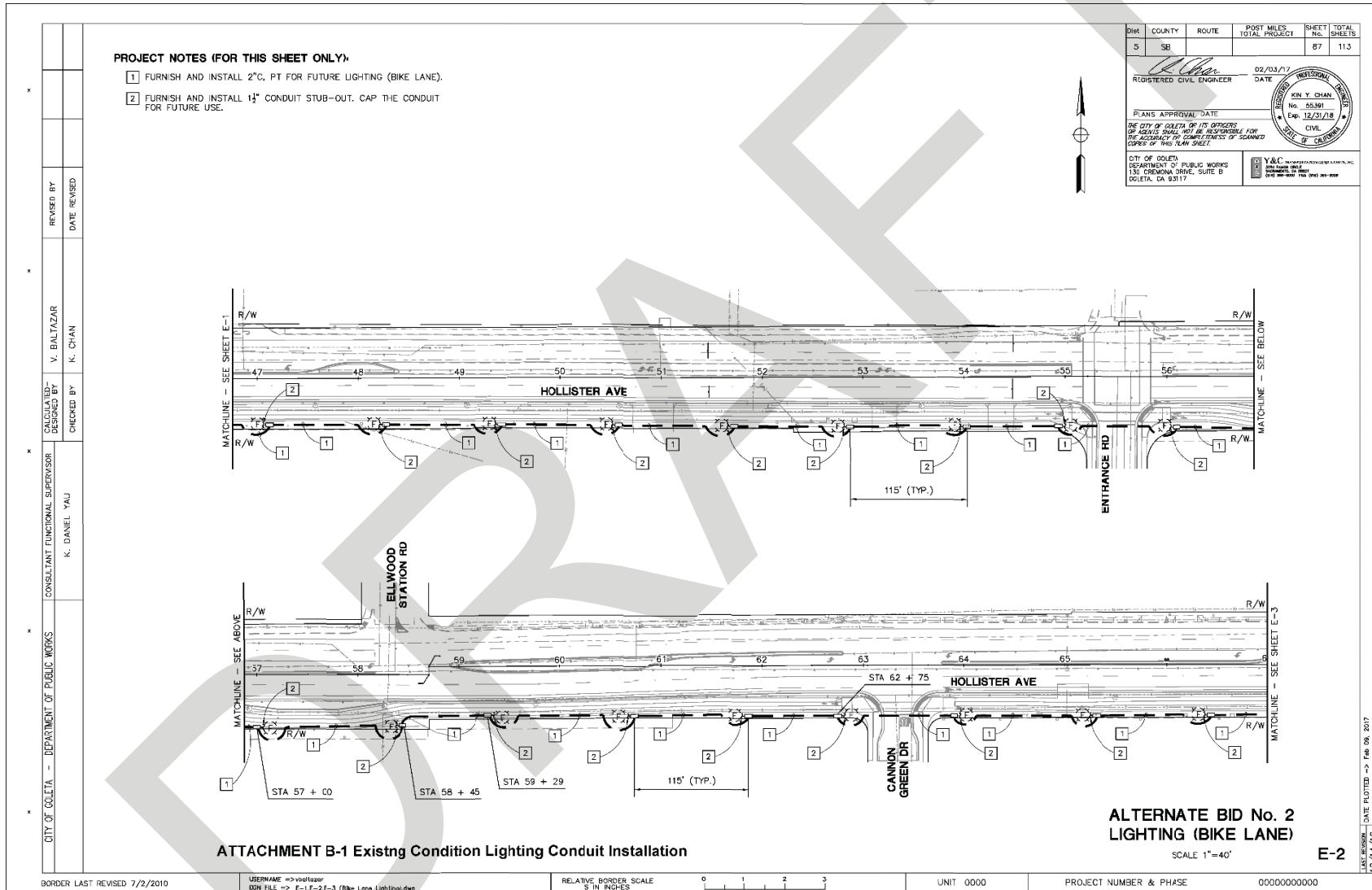
| | |
|----------------------------|---|
| <i>Description:</i> | The project includes the acquisition of a portion of 120 Cremona Drive (APN 073-330-014, 5.23 acres), resulting in an approximate 2.14-acre parcel, which portion is improved with an approximate 40,000 square foot two-story building commonly known as 130 Cremona Drive, Goleta, California. |
| <i>Benefit/Core Value:</i> | Strengthen City-wide infrastructure. |
| <i>Purpose and Need:</i> | The project provides the City with an opportunity to own its City Hall location. About 2/3 of the 130 Cremona building is currently leased and occupied by the City of Goleta as its City Hall. In addition to the acquisition, the City plans to install an elevator to improve access between floors. |
| <i>Project Status:</i> | The project is in the acquisition phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | Proposed | | | | TOTAL |
|-------------------------|-------------------------|-----------------------|------------------------------------|---------------------------------------|------------|------------|------------|------------|------------|-------|
| | | | | | | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | - | - | - | - | - | - |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | - | - | - | - | - | - | - | - | - |
| Sources of Funds | | | | | | | | | | |
| 220 | GTIP | - | - | - | - | - | - | - | - | - |
| 999 | Unfunded | - | - | - | - | - | - | - | - | - |
| TOTAL BY FUND | | - | - | - | - | - | - | - | - | - |

Public Works

Hollister Class I Bike Path Lighting

9102



Public Works

Hollister Class I Bike Path Lighting

9102

| | |
|----------------------------|--|
| <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 is in the Design phase of the Project Delivery Process. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|-----------------------|------------------------------------|---------------------------------------|------------|----------------|----------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | - | 124,060 | - | - | - | 124,060 |
| 705 | Construction/CM | - | - | - | - | - | 565,533 | - | - | 565,533 |
| TOTAL BY PHASE | | - | - | - | - | 124,060 | 565,533 | - | - | 689,593 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | - | - | - | - | 36,335 | 228,861 | - | - | 265,196 |
| 206 | Measure A- Other | - | - | - | - | 87,725 | 336,672 | - | - | 424,397 |
| TOTAL BY FUND | | - | - | - | - | 124,060 | 565,533 | - | - | 689,593 |



Neighborhood Services

Jonny D. Wallis Neighborhood Park Phase 2 – Splash Pad New

9103

| | |
|----------------------------|---|
| <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. |
| <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> | This project returns to design phase once water restrictions are lifted by Goleta Water District. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | Proposed | | | TOTAL |
|-------------------------|-------------------------|-----------------------|------------------------------------|---------------------------------------|------------|------------|------------|------------|------------|-------|
| | | | | | | | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | - | - | - | - | - | - |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | - | - | - | - | - | - | - | - | - |
| Sources of Funds | | | | | | | | | | |
| 220 | GTIP | - | - | - | - | - | - | - | - | - |
| 999 | Unfunded | - | - | - | - | - | - | - | - | - |
| TOTAL BY FUND | | - | - | - | - | - | - | - | - | - |



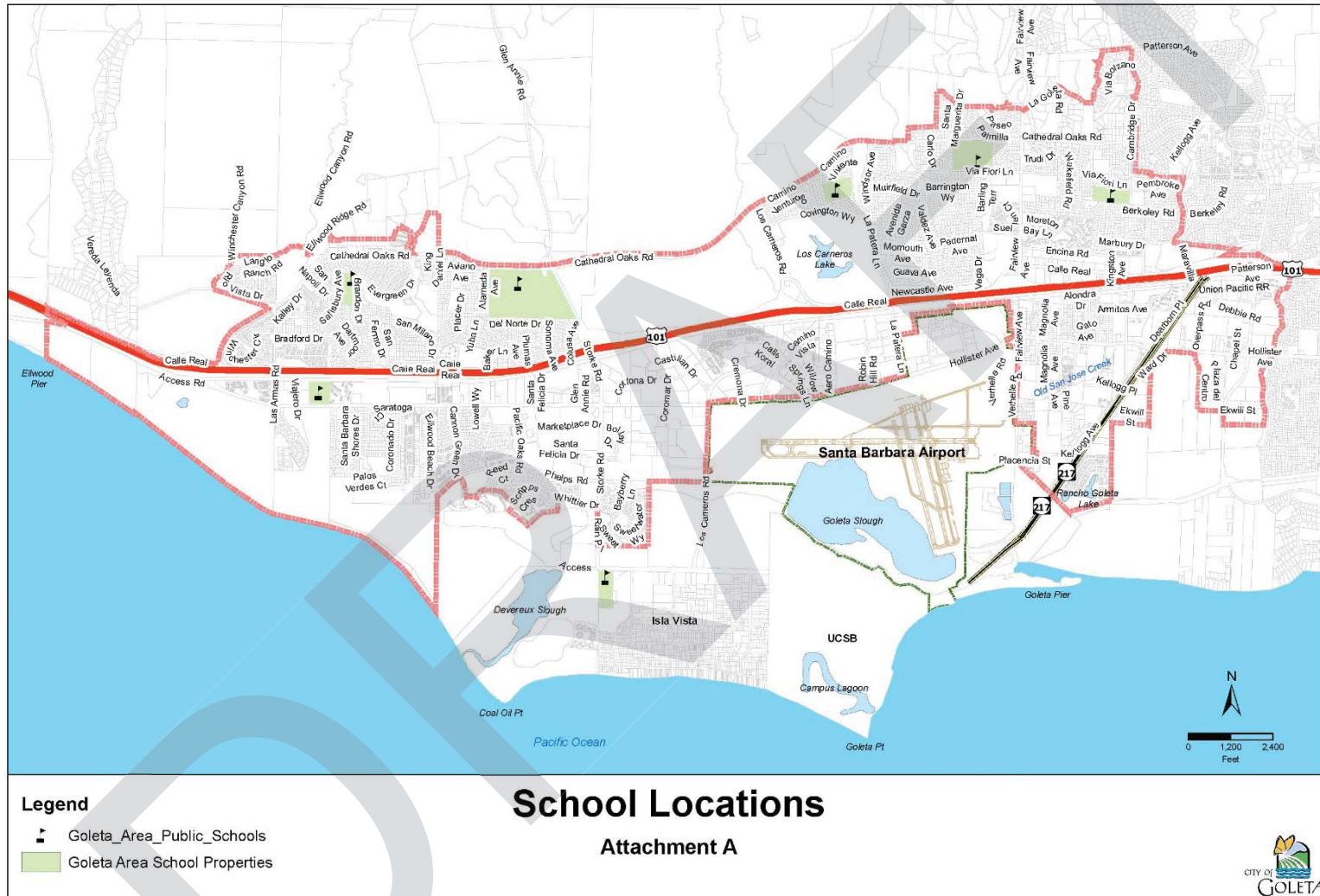
Public Works

Storke Road Corridor Study - NEW

TBD-01

| | |
|----------------------------|--|
| <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. 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 City-wide infrastructure including roads and traffic circulation. Maintain a safe community. |
| <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 in the conceptual design phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|-----------------------|------------------------------------|---------------------------------------|----------------|----------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | 138,775 | 189,750 | - | - | - | 328,525 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | - | - | - | 138,775 | 189,750 | - | - | - | 328,525 |
| Sources of Funds | | | | | | | | | | |
| 205 | Measure A | - | - | - | 54,000 | - | - | - | - | 54,000 |
| 220 | GTIP | - | - | - | 84,775 | 189,750 | - | - | - | 274,525 |
| 999 | Unfunded | - | - | - | - | - | - | - | - | - |
| TOTAL BY FUND | | - | - | - | 138,775 | 189,750 | - | - | - | 328,525 |



Public Works

Citywide School Zones Signage & Striping Evaluation

TBD-02

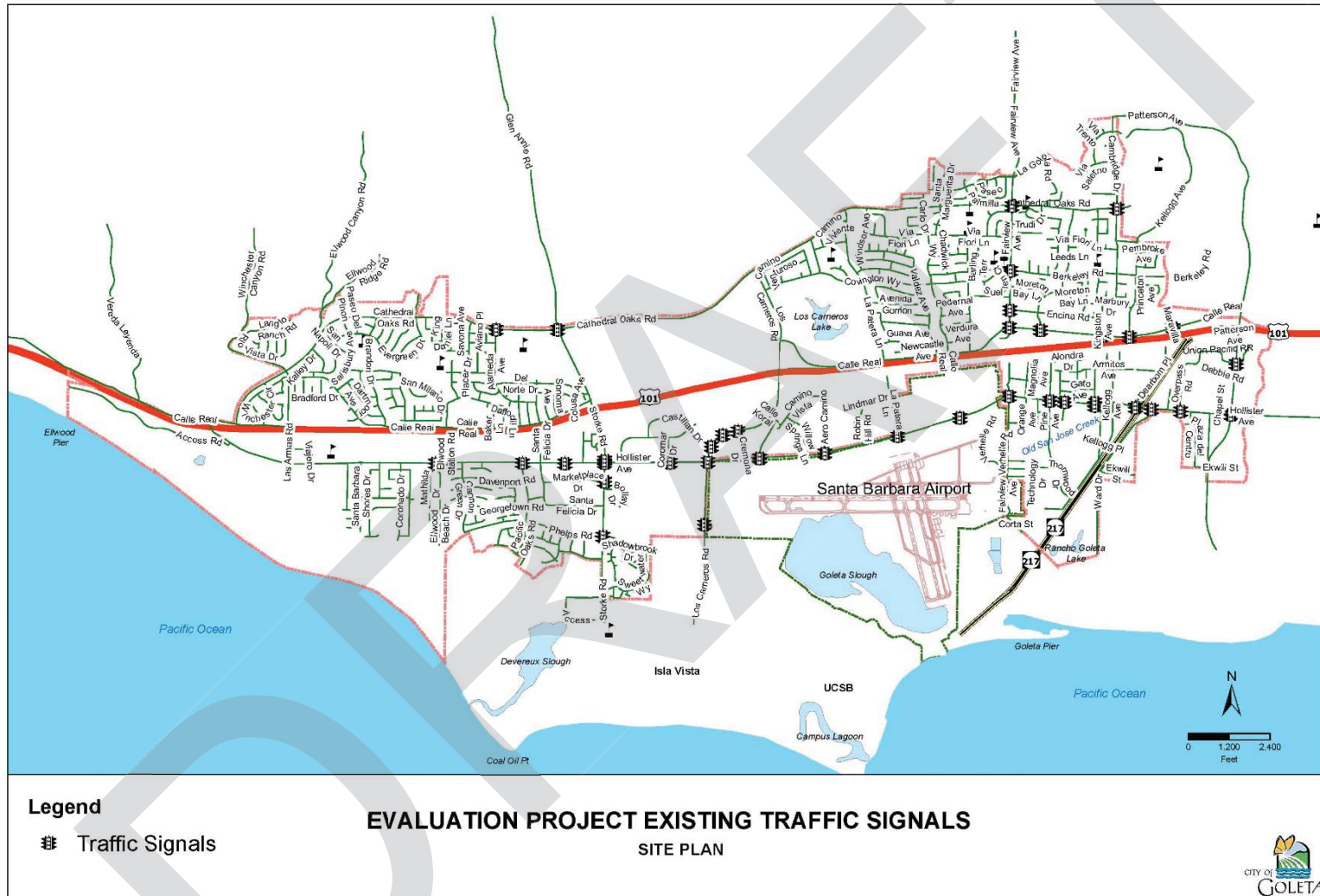
| | |
|----------------------------|--|
| <i>Description:</i> | The Project includes evaluating and prioritizing the signage and striping needs in the vicinity of schools within the City. The Project will evaluate 4 elementary schools: Brandon School, Ellwood School, Kellogg School and La Patera School; 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 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | Proposed | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|----------------|----------------|------------|------------|------------|----------------|
| | | | | | | | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | 150,000 | 112,450 | - | - | - | 262,450 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | - | - | - | 150,000 | 112,450 | - | - | - | 262,450 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | - | - | - | - | - | - | - | - | - |
| 205 | Measure A | - | - | - | 19,950 | - | - | - | - | 19,950 |
| 999 | Unfunded | - | - | - | 130,050 | 112,450 | - | - | - | 242,500 |
| TOTAL BY FUND | | - | - | - | 150,000 | 112,450 | - | - | - | 262,450 |

Public Works

Citywide Evaluation of Existing Traffic Signals

TBD-03



| | |
|----------------------------|--|
| <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 City-wide infrastructure including roads and traffic circulation. Maintain a safe community. |
| <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. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|----------------|----------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | 150,000 | 115,300 | - | - | - | 265,300 |
| 705 | Construction/CM | - | - | - | - | - | - | - | - | - |
| TOTAL BY PHASE | | - | - | - | 150,000 | 115,300 | - | - | - | 265,300 |
| Sources of Funds | | | | | | | | | | |
| 101 | General | - | - | - | - | - | - | - | - | - |
| 205 | Measure A | - | - | - | 22,800 | - | - | - | - | 22,800 |
| 999 | Unfunded | - | - | - | 127,200 | 115,300 | - | - | - | 242,500 |
| TOTAL BY FUND | | - | - | - | 150,000 | 115,300 | - | - | - | 265,300 |

Public Works Ellwood Beach Drive Drainage Infrastructure Replacement

TBD-04



Public Works

Ellwood Beach Drive Drainage Infrastructure Replacement

TBD-04

| | |
|----------------------------|--|
| <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. 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 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | Proposed | | | | TOTAL |
|-------------------------|-------------------------|-----------------------|------------------------------------|---------------------------------------|------------|---------------|----------------|------------|------------|----------------|
| | | | | | | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | - | 43,175 | - | - | - | 43,175 |
| 705 | Construction/CM | - | - | - | - | - | 183,550 | - | - | 183,550 |
| TOTAL BY PHASE | | - | - | - | - | 43,175 | 183,550 | - | - | 226,725 |
| Sources of Funds | | | | | | | | | | |
| 211 | Solid Waste | - | - | - | - | 43,175 | 183,550 | - | - | 226,725 |
| 999 | Unfunded | - | - | - | - | - | - | - | - | - |
| TOTAL BY FUND | | - | - | - | - | 43,175 | 183,550 | - | - | 226,725 |



Public Works

Phelps Ditch Flood Control Channel Trash Control Structure-NEW

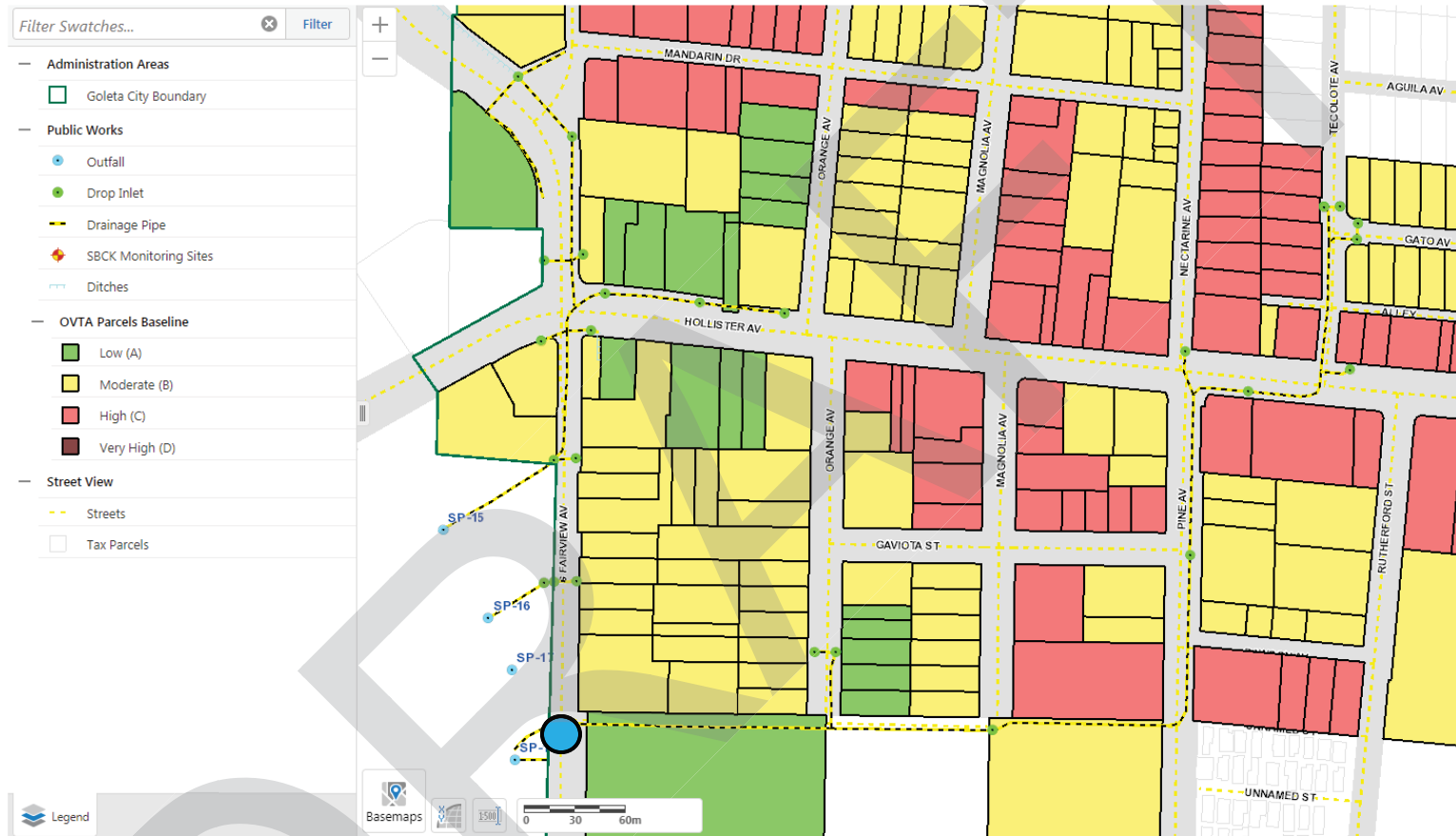
TBD-05

| | |
|----------------------------|--|
| <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. As a pilot project, this project will inform the implementation of additional FCSs at outfalls throughout the City. |
| <i>Project Status:</i> | The project is in the conceptual design phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | FY 2019/20 | FY 2020/21 | Proposed | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|---------|
| | | | | | | | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | - | 37,250 | - | - | - | 37,250 |
| 705 | Construction/CM | - | - | - | - | - | 629,800 | - | - | 629,800 |
| TOTAL BY PHASE | | - | - | - | - | 37,250 | 629,800 | - | - | 667,050 |
| Sources of Funds | | | | | | | | | | |
| 211 | Solid Waste | - | - | - | - | 37,250 | 629,800 | - | - | 667,050 |
| 999 | Unfunded | - | - | - | - | - | - | - | - | - |
| TOTAL BY FUND | | - | - | - | - | 37,250 | 629,800 | - | - | 667,050 |

Public Works

Old Town South Fairview Avenue, High Flow Full Trash Capture Devices TBD-06

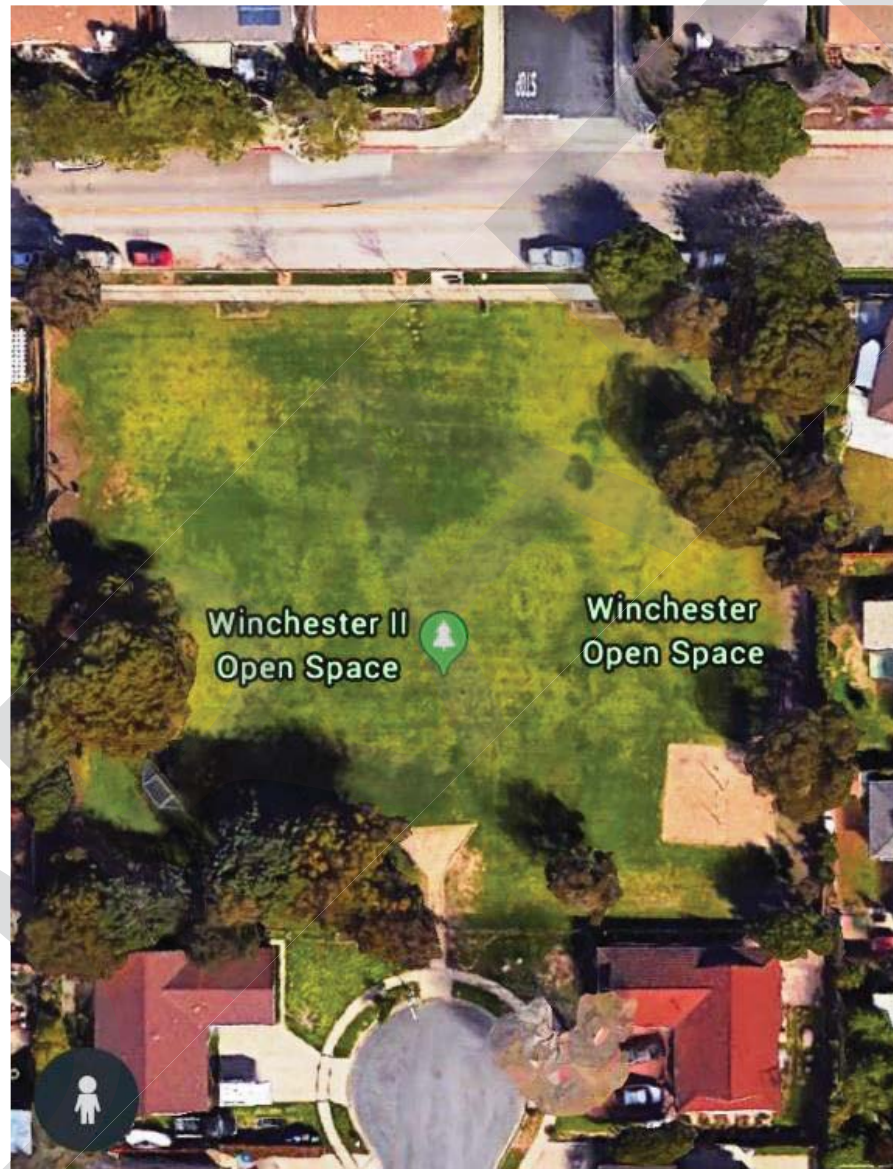


Public Works

Old Town South Fairview Avenue, High Flow Full Trash Capture Devices TBD-06

| | |
|----------------------------|--|
| <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 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|---------------|----------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | - | 37,250 | - | - | - | 37,250 |
| 705 | Construction/CM | - | - | - | - | - | 283,550 | - | - | 283,550 |
| TOTAL BY PHASE | | - | - | - | - | 37,250 | 283,550 | - | - | 320,800 |
| Sources of Funds | | | | | | | | | | |
| 211 | Solid Waste | - | - | - | - | 37,250 | 283,550 | - | - | 320,800 |
| 999 | Unfunded | - | - | - | - | - | - | - | - | - |
| TOTAL BY FUND | | - | - | - | - | 37,250 | 283,550 | - | - | 320,800 |



Neighborhood Services

Winchester II Park Improvements - NEW

TBD-07

| | |
|----------------------------|---|
| <i>Description:</i> | Construct improvements as identified/needed during site inspections and in the Recreation Needs Assessment, and after recent storms. Winchester II Park play equipment will be expanded and replaced. Additional improvements include fencing, curbing and possible irrigation and new sod. |
| <i>Benefit/Core Value:</i> | To maintain and improving City-wide facilities, roads and traffic circulation. |
| <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> | Currently in the design phase for the playground equipment and drainage concerns. Construction is anticipated in late Fall 2019 or early 2020. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|----------------|----------------|------------|------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | - | - | - | - |
| 706 | Preliminary Eng/Environ | - | - | - | 40,000 | - | - | - | - | 40,000 |
| 705 | Construction/CM | - | - | - | 125,000 | 125,000 | - | - | - | 250,000 |
| TOTAL BY PHASE | | - | - | - | 165,000 | 125,000 | - | - | - | 290,000 |
| Sources of Funds | | | | | | | | | | |
| 221 | Park Development Fees | - | - | - | 165,000 | 125,000 | - | - | - | 290,000 |
| 999 | Unfunded | - | - | - | - | - | - | - | - | - |
| TOTAL BY FUND | | - | - | - | 165,000 | 125,000 | - | - | - | 290,000 |



Public Works

Ward Drive Sidewalk Infill - New

TBD-08

| | |
|----------------------------|---|
| <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 stretch 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> | The project is in the conceptual design phase. |

| | | Prior Year Actuals | FY 2018/19 Estimated Actuals | FY 2018/19 Projected Carryovers | Proposed | | | | | TOTAL |
|-------------------------|-------------------------|--------------------|------------------------------|---------------------------------|------------|------------|----------------|----------------|------------|----------------|
| | | | | | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | |
| Project Phases | | | | | | | | | | |
| 704 | Land Acquisition/ROW | - | - | - | - | - | 98,800 | - | - | 98,800 |
| 706 | Preliminary Eng/Environ | - | - | - | - | - | 60,340 | - | - | 60,340 |
| 705 | Construction/CM | - | - | - | - | - | - | 228,866 | - | 228,866 |
| TOTAL BY PHASE | | - | - | - | - | - | 159,140 | 228,866 | - | 388,006 |
| Sources of Funds | | | | | | | | | | |
| 999 | Unfunded | - | - | - | - | - | 159,140 | 228,866 | - | 388,006 |
| TOTAL BY FUND | | - | - | - | - | - | 159,140 | 228,866 | - | 388,006 |

Attachment 4
Schedule for Proposed Authorized Positions



PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19

| Department/Positions | FY 2018/19 Adopted | Reclass | Additions/ Deletions | FY 2019/20 Recommended | Reclass | Additions/ Deletions | FY 2020/21 Recommended |
|--|-----------------------|---------|-------------------------|---------------------------|---------|-------------------------|---------------------------|
| General Government: | | | | | | | |
| City Manager | | | | | | | |
| City Manager | 1.00 | | | 1.00 | | | 1.00 |
| Executive Assistant | 1.00 | | | 1.00 | | | 1.00 |
| Deputy City Manager | 1.00 | | | 1.00 | | | 1.00 |
| Sr. Management Analyst | - | | | - | | | - |
| Management Analyst | 1.00 | | | 1.00 | | | 1.00 |
| Human Resources Risk Manager | 1.00 | | | 1.00 | | | 1.00 |
| Human Resources Analyst | 1.00 | | | 1.00 | | | 1.00 |
| Sr. Office Specialist | - | | | - | | | - |
| Management Assistant | 2.00 | | | 2.00 | | | 2.00 |
| Office Specialist | - | 0.90 | | 0.90 | | | 0.90 |
| City Hall Receptionist | 0.90 | (0.90) | | - | | | - |
| Total City Manager | 8.90 | | | 8.90 | | | 8.90 |
| City Clerk | | | | | | | |
| City Clerk | 1.00 | | | 1.00 | | | 1.00 |
| Deputy City Clerk | 2.00 | | | 2.00 | | | 2.00 |
| Records Technician/Recording Clerk | - | | | - | | | - |
| Total City Clerk | 3.00 | | | 3.00 | | | 3.00 |
| City Attorney | | | | | | | |
| City Attorney | - | | | - | | | - |
| Assistant City Attorney | 1.00 | | | 1.00 | | | 1.00 |
| Deputy City Attorney | - | | | - | | | - |
| Sr. Legal Analyst | 1.00 | | (1.00) | - | | | - |
| Management Assistant | - | | 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 |
| Administrative Assistant | 0.75 | | | 0.75 | | | 0.75 |
| Total Community Relations | 1.75 | | | 1.75 | | | 1.75 |
| Total General Government | 15.65 | | | 15.65 | | | 15.65 |
| Library - Goleta | | | | | | | |
| Library Director | 1.00 | | | 1.00 | | | 1.00 |
| Supervising Librarian | 1.00 | | | 1.00 | | | 1.00 |
| Library Assistant I (2 Full-Time, 4 Part-Time) | 3.50 | | | 3.50 | | | 3.50 |
| Library Technician (1 Full-Time, 5 Part-Time) | 2.875 | | | 2.875 | | | 2.875 |
| Librarian II/Children's Librarian | 1.00 | | | 1.00 | | | 1.00 |
| Management Assistant | - | | 1.00 | 1.00 | | | 1.00 |
| Total Library - Goleta | 9.38 | | 1.00 | 10.38 | | | 10.38 |
| Library - Buellton | | | | | | | |
| Senior Library Technician | - | | 1.00 | 1.00 | | | 1.00 |
| Library Assistant I (2 Part-Time) | - | | 0.75 | 0.75 | | | 0.75 |
| Library Technician (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 Library | 9.38 | | 6.00 | 15.38 | | | 15.38 |
| Finance: | | | | | | | |
| Accountant | 2.00 | | | 2.00 | | | 2.00 |
| Accounting Specialist | 1.00 | | | 1.00 | | | 1.00 |
| Accounting Manager | 1.00 | | | 1.00 | | | 1.00 |
| Budget Analyst | 1.00 | | | 1.00 | | | 1.00 |
| Finance Director | 1.00 | | | 1.00 | | | 1.00 |
| Sr. Office Specialist | 1.00 | | | 1.00 | | | 1.00 |
| Total Finance | 7.00 | | | 7.00 | | | 7.00 |
| Planning & Environmental Review: | | | | | | | |
| Current Planning | | | | | | | |
| Planning Director | 1.00 | | | 1.00 | | | 1.00 |
| Management Assistant | 1.00 | | | 1.00 | | | 1.00 |
| Permit Technician | 1.00 | | | 1.00 | | | 1.00 |
| Planning Manager | 1.00 | | | 1.00 | | | 1.00 |
| Supervising Senior Planner | 2.00 | | | 2.00 | | | 2.00 |
| Assistant Planner | 1.00 | | | 1.00 | | | 1.00 |
| Associate Planner † | 3.00 | | | 3.00 | | | 3.00 |
| Code Compliance Officer | 1.00 | | | 1.00 | | | 1.00 |
| Management Analyst | - | | | - | | | - |
| Office Specialist | - | | 0.50 | 0.50 | | | 0.50 |
| Total Current Planning | 11.00 | | 0.50 | 11.50 | | | 11.50 |
| Advance Planning | | | | | | | |
| Advance Planning Manager | 1.00 | | | 1.00 | | | 1.00 |
| Senior Planner | 2.00 | | | 2.00 | | | 2.00 |
| Total Advance Planning | 3.00 | | | 3.00 | | | 3.00 |
| Sustainability Program | | | | | | | |
| Sustainability Coordinator | 1.00 | | | 1.00 | | | 1.00 |
| Total Sustainability Program | 1.00 | | | 1.00 | | | 1.00 |
| Total Planning & Environmental Review | 15.00 | | 0.50 | 15.50 | | | 15.50 |



PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19

| Department/Positions | FY 2018/19 Adopted | Reclass | Additions/ Deletions | FY 2019/20 Recommended | Reclass | Additions/ Deletions | FY 2020/21 Recommended |
|--|-----------------------|---------|-------------------------|---------------------------|---------|-------------------------|---------------------------|
| Public Works: | | | | | | | |
| Administration | | | | | | | |
| Public Works Director | 1.00 | | | 1.00 | | | 1.00 |
| Administrative Assistant | - | | | - | | | - |
| Management Assistant | 0.90 | | | 0.90 | | | 0.90 |
| Senior Office Specialist | 1.00 | | | 1.00 | | | 1.00 |
| Total Administration | 2.90 | - | - | 2.90 | - | - | 2.90 |
| Engineering | | | | | | | |
| Principal Civil Engineer | 1.00 | | | 1.00 | | | 1.00 |
| Assistant Engineer | 1.00 | | | 1.00 | | | 1.00 |
| Sr. Engineering Technician | 1.00 | | | 1.00 | | | 1.00 |
| Public Works Inspector | 1.00 | | | 1.00 | | | 1.00 |
| Traffic Engineer | 1.00 | | | 1.00 | | | 1.00 |
| Total Engineering | 5.00 | - | - | 5.00 | - | - | 5.00 |
| Facilities Maintenance | | | | | | | |
| Facilities Maintenance Technician | - | | | - | | 1.00 | 1.00 |
| Total Facilities Maintenance | - | - | - | - | - | 1.00 | 1.00 |
| Parks & Open Spaces | | | | | | | |
| Parks & Open Spaces Manager | - | - | 1.00 | 1.00 | - | | 1.00 |
| Maintenance Worker II | 3.00 | | | 3.00 | | | 3.00 |
| Maintenance Worker I | - | | 1.00 | 1.00 | | | 1.00 |
| Administrative Assistant | 1.00 | | | 1.00 | | | 1.00 |
| Total Parks & Open Spaces | 4.00 | - | 2.00 | 6.00 | - | - | 6.00 |
| Capital Improvement | | | | | | | |
| Deputy Public Works Director | 1.00 | | | 1.00 | | | 1.00 |
| Sr. Project Engineer | 2.00 | | | 2.00 | | | 2.00 |
| Senior Management Analyst | 1.00 | | | 1.00 | | | 1.00 |
| Assistant Engineer | - | | 1.00 | 1.00 | | | 1.00 |
| Total Capital Improvement | 4.00 | - | 1.00 | 5.00 | - | - | 5.00 |
| Street Maintenance | | | | | | | |
| Public Works Manager | 1.00 | | | 1.00 | | | 1.00 |
| Public Works Supervisor | 1.00 | | | 1.00 | | | 1.00 |
| Maintenance Worker II | 1.00 | | | 1.00 | | | 1.00 |
| Maintenance Worker I | 2.00 | | (1.00) | 1.00 | | | 1.00 |
| Total Street Maintenance | 5.00 | - | (1.00) | 4.00 | - | - | 4.00 |
| Solid Waste & Environmental Services | | | | | | | |
| Environmental Services Coordinator | 1.00 | | | 1.00 | | | 1.00 |
| Assistant Engineer | 1.00 | | | 1.00 | | | 1.00 |
| Total Solid Waste & Environmental Services | 2.00 | - | - | 2.00 | - | - | 2.00 |
| Total Public Works | 22.90 | - | 2.00 | 24.90 | - | 1.00 | 25.90 |
| Neighborhood & Public Safety Services: | | | | | | | |
| Neighborhood Services | | | | | | | |
| Neighborhood Serv & Public Safety Director | 1.00 | | | 1.00 | | | 1.00 |
| Sr. Project Manager | - | | | - | | | - |
| Management Assistant | - | | 1.00 | 1.00 | | | 1.00 |
| Management Analyst | 1.00 | | | 1.00 | | | 1.00 |
| Emergency Services Coordinator | 1.00 | | | 1.00 | | | 1.00 |
| Parks & Recreation Manager | 1.00 | | | 1.00 | | | 1.00 |
| Total Neighborhood Services | 4.00 | - | 1.00 | 5.00 | - | - | 5.00 |
| Economic Development | | | | | | | |
| Economic Development Coordinator | - | | | - | | | - |
| Sr. Project Manager | 1.00 | | | 1.00 | | | 1.00 |
| Total Economic Development | 1.00 | - | - | 1.00 | - | - | 1.00 |
| Total Neighborhood Services & Public Safety | 5.00 | - | 1.00 | 6.00 | - | - | 6.00 |
| Grand Total: | 74.93 | - | 9.50 | 84.43 | - | 1.00 | 85.43 |

† Position changed from "Limited Term" to Permanent in FY18/19

**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



PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19

| Department/Positions | FY 2018/19 Adopted | Reclass | Additions/ Deletions | FY 2019/20 Recommended | Reclass | Additions/ Deletions | FY 2020/21 Recommended |
|--|-----------------------|---------|-------------------------|---------------------------|---------|-------------------------|---------------------------|
| <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 |
| Executive Assistant | 1.00 | | | 1.00 | | | 1.00 |
| Deputy City Manager | 1.00 | | | 1.00 | | | 1.00 |
| Sr. Management Analyst | - | | | - | | | - |
| Management Analyst | 1.00 | | | 1.00 | | | 1.00 |
| Human Resources Risk Manager | 1.00 | | | 1.00 | | | 1.00 |
| Human Resources Analyst | 1.00 | | | 1.00 | | | 1.00 |
| Sr. Office Specialist | - | | | - | | | - |
| Management Assistant | 2.00 | | | 2.00 | | | 2.00 |
| City Hall Receptionist | 0.90 | | | 0.90 | | | 0.90 |
| Total City Manager | 8.90 | - | - | 8.90 | - | - | 8.90 |
| City Clerk | | | | | | | |
| City Clerk | 1.00 | | | 1.00 | | | 1.00 |
| Deputy City Clerk | 2.00 | | | 2.00 | | | 2.00 |
| Records Technician/Recording Clerk | - | | | - | | | - |
| Total City Clerk | 3.00 | - | - | 3.00 | - | - | 3.00 |
| City Attorney | | | | | | | |
| City Attorney | - | | | - | | | - |
| Assistant City Attorney | 1.00 | | | 1.00 | | | 1.00 |
| Deputy City Attorney | - | | | - | | | - |
| Sr. Legal Analyst | 1.00 | | | 1.00 | | | 1.00 |
| Management Assistant | - | | | - | | | - |
| Total City Attorney | 2.00 | - | - | 2.00 | - | - | 2.00 |
| Community Relations | | | | | | | |
| Community Relations Manager | 1.00 | | | 1.00 | | | 1.00 |
| Administrative Assistant | 0.75 | | | 0.75 | | | 0.75 |
| Total Community Relations | 1.75 | - | - | 1.75 | - | - | 1.75 |
| Total General Government | 15.65 | - | - | 15.65 | - | - | 15.65 |
| Library - Goleta | | | | | | | |
| Library Director | 1.00 | | | 1.00 | | | 1.00 |
| Supervising Librarian | 1.00 | | | 1.00 | | | 1.00 |
| Library Assistant I (2 Full-Time, 4 Part-Time) | 3.50 | | | 3.50 | | | 3.50 |
| Library Technician (1 Full-Time, 5 Part-Time) | 2.88 | | | 2.88 | | | 2.88 |
| Librarian II/Children's Librarian | 1.00 | | | 1.00 | | | 1.00 |
| Management Assistant | - | | 1.00 | 1.00 | | | 1.00 |
| Total Library - Goleta | 9.38 | - | 1.00 | 10.38 | - | - | 10.38 |
| Library - Buellton | | | | | | | |
| Senior Library Technician | - | | 1.00 | 1.00 | | | 1.00 |
| Library Assistant I (2 Part-Time) | - | | 0.75 | 0.75 | | | 0.75 |
| Library Technician (1 Full-Time, 1 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 Assistant I | - | | - | - | | | - |
| Library Technician (1 Full-Time, 4 Part-Time) | - | | 1.50 | 1.50 | | | 1.50 |
| Total Library - Solvang | - | - | 2.50 | 2.50 | - | - | 2.50 |
| Total Library | 9.38 | - | 6.00 | 15.38 | - | - | 15.38 |
| Finance: | | | | | | | |
| Accountant | 2.00 | | | 2.00 | | | 2.00 |
| Accounting Specialist | 1.00 | | | 1.00 | | | 1.00 |
| Accounting Manager | 1.00 | | | 1.00 | | | 1.00 |
| Budget Analyst | 1.00 | | | 1.00 | | | 1.00 |
| Finance Director | 1.00 | | | 1.00 | | | 1.00 |
| Management Assistant | - | | | - | | | - |
| Sr. Office Specialist | 1.00 | | | 1.00 | | | 1.00 |
| Total Finance | 7.00 | - | - | 7.00 | - | - | 7.00 |



PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19

| Department/Positions | FY 2018/19 Adopted | Reclass | Additions/ Deletions | FY 2019/20 Recommended | Reclass | Additions/ Deletions | FY 2020/21 Recommended |
|--|-----------------------|----------|-------------------------|---------------------------|----------|-------------------------|---------------------------|
| Planning & Environmental Review: | | | | | | | |
| Current Planning | | | | | | | |
| Planning Director | 0.45 | | | 0.45 | | | 0.45 |
| Management Assistant | 0.48 | | | 0.48 | | | 0.48 |
| Permit Technician | 1.00 | | | 1.00 | | | 1.00 |
| Planning Manager | 1.00 | | | 1.00 | | | 1.00 |
| Supervising Senior Planner | 2.00 | | | 2.00 | | | 2.00 |
| Assistant Planner | 1.00 | | | 1.00 | | | 1.00 |
| Associate Planner (1 at 2 year term) | 3.00 | | | 3.00 | | | 3.00 |
| Code Compliance Officer | 1.00 | | | 1.00 | | | 1.00 |
| Management Analyst | - | | | - | | | - |
| Office Specialist | - | | 0.50 | 0.50 | | | 0.50 |
| Total Current Planning | 9.93 | - | 0.50 | 10.43 | - | - | 10.43 |
| Building & Safety | | | | | | | |
| Planning Director | 0.05 | | | 0.05 | | | 0.05 |
| Management Assistant | 0.03 | | | 0.03 | | | 0.03 |
| Total Building & Safety | 0.08 | - | - | 0.08 | - | - | 0.08 |
| Advance Planning | | | | | | | |
| Planning Director | 0.40 | | | 0.40 | | | 0.40 |
| Advance Planning Manager | 1.00 | | | 1.00 | | | 1.00 |
| Senior Planner | 2.00 | | | 2.00 | | | 2.00 |
| Management Assistant | 0.40 | | | 0.40 | | | 0.40 |
| Total Advance Planning | 3.80 | - | - | 3.80 | - | - | 3.80 |
| Planning Commission & Design Review Board | | | | | | | |
| Planning Director | 0.10 | | | 0.10 | | | 0.10 |
| Management Assistant | 0.10 | | | 0.10 | | | 0.10 |
| Total Planning Commission & Design Review Board | 0.20 | - | - | 0.20 | - | - | 0.20 |
| Sustainability Program | | | | | | | |
| Sustainability Coordinator | 1.00 | | | 1.00 | | | 1.00 |
| Total Sustainability Program | 1.00 | - | - | 1.00 | - | - | 1.00 |
| Total Planning & Environmental Review | 15.00 | - | 0.50 | 15.50 | - | - | 15.50 |
| Public Works: | | | | | | | |
| Administration | | | | | | | |
| Public Works Director | 0.55 | | | 0.55 | | | 0.55 |
| Administrative Assistant | - | | | - | | | - |
| Management Assistant | 0.80 | | | 0.80 | | | 0.80 |
| Management Analyst | - | | | - | | | - |
| Senior Management Analyst | 0.20 | | | 0.20 | | | 0.20 |
| Senior Office Specialist | 0.90 | | | 0.90 | | | 0.90 |
| Total Administration | 2.45 | - | - | 2.45 | - | - | 2.45 |
| Engineering | | | | | | | |
| Deputy Public Works Director | 0.10 | | | 0.10 | | | 0.10 |
| Principal Civil Engineer | 1.00 | | | 1.00 | | | 1.00 |
| Assistant Engineer | 1.00 | | | 1.00 | | | 1.00 |
| Sr. Engineering Technician | 1.00 | | | 1.00 | | | 1.00 |
| Public Works Inspector | 1.00 | | | 1.00 | | | 1.00 |
| Traffic Engineer | 1.00 | | | 1.00 | | | 1.00 |
| Total Engineering | 5.10 | - | - | 5.10 | - | - | 5.10 |
| Facilities Maintenance | | | | | | | |
| Facilities Maintenance Technician | - | | | - | | 1.00 | 1.00 |
| Total Facilities Maintenance | - | - | - | - | - | 1.00 | 1.00 |
| Parks & Open Spaces | | | | | | | |
| Public Works Manager | 0.35 | | | 0.35 | | | 0.35 |
| Parks & Open Spaces Manager | - | | 1.00 | 1.00 | | | 1.00 |
| Maintenance Worker I | 1.00 | | 1.00 | 2.00 | | | 2.00 |
| Public Works Supervisor | 0.10 | | | 0.10 | | | 0.10 |
| Maintenance Worker II | 2.85 | | (1.55) | 1.30 | | | 1.30 |
| Administrative Assistant | 0.60 | | | 0.60 | | | 0.60 |
| Total Parks & Open Spaces | 4.90 | - | 0.45 | 5.35 | - | - | 5.35 |
| Capital Improvement | | | | | | | |
| Deputy Public Works Director | 0.70 | | | 0.70 | | | 0.70 |
| Public Works Director | 0.20 | | | 0.20 | | | 0.20 |
| Sr. Project Engineer | 2.00 | | | 2.00 | | | 2.00 |
| Management Analyst | - | | | - | | | - |
| Senior Management Analyst | 0.75 | | | 0.75 | | | 0.75 |
| Assistant Engineer | - | | 1.00 | 1.00 | | | 1.00 |
| Total Capital Improvement | 3.65 | - | 1.00 | 4.65 | - | - | 4.65 |
| Street Maintenance | | | | | | | |
| Public Works Manager | 0.65 | | | 0.65 | | | 0.65 |
| Public Works Director | 0.20 | | | 0.20 | | | 0.20 |
| Administrative Assistant | 0.40 | | | 0.40 | | | 0.40 |
| Lead Maintenance Worker | - | | | - | | | - |
| Public Works Supervisor | 0.90 | | | 0.90 | | | 0.90 |
| Maintenance Worker II | 1.15 | | 1.55 | 2.70 | | | 2.70 |
| Maintenance Worker I | 1.00 | | (1.00) | - | | | - |
| Total Street Maintenance | 4.30 | - | 0.55 | 4.85 | - | - | 4.85 |
| Solid Waste & Environmental Services | | | | | | | |
| Environmental Services Coordinator | 1.00 | | | 1.00 | | | 1.00 |
| Public Works Director | 0.05 | | | 0.05 | | | 0.05 |
| Deputy Public Works Director | 0.20 | | | 0.20 | | | 0.20 |
| Administrative Assistant | - | | | - | | | - |
| Management Assistant | 0.10 | | | 0.10 | | | 0.10 |
| Senior Office Specialist | 0.10 | | | 0.10 | | | 0.10 |
| Management Analyst | - | | | - | | | - |
| Senior Management Analyst | 0.05 | | | 0.05 | | | 0.05 |
| Assistant Engineer | 1.00 | | - | 1.00 | | | 1.00 |
| Total Solid Waste & Environmental Services | 2.50 | - | - | 2.50 | - | - | 2.50 |
| Total Public Works | 22.90 | - | 2.00 | 24.90 | - | 1.00 | 25.90 |



PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
 FISCAL YEAR 2018/19

| Department/Positions | FY 2018/19 Adopted | Reclass | Additions/ Deletions | FY 2019/20 Recommended | Reclass | Additions/ Deletions | FY 2020/21 Recommended |
|--|-----------------------|---------|-------------------------|---------------------------|---------|-------------------------|---------------------------|
| Neighborhood & Public Safety Services: | | | | | | | |
| Neighborhood Services | | | | | | | |
| Neighborhood Serv & Public Safety Director | 0.90 | | | 0.90 | | | 0.90 |
| Sr. Project Manager | 0.25 | | | 0.25 | | | 0.25 |
| Economic Development Coordinator | - | | | - | | | - |
| Emergency Services Coordinat | 1.00 | | | 1.00 | | | 1.00 |
| Management Assistant | - | | 1.00 | 1.00 | | | 1.00 |
| Management Analyst | 0.90 | | | 0.90 | | | 0.90 |
| Parks & Recreation Manager | - | | | - | | | - |
| Total Neighborhood Services | 3.05 | - | 1.00 | 4.05 | - | - | 4.05 |
| Economic Development | | | | | | | |
| Economic Development Coordinator | - | | | - | | | - |
| Sr. Project Manager | 0.75 | | | 0.75 | | | 0.75 |
| Total Economic Development | 0.75 | - | - | 0.75 | - | - | 0.75 |
| Parks & Recreation | | | | | | | |
| Neighborhood Serv & Public Safety Director | 0.10 | | | 0.10 | | | 0.10 |
| Management Assistant | - | | | - | | | - |
| Management Analyst | 0.10 | | | 0.10 | | | 0.10 |
| Parks & Recreation Manager | 1.00 | | | 1.00 | | | 1.00 |
| Total Parks & Recreation | 1.20 | - | - | 1.20 | - | - | 1.20 |
| Total Neighborhood Services & Public Safety | 5.00 | - | 1.00 | 6.00 | - | - | 6.00 |
| Grand Total: | 74.93 | - | 9.50 | 84.43 | - | 1.00 | 85.43 |

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Attachment 5
Five-Year Forecast

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

| | FY 2017/18 Actual | % Chg | FY 2018/19 Current Budget | % Chg | FY 2019/20 Proposed Budget | % Chg | FY 2020/21 Proposed Budget | % Chg | FY 2021/22 Projected Budget | % Chg | FY 2022/23 Projected Budget | % Chg | FY 2023/24 Projected Budget | % Chg |
|------------------------------|------------------------------|------------------|--|------------------|---|------------------|---|------------------|--|------------------|--|------------------|--|------------------|
| Taxes | | | | | | | | | | | | | | |
| Property Tax | 6,931,399 | 10.3% | 6,915,120 | -0.2% | 7,354,700 | 6.4% | 7,587,300 | 3.2% | 7,822,506 | 3.1% | 8,065,004 | 3.1% | 8,315,019 | 3.1% |
| Sales Tax | 6,424,757 | -1.0% | 6,644,300 | 3.4% | 6,815,200 | 2.6% | 6,907,500 | 1.4% | 6,976,575 | 1.0% | 7,046,341 | 1.0% | 7,116,804 | 1.0% |
| Transient Occupancy Tax | 10,117,460 | 17.4% | 9,812,000 | -3.0% | 10,367,600 | 5.7% | 10,471,300 | 1.0% | 10,471,300 | 0.0% | 10,471,300 | 0.0% | 10,471,300 | 0.0% |
| Franchise Fee Tax | 1,252,771 | 7.4% | 1,228,500 | -1.9% | 1,276,800 | 3.9% | 1,292,438 | 1.2% | 1,305,362 | 1.0% | 1,318,416 | 1.0% | 1,331,600 | 1.0% |
| Total | 24,726,387 | 9.6% | 24,599,920 | -0.5% | 25,814,300 | 4.9% | 26,258,538 | 1.7% | 26,575,744 | 1.2% | 26,901,061 | 1.2% | 27,234,723 | 1.2% |
| Charges for Services | | | | | | | | | | | | | | |
| Legal Deposits Earned | (1,825) | -122.9% | 1,000 | -154.8% | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% |
| Planning Fees | 109,502 | -22.6% | 137,300 | 25.4% | 135,000 | -1.7% | 135,000 | 0.0% | 137,700 | 2.0% | 140,454 | 2.0% | 143,263 | 2.0% |
| Planning Deposits Earned | 223,785 | -22.7% | 142,000 | -36.5% | 120,000 | -15.5% | 110,000 | -8.3% | 112,200 | 2.0% | 114,444 | 2.0% | 116,733 | 2.0% |
| Building Permits | 696,673 | -31.8% | 510,000 | -26.8% | 500,000 | -2.0% | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% |
| Public Works Deposits Earned | 61,729 | -13.1% | 69,700 | 12.9% | 55,000 | -21.1% | 58,000 | 5.5% | 59,160 | 2.0% | 60,343 | 2.0% | 61,550 | 2.0% |
| PW/Engineering Fees | 80,323 | 7.9% | 61,200 | -23.8% | 62,300 | 1.8% | 65,300 | 4.8% | 66,606 | 2.0% | 67,938 | 2.0% | 69,297 | 2.0% |
| Solid Waste Roll Off Fees | 39,715 | 4.0% | 33,293 | -16.2% | 34,000 | 2.1% | 35,000 | 2.9% | 35,700 | 2.0% | 36,414 | 2.0% | 37,142 | 2.0% |
| Business License | 260,217 | -0.7% | 265,000 | 1.8% | 307,000 | 15.8% | 307,000 | 0.0% | 313,140 | 2.0% | 319,403 | 2.0% | 325,791 | 2.0% |
| Plan Check Fees | 160,279 | -56.4% | 260,000 | 62.2% | 200,000 | -23.1% | 200,000 | 0.0% | 204,000 | 2.0% | 208,080 | 2.0% | 212,242 | 2.0% |
| Other Licenses & Charges | 549 | 2.5% | 4,225 | 669.8% | 4,300 | 1.8% | 4,300 | 0.0% | 4,386 | 2.0% | 4,474 | 2.0% | 4,563 | 2.0% |
| Total | 1,630,946 | -28.3% | 1,483,718 | -9.0% | 1,418,600 | -4.4% | 1,415,600 | -0.2% | 1,433,892 | 1.3% | 1,452,550 | 1.3% | 1,471,581 | 1.3% |
| Fines & Penalties | | | | | | | | | | | | | | |
| Fines & Penalties | 157,573 | 22.1% | 216,150 | 37.2% | 182,900 | -15.4% | 182,900 | 0.0% | 186,558 | 2.0% | 190,289 | 2.0% | 194,095 | 2.0% |
| Total | 157,573 | 22.1% | 216,150 | 37.2% | 182,900 | -15.4% | 182,900 | 0.0% | 186,558 | 2.0% | 190,289 | 2.0% | 194,095 | 2.0% |
| Investment Income | | | | | | | | | | | | | | |
| Interest & Rent Income | 264,565 | 53.3% | 415,340 | 57.0% | 440,100 | 6.0% | 440,100 | 0.0% | 448,902 | 2.0% | 457,880 | 2.0% | 467,038 | 2.0% |
| Total | 264,565 | 53.3% | 415,340 | 57.0% | 440,100 | 6.0% | 440,100 | 0.0% | 448,902 | 2.0% | 457,880 | 2.0% | 467,038 | 2.0% |
| Reimbursements | | | | | | | | | | | | | | |
| Reimbursements | 430,963 | -7.7% | 284,320 | -34.0% | 401,600 | 41.2% | 405,600 | 1.0% | 409,656 | 1.0% | 413,753 | 1.0% | 417,890 | 1.0% |
| Total | 430,963 | -7.7% | 284,320 | -34.0% | 401,600 | 41.2% | 405,600 | 1.0% | 409,656 | 1.0% | 413,753 | 1.0% | 417,890 | 1.0% |
| Other Revenue | | | | | | | | | | | | | | |
| Other Revenue | 279,357 | -14.9% | 129,456 | -53.7% | 67,000 | -48.2% | 67,000 | 0.0% | 67,670 | 1.0% | 68,347 | 1.0% | 69,030 | 1.0% |
| Total | 279,357 | -14.9% | 129,456 | -53.7% | 67,000 | -48.2% | 67,000 | 0.0% | 67,670 | 1.0% | 68,347 | 1.0% | 69,030 | 1.0% |
| Transfers In | | | | | | | | | | | | | | |
| Transfers In Other Funds | 19,919 | -70.3% | 22,972 | 15.3% | 31,000 | 34.9% | 31,000 | 0.0% | 31,620 | 2.0% | 32,252 | 2.0% | 32,897 | 2.0% |
| Total | 19,919 | -70.3% | 22,972 | 15.3% | 31,000 | 34.9% | 31,000 | 0.0% | 31,620 | 2.0% | 32,252 | 2.0% | 32,897 | 2.0% |
| TOTAL REVENUES | 27,509,710 | 5.8% | 27,151,876 | -1.3% | 28,355,500 | 4.4% | 28,800,738 | 1.6% | 29,154,042 | 1.2% | 29,516,131 | 1.2% | 29,887,255 | 1.3% |

City of Goleta

Five Year Forecast - Expenditures (DOF Fund Balance Adjustment)

| | FY 2017/18 Actual | % Chg | FY 2018/19 Current | % Chg | FY 2019/20 Proposed | % Chg | FY 2020/21 Proposed | % Chg | FY 2021/22 Projected | % Chg | FY 2022/23 Projected | % Chg | FY 2023/24 Projected | % Chg |
|--|----------------------|----------------|-----------------------|----------------|------------------------|---------------|------------------------|-----------------|-------------------------|----------------|-------------------------|--------------|-------------------------|--------------|
| General Government | | | | | | | | | | | | | | |
| City Council | 758,903 | 8.0% | 896,496 | 18.1% | 394,500 | -56.0% | 392,800 | -0.4% | 400,656 | 2.0% | 408,669 | 2.0% | 416,843 | 2.0% |
| City Manager | 1,348,792 | 13.2% | 1,468,560 | 8.9% | 1,619,100 | 10.3% | 1,671,100 | 3.2% | 1,704,522 | 2.0% | 1,738,612 | 2.0% | 1,773,385 | 2.0% |
| City Clerk | 429,370 | -8.8% | 504,788 | 17.6% | 505,100 | 0.1% | 598,300 | 18.5% | 523,566 | -12.5% | 534,037 | 2.0% | 544,718 | 2.0% |
| City Attorney | 719,262 | -54.4% | 913,750 | 27.0% | 903,160 | -1.2% | 930,940 | 3.1% | 949,559 | 2.0% | 968,550 | 2.0% | 987,921 | 2.0% |
| Community Outreach | 223,222 | 2.1% | 338,438 | 51.6% | 302,100 | -10.7% | 315,300 | 4.4% | 321,606 | 2.0% | 328,038 | 2.0% | 334,599 | 2.0% |
| Support Services | 1,948,369 | 5.1% | 2,149,515 | 10.3% | 2,272,199 | 5.7% | 2,235,399 | -1.6% | 2,275,517 | 1.8% | 2,321,027 | 2.0% | 2,367,448 | 2.0% |
| Total | 5,427,918 | -9.8% | 6,271,547 | 15.5% | 5,996,159 | -4.4% | 6,143,839 | 2.5% | 6,175,426 | 0.5% | 6,298,934 | 2.0% | 6,424,913 | 2.0% |
| Library Services | | | | | | | | | | | | | | |
| Library Services | 288,046 | | 399,004 | 38.5% | 410,160 | 2.8% | 466,060 | 13.6% | 475,381 | 2.0% | 484,889 | 2.0% | 494,587 | 2.0% |
| Total | 288,046 | | 399,004 | 38.5% | 410,160 | 2.8% | 466,060 | 0.136288 | 475,381 | 2.0% | 484,889 | 2.0% | 494,587 | 2.0% |
| Finance | | | | | | | | | | | | | | |
| Administration | 693,907 | 13.4% | 892,911 | | 968,870 | 8.5% | 1,030,820 | 6.4% | 1,046,336 | 1.5% | 1,067,263 | 2.0% | 1,088,608 | 2.0% |
| Total | 693,907 | 13.4% | 892,911 | 28.7% | 968,870 | 8.5% | 1,030,820 | 6.4% | 1,046,336 | 1.5% | 1,067,263 | 2.0% | 1,088,608 | 2.0% |
| Planning & Environmental Review | | | | | | | | | | | | | | |
| Current Planning | 1,279,527 | 5.5% | 1,567,912 | 22.5% | 1,560,491 | -0.5% | 1,579,980 | 1.2% | 1,611,579 | 2.0% | 1,643,811 | 2.0% | 1,676,687 | 2.0% |
| Building & Safety | 613,304 | -37.8% | 518,600 | -15.4% | 512,400 | -1.2% | 510,200 | -0.4% | 520,404 | 2.0% | 530,812 | 2.0% | 541,428 | 2.0% |
| Advanced Planning | 1,029,617 | 66.4% | 2,402,444 | 133.3% | 1,273,900 | -47.0% | 893,500 | -29.9% | 911,370 | 2.0% | 929,597 | 2.0% | 948,189 | 2.0% |
| Planning Commission | 48,418 | -8.7% | 66,200 | 36.7% | 66,700 | 0.8% | 65,700 | -1.5% | 67,014 | 2.0% | 68,354 | 2.0% | 69,721 | 2.0% |
| Sustainability Program | 180,328 | 8.6% | 216,540 | 20.1% | 193,300 | -10.7% | 198,100 | 2.5% | 175,542 | -11.4% | 179,053 | 2.0% | 182,634 | 2.0% |
| Total | 3,151,195 | 3.8% | 4,771,696 | 51.4% | 3,606,791 | -24.4% | 3,247,480 | -10.0% | 3,285,909 | 1.2% | 3,351,627 | 2.0% | 3,418,660 | 2.0% |
| Public Works | | | | | | | | | | | | | | |
| Administration | 327,147 | 7.6% | 337,640 | 3.2% | 360,804 | 6.9% | 384,404 | 6.5% | 392,092 | 2.0% | 399,934 | 2.0% | 407,933 | 2.0% |
| Engineering Services | 611,454 | 10.4% | 1,104,112 | 80.6% | 1,350,060 | 22.3% | 1,372,460 | 1.7% | 1,399,909 | 2.0% | 1,427,907 | 2.0% | 1,456,466 | 2.0% |
| Facility Maintenance | 121,588 | -2.0% | 237,137 | 95.0% | 222,900 | -6.0% | 298,100 | 33.7% | 304,062 | 2.0% | 310,143 | 2.0% | 316,346 | 2.0% |
| Parks & Open Spaces | 931,597 | 8.2% | 1,133,643 | 21.7% | 1,147,492 | 1.2% | 1,270,192 | 10.7% | 1,295,596 | 2.0% | 1,321,508 | 2.0% | 1,347,938 | 2.0% |
| Capital Improvement Program | 1,477,904 | 99.9% | 881,996 | -40.3% | 989,300 | 12.2% | 1,092,900 | 10.5% | 1,114,758 | 2.0% | 1,137,053 | 2.0% | 1,159,794 | 2.0% |
| Street Improvements | 3,973,630 | 264.9% | 2,296,621 | -42.2% | 1,618,808 | -29.5% | 1,668,708 | 3.1% | 1,638,842 | -1.8% | 1,671,619 | 2.0% | 1,705,051 | 2.0% |
| Total | 7,443,320 | 102.8% | 5,991,148 | -19.5% | 5,689,364 | -5.0% | 6,086,764 | 7.0% | 6,145,259 | 1.0% | 6,268,164 | 2.0% | 6,393,528 | 2.0% |
| Neighborhood Services | | | | | | | | | | | | | | |
| Neighborhood Services | 875,160 | -12.4% | 1,078,955 | 23.3% | 1,301,000 | 20.6% | 1,342,400 | 3.2% | 1,300,092 | -3.2% | 1,326,094 | 2.0% | 1,352,616 | 2.0% |
| Economic Development | 232,876 | 90.9% | 294,750 | 26.6% | 466,470 | 58.3% | 407,070 | -12.7% | 415,211 | 2.0% | 423,516 | 2.0% | 431,986 | 2.0% |
| Parks & Recreation | 171,636 | 486.6% | 195,025 | 13.6% | 569,700 | 192.1% | 555,800 | -2.4% | 566,916 | 2.0% | 578,254 | 2.0% | 589,819 | 2.0% |
| Total | 1,279,672 | 11.2% | 1,568,730 | 22.6% | 2,337,170 | 49.0% | 2,305,270 | -1.4% | 2,282,219 | -1.0% | 2,327,864 | 2.0% | 2,374,421 | 2.0% |
| Public Safety | | | | | | | | | | | | | | |
| Police | 8,315,526 | 10.0% | 7,872,650 | -5.3% | 7,665,253 | -2.6% | 7,894,673 | 3.0% | 8,052,566 | 2.0% | 8,213,618 | 2.0% | 8,377,890 | 2.0% |
| Total | 8,315,526 | 10.0% | 7,872,650 | -5.3% | 7,665,253 | -2.6% | 7,894,673 | 3.0% | 8,052,566 | 2.0% | 8,213,618 | 2.0% | 8,377,890 | 2.0% |
| Non-Departmental | | | | | | | | | | | | | | |
| Non-Departmental | 59,761 | -3.2% | 1,329,000 | 2123.9% | 74,300 | -94.4% | 75,000 | 0.9% | 92,020 | 22.7% | 109,380 | 18.9% | 127,088 | 16.2% |
| Total | 59,761 | -3.2% | 1,329,000 | 2123.9% | 74,300 | -94.4% | 75,000 | 0.9% | 92,020 | 22.7% | 109,380 | 18.9% | 127,088 | 16.2% |
| Capital Improvement Projects | | | | | | | | | | | | | | |
| Capital Improvement Projects | 2,786,574 | 1044.1% | 3,536,289 | 26.9% | 30,000 | -99.2% | 400,000 | | - | -100.0% | - | | - | |
| Total | 2,786,574 | 1044.1% | 3,536,289 | 26.9% | 30,000 | -99.2% | 400,000 | 1233.3% | - | -100.0% | - | | - | |
| TOTAL EXPENDITURES | 29,445,919 | 31.7% | 32,632,974 | 10.8% | 26,778,067 | -17.9% | 27,649,906 | 3.3% | 27,555,118 | -0.3% | 28,121,740 | 2.1% | 28,699,695 | 2.1% |
| NET REVENUES OVER EXPENDITURES | (1,936,210) | | (5,481,098) | | 1,577,433 | | 1,150,832 | | 1,598,924 | | 1,394,391 | | 1,187,560 | |
| OTHER FINANCING SOURCES/USES | | | | | | | | | | | | | | |
| DOF Settlement Payment | - | | - | | 776,000 | | 776,000 | | 776,000 | | 776,000 | | 776,000 | |
| NET CHANGE IN FUND BALANCE | - | | - | | 801,433 | | 374,832 | | 822,924 | | 618,391 | | 411,560 | |
| BEGINNING FUND BALANCE | 21,438,685 | | 19,502,475 | | 14,021,377 | | 14,822,810 | | 15,197,642 | | 16,020,566 | | 16,638,957 | |
| ENDING FUND BALANCE | 19,502,475 | | 14,021,377 | | 14,822,810 | | 15,197,642 | | 16,020,566 | | 16,638,957 | | 17,050,517 | |

City of Goleta

Five Year Forecast - Expenditures (DOF Fund Balance Adjustment)

| | FY 2017/18 Actual | % Chg | FY 2018/19 Current | % Chg | FY 2019/20 Proposed | % Chg | FY 2020/21 Proposed | % Chg | FY 2021/22 Projected | % Chg | FY 2022/23 Projected | % Chg | FY 2023/24 Projected | % Chg |
|------------------------------------|----------------------|----------|-----------------------|----------|------------------------|----------|------------------------|----------|-------------------------|-------|-------------------------|----------|-------------------------|----------|
| GENERAL FUND - FUND BALANCE | | | | | | | | | | | | | | |
| Contingency Reserves | 8,083,918 | | 8,083,918 | | 8,826,862 | | 8,992,469 | | 9,093,189 | | 9,280,174 | | 9,470,899 | |
| Public Facilities | 1,453,828 | | 830,108 | | 830,108 | | 830,108 | | 830,108 | | 830,108 | | 830,108 | |
| Capital Equipment | 472,722 | | 452,122 | | 452,122 | | 452,122 | | 452,122 | | 452,122 | | 452,122 | |
| Compensated Leave | 206,995 | | 206,995 | | 206,995 | | 206,995 | | 206,995 | | 206,995 | | 206,995 | |
| Building Maintenance | - | | - | | - | | - | | - | | - | | - | |
| Risk Management | 200,000 | | 195,000 | | 200,000 | | 200,000 | | 200,000 | | 200,000 | | 200,000 | |
| OPEB UAL | 333,500 | | 333,500 | | 333,500 | | 333,500 | | 333,500 | | 333,500 | | 333,500 | |
| CalPERS UAL | 170,000 | | 170,000 | | 170,000 | | 170,000 | | 170,000 | | 170,000 | | 170,000 | |
| CIP Project Funding | 1,927,727 | | - | | - | | - | | - | | - | | - | |
| Encumbrances | 2,114,802 | | - | | - | | - | | - | | - | | - | |
| Street Maintenance | - | | - | | - | | - | | - | | - | | - | |
| Litigation Defense Fund | 300,000 | | 300,000 | | 300,000 | | 300,000 | | 300,000 | | 300,000 | | 300,000 | |
| Sustainability | - | | - | | 300,000 | | 300,000 | | 300,000 | | 300,000 | | 300,000 | |
| Prepays and Deposits | 51,198 | | - | | - | | - | | - | | - | | - | |
| Unassigned Fund Balance | 4,187,785 | | 3,449,734 | | 3,203,222 | | 3,412,448 | | 4,134,652 | | 4,566,058 | | 4,786,893 | |
| ENDING FUND BALANCE | 19,502,475 | | 14,021,377 | | 14,822,810 | | 15,197,642 | | 16,020,566 | | 16,638,957 | | 17,050,517 | |

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**City of Goleta
Five Year Projection - Expenditure Detail**

| Department | Category | FY 2017/18 Actual | % Chg | FY 2018/19 Current Budget | % Chg | FY 2019/20 Proposed Budget | % Chg | FY 2020/21 Proposed Budget | % Chg | One-Time Adjustments to FY 2020/21 | FY 2021/22 Projected Budget | % Chg | FY 2022/23 Projected Budget | % Chg | FY 2023/24 Projected Budget | % Chg |
|---------------------------------|-------------------------|----------------------|---------------|------------------------------|--------------|-------------------------------|---------------|-------------------------------|--------------|--|--------------------------------|---------------|--------------------------------|-------------|--------------------------------|-------------|
| General Government | | | | | | | | | | | | | | | | |
| 1100 City Council | | | | | | | | | | | | | | | | |
| | Salaries | 64,781 | 4.3% | 220,800 | 240.8% | 276,900 | 25.4% | 277,800 | 0.3% | - | 283,356 | 2.0% | 289,023 | 2.0% | 294,804 | 2.0% |
| | Operating & Maintenance | 694,122 | 2018.3% | 675,696 | -2.7% | 117,600 | -82.6% | 115,000 | -2.2% | - | 117,300 | 2.0% | 119,646 | 2.0% | 122,039 | 2.0% |
| | Capital | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 758,903 | 8.0% | 896,496 | 18.1% | 394,500 | -56% | 392,800 | -0.4% | - | 400,656 | 2.0% | 408,669 | 2.0% | 416,843 | 2.0% |
| 1200 City Manager | | | | | | | | | | | | | | | | |
| | Salaries | 1,156,108 | 15.4% | 1,308,000 | 13.1% | 1,382,900 | 5.7% | 1,434,900 | 3.8% | - | 1,463,598 | 2.0% | 1,492,870 | 2.0% | 1,522,727 | 2.0% |
| | Operating & Maintenance | 192,684 | 1.4% | 160,560 | -16.7% | 236,200 | 47.1% | 236,200 | 0.0% | - | 240,924 | 2.0% | 245,742 | 2.0% | 250,657 | 2.0% |
| | Capital | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 1,348,792 | 13.2% | 1,468,560 | 8.9% | 1,619,100 | 10.3% | 1,671,100 | 3.2% | - | 1,704,522 | 2.0% | 1,738,612 | 2.0% | 1,773,385 | 2.0% |
| 1300 City Clerk | | | | | | | | | | | | | | | | |
| | Salaries | 390,089 | 2.9% | 405,000 | 3.8% | 420,800 | 3.9% | 437,000 | 3.8% | 25,000.00 | 420,240 | -3.8% | 428,645 | 2.0% | 437,218 | 2.0% |
| | Operating & Maintenance | 39,281 | -56.3% | 99,788 | 154.0% | 84,300 | -15.5% | 161,300 | 91.3% | 60,000.00 | 103,326 | -35.9% | 105,393 | 2.0% | 107,500 | 2.0% |
| | Capital | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 429,370 | -8.8% | 504,788 | 17.6% | 505,100 | 0.1% | 598,300 | 18.5% | 85,000.00 | 523,566 | -12.5% | 534,037 | 2.0% | 544,718 | 2.0% |
| 1400 City Attorney | | | | | | | | | | | | | | | | |
| | Salaries | 305,945 | -59.5% | 331,900 | 8.5% | 310,560 | -6.4% | 333,660 | 7.4% | - | 340,333 | 2.0% | 347,140 | 2.0% | 354,083 | 2.0% |
| | Operating & Maintenance | 413,318 | -49.7% | 581,850 | 40.8% | 592,600 | 1.8% | 597,280 | 0.8% | - | 609,226 | 2.0% | 621,410 | 2.0% | 633,838 | 2.0% |
| | Capital | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 719,262 | -54.4% | 913,750 | 27.0% | 903,160 | -1.2% | 930,940 | 3.1% | - | 949,559 | 2.0% | 968,550 | 2.0% | 987,921 | 2.0% |
| 1500 Community Relations | | | | | | | | | | | | | | | | |
| | Salaries | 195,985 | 15.7% | 235,000 | 19.9% | 220,600 | -6.1% | 233,800 | 6.0% | - | 238,476 | 2.0% | 243,246 | 2.0% | 248,110 | 2.0% |
| | Operating & Maintenance | 27,237 | -42.5% | 103,438 | 278.8% | 81,500 | -21.2% | 81,500 | 0.0% | - | 83,130 | 2.0% | 84,793 | 2.0% | 86,488 | 2.0% |
| | Capital | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 223,222 | 2.1% | 338,438 | 51.6% | 302,100 | -10.7% | 315,300 | 4.4% | - | 321,606 | 2.0% | 328,038 | 2.0% | 334,599 | 2.0% |
| 1600 Support Services | | | | | | | | | | | | | | | | |
| | Salaries | 14,191 | 20.4% | 14,800 | 4.3% | 23,800 | 60.8% | 23,800 | 0.0% | - | 24,276 | 2.0% | 24,762 | 2.0% | 25,257 | 2.0% |
| | Operating & Maintenance | 1,903,625 | 6.6% | 2,057,765 | 8.1% | 2,162,899 | 5.1% | 2,185,899 | 1.1% | - | 2,229,617 | 2.0% | 2,274,209 | 2.0% | 2,319,694 | 2.0% |
| | Capital | 30,553 | -46.3% | 76,950 | 151.9% | 85,500 | 11.1% | 25,700 | -69.9% | 4,500.00 | 21,624 | -15.9% | 22,056 | 2.0% | 22,498 | 2.0% |
| | Total | 1,948,369 | 5.1% | 2,149,515 | 10.3% | 2,272,199 | 5.7% | 2,235,399 | -1.6% | 4,500.00 | 2,275,517 | 1.8% | 2,321,027 | 2.0% | 2,367,448 | 2.0% |
| Dept | Total | 5,427,918 | -9.8% | 6,271,547 | 15.5% | 5,996,159 | -4.4% | 6,143,839 | 2.5% | - | 6,175,426 | 0.5% | 6,298,934 | 2.0% | 6,424,913 | 2.0% |
| Library Services | | | | | | | | | | | | | | | | |
| 1700 Library Services | | | | | | | | | | | | | | | | |
| | Salaries | 56,492 | 0.0% | - | -100.0% | 10,160 | 0.0% | 10,160 | 0.0% | - | 10,363 | 2.0% | 10,570 | 2.0% | 10,782 | 2.0% |
| | Operating & Maintenance | 231,553 | 1632.4% | 399,004 | 72.3% | 400,000 | 0.2% | 455,900 | 14.0% | - | 465,018 | 2.0% | 474,318 | 2.0% | 483,805 | 2.0% |
| | Capital | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 288,046 | 0.0% | 399,004 | 0.0% | 410,160 | 0.0% | 466,060 | 0.0% | - | 475,381 | 2.0% | 484,889 | 2.0% | 494,587 | 2.0% |

**City of Goleta
Five Year Projection - Expenditure Detail**

| Department | Category | FY 2017/18 Actual | % Chg | FY 2018/19 Current Budget | % Chg | FY 2019/20 Proposed Budget | % Chg | FY 2020/21 Proposed Budget | % Chg | One-Time Adjustments to FY 2020/21 | FY 2021/22 Projected Budget | % Chg | FY 2022/23 Projected Budget | % Chg | FY 2023/24 Projected Budget | % Chg |
|--|-------------------------|----------------------|---------------|------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|--|-----------------------------------|---------------|-----------------------------------|-------------|--------------------------------|-------------|
| Finance | | | | | | | | | | | | | | | | |
| 3100 Administration | | | | | | | | | | | | | | | | |
| | Salaries | 597,774 | 10.5% | 784,900 | 31.3% | 839,920 | 7.0% | 899,220 | 7.1% | - | 917,204 | 2.0% | 935,548 | 2.0% | 954,259 | 2.0% |
| | Operating & Maintenance | 96,133 | 39.3% | 108,011 | 12.4% | 128,950 | 19.4% | 131,600 | 2.1% | 5,000.00 | 129,132 | -1.9% | 131,715 | 2.0% | 134,349 | 2.0% |
| | Capital | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 693,907 | 13.4% | 892,911 | 28.7% | 968,870 | 8.5% | 1,030,820 | 6.4% | 5,000.00 | 1,046,336 | 1.5% | 1,067,263 | 2.0% | 1,088,608 | 2.0% |
| Planning & Environmental Review | | | | | | | | | | | | | | | | |
| 4100 Current Planning | | | | | | | | | | | | | | | | |
| | Salaries | 1,194,066 | 17.4% | 1,348,000 | 12.9% | 1,449,691 | 7.5% | 1,499,180 | 3.4% | - | 1,529,163 | 2.0% | 1,559,746 | 2.0% | 1,590,941 | 2.0% |
| | Operating & Maintenance | 85,043 | -56.2% | 219,912 | 158.6% | 110,800 | -49.6% | 80,800 | -27.1% | - | 82,416 | 2.0% | 84,064 | 2.0% | 85,746 | 2.0% |
| | Capital | 418 | -77.0% | - | -100.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 1,279,527 | 5.5% | 1,567,912 | 22.5% | 1,560,491 | -0.5% | 1,579,980 | 1.2% | - | 1,611,579 | 2.0% | 1,643,811 | 2.0% | 1,676,687 | 2.0% |
| 4200 Building & Safety | | | | | | | | | | | | | | | | |
| | Salaries | 13,166 | 0.7% | 15,000 | 13.9% | 15,500 | 3.3% | 16,000 | 3.2% | - | 16,320 | 2.0% | 16,646 | 2.0% | 16,979 | 2.0% |
| | Operating & Maintenance | 600,139 | -38.3% | 503,600 | -16.1% | 496,900 | -1.3% | 494,200 | -0.5% | - | 504,084 | 2.0% | 514,166 | 2.0% | 524,449 | 2.0% |
| | Capital | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 613,304 | -37.8% | 518,600 | -15.4% | 512,400 | -1.2% | 510,200 | -0.4% | - | 520,404 | 2.0% | 530,812 | 2.0% | 541,428 | 2.0% |
| 4300 Advanced Planning | | | | | | | | | | | | | | | | |
| | Salaries | 518,169 | 20.5% | 621,400 | 19.9% | 646,600 | 4.1% | 671,200 | 3.8% | - | 684,624 | 2.0% | 698,316 | 2.0% | 712,283 | 2.0% |
| | Operating & Maintenance | 480,652 | 157.2% | 1,534,600 | 219.3% | 627,300 | -59.1% | 222,300 | -64.6% | - | 226,746 | 2.0% | 231,281 | 2.0% | 235,907 | 2.0% |
| | Capital | 30,796 | 1597.6% | 246,444 | 700.2% | - | -100.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 1,029,617 | 66.4% | 2,402,444 | 133.3% | 1,273,900 | -47.0% | 893,500 | -29.9% | - | 911,370 | 2.0% | 929,597 | 2.0% | 948,189 | 2.0% |
| 4400 Planning Commission | | | | | | | | | | | | | | | | |
| | Salaries | 31,650 | 0.9% | 34,800 | 10.0% | 35,900 | 3.2% | 36,900 | 2.8% | - | 37,638 | 2.0% | 38,391 | 2.0% | 39,159 | 2.0% |
| | Operating & Maintenance | 16,768 | -22.7% | 31,400 | 87.3% | 30,800 | -1.9% | 28,800 | -6.5% | - | 29,376 | 2.0% | 29,964 | 2.0% | 30,563 | 2.0% |
| | Capital | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 48,418 | -8.7% | 66,200 | 0.0% | 66,700 | 0.0% | 65,700 | 0.0% | - | 67,014 | 0.0% | 68,354 | 0.0% | 69,721 | 0.0% |
| 4500 Sustainability Program | | | | | | | | | | | | | | | | |
| | Salaries | 150,833 | 3.3% | 152,500 | 1.1% | 157,500 | 3.3% | 162,200 | 3.0% | - | 165,444 | 2.0% | 168,753 | 2.0% | 172,128 | 2.0% |
| | Operating & Maintenance | 29,496 | 366.5% | 64,040 | 117.1% | 35,800 | -44.1% | 35,900 | 0.3% | 26,000.00 | 10,098 | -71.9% | 10,300 | 2.0% | 10,506 | 2.0% |
| | Capital | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 180,328 | 8.6% | 216,540 | 20.1% | 193,300 | -10.7% | 198,100 | 2.5% | 26,000.00 | 175,542 | -11.4% | 179,053 | 2.0% | 182,634 | 2.0% |
| Dept | Total | 3,151,195 | 3.8% | 4,771,696 | 51.4% | 3,606,791 | -24.4% | 3,247,480 | -10.0% | - | 3,285,909 | 1.2% | 3,351,627 | 2.0% | 3,418,660 | 2.0% |

**City of Goleta
Five Year Projection - Expenditure Detail**

| Department | Category | FY 2017/18 Actual | % Chg | FY 2018/19 Current Budget | % Chg | FY 2019/20 Proposed Budget | % Chg | FY 2020/21 Proposed Budget | % Chg | One-Time Adjustments to FY 2020/21 | FY 2021/22 Projected Budget | % Chg | FY 2022/23 Projected Budget | % Chg | FY 2023/24 Projected Budget | % Chg |
|---|-------------------------|----------------------|---------------|------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|--|-----------------------------------|--------------|-----------------------------------|-------------|--------------------------------|-------------|
| Public Works | | | | | | | | | | | | | | | | |
| 5100 Administration | | | | | | | | | | | | | | | | |
| | Salaries | 322,754 | 7.2% | 326,900 | 1.3% | 341,504 | 4.5% | 365,104 | 6.9% | - | 372,406 | 2.0% | 379,854 | 2.0% | 387,451 | 2.0% |
| | Operating & Maintenance | 1,943 | -30.6% | 10,740 | 452.7% | 19,300 | 79.7% | 19,300 | 0.0% | - | 19,686 | 2.0% | 20,080 | 2.0% | 20,481 | 2.0% |
| | Capital | 2,450 | 0.0% | - | -100.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 327,147 | 7.6% | 337,640 | 3.2% | 360,804 | 6.9% | 384,404 | 6.5% | - | 392,092 | 2.0% | 399,934 | 2.0% | 407,933 | 2.0% |
| 5200 Engineering Services | | | | | | | | | | | | | | | | |
| | Salaries | 490,185 | 16.5% | 621,532 | 26.8% | 605,360 | -2.6% | 677,160 | 11.9% | - | 690,703 | 2.0% | 704,517 | 2.0% | 718,608 | 2.0% |
| | Operating & Maintenance | 121,269 | -9.0% | 482,580 | 297.9% | 744,700 | 54.3% | 695,300 | -6.6% | - | 709,206 | 2.0% | 723,390 | 2.0% | 737,858 | 2.0% |
| | Capital | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 611,454 | 10.4% | 1,104,112 | 80.6% | 1,350,060 | 22.3% | 1,372,460 | 1.7% | - | 1,399,909 | 2.0% | 1,427,907 | 2.0% | 1,456,466 | 2.0% |
| 5300 Facility Maintenance | | | | | | | | | | | | | | | | |
| | Salaries | - | 0.0% | - | 0.0% | - | 0.0% | 72,200 | 0.0% | - | 73,644 | 2.0% | 75,117 | 2.0% | 76,619 | 2.0% |
| | Operating & Maintenance | 75,854 | 14.5% | 237,137 | 212.6% | 222,900 | -6.0% | 225,900 | 1.3% | - | 230,418 | 2.0% | 235,026 | 2.0% | 239,727 | 2.0% |
| | Capital | 45,734 | -20.8% | - | -100.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 121,588 | -2.0% | 237,137 | 95.0% | 222,900 | -6.0% | 298,100 | 33.7% | - | 304,062 | 2.0% | 310,143 | 2.0% | 316,346 | 2.0% |
| 5400 Parks & Open Spaces | | | | | | | | | | | | | | | | |
| | Salaries | 370,107 | 2.5% | 424,800 | 14.8% | 481,692 | 13.4% | 597,192 | 24.0% | - | 609,136 | 2.0% | 621,319 | 2.0% | 633,745 | 2.0% |
| | Operating & Maintenance | 561,489 | 20.2% | 686,343 | 22.2% | 663,300 | -3.4% | 673,000 | 1.5% | - | 686,460 | 2.0% | 700,189 | 2.0% | 714,193 | 2.0% |
| | Capital | - | -100.0% | 22,500 | 0.0% | 2,500 | -88.9% | - | -100.0% | - | - | - | - | - | - | - |
| | Total | 931,597 | 8.2% | 1,133,643 | 21.7% | 1,147,492 | 1.2% | 1,270,192 | 10.7% | - | 1,295,596 | 2.0% | 1,321,508 | 2.0% | 1,347,938 | 2.0% |
| 5500 Capital Improvement Program | | | | | | | | | | | | | | | | |
| | Salaries | 569,260 | 19.6% | 568,400 | -0.2% | 801,100 | 40.9% | 905,800 | 13.1% | - | 923,916 | 2.0% | 942,394 | 2.0% | 961,242 | 2.0% |
| | Operating & Maintenance | 906,345 | ##### | 313,096 | -65.5% | 188,200 | -39.9% | 187,100 | -0.6% | - | 190,842 | 2.0% | 194,659 | 2.0% | 198,552 | 2.0% |
| | Capital | 2,299 | -99.1% | 500 | -78.2% | - | -100.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 1,477,904 | 99.9% | 881,996 | -40.3% | 989,300 | 12.2% | 1,092,900 | 10.5% | - | 1,114,758 | 2.0% | 1,137,053 | 2.0% | 1,159,794 | 2.0% |
| 5800 Street Improvements | | | | | | | | | | | | | | | | |
| | Salaries | 381,750 | -9.4% | 464,500 | 21.7% | 515,808 | 11.0% | 548,208 | 6.3% | - | 559,172 | 2.0% | 570,356 | 2.0% | 581,763 | 2.0% |
| | Operating & Maintenance | 3,586,196 | 469.4% | 1,768,021 | -50.7% | 1,100,500 | -37.8% | 1,120,500 | 1.8% | 62,000.00 | 1,079,670 | -3.6% | 1,101,263 | 2.0% | 1,123,289 | 2.0% |
| | Capital | 5,685 | -84.8% | 64,100 | 1027.6% | 2,500 | -96.1% | - | -100.0% | - | - | - | - | - | - | - |
| | Total | 3,973,630 | 264.9% | 2,296,621 | -42.2% | 1,618,808 | -29.5% | 1,668,708 | 3.1% | 62,000.00 | 1,638,842 | -1.8% | 1,671,619 | 2.0% | 1,705,051 | 2.0% |
| Dept | Total | 7,443,320 | 102.8% | 5,991,148 | -19.5% | 5,689,364 | -5.0% | 6,086,764 | 7.0% | - | 6,145,259 | 1.0% | 6,268,164 | 2.0% | 6,393,528 | 2.0% |
| Neighborhood Services | | | | | | | | | | | | | | | | |
| 6100 Neighborhood Services | | | | | | | | | | | | | | | | |
| | Salaries | 425,492 | -22.4% | 528,300 | 24.2% | 730,690 | 38.3% | 758,190 | 3.8% | 67,800.00 | 704,198 | -7.1% | 718,282 | 2.0% | 732,647 | 2.0% |
| | Operating & Maintenance | 449,668 | -0.3% | 550,855 | 22.5% | 570,310 | 3.6% | 584,210 | 2.4% | - | 595,894 | 2.0% | 607,812 | 2.0% | 619,968 | 2.0% |
| | Capital | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 875,160 | -12.4% | 1,079,155 | 23.3% | 1,301,000 | 20.6% | 1,342,400 | 3.2% | 67,800.00 | 1,300,092 | -3.2% | 1,326,094 | 2.0% | 1,352,616 | 2.0% |
| 6400 Economic Development | | | | | | | | | | | | | | | | |
| | Salaries | 122,970 | 9.4% | 128,400 | 4.4% | 138,470 | 7.8% | 148,870 | 7.5% | - | 151,847 | 2.0% | 154,884 | 2.0% | 157,982 | 2.0% |
| | Operating & Maintenance | 109,906 | 1053.2% | 166,350 | 51.4% | 328,000 | 97.2% | 258,200 | -21.3% | - | 263,364 | 2.0% | 268,631 | 2.0% | 274,004 | 2.0% |
| | Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total | 232,876 | 90.9% | 294,750 | 26.6% | 466,470 | 58.3% | 407,070 | -12.7% | - | 415,211 | 2.0% | 423,516 | 2.0% | 431,986 | 2.0% |
| 6500 Parks & Recreation | | | | | | | | | | | | | | | | |
| | Salaries | 157,829 | 561.2% | 174,900 | 10.8% | 199,700 | 14.2% | 213,100 | 6.7% | - | 217,362 | 2.0% | 221,709 | 2.0% | 226,143 | 2.0% |
| | Operating & Maintenance | 13,808 | 156.2% | 20,125 | 45.8% | 370,000 | 1738.5% | 342,700 | -7.4% | - | 349,554 | 2.0% | 356,545 | 2.0% | 363,676 | 2.0% |
| | Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total | 171,636 | 486.6% | 195,025 | 13.6% | 569,700 | 192.1% | 555,800 | -2.4% | - | 566,916 | 2.0% | 578,254 | 2.0% | 589,819 | 2.0% |
| Dept | Total | 1,279,672 | 11.2% | 1,568,730 | 22.6% | 2,337,170 | 49.0% | 2,305,270 | -1.4% | - | 2,282,219 | -1.0% | 2,327,864 | 2.0% | 2,374,421 | 2.0% |

**City of Goleta
Five Year Projection - Expenditure Detail**

| Department | Category | FY 2017/18 Actual | % Chg | FY 2018/19 Current Budget | % Chg | FY 2019/20 Proposed Budget | % Chg | FY 2020/21 Proposed Budget | % Chg | One-Time Adjustments to FY 2020/21 | FY 2021/22 Projected Budget | % Chg | FY 2022/23 Projected Budget | % Chg | FY 2023/24 Projected Budget | % Chg |
|---------------------------------------|--|----------------------|----------------|------------------------------|----------------|----------------------------------|----------------|----------------------------------|----------------|--|-----------------------------------|----------------|-----------------------------------|-------------|--------------------------------|-------------|
| Public Safety | | | | | | | | | | | | | | | | |
| 7100 | Public Safety | | | | | | | | | | | | | | | |
| | Operating & Maintenance | 8,315,526 | 10.0% | 7,872,650 | -5.3% | 7,665,253 | -2.6% | 7,894,673 | 3.0% | - | 8,052,566 | 2.0% | 8,213,618 | 2.0% | 8,377,890 | 2.0% |
| | Capital | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 8,315,526 | 10.0% | 7,872,650 | -5.3% | 7,665,253 | -2.6% | 7,894,673 | 3.0% | - | 8,052,566 | 2.0% | 8,213,618 | 2.0% | 8,377,890 | 2.0% |
| Dept | Total | 8,315,526 | 10.0% | 7,872,650 | -5.3% | 7,665,253 | -2.6% | 7,894,673 | 3.0% | | 8,052,566 | 2.0% | 8,213,618 | 2.0% | 8,377,890 | 2.0% |
| Non-Departmental | | | | | | | | | | | | | | | | |
| 8100 | Non-Departmental | | | | | | | | | | | | | | | |
| | Salaries | 14,763 | 0.9% | 20,000 | 35% | 21,300 | 6.5% | 22,000 | 3% | - | 22,440 | 2.0% | 22,889 | 2.0% | 23,347 | 2.0% |
| | Operating & Maintenance | 44,998 | -4.5% | 1,309,000 | 2809.0% | 829,000 | -36.7% | 829,000 | 0.0% | - | 845,580 | 2.0% | 862,492 | 2.0% | 879,741 | 2.0% |
| | Capital | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - | - | - | - | - |
| | Total | 59,761 | -3.2% | 1,329,000 | 2123.9% | 850,300 | -36.0% | 851,000 | 0.1% | - | 868,020 | 2.0% | 885,380 | 2.0% | 903,088 | 2.0% |
| Dept | Total | 59,761 | -3.2% | 1,329,000 | 2123.9% | 850,300 | -36.0% | 851,000 | 0.1% | | 868,020 | 2.0% | 885,380 | 2.0% | 903,088 | 2.0% |
| Capital Improvement Projects | | | | | | | | | | | | | | | | |
| | Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Operating & Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Capital | 2,786,574 | 1044.1% | 3,536,289 | 26.9% | 30,000 | -99.2% | 400,000 | 1233.3% | - | - | -100.0% | - | - | - | - |
| | Total | 2,786,574 | 1044.1% | 3,536,289 | 26.9% | 30,000 | -99.2% | 400,000 | 1233.3% | - | - | -100.0% | - | - | - | - |
| | TOTAL EXPENDITURES | 29,445,919 | 31.7% | 32,632,974 | 10.8% | 27,554,067 | -15.56% | 28,425,906 | 3.2% | 250,300 | 28,331,118 | -0.3% | 28,897,740 | 2.0% | 29,475,695 | 2.0% |
| NET REVENUES OVER EXPENDITURES | | (1,936,210) | | (5,481,098) | | 801,433 | | 374,832 | | | 822,924 | | 618,391 | | 411,560 | |
| BEGINNING FUND BALANCE | | 21,438,685 | | 19,502,475 | | 14,021,377 | | 14,822,810 | | | 15,197,642 | | 16,020,566 | | 16,638,957 | |
| ENDING FUND BALANCE | | 19,502,475 | | 14,021,377 | | 14,822,810 | | 15,197,642 | | | 16,020,566 | | 16,638,957 | | 17,050,517 | |
| | Total Salaries | 7,544,357 | 4.2% | 8,729,832 | 15.7% | 9,626,455 | 10.3% | 10,343,644 | 7.5% | | 10,455,861 | 1.1% | 10,664,978 | 2.0% | 10,878,277 | |
| | Total Operating & Maintenance | 18,997,053 | 37.6% | 19,956,360 | 5.0% | 17,807,112 | -10.8% | 17,656,562 | -0.8% | | 17,853,633 | 1.1% | 18,210,706 | 2.0% | 18,574,920 | |
| | Total Capital | 2,904,509 | 120.0% | 3,946,783 | 35.9% | 120,500 | -96.9% | 425,700 | 253.3% | | 21,624 | -94.9% | 22,056 | 2.0% | 22,498 | |
| | Total General Fund Operating | 29,445,919 | 31.7% | 32,632,974 | 10.8% | 27,554,067 | -15.6% | 28,425,906 | 3.2% | | 28,331,118 | -0.3% | 28,897,740 | 2.0% | 29,475,695 | |