



TO: Mayor and Councilmembers

SUBMITTED BY: Robert Nisbet, City Manager

PREPARED BY: Luke Rioux, Finance Director

SUBJECT: Adoption of the City of Goleta Operating Budget and Capital Improvement Program Budget for FY 2025/26 and 2026/27 and Five-Year Capital Improvement Program

RECOMMENDATION:

- A. Adopt Resolution No. 25-____, entitled, “A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and the Five-Year Capital Improvement Program”; and
- B. Adopt Resolution No. 25-____ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting the City’s GANN Limit for Fiscal Year 2025/26”; and
- C. Adopt Resolution No. 25-____ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting the City of Goleta Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27, and Adding New Classification Specifications.”

BACKGROUND:

Budget Development Summary

The preparation for the City’s Two-Year Budget Plan for FY 2025/26 and FY 2026/27 began in January 2025. The City Manager, working collaboratively with Department Directors and staff, initiated a comprehensive planning process that included updating major policy documents, holding multiple workshops, and conducting public meetings to ensure a transparent and inclusive budget development process.

A key early step in the process was updating the City’s Strategic Plan for FY 2025-27, which serves as a foundational policy document aligning the City’s goals and initiatives with its financial planning efforts. This updated Strategic Plan outlines nine Citywide Key Initiatives and includes over 130 measurable objectives that guide resource allocation, inform departmental Annual Work Programs, and support long-range planning.

Staff developed a budget plan that largely maintains current service levels while aligning with the updated Strategic Plan, department work programs, and Council policy direction.

On February 18, 2025, City Council reviewed a presentation on proposed updates to the Strategic Plan and provided input on both near-term and long-term priorities. That same meeting included a high-level overview of the upcoming budget process and key budget development milestones.

Also on February 18, 2025, the City Council reviewed a newly developed Capital Improvement Program (CIP) Prioritization Framework, designed to guide the selection and scheduling of capital projects strategically. The framework ranks each CIP project using specific weighted criteria, enabling the City to objectively allocate resources toward projects that deliver the greatest community benefit. Council directed staff to return with refinements and updates informed by the City's updated Development Impact Fee (DIF) nexus study.

Between March 4 and April 1, 2025, the City Council held a series of priority-setting workshops, during which each department presented its Annual Work Program. Council provided input on the department's work priorities for the upcoming fiscal year in both the near term and long term, further shaping the structure of the proposed budget.

On April 15, 2025, the City Council held a workshop to review the preliminary Operating Budget for FY 2025/26 and 2026/27. In addition to updated revenue and expenditure projections, staff presented the City's updated Five-Year Financial Forecast, which highlighted key fiscal trends, projected fund balances, and long-term sustainability concerns. Council feedback from this session was incorporated into the final proposed budget. The draft presented at the workshop was not inclusive of all final recommendations, which were refined further following the May workshop and updated projections.

On May 6, 2025, the City Council conducted a workshop focused on the Capital Improvement Program (CIP) Budget. Staff presented a reorganized and reader-friendly CIP Document designed to serve as a standalone, easy-to-navigate plan when published. This updated CIP specifically highlights active priority projects planned over the next five years. Key improvements included an enhanced introductory section, a refined Five-Year CIP Project List and Budget, and the creation of a separate Long-Term CIP Project List for future conceptual projects requiring explicit Council direction to be actively worked on. The Council reviewed project status updates, revised costs, funding sources, and unfunded needs, providing feedback, additional refinements, and guidance that were incorporated into the final proposed budget. The Five-Year CIP will continue to serve as a living document. Further updates to the CIP budget are described in the CIP section below, with a summary of updates since the workshop provided in Attachment 5.

Based on feedback provided by the Council at the workshops, along with additional analysis and information from staff, adjustments were made to refine the final proposed operating and capital budget estimates.

It should be noted that due to ongoing economic volatility, uncertainty around grant funding, and evolving CIP project costs, the FY 2025/26 budget is expected to require periodic review and adjustments throughout the year. For FY 2026/27, the City will conduct a Mid-Cycle Financial Review (Mid-Cycle) between March and June 2026, which will also include updated Annual Work Programs. This Mid-Cycle update gives staff and the City Council the opportunity to make refinements and adjustments to the budget in alignment with

updated goals, objectives, and priorities, and formally adopt the second-year budget. The Mid-Cycle process results in a more streamlined budget document than the initial two-year plan.

DISCUSSION:

City Manager's Budget Message

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

Final Recommended Budget Summary

This report presents the final recommended FY 2025/26 and FY 2026/27 Operating Budget and Capital Improvement Program Budget, and the Five-Year Capital Improvement Program. The proposed budget is a structurally balanced budget in both fiscal years, with revenues and other sources sufficient to cover base-level operations, which are largely at status quo service levels, and support ongoing City goals and other initiatives outlined in the work plan.

The recommended budget reflects alignment with the City's updated FY 2025-27 Strategic Plan and prioritizes delivery of high-priority capital projects. One-time General Fund revenues are strategically allocated to help address funding gaps for deferred maintenance major infrastructure needs, while preserving core reserves and avoiding new baseline commitments.

While the budget is balanced, the City continues to face challenges related to long-term infrastructure planning, unfunded capital priorities, and the rising cost of maintaining aging assets. Future service enhancements or new initiatives will require trade-offs or identification of new sustainable ongoing revenue sources. Capacity constraints, including staffing limitations and external cost pressures, also limit the City's ability to take on additional initiatives beyond those currently programmed.

The tables and figures used through this report and attachments have been updated since the last two budget workshops to reflect Council feedback, updated revenue projections, and final staff refinements. The budget submitted at this time is ready for formal adoption and appropriation and includes all required resolutions, including an updated Gann Appropriations Limit, which establishes the maximum amount of tax-funded appropriations allowed under State law for government services. Should any adjustments be made at the public hearing on June 17, 2025, the final adopted budget will be revised accordingly and reflected in the final published document.

Staff also published the required Notice of Public Hearing on June 5, 2025, and June 12, 2025, for a public hearing at the June 17, 2025, regularly scheduled City Council meeting, during which the Council will consider a resolution adopting the City of Goleta's Two-Year

Budget Plan (Operating and CIP Budget) for Fiscal Years 2025/26 and 2026/27, as well as the updated Five-Year Capital Improvement Program.

Summary of Budget Updates Since the Workshop – General Fund

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

General Fund Revenues: The final proposed General Fund revenues for FY 2025/26 are projected to be \$51.4 million and \$53.4 million in FY 2026/27. The table below provides a side-by-side comparison of the updates made to each major revenue category estimates and reflects a net change. Most of the adjustments were due to further refinement and analysis based on actual activity, reports and discussions after the workshops.

Table 1 - Summary of General Fund Revenue Updates – FY 2025/26

	Workshop 4/15/2025	Budget Adoption 6/17/2025		
Revenues	FY 2025/26 Preliminary	FY 2025/26 Proposed	\$ Net Change	Description of Updates
Property Tax	\$10,086,800	\$10,296,800	\$210,000	Increased budget to match SBCO ABX 1 26 Actual Summary of Allocation From RDA Property Tax Trust Fund (RPTTF) report
Sales Tax	\$8,834,400	\$8,806,000	(\$28,400)	Decreased budget to match HDL 3 Year Sales And Use Tax Budget Estimate 5/9/25 report
Transaction and Use Tax	\$11,000,000	\$11,300,000	\$300,000	TUT true-up to match reports
Transient Occupancy Tax	\$13,700,000	\$13,800,000	\$100,000	TOT True-up to match trend
Cannabis Business Tax	\$630,000	\$650,000	\$20,000	Cannabis True-up to match trend
Franchise Fees	\$1,681,100	\$1,602,700	(\$78,400)	Decreased budget to match actual amount received
Licenses & Service Charges	\$3,115,000	\$3,119,560	\$4,560	Increased budget to match expense budget
Fines & Penalties	\$216,000	\$201,500	(\$14,500)	Decreased budget to reflect FY24/25 actuals
Interest and Rent Income	\$1,044,200	\$1,044,200	\$0	No change
Reimbursements	\$512,900	\$392,900	(\$120,000)	Reduced budget to remove one-time Economic Development Strategic Plan - Old Town receipt that was received in FY24/25
Other Revenues	\$116,000	\$116,000	\$0	No change
Transfers In from Other Funds	\$29,083	\$34,685	\$5,602	CDBG budget increased per Community Planning and Development Formula Program Allocations for FY 2025 HUD.gov / U.S. Department of Housing and Urban Development (HUD) report
Total	\$50,965,483	\$51,364,345	\$398,862	

Table 2 - Summary of General Fund Revenue Updates – FY 2026/27

	Workshop 4/15/2025	Budget Adoption 6/17/2025		
Revenues	FY 2026/27 Preliminary	FY 2026/27 Proposed	\$ Net Change	Description of Updates
Property Tax	\$10,381,000	\$10,601,200	\$220,200	Increased budget to match SBCO ABX 1 26 Actual Summary Of Allocation From RDA Property Tax Trust Fund (RPTTF) report
Sales Tax	\$9,093,700	\$9,057,800	(\$35,900)	Decreased budget to match HDL 3 Year Sales And Use Tax Budget Estimate 5/9/25 report
Transaction and Use Tax	\$11,000,000	\$11,600,000	\$600,000	TUT true-up to match reports
Transient Occupancy Tax	\$14,111,000	\$14,214,000	\$103,000	TOT True-up to match trend
Cannabis Business Tax	\$630,000	\$650,000	\$20,000	Cannabis True-up to match trend
Franchise Fees	\$1,681,100	\$1,616,100	(\$65,000)	Decreased budget to match actual amount received
Licenses & Service Charges	\$3,180,000	\$3,189,348	\$9,348	Increased budget to match expense budget
Fines & Penalties	\$216,000	\$201,500	(\$14,500)	Decreased budget to reflect FY24/25 actuals
Interest and Rent Income	\$1,044,200	\$1,094,200	\$50,000	GF interest based on contingency reserve \$48 mil and interest rate 3%
Reimbursements	\$512,900	\$392,900	(\$120,000)	Reduced budget to remove one-time Economic Development Strategic Plan - Old Town receipt that was received in FY24/25
Other Revenues	\$116,000	\$116,000	\$0	No change
Transfers In from Other Funds	\$29,083	\$34,685	\$5,602	CDBG budget increased per Community Planning and Development Formula Program Allocations for FY 2025 HUD.gov / U.S. Department of Housing and Urban Development (HUD) report
Total	\$51,994,983	\$52,767,733	\$772,750	

General Fund Expenditures: The final proposed General Fund expenditures for FY 2025/26 are projected to total \$53.5 million, reflecting a net increase of \$446,000 or 0.84% when compared to preliminary estimates presented at the April 15, 2025, budget workshop. For FY 2026/27, expenditures are proposed at \$53.2 million, a net increase of \$776,200 or 1.48%.

The tables below provide a department-by-department comparison of the expenditure adjustments made since the workshop. Most changes are the result of internal cleanup efforts, including salary and benefit corrections, right-sizing certain supplies and services expenditures, and adjustments to professional and contract services. Increases to Public Safety reflected updated cost estimates, while several departments also experienced minor adjustments in operating costs due to updated information.

Table 3 - Summary of General Fund Expenditure Updates – FY 2025/26

	Workshop 4/15/2025	Budget Adoption 6/17/2025		
Department	FY 2025/26 Preliminary	FY 2025/26 Proposed	\$ Net Change	Description of Updates
Gen. Gov.	\$7,119,900	\$7,158,500	\$38,600	Salary/benefit cleanup, Planning Commission Clerk position transferred to City Clerk department, JPIA increase per March report
Gen. Services	\$3,864,400	\$4,029,500	\$165,100	Salary/benefit cleanup, removed Earthquake Insurance Premium
Library	\$419,494	\$419,494	\$0	No change
Finance	\$2,161,600	\$2,164,400	\$2,800	Salary/benefit cleanup
PER	\$5,801,450	\$5,781,450	(\$20,000)	Salary/benefit cleanup, Planning Commission Clerk position transferred to City Clerk department
Public Works	\$14,391,400	\$14,366,500	(\$24,900)	Salary/benefit cleanup, supplies and services adjustment, professional services and contract services adjustments
NS	\$3,353,550	\$3,383,250	\$29,700	Salary/benefit cleanup, supplies and services adjustment, professional services and contract services adjustments
Public Safety	\$12,309,400	\$12,564,100	\$254,700	Increased to reflect estimates
Non-Dep.	\$1,293,100	\$1,293,100	\$0	No change
CIP	\$2,373,700	\$2,373,700	\$0	No change
Total	\$53,087,994	\$53,533,994	\$446,000	

Table 4 - Summary of General Fund Expenditure Updates – FY 2026/27

	Workshop 4/15/2025	Budget Adoption 6/17/2025		
Department	FY 2026/27 Preliminary	FY 2026/27 Proposed	\$ Net Change	Description of Updates
Gen. Gov.	\$7,391,500	\$7,430,500	\$39,000	Salary/benefit cleanup, Planning Commission Clerk position transferred to City Clerk department, JPIA increase per March report
Gen. Services	\$4,052,000	\$4,304,500	\$252,500	Salary/benefit cleanup, removed Earthquake Insurance Premium
Library	\$485,394	\$485,394	\$0	No change
Finance	\$2,303,000	\$2,305,800	\$2,800	Salary/benefit cleanup
PER	\$6,179,300	\$6,158,500	(\$20,800)	Salary/benefit cleanup, Planning Commission Clerk position transferred to City Clerk department
Public Works	\$14,394,100	\$14,467,900	\$73,800	Salary/benefit cleanup, supplies and services adjustment, professional services and contract services adjustments
NS	\$3,400,750	\$3,552,250	\$151,500	Salary/benefit cleanup, supplies and services adjustment, professional services and contract services adjustments
Public Safety	\$12,958,500	\$13,235,400	\$276,900	Increased to reflect estimates
Non-Dept.	\$1,293,100	\$1,293,600	\$500	No change
CIP	\$0	\$0	\$0	No change
Total	\$52,457,644	\$53,233,844	\$776,200	

Summary of Significant Updates to the Five-Year Capital Improvement Program Since the Workshop

Since the CIP Budget Workshop, several project budgets have been updated. This section highlights the most significant changes made to the Five-Year Capital Improvement Program (CIP) since that workshop. A detailed list of all changes is provided in Attachment 5 – Summary of CIP Budget Updates.

Common updates include revised cost estimates based on bid results, adjustments to funding sources, and reclassification of projects to reflect updated priorities that incorporated City Council feedback.

Key Changes to the FY 2025/26 CIP Budget Include:

- Total increase of approximately \$8.1 million (+35.18%) from preliminary estimates.
- \$16.2 million programmed for the San Jose Creek Multipurpose Path, including grant transfers and Sales Tax Revenue Bond proceeds.

- \$455,000 added for right-of-way acquisition on the Ekwil Street & Fowler Road Extensions Project.
- Hollister Avenue Bridge Replacement updated with \$240,000 for land acquisition and \$540,000 in matching funds to align with increased HBP funding.
- \$1.54 million programmed from the General Fund for the Goleta Valley Library ADA, Safety, and Building Improvements Project, moved from previously unfunded status.
- Numerous unfunded or long-term projects—such as Vision Zero Plan, Stow House Preservation, and Nectarine Park Renovation—were reclassified or deferred to FY 2026/27.

Key Changes to FY 2026/27 CIP Budget Include:

- Total increase of approximately \$5.47 million, primarily due to project deferrals and additions.
- Reprogramming of major projects such as the City Hall Elevator, ADA, and Tenant Improvements and Pickleball Court Resurfacing at GCC.
- \$1.5 million added for the Hollister Avenue Crosswalk at Magnolia and ADA Parking Improvements Project, with \$100,000 initially funded.
- \$300,000 funding added towards the Goleta US 101 Bike/Ped Overcrossing Study.
- \$100,000 of funding added for the Hollister Safety Improvements (Storke to Pebble Beach Drive)
- Increases to cost estimates for San Jose Creek Channel Fish-Passage Modification and Glenn Annie Creek Culvert Project to reflect updated engineering assumptions.
- Addition of the Heritage Ridge Park developer-built project, totaling over \$3.5 million across five different funds.
- \$1.2 million in Quimby funds reserved and allocated for the Stow Grove Park Master Plan & Renovation.

These updates reflect staff's continued efforts to refine cost estimates and align the CIP with Council priorities and available funding. A detailed list of project-level changes is provided in Attachment 5 – Summary of CIP Budget Updates.

The updated Five-Year Capital Improvement Program, including revised five-year project cost estimates and project sheets can be found in Attachment 2 – Exhibit B.

Citywide Total Budget Summary Update – All Funds

The table below summarizes the proposed revised revenue and expenditure budgets (with transfers) for all City funds for FY 2025/26 and FY 2026/27.

Table 5 – All City Funds Summary – Revenues and Transfers

All Funds - Revenues and Transfers	FY 2025/26 Proposed	FY 2026/27 Proposed
General Fund	51,364,345	52,767,733
Special Revenue Funds	24,969,126	23,820,998
Total All Funds	76,333,471	76,588,731

Table 6 – All City Funds Summary – Expenditures and Transfers

All Funds - Expenditures and Transfers	FY 2025/26 Proposed	FY 2026/27 Proposed
General Fund	53,533,994	53,233,844
Special Revenue Funds	47,299,833	27,642,356
Total All Funds	100,833,827	80,876,200

Financial Outlook

The proposed two-year budget is balanced but reflects ongoing long-term fiscal challenges. Over the next two years, service levels are expected to remain largely status quo, with limited flexibility for expanding or introducing new services or programs. While ongoing revenues are sufficient to cover baseline expenditures, they are not sufficient to fully address deferred maintenance, enhance service levels, or expand programs. Any future enhancements will require trade-offs or the identification of new, sustainable revenue sources.

Despite a balanced budget and strong reserves, the City continues to closely monitor several economic headwinds. The State of California projects multi-year deficits, which could result in reductions to local funding or the imposition of new program mandates. At the federal level, shifts in grant structures and national priorities introduce additional unpredictability. Locally, key revenues such as Sales Tax and Transient Occupancy Tax (TOT) are closely tied to consumer behavior and are particularly vulnerable during economic downturns. Additionally, rising labor and benefit costs continue to place pressure on the long-term sustainability of core services.

The City remains committed to maintaining strong reserve levels, proactively managing pension and benefit liabilities, including contributions to the Section 115 Trusts, and utilizing the Five-Year Financial Forecast to guide future financial decisions. Prioritizing infrastructure investment and addressing deferred maintenance remains critical. The City continues to adhere to the principle of avoiding the use of one-time funds for ongoing operational costs to maintain fiscal discipline. Additionally, the completion of significant CIP projects in the next two years will create new ongoing operating and maintenance

obligations, preliminary estimated between \$700,000 to \$ 1 million annually beginning FY 2027/28. These estimates will be further refined in the coming year.

Construction cost volatility, driven by inflation, labor shortages, and significant regional events such as the 2028 Olympic Games, presents continued risk to project costs and timelines. To effectively manage available resources, the City will continue refining its CIP funding strategy, including strategically setting aside one-time revenues and establishing dedicated funding for building maintenance and capital renewal. Staff are also actively pursuing significant federal and state grant funding opportunities and prioritizing the allocation of available resources to close funding gaps for the City's highest priority infrastructure projects, collectively known as "The Big Six". These comprehensive strategies ensure the City is positioned to manage fiscal pressures and sustain long-term financial health. However, without implementing new ongoing revenue streams in the near future, increasing funding needs for deferred maintenance and addressing the backlog of unfunded capital projects will remain a significant challenge.

General Fund Budget Summary

The recommended General Fund budget is structurally balanced, with positive net operating revenues averaging slightly more than \$500,000 annually over the next five years. A structurally balanced budget means that ongoing revenue sources are greater than or equal to ongoing operating expenditures. The City is not relying on one-time funding sources to support recurring operational costs.

However, the City continues to face challenges in funding long-term capital renewal and additional deferred maintenance needs, which are not fully addressed in this budget. Meeting these needs in the future will require identifying new sustainable revenue sources or making trade-offs within existing resources.

General Fund Revenue Summary

Total General Fund revenues are projected at \$51.4 million in FY 2025/26 and \$52.8 million in FY 2026/27. This represents an increase in the first year of approximately \$1.4 million or 2.9%, compared to the original FY 2024/25 adopted budget. This growth is largely driven by an increase in property tax, transactions and use tax, and development related fees.

In the second year, revenues are projected to increase by \$1.4 million, or 2.7% over the FY 2025/26 estimate, reflecting continued moderate growth in core revenue sources such as property tax, transaction and use tax, and transient occupancy tax.

To account for economic uncertainty and potential revenue volatility, staff continue to apply conservative forecasting assumptions, using historical trends, current market data, and guidance from external revenue consultants. The next two-year estimates have been further refined since the workshop. Revenue assumptions will continue to be monitored and updated as new information becomes available. The following table summarizes revenues by major category.

Table 7 - Summary of General Fund Revenues by Major Category

General Fund Revenues	FY 23/24 Actuals	FY 24/25 Adopted ⁽¹⁾	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Property Tax	\$ 9,698,885	\$ 9,793,500	\$10,296,800	5.1%	\$10,601,200	3.0%
Sales Tax	8,652,089	9,026,800	8,806,000	-2.4%	9,057,800	2.9%
Transaction and Use Tax	5,069,832	11,000,000	11,300,000	2.7%	11,600,000	2.7%
Transient Occupancy Tax	14,234,251	13,800,000	13,800,000	0.0%	14,214,000	3.0%
Cannabis Business Tax	762,455	630,000	650,000	3.2%	650,000	0.0%
Franchise Fees	1,678,956	1,681,050	1,602,700	-4.7%	1,616,100	0.8%
Licenses & Service Charges	2,433,996	2,279,000	3,119,560	36.9%	3,189,348	2.2%
Fines & Penalties	223,910	166,500	201,500	21.0%	201,500	0.0%
Interest and Rent Income	2,070,886	1,030,000	1,044,200	1.4%	1,094,200	4.8%
Reimbursements	480,586	342,900	392,900	14.6%	392,900	0.0%
Other Revenues	147,119	120,500	116,000	-3.7%	116,000	0.0%
Transfers In from Other Funds	160,156	54,100	34,685	-35.9%	34,685	0.0%
Total Revenues	\$45,613,120	\$49,924,350	\$51,364,345	2.9%	\$52,767,733	2.7%

Additional discussion and analysis on all revenues can be found in Attachment 2 – Exhibit A.

General Fund Expenditure Summary

Total General Fund expenditures, including both ongoing and one-time costs, are proposed at \$53.5 million in FY 2025/26 and \$53.2 million in FY 2026/27. The increase in the first year is primarily driven by a \$1.01 million increase in the Sheriff contract under Public Safety, followed by higher Non-Departmental expenditures reflecting the annual debt service payment for the Lease Revenue Bonds, and a one-time General Fund appropriation for CIP projects. In addition, salaries, benefits, professional services contracts, and support to the other agencies have been adjusted accordingly.

In the second year, expenditures are projected to remain relatively flat at \$53.2 million, at approximately \$300,000 or 0.6%, lower than the FY 2025/26 estimate. This modest decrease is due to the absence of the \$2.4 million one-time CIP appropriation. Excluding CIP, the operating budget is projected to increase by approximately \$2.1 million or 4.0%, primarily due to salary and benefit growth and continued increases in the Sheriff contract.

The final recommended budgets reflect City Council priorities as outlined in the updated Strategic Plan and have been developed based on each department's Annual Work Program. Adjustments have been made to right-size various expenditure accounts. Staff will continue to monitor and align expenditures with the strategic plan and departmental objectives throughout the budget cycle.

The use of the General Fund for the CIP budget is subject to further refinement as additional project details and funding information become available. During the CIP workshop, six

¹ FY 24/25 Adopted Budget reflects the original budget adopted June 18, 2024, rather than the current amended budget, to provide a consistent comparison by excluding one-time budget adjustments made during the fiscal year.

priority projects were identified, with two receiving near-term funding prioritization. Discussions on updated funding strategies, including the use of the unassigned fund balance of the General Fund, will continue in future Council meetings.

The following table summarizes the City's proposed General Fund Expenditures by Department for the next two fiscal years.

Table 8 - Summary of General Fund Expenditures by Department

Expenditure by Department	FY 23/24 Actuals	FY 24/25 Adopted ⁽²⁾	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
General Government	\$5,748,695	\$7,124,940	\$7,158,500	0.5%	\$7,430,500	3.8%
General Services	3,206,031	3,925,900	4,029,500	2.6%	4,304,500	6.8%
Library	193,851	679,400	419,494	-38.3%	485,394	15.7%
Finance	1,715,939	2,069,000	2,164,400	4.6%	2,305,800	6.5%
Planning & Env. Review	4,620,554	5,570,500	5,781,450	3.8%	6,158,500	6.5%
Public Works	8,826,564	14,281,100	14,366,500	0.6%	14,467,900	0.7%
Neighborhood Services	2,351,976	3,345,400	3,383,250	1.1%	3,552,250	5.0%
Public Safety	10,733,668	11,548,800	12,564,100	8.8%	13,235,400	5.3%
Non-Departmental	892,073	894,200	1,293,100	44.6%	1,293,600	0.0%
CIP	2,077,239	2,001,900	2,373,700	18.6%	0	-100.0%
Total Expenditures	\$40,366,590	\$51,441,140	\$53,533,994	4.1%	\$53,233,844	-0.6%

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

Table 9 - Summary of General Fund Expenditures by Major Category

Expenditures by Category	FY 23/24 Actuals	FY 24/25 Adopted	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Salaries and Benefits	\$14,156,671	\$17,962,750	\$17,764,800	-1.1%	\$18,493,000	4.1%
Operating	23,386,591	30,502,490	32,485,744	6.5%	33,798,544	4.0%
Capital	2,390,379	2,167,700	2,752,500	27.0%	394,750	-85.7%
Transfers	432,949	808,200	530,950	-34.3%	547,550	3.1%
Total Expenditures	\$40,366,590	\$51,441,140	\$53,533,994	4.1%	\$53,233,844	-0.6%

Complete line-item details, along with historical expenditure budget information, can be found in Attachment 2 – Exhibit A.

Summary of Recommended Personnel Changes and Updates

Personnel costs include salaries and benefits for all City employees, including full-time and part-time staff, interns, and City Councilmembers. Total personnel costs are estimated at

² FY 24/25 Adopted Budget reflects the original budget adopted June 18, 2024, rather than the current amended budget, to provide a consistent comparison by excluding one-time budget adjustments made during the fiscal year.

\$17.8 million in FY 2025/26 and \$18.5 million in FY 2026/27. The personnel budget is based on the following assumptions:

- All authorized positions are assumed to be 100% filled as of July 1.
- Citywide cost-of-living adjustments (COLA): 5% for the City Council, 4% for the City Manager, and 4% for staff, effective in January.
- Vacant positions are budgeted at Step 3 salary levels and assume enrollment in CalPERS PEPRA.
- No new positions are proposed or factored into future year budgets.

The proposed budget includes several reclassifications and the removal of one vacant position within the City Clerk's Office, as well as a title-only reclassification in the City Manager's Office. These changes result in annual net savings to the City of approximately \$69,000 to \$71,000 to the General Fund, and a reduction of 1.0 FTE. A summary of these changes is presented below.

Table 10 – Summary of Proposed Personnel Changes

Department	Program	Title and Description	FY 25/26 Proposed	FY 26/27 Proposed	FTE
General Government	City Clerk	Reclassifying the vacant Deputy City Clerk (Grade 130) to New - Senior Deputy City Clerk (Grade 134)	48,800	50,250	0.00
General Government	City Clerk	Reclassifying the Planning Commission Clerk (Grade 127) to Deputy City Clerk (Grade 130)	8,401	8,653	0.00
General Government	City Clerk	Removing the vacant Public Records Specialist (Grade 127)	(126,189)	(129,975)	(1.00)
General Government	City Manager's Office	Reclassifying the Executive Assistant (Grade 133) to Management Assistant (Grade 133) - <i>Title change only</i>	0.00	0.00	0.00
Total			(68,988)	(71,072)	(1.00)

City Clerk Personnel Updates and Recommendation:

There are currently two Deputy City Clerk positions, one Public Records Specialist position and one Planning Commission Clerk position in the City Clerk's office. Staff are recommending the removal of the vacant Public Records Specialist position, reclassification of the vacant Deputy City Clerk position to a Senior Deputy City Clerk position, and reclassification of the current Planning Commission Clerk to a Deputy City Clerk position.

Recommendation: Reclassify Vacant Deputy City Clerk to Senior Deputy City Clerk (New Classification)

The recommended reclassification of the position of the vacant Deputy City Clerk to Senior Deputy City Clerk would assist in the daily operations of the City Clerk Division and reflect the evolving needs of the City Clerk's office. Reclassification would provide a higher level of continuity and support commensurate with the evolution of responsibilities of the City Clerk's Office and would serve as the Acting City Clerk in the Clerk's absence. The Senior

Deputy City Clerk is recommended at Grade 134 salary level, which is at an approximately 10% differential above the Deputy City Clerk. The new Senior Deputy City Clerk classification specification is included as Attachment 4 – Exhibit A.

Recommendation: Reclassify Planning Commission Clerk to Deputy City Clerk

The current incumbent in the position of the Planning Commission Clerk is qualified to participate in the full range of office activities attributable to a Deputy City Clerk, including but not limited to: preparing, reviewing, coordinating agenda packets, setting up, attending and preparing minutes for governments meetings, receiving and processing public Records Act requests; and has performed the duties in the vacant Public Records Specialist position as well as supported the office in the absence of the vacant Deputy City Clerk position. The recommended reclassification of the Planning Commission Clerk to a Deputy City Clerk position describes the job that is being performed by the current incumbent.

As summarized in the table above, the reclassification of the vacant Deputy City Clerk to the newly created Senior Deputy City Clerk is an approximately \$48,800 to \$50,250 annualized net increase. The reclassification of the Planning Commission Clerk to the Deputy City Clerk is an approximate \$8,401 to \$8,653 annualized net increase. The removal of the vacant Public Records Specialist results in a cost savings of approximately \$126,189 to \$129,975. Overall, these changes to the City Clerk's Office result in an annual net reduction of approximately \$68,988 to \$71,072 and a reduction of 1.0 FTE.

Recommendation: Reclassify the Executive Assistant to Management Assistant

To assist recruitment efforts, staff are recommending the reclassification of the vacant Executive Assistant to Management Assistant. The salary grade level is established at the same level as Grade 133 and is a net neutral change. The title adjustment is intended to better reflect the expected scope of work and attract a broader applicant pool. It should be noted that the classification specification for the Executive Assistant position will still be maintained and will be updated to be reflected as non-exempt. This update will also align it with the Management Assistant position.

Vacancy Summary:

At the time of preparing this report, the following vacancies exist and are included in the personnel budgets. Figures represent estimated salary and benefit costs.

Table 11 – Summary of Vacancies

Department	Program #	Program	Title	Grade	FY 25/26 Proposed	FY 26/27 Proposed	FTE
General Government	1200	City Manager's Office	Management Assistant (Executive Assistant)	133	\$148,500	\$154,500	1.000
General Government	1300	City Clerk	Senior Deputy City Clerk (Reclassification Pending)	134	\$155,200	\$162,200	1.000
Library	2100	Goleta Library	Library Technician	115	\$31,900	\$32,900	0.375
Library	2100	Goleta Library	Library Technician	115	\$31,900	\$32,900	0.375
Library	2200	Buellton Library	Library Assistant	113	\$30,500	\$31,600	0.375
Finance	3100	Finance	Accounting Specialist (Payroll)	120	\$102,500	\$106,500	1.000
Planning and Environmental Review	4100	Current Planning	Supervising Planner	150	\$216,600	\$225,300	1.000
Public Works	5400	Parks & Open Space Maintenance	Maintenance Worker II	115	\$90,600	\$95,000	1.000
Public Works	5400	Parks & Open Space Maintenance	Lead Maintenance Worker	121	\$102,200	\$105,200	1.000
Public Works	5500	Capital Improvement Program	Principal Civil Engineer / Engineering Manager	155	\$212,700	\$221,200	1.000
Public Works	5800	Street Maintenance	Maintenance Worker I	112	\$85,500	\$88,800	1.000
Public Works	5800	Street Maintenance	Lead Maintenance Worker	121	\$102,200	\$105,200	1.000
Public Works	5900	Environmental Services	Environmental Services Specialist	137	\$142,600	\$148,300	1.000
				TOTAL	\$1,452,900	\$1,509,600	11.125

The table below shows a five-year comparison of FTE staffing levels by department, from FY 2022/23 through FY 2026/27.

Table 12 – Summary of FTEs by Department

Department	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Proposed
General Government	17.900	18.150	19.250	18.000	18.000
General Services	4.750	5.750	6.750	7.000	7.000
Library Services	17.125	17.125	17.125	17.125	17.125
Finance	12.000	12.000	12.000	12.000	12.000
Planning Environmental Review	19.500	20.500	19.500	19.500	19.500
Public Works	36.000	36.500	39.000	39.000	39.000
Neighborhood Services	10.000	10.500	11.000	11.000	11.000
Grand Total	117.275	120.525	124.625	123.625	123.625

Additional details of FTE allocations within the departments can be found in the draft Schedule of Authorized Positions provided as Attachment 4 – Exhibit B. Further information can also be found in each of the department's Annual Work Programs, accessible on the City's website.

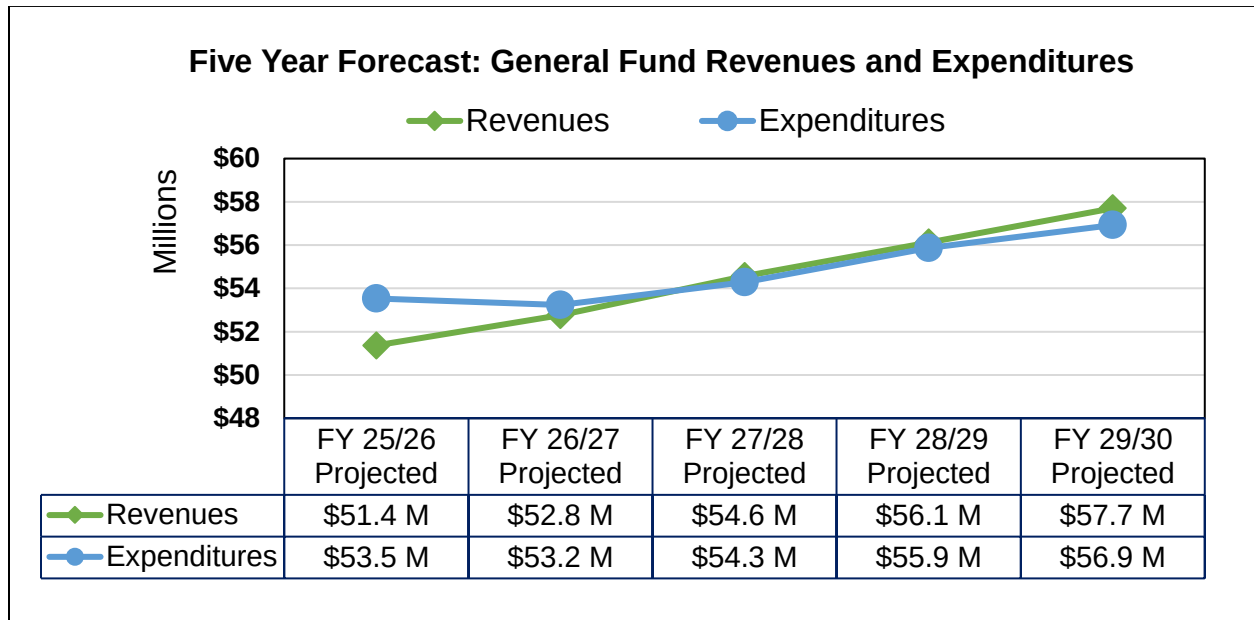
General Fund – Five-Year Forecast, Fund Balance and Reserves Summary

Five-Year Forecast – Revenue and Expenditures

An updated Five-Year Forecast for the General Fund will be included in the final published document and summarized below. The forecast is based on current assumptions, known future costs, and historical trends. Staff prepared a five-year forecast for general fund revenues and expenditures to be used as a tool to help spot any significant fiscal challenges in future years and as a financial indicator demonstrating the City's ability to support future contributions to capital projects, ongoing maintenance, new personnel, projects and programs or take on debt service for future infrastructure projects.

It is important to note that a financial forecast is not a budget, but rather a long-term financial planning tool. It looks beyond the budget cycle to bring a long-term perspective to the budget process and provides a strategic view of how current decisions may affect the City's financial health over time.

The chart below shows projected revenues and expenditures over the next five years.

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

Major revenue assumptions include:

- Conservative estimates are used in the overall forecast and is based on what is expected within the first two years.
- Property tax is projected to remain stable, with average annual growth between 2.0% and 3.5%. The forecast assumes the County Assessor will apply the full 2.00% CPI adjustment annually.
- Sales tax and transactions and use tax (TUT) are expected to soften in the short term, but on average, there is a 2.7% to 3% average annual growth rate.
- Transient occupancy tax (TOT) is expected to remain flat in the first year, but then grow at an average of 3.0% annually, with modest increases in the average daily rate and stable occupancy rates. No new hotel developments are assumed or increases in the supply of hotel rooms.
- The forecast assumes no new tax revenue sources
- Overall, total revenues are projected to grow at an average annual rate of 2.5% to 3.0%.

Major expenditure assumptions include:

- One-time expenditures are excluded in Years 3 through 5 of the forecast. If any one-time expenditures are considered in the future, it would need to be supported by one-time revenue sources.
- Salary and benefit assume full employment, no new positions, and a 3.0% average annual growth rate, inclusive of CalPERS cost impact based on a 6% investment return.
- Supplies and services are projected to grow by approximately 2.0% annually.
- Sheriff contract costs are adjusted to include the additional motor unit and parking enforcement officer, with an average 5.0% annual adjustment.

- No new service level enhancements or CIP allocations are included beyond currently approved funding.
- Forecast includes annual debt service payments of approximately \$1.1 million related to the Lease Revenue Bond issuance.
- Overall, General Fund expenditures are projected to grow at an average annual rate of 2.0% to 3.0%.

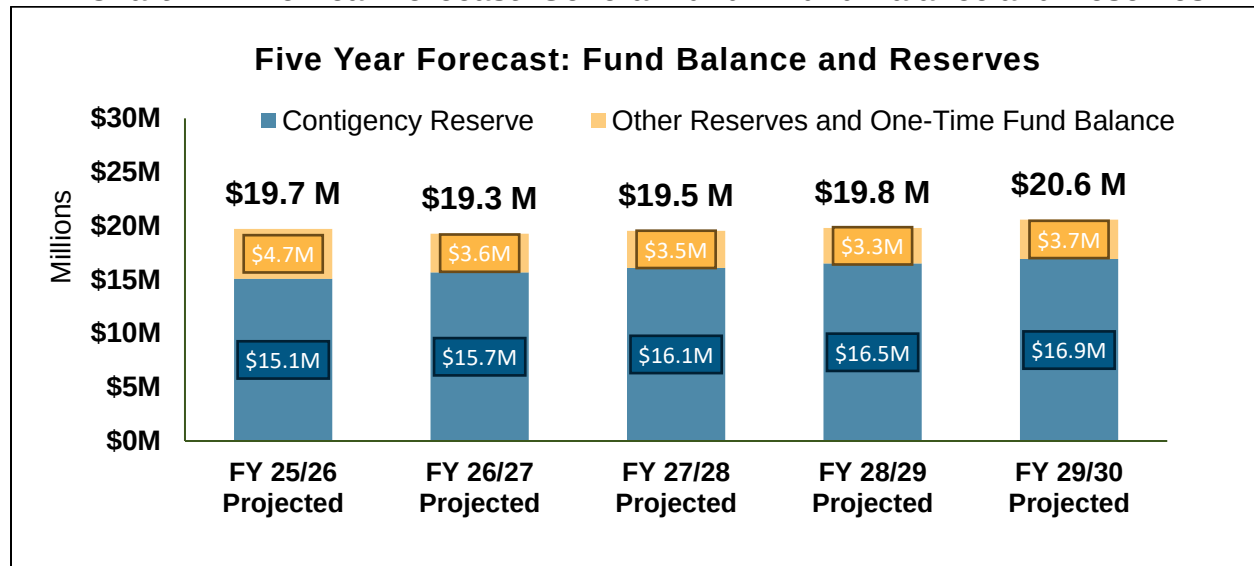
Based on the current assumptions, expenditures are projected to exceed revenues for the first two years of the forecast. This is largely due to one-time expenditures, being supported by one-time available unassigned fund balance (savings). By FY 2027/28, revenues are anticipated to slightly exceed expenditures, driven by moderate tax revenue growth and phasing out of one-time expenditures.

When revenues exceed expenditures, the resulting net operating surplus positively impacts the General Fund's ending fund balance. After reserve levels are maintained in accordance with City policy, any excess may contribute to an increase in the unassigned fund balance, which can be used to support one-time priority needs or economic stabilization.

Five-Year Forecast – Fund Balance and Reserves

Below is a summary of the projected Fund Balance through FY 2029/30. The chart shows the City's contingency reserve separately, with all other reserve categories and one-time fund balance consolidated for clarity.

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



While the total fund balance is expected to decline modestly in the second year, the forecast anticipates gradual increases in the later years as revenues slightly outpace expenditures and one-time spending levels decrease.

It should be noted that the beginning fund balance figures will be updated once FY 2024/25 is officially closed. Staff anticipate finalizing year-end financials by the end of August 2025,

with updated unaudited figures available in September. These updates will inform the final beginning fund balance for the five-year forecast.

Additional details on the projected fund balance components and reserves can be found as part of the Five-Year Forecast and will be available and finalized in the published budget document.

Gann Appropriations Limit for Fiscal Year 2025/26

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

Any significant amount of state tax revenue received above the Gann Limit may result in future tax rebates or tax cuts. According to the Revenue and Taxation Code, Section 7910, local governments must establish appropriation limits by resolution each year at a regularly scheduled meeting or a noticed special meeting. The resolution can be found in Attachment 3 of this packet. As a result of Proposition 111, the City is required to choose between two annual inflation factors and two population growth factors for establishment of the Gann Limit. The choice offered for the annual inflation factor is the greater of (1) the growth in California per capita income, or (2) the growth in non-residential assessed valuation due to new construction within the City. Inflation and population factors are provided by the State Department of Finance and the City's property tax consultant, HDL Coren & Cone. This year, the calculation was based on the growth in California per capita income at 6.44%.

The choice offered for the annual population growth factor is the greater of the growth in City or County population. Based on growth rates for both the City of Goleta (0.45%) and the County of Santa Barbara (0.63%) provided by the California Department of Finance, the appropriation limit was calculated using the County's population growth factor of 0.63%. The application of the annual growth factors to the 2024/25 limit of \$78,831,106 resulted in a 2025/26 limit of \$84,436,636, a total growth factor of 7.11%. The Gann Limit calculation is reviewed annually by the City's independent audit firm as part of the annual audit process. The resolution and calculation of the Gann Limit can be found in Attachment 3.

Government Finance Officers Association (GFOA) Distinguished Budget Presentation

The GFOA awarded a Distinguished Budget Presentation Award with Special Capital Recognition to the City for its Two-Year Budget Plan for Fiscal Year 2023/24 & 2024/25. This was the fourth year the City received this prestigious award. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of two years only. Staff believes our proposed budget for FY 2025/26 & FY 2026/27 continues to conform to program requirements, and plans to prepare the published document after budget appropriations are approved and submit to

the GFOA to determine its eligibility for another award before the 60-day deadline after adoption.

FISCAL IMPACTS:

The fiscal impact of approving the attached resolutions is appropriating the following total revenues and expenditures for FY 2025/26 and FY 2026/27:

Table 13 – FY 2025/26 and FY 2026/27 Revenue and Expenditure Appropriations

Fund Type	FY 2025/26 Proposed		FY 2026/27 Proposed	
	Revenues	Expenditures	Revenues	Expenditures
General Fund	51,364,345	53,533,994	52,767,733	53,233,844
Special Revenue Funds	24,969,126	47,299,833	23,820,998	27,642,356
Total All Funds	76,333,471	100,833,827	76,588,731	80,876,200
Less Transfers	(565,635)	(565,635)	(582,235)	(582,235)
Total All Funds Less Transfers	75,767,836	100,268,192	76,006,496	80,293,965

ALTERNATIVES:

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

LEGAL REVIEW BY: Isaac Rosen, City Attorney

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. City Manager's Budget Message
2. Resolution No. 25 - __, entitled, "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and the Five-Year Capital Improvement Program"
 - Exhibit A. Two-Year Budget Plan
 - Exhibit B. Five-Year Capital Improvement Program
3. Resolution No. 25-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2025/26"
 - Exhibit A. Gann Limit Worksheet
4. Resolution No. 25-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City of Goleta Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27, and Adding New Classification Specifications."
 - Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27
 - Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26 and Fiscal Year 2026/27
5. Summary of CIP Budget Updates
6. FY 2025/26 & 2026/27 Proposed Operating and Capital Improvement Program Budgets PowerPoint Presentation

ATTACHMENT 1:

City Manager's Budget Message

City Manager's Budget Message

June 17, 2025

Honorable Mayor, City Councilmembers and Community Members:

On behalf of City staff, it is my privilege to present the Two-Year Recommended Budget Plan for Fiscal Years (FY) 2025/26 and 2026/27, which includes the Operating Budget and Capital Improvement Program (CIP) Budget for FY 2025/26. The second year of the Budget Plan, FY 2026/27, represents only proposed amounts, and these projections will serve as a starting point next year for development of that fiscal year's budget. The Recommended Budget Plan is a balanced budget that is a statement of the City's current financial position, a tool that projects future revenue and expenditures, and a work plan for communicating, implementing, and monitoring City operations, capital expenditures and Council priorities.

As we look to the future, the City of Goleta continues to thrive on the strength of its people—resilient, resourceful, and remarkably creative. Time and again, our City Council and dedicated staff have approached challenges not as roadblocks, but as opportunities to innovate and reimagine how we serve the community. This year's budget reflects that spirit, with strategic investments that strengthen infrastructure, reinforce our financial foundation, and enhance services in thoughtful, community-centered ways. From leveraging grant funding to piloting new programs, creativity has become a hallmark of how Goleta does government—with agility, heart, and vision.

The meaningful progress we've made over the past two years is a reflection of that collective creativity and commitment—and it sets the stage for even greater accomplishments in the years ahead.

PRIOR YEAR ACOMPLISHMENTS

During Fiscal Year 2024/25, the City of Goleta continued to navigate inflationary pressures and broader economic uncertainties while delivering a range of impactful projects and programs to advance the goals and priorities of the City Council and the community. Our dedicated staff successfully completed numerous work efforts that fully aligned with the City's Vision Statement and the Council's nine key initiatives. These accomplishments reflect the City's unwavering commitment to ensuring the well-being of our community and advancing our shared goals for Goleta's future.

Some of these accomplishments are summarized below:

- Received the Government Finance Officers Association's Distinguished Budget Presentation Award for the fourth consecutive cycle, recognizing the clarity, comprehensiveness, and effectiveness of the City's Two-Year Budget Plan for FY 2023/24 & FY 2024/25.

City Manager's Budget Message

- Secured \$35.7 million through two bond issuances (Lease Revenue Bonds rated AA and Sales Tax Revenue Bonds rated A+) to fund critical capital improvement projects, reflecting the City's strong financial management and creditworthiness.
- Successfully secured a \$4.2 million competitive grant from the State Librarian to address critical infrastructure, ADA, and life safety needs at the Goleta Valley Library. The project is proceeding, and a temporary library has been established near City Hall for the two-year construction period.
- Conducted an RFP process, awarded a contract, and transitioned Managed IT Services from Synergy Computing, Inc. to Acorn Technology Services.
- Received State certification for the City's Housing Element.
- Completed the installation of 17 EV charging stations at City Hall. This project was fully funded through grant sources, resulting in no cost to the City.
- Expanded access for Spanish-speaking community members to participate in City Council meetings by implementing Spanish translation of City Council agendas and offering live Spanish-language interpretation services for in-person attendees. In addition, launched YouTube livestreaming of City Council meetings.
- Implemented several new childcare programs totaling \$300,000 to provide accessible and affordable childcare solutions, strengthen childcare sector workforce, and enhance community well-being.
- Restored the community emergency preparedness programs (i.e.: CERT and LISTOS) after losing them during the COVID-19 pandemic.
- Completed Seismic Retrofit of Goleta Community Center and reopened doors to community in April 2024. In the first full year of operations, the rental activity at the Goleta Community Center exceeded revenue projections and the Senior Program participation grew by 60% with 69 new members over the course of the year.
- Received the CalCities prestigious 2025 Helen Putnam Award for the LEAD Goleta Bilingual Academy.
- Installed Holiday Lights along Hollister Avenue in Old Town.

City Manager's Budget Message

- Completed the Old Town Restriping Project and started Project Connect. Project Connect is entering its second year of construction, with the south side of the bridge now complete, a significant accomplishment given the complexities of creek work constraints and extensive utility relocations required.
- Secured and fully expended a \$3.9 million grant from the Coastal Conservancy and secured \$1.7 million for wildfire risk reduction and habitat improvements in the Ellwood Bluffs area. These grants have provided key investments in environmental resilience, protection, and public safety.
- Began construction of the Goleta Train Depot in September of 2024. A topping off event is scheduled for June 10, 2025, marking the completion of the building's structural steel framework.

For a comprehensive list of the City of Goleta's accomplishments and initiatives, please visit our annual work programs available on the City's website at: <https://www.cityofgoleta.org/your-city/city-manager-s-office/departments-annual-work-programs>

COUNCIL PRIORITIES FOR THE NEXT TWO YEARS

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

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

Council's nine Key Initiatives:

1. Support Environmental Vitality
2. Support Community Vitality and Enhanced Recreational Opportunities
3. Ensure Financial Stability
4. Support Economic Vitality
5. Strengthen Infrastructure
6. Return Old Town to a Vital Center of the City
7. Maintain a Safe and Healthy Community

City Manager's Budget Message

8. Enhance the Efficiency and Transparency of City Operations
9. Ensure Equity, Inclusion, and Access in City Programs, Services and Activities

These strategies serve as an umbrella for a set of goals and objectives which detail how these strategies are incorporated into City operations on a day-to-day and long-term basis. The FY 2025-2027 Strategic Plan is provided in the Appendices section of this document and can be found on the City's website at <https://www.cityofgoleta.org/your-city/mayor-and-city-council/strategic-plan>.

In preparation for the upcoming budget, the City Council held multiple workshops, including updating the City's Two-Year Strategic Plan for FY 2025-27 and reviewing and adopting Department Annual Work Programs for the upcoming fiscal year. Department Annual Work Programs define work priorities and communicate progress on existing work commitments and allow the City Council to recognize workloads and staffing levels and set work priorities. Every year, staff from each City Department review, update, and present the Department Work Programs to the City Council. Through this collaborative approach between staff and the City Council, Work Programs effectively prioritize and address the key initiatives and objectives set forth by the City Council.

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

On April 15, 2025, staff presented Council with a preliminary two-year budget that included policy direction as provided in the City's updated Strategic Plan, departments' Annual Work Programs, and City Council's priorities from previous discussions. On May 6, 2025, a second budget workshop was held to provide the Council an opportunity to review and discuss the updated Five-Year Capital Improvement Program and CIP Budget. The Recommended Budget includes numerous funding allocations that will support implementing City Council's priorities.

The Department Annual Work Programs are found in the Appendices section of this document, beginning on page **App – 31** and on the City's website, <https://www.cityofgoleta.org/your-city/city-manager-s-office/department-annual-work-programs>.

BUDGET AT A GLANCE

All Funds Summary

The City's total estimated revenue (all funds) for FY 2025/26 is \$76.3 million and \$76.6 million in FY 2026/27. The General Fund revenues are estimated at \$51.4 million in FY 2025/26 and \$52.8 million in FY 2026/27.

City Manager's Budget Message



Summary of Revenues and Transfers – All Funds

All Funds - Revenues and Transfers	FY 2025/26 Proposed	FY 2026/27 Proposed
General Fund	51,364,345	52,767,733
Special Revenue Funds	24,969,126	23,820,998
Total All Funds	76,333,471	76,588,731

Summary of Expenditures and Transfers – All Funds

The City's total proposed budget expenditures for FY 2025/26 are \$100.8 million and \$80.9 million in FY 2026/27. Total General Fund expenditures are proposed at \$53.5 million in FY 2025/26 and \$53.2 million in FY 2026/27.

All Funds - Expenditures and Transfers	FY 2025/26 Proposed	FY 2026/27 Proposed
General Fund	53,533,994	53,233,844
Special Revenue Funds	47,299,833	27,642,356
Total All Funds	100,833,827	80,876,200

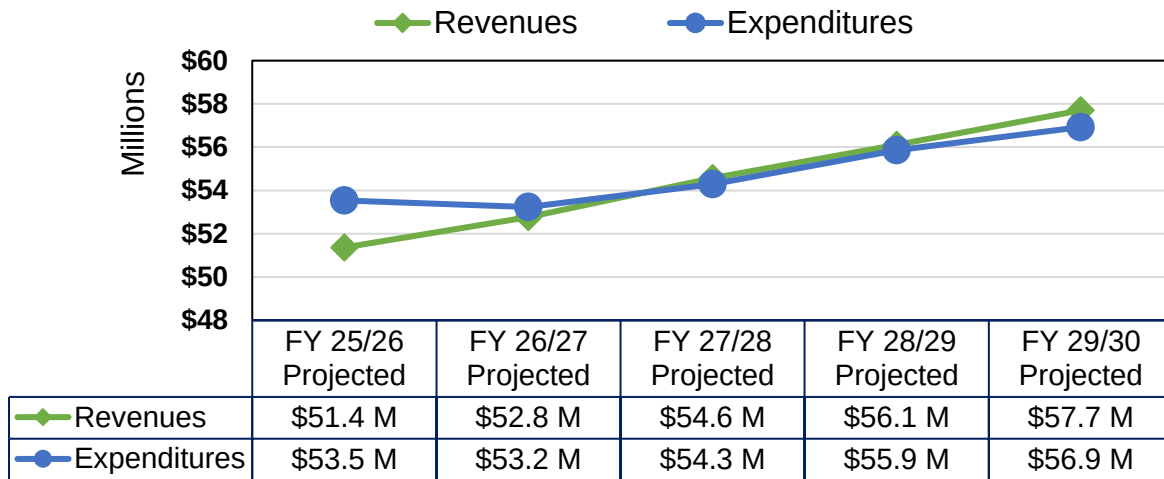
Looking Ahead - Five-Year Forecast Summary

Based on assumptions, known future costs and historical information, staff prepared a five-year forecast for general fund revenues and expenditures. Forecasts are used as a tool to spot any significant fiscal issues in future years and as a financial indicator demonstrating the City's ability to support future contributions to capital projects, ongoing maintenance, new personnel, projects and programs or take on debt service for future infrastructure projects. The two charts below shows revenues and expenditures during this five-year period, and the projected fund balance and reserves. It is important to note that a financial forecast is not a budget and is a long-term financial planning tool. It looks beyond the budget cycle to bring a long-term perspective to the budget process.

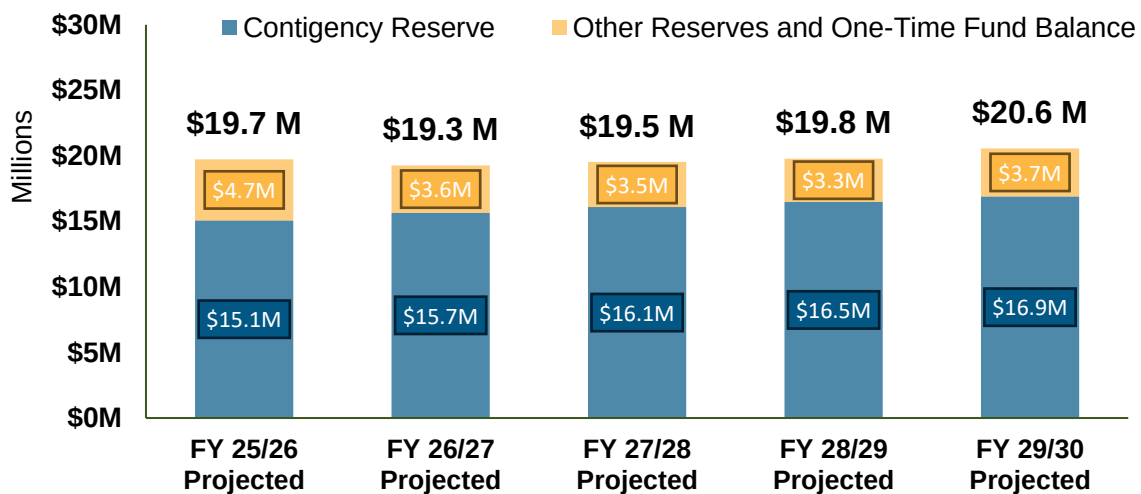
City Manager's Budget Message



Five Year Forecast: General Fund Revenues and Expenditures



Five Year Forecast: Fund Balance and Reserves



Additional details on the Five-Year Forecast, such as revenue and expenditure assumptions, can be found beginning on [page ###](#).

City Manager's Budget Message

BUDGETARY HIGHLIGHTS AND SIGNIFICANT CHANGES

The following list provides an overview of major budgetary highlights and outlines significant changes or notable funding items..

- **Transactions and Use Tax Revenue:** FY 2024/25 marks the first full year of collections from the City's new Transactions and Use Tax. Revenues are projected to remain stable, ranging from \$11.3 million to \$11.6 million annually through FY 2026/27.
- **Homelessness Response:** Consistent with City Council's top priorities, the proposed budget includes General Fund allocations of \$911,100 in FY 2025/26 and \$1,016,200 in FY 2026/27 to support programs aligned with the City's Homelessness Strategic Plan.
- **Public Safety – Sheriff Contract:** Public safety remains a top priority for the city. The Sheriff's contract is budgeted (General Fund and COPS Grant) at \$12.7 million in FY 2025/26 and \$13.4 million in FY 2026/27 and includes funding for a fourth motor deputy and a second parking enforcement officer to start later in FY 2025/26.
- **Library Services:** The General Fund contribution to the Goleta Library is estimated at \$420,000 in FY 2025/26 and \$495,200 in FY 2026/27. Total funding from all sources includes \$2.1 million in FY 2025/26 and \$2.3 million in FY 2026/27, and anticipates increased book van services, with the temporary closure, in addition to the current book van funding of ~\$113,000.
- **Goleta Community Center:** General Fund support for the Goleta Community Center is budgeted at \$530,950 in FY 2025/26 and \$547,550 in FY 2026/27. Total funding from all sources
- **City Grants Program:** General Fund support of \$250,000 is recommended in both fiscal years for continued investment in nonprofit and community-based programming.
- **Support to Other Agencies:** The General Fund contribution to the City's Support to Other Agencies program includes \$507,300 in FY 2025/26 and \$517,800 in FY 2026/27. This is a net increase of approximately \$112,300 compared to the original FY 2024/25 budget. This increase reflects recommendations by the Human Services Committee.
- **Economic Development and Childcare Initiatives:** General Fund support of \$400,000 is included in each fiscal year, with \$150,000 allocated for economic development and \$250,000 for childcare programs.
- **Pavement Maintenance:** The General Fund contribution to ongoing pavement maintenance remains at \$4.1 million annually. When combined with all available funding sources, total pavement funding is approximately \$6 million per year.
- **Housing-In-Lieu Fund (Fund 225):** To assist with balancing the budget, the city will be temporarily deferring the \$250,000 annual General Fund contribution to the Housing-In-Lieu Fund for the next two years. While additional general fund is not

City Manager's Budget Message

being contributed over the next two years, the City is still prioritizing affordable housing efforts within its existing fund balance of \$1.5 million. For FY 2025/26, the City has budgeted \$1.025 million and \$25,000 in FY 2026/27. In the first year, \$1.0 million is related to the Heritage Ridge land acquisition loan with the Housing Authority of the County of Santa Barbara (HASBARCO).

- **Staffing Levels:** The authorized staffing level for the City will be at 124.625 Full-Time Equivalents (FTEs), which reflects a reduction of 1.0 FTE vacant position in the City Clerk's Office. The reduction was a result of restructuring the City Clerk's Office and included various reclassifications, such as the reclassification of the vacant Deputy City Clerk to a Senior Deputy City Clerk, reclassification of the Planning Commission Clerk to Deputy City Clerk, and removal of the vacant Public Records Specialist.
- **Capital Equipment and Vehicles:** The budget includes \$270,000 in FY 2025/26 and \$326,000 in FY 2026/27 for capital equipment and vehicle purchases. Funding will be supported by the Capital Equipment Replacement Reserve established for this purpose.
 - FY 2025/26 includes the following purchases:
 - \$120,000 for a Crack Sealing Machine, which will allow the City's Street Maintenance division to seal cracked roads, bike lanes, and bike paths. This supports pavement longevity and is expected to reduce monthly costs for contracted crack sealing. The machine has an estimated ongoing annual cost of \$10,000 (maintenance and materials) and a useful life of approximately 20 years. \$150,000 is for vehicles, which includes a Ford F-250 replacement, a Ford F-150 Lightning EV Truck and GO-4 Interceptor parking enforcement vehicle.
 - FY 2026/27 includes:
 - \$90,000 for an EV Emergency Portable Charger
 - \$147,000 for replacement of two Ford F-250 Trucks
 - \$89,000 for replacement of two Chevrolet Equinox EV
- **Debt Service for Capital Projects:** As part of a citywide effort to raise funds within its own means to help fund critical capital projects, the City was able to successfully secure two bonds totaling \$35.7 million in March 2025. The budget will now include annual debt service appropriations throughout the term of the bonds. The Lease Revenue Bonds have a term of 30 years, and the Sales Tax Revenue Bonds have a term of 15 years.
 - *Lease Revenue Bonds (General Fund)* – \$1.1 million annual debt service
 - *Sales Tax Revenue Bonds (Measure A)* – \$1.4 million annual debt service
- **Capital Improvement Program (CIP) Budget:** A one-time General Fund contribution of \$2.4 million is included for FY 2025/26 towards the CIP budget. This

City Manager's Budget Message

year's General Fund contribution will go towards the Goleta Valley Library Building, Safety and ADA Improvement Project (Project No. 9130), and the San Jose Creek Fish Passage Modification Project (Project No. 9117).

CAPITAL IMPROVEMENT PROGRAM

The Five-Year Capital Improvement Program (CIP) has been updated along with the preparation of the operating budget. The CIP document, which is now a standalone document, is an important element of the City's budget as it guides the City's infrastructure and facilities work. The development of the CIP has also utilized an iterative process. The City Council has seen this plan several times and has offered input and feedback at each stage, consistently providing guidance with an emphasis on investing in the community through capital improvements. The CIP budget can be viewed in detail in the CIP section of the document starting on page ###.

CONCLUSION

The FY 2025/26 and 2026/27 Recommended Budget Plan is a balanced budget that reflects the priorities of the City Council and needs of the community.

I am pleased to report that the City's FY 2023/24 & FY 2025/26 Budget received the Distinguished Budget Presentation Award from the Government Finance Officers Association. This award is presented to cities whose budget documents meet program criteria as a policy document, operational guide, financial plan, and communication device. We believe the FY 2025/26 & 2026/27 Budget will continue to meet the criteria for this award.

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

My sincerest appreciation is extended to the folks of the Finance Department and City Manager's Office Budget Team (Shawna, Shannon, Tony, and Luke).

Respectfully submitted,

Robert Nisbet
City Manager

ATTACHMENT 2:

Resolution No. 25 - _ entitled "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and the Five-Year Capital Improvement Program"

RESOLUTION NO. 25-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2025/26 AND 2026/27 AND THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the City Council conducted public meetings for the purpose of reviewing the Two-Year Budget Plan and the Five-Year Capital Improvement Program on April 15 and on May 6, 2025; and

WHEREAS, the City Council has reviewed the proposed final Two-Year Budget Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27 and the Five-Year Capital Improvement Program; and

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

WHEREAS, pursuant to Government Code Sections 66002(b) and 65090, City Council held a noticed public hearing regarding the City of Goleta's the Five-Year Capital Improvement Program at its regular meeting of June 17, 2025; and

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

WHEREAS, pursuant to Government Code Section 65103(c), the Planning Commission of the City of Goleta reviewed the Five-Year Capital Improvement Program for FY 2025/26 for consistency with the City's adopted General Plan and adopted Resolution No. 25-09, a Resolution of the Planning Commission of the City of Goleta, California, Finding the Fiscal Year 2025/26 Five-Year Capital Improvement Program is in Conformance with the Goleta General Plan/Coastal Land Use Plan Pursuant to Section 65401 of the Government Code; and

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

WHEREAS, it is in the public interest for the City Council to adopt the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and the Five-Year

Capital Improvement Program as proposed by the City Manager.

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

SECTION 1: FINDINGS

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

SECTION 2: ADOPTION

The Two-Year Budget Plan and the Five-Year Capital Improvement Program, attached hereto as Exhibits A and B to this resolution, and incorporated by reference, are approved and shall constitute the legal appropriations adopted by the City Council.

SECTION 3: REAPPROPRIATION/CONTINUED ALLOCATIONS

The City Manager, or designee, is authorized to re-appropriate/continue any unused appropriations for capital projects, special projects, and grant programs at the close of fiscal years 2025/26 and 2026/27.

SECTION 4: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2025/26 and 2026/27 into the applicable Unassigned Reserve fund on June 30 of each year.

SECTION 5: BUDGET ADJUSTMENTS

The Budget Plan may be subsequently adjusted as follows:

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

outlay) within the same programs;

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

SECTION 6: CERTIFICATION

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

PASSED, APPROVED AND ADOPTED this 17th day of June 2025.

PAULA PEROTTE
MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

ISAAC ROSEN
CITY ATTORNEY

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

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 25-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 17th day of
June 2025, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK



Summary of Financial Information

Classification of Funds

The City's financial operations are organized into funds for preparing budgets. A "Fund" is traditionally defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances and changes therein, which are segregated for carrying on specific activities or attaining objectives by special regulations, restrictions, or limitations. These funds are usually grouped into three major categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds. Within each of these funds are different types, as shown in the table below:

Major Category	Fund Classifications
Governmental Funds	General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund, Permanent Fund
Proprietary Funds	Enterprise Fund, Internal Service Fund
Fiduciary Funds	Agency Fund, Pension Trust Fund, Investment Trust Fund, Private Purpose Trust Fund

The City of Goleta's funds are classified as the *General Fund*, *Special Revenue*, *Private Purpose Trust Fund*, or *Agency Fund*. The Acronym Index can be found in the Appendix. All funds listed are consistent with what is reported in the City's audited financial statements.

Special Revenue Funds and Fund Descriptions

Special Revenue Funds account for the proceeds of specific revenue sources restricted or committed to expenditure for purposes other than debt service and capital projects.

201 – Gas Tax: This fund is used to account for the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2105, 2106, 2107, and 2107.5, which are legally restricted for the acquisition, construction, improvement, and maintenance of public streets.

202 – Transportation: This fund accounts for public transportation funding derived from a portion of the retail sales tax collected statewide.

203 – Road Maintenance & Repair Act (RMRA) – This fund accounts for Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017, and has been in effect since November 1, 2017. Revenues are generated from fuel and vehicle registration taxes. State law requires these funds to be used exclusively for the transportation system.

205 – Measure A: This fund accounts for funds received from a one-half-cent sales tax levied by the Santa Barbara County Association of Governments (SBCAG). The proceeds are restricted to transportation uses. Measure A was approved by the voters of Santa Barbara County in an election held on November 4, 2008.

206 – Measure A Grants: This fund accounts for grant funds awarded to the City by the Santa Barbara County Association of Governments. These funds are derived from Measure A funding and are awarded for specific transportation related projects.



Summary of Financial Information

207 - Measure A-Project Connect: This fund is for use on the Goleta (Amtrak) Train Depot.

208 – County Per Capita Goleta Library: Funds are given from the county based on a per capita rate calculation (rate x population) to support library operations.

209 – County Per Capita Buellton Library: The county provides funds to support library operations based on a per capita rate calculation (rate x population).

210 – County Per Capita Solvang Library: Funds are given from the county based on a per capita rate calculation (rate x population) to support library operations.

211 – Solid Waste Program: This fund accounts for receipts and expenditures related to the City's solid waste program and waste hauler.

212 – Public Safety Donations: This fund accounts for revenue received for public safety at the Camino Real Market Place Shopping Center.

213 – Buellton Library: This fund accounts for direct funding from the City of Buellton for Buellton Library services.

214 – Solvang Library: This fund accounts for direct funding from the City of Solvang for Solvang Library services.

217 – Community Center: This fund accounts for all transactions related to the Goleta Community Center

220 – Transportation Facilities DIF: This fund accounts for transportation facilities development impact fees related to new development.

221 – Parks & Recreation Facilities DIF: This fund accounts for park and recreation development impact fees related to new development.

222 – Public Administration Facilities DIF: This fund accounts for public administration facilities development impact fees (DIF) related to new development.

223 – Library Facilities DIF: This fund accounts for library facilities development impact fees (DIF) related to new development.

224 – Sheriff Facilities DIF: This fund accounts for public safety facilities development impact fees (DIF) related to new development.

225 – Housing In-Lieu: This fund accounts for receipts and expenditures of the City's affordable housing programs.

226 – Environmental Programs: This fund accounts for receipts and expenditures relating to the City's environmental mitigation programs.

229 – Fire Facilities DIF: This fund accounts for fire facilities development impact fees (DIF) related to new development.



Summary of Financial Information

230 – Long Range Development Plan: This fund accounts for traffic infrastructure funding from the University of California, Santa Barbara (UCSB), related to the Long Range Development Plan (LRDP) agreement with UCSB.

231 – Developer Agreement: This fund accounts for developer agreement funds available for agreed-upon projects with the City and developer.

232 – County Fire DIF: This fund accounts for development impact fees received from the County of Santa Barbara to help support costs for the new Fire Station 10.

234 – Storm Drain DIF: The fund accounts for a new storm drain fee imposed upon development that increases the need for more or added capacity to the City's storm drain system.

235 – Bicycle & Pedestrian DIF: This fund accounts for the impact fees of bicycle and pedestrian facilities and has been developed to contribute to standalone bike and pedestrian projects.

236 – Misc Gants (Library): The fund accounts for various state grants for Library programs.

237 - Local Grants: This fund accounts for the APCD 2020 Clean Air Grants Program that covers the City Hall EV Station costs.

238 - Non-Residential Affordable Housing DIF: This fund is related to the Affordable Housing Development Impact Fee Program - "Resolution 21-46, A Development Impact Fee Nexus Study and Non-Residential Affordable Housing Development Impact Fees, adopted by City Council on October 5, 2021.

239 – Quimby: Within the California Subdivision Map Act is a requirement that developers either contribute land or pay fees to the local municipal government to provide recreational facilities within the development area. This fund is used to account for the fees received.

301 – State Park Grant: This fund accounts for various Park Grants

302 – Public Safety: This fund accounts for state funds allocated to the City under the Citizen Options for Public Safety (COPS) grant program.

304 – Solid Waste Recycling: This fund accounts for receipts and expenditures relating to the City's solid waste recycling program.

305 – RSTP State Grant: The Regional Surface Transportation Program (RSTP) fund is used to account for state and federal grant funds to local governments

306 – LSTP – State Grant: Local Surface Transportation Program (LSTP) for use in transit and highway projects, including street and road projects.

308 – STIP/STIP-TE- State Grant: This fund accounts for grants from the State Transportation Improvement Program (STIP) for Transportation Enhancements (TE).



Summary of Financial Information

310 – CAL Fire Grant: This fund accounts for special capital improvement projects related to parks and open spaces.

311 – Miscellaneous Grants: This fund accounts for state grant funds to local governments for various City projects and doesn't require a separate fund.

317 – SSARP Grant: The Systemic Safety Analysis Report Program (SSARP) assists cities in performing a collision analysis and identifying safety roadway issues.

318 – ATP – State: Active Transportation Program (ATP) fund is utilized to increase the use of active modes of transportation.

319 – Housing & Community Development State Fund: This is grant funding from the Housing-Related Parks Program to assist with new residential housing for lower-income households.

320 – Cal OES – State: This fund accounts for and tracks emergency-related grants and expenditures subject to reimbursement and may be used if needed.

321 – TIRCP Grant: The Transit and Intercity Rail Capital Program (TIRCP) was created by Senate Bill (SB) 862 and modified by Senate Bill 9 to provide grants from the Greenhouse Gas Reduction Fund to fund transformative capital improvements that will modernize California's intercity, commuter, and urban rail systems, and bus and ferry transit systems to reduce emissions of greenhouse gases by reducing congestion and vehicle miles traveled throughout California.

322 – MBHMP Grant: Monarch Butterfly Habitat Management Plan - Coastal Conservancy Grant for Enhancement.

323 - Cal OES PSPS Grant: These funds are appropriated and made available for California incorporated cities to prepare for and respond to Public Safety Power Shutoff events. Funds appropriated may be used to procure fixed, long term emergency electrical generation equipment, continuity plans, risk assessments for critical infrastructure, post event reports, public education materials or supplies to prepare for electric disruption.

324 – California Planning Program Grant: Local governments are using the grant awards to accelerate housing production by streamlining the approval of affordable housing and promoting development consistent with the state's planning priorities, among other related activities.

325 - California State Library Grant: These funds are appropriated for the Isla Vista Mobile Library project.

401 – HBP Federal – Grant: This fund accounts for Highway Bridge Program grants.

402 – CDBG: The Community Development Block Grant (CDBG) fund accounts for revenues and expenditures related to the CDBG program. These funds are received from the Federal Department of Housing and Urban Development and must be expended exclusively on programs for low- and moderate-income individuals/families.



Summary of Financial Information

409 – The California Office of Traffic Safety (OTS): The OTS Education and Outreach on bicycle and pedestrian safety gives active transportation users the knowledge tools necessary to safely and confidently walk or bike to school, thus helping to reduce collisions and collision related injuries.

417 – HSIP: The Highway Safety Improvement Program (HSIP) funds account for improvements for Hollister and Goleta Valley Center Community Center Crosswalk.

418 – Active Trans Program - Federal: This fund is used to cover portions of the San Jose Creek Bike Path Project costs.

419 – Transportation Investment Generating Economic Recovery (TIGER): This fund was used to cover portions of the Hollister Avenue Complete Streets Corridor Plan.

420 – FHWA – FEMA Reimb: Federal Highway Administration Emergency Relief Funds. This fund is for repairing or constructing Federal-aid highways on Federal lands that have suffered severe damage due to natural disasters.

421 – HMGP – Hazard Mitigation Grant Program: This fund accounts for grant revenues for seismic retrofit to meet ADA standards

423 – Coronavirus State & Local Fiscal Recovery Funds: This fund accounts for the City's allocation from the American Rescue Plan Act, in which the city received approximately \$5.9 million.

424 - Community Project Funding HMGP: This fund covers ADA Improvements at the Goleta Community Center.

425 - United State Dept of Agriculture: Grants distributed from the United States Department of Agriculture

501 – Library Services: This fund accounts for proceeds of Measure L, which authorized a special tax to fund services at the Goleta Library.

502 –Street Lighting: This fund accounts for proceeds from a special benefit assessment to fund street lighting.

503 – PEG: Public, Educational, and Government (PEG) Fee - Funds received as local franchising fees for capital costs for the public, education, or governmental access facilities.

504 – CASp Cert and Training: The fund accounts for the state-mandated fee collected from applicants for local business licenses and the portion retained by the City to support disability access and compliance with construction-related accessibility requirements. This includes hiring and retaining a Certified Access Specialist (CASp).

609 – Lease Revenue Bond Proceeds: This fund is used for General Capital Improvement Projects.

610 - Sales Tax Revenue Bond Proceeds: This fund is used for transportation-related projects eligible under Measure A.



Summary of Financial Information

Private Purpose Trust Funds

This type of fund accounts for contributions received under a trust agreement in which the investment income of an endowment is intended to benefit an external individual, organization, or government. They account for the resources being held for the benefit of private persons, organizations, or other governments.

605 – Successor Agency to the RDA: This fund accounts for the activities of the Successor Agency to the Goleta Redevelopment Agency (RDA). The fund's primary purpose is to expedite the dissolution of the former Agency's net position by ABx1, 26, AB 1484, and SB 107. The Private-Purpose Trust Fund is omitted from the government-wide financial statements.

701 – Plover Endowment: The Comstock Plover Endowment fund accounts for development-related funds for use in environmental mitigation programs.

702 – Section 115 Trust – Pension: The fund accounts for funds held in a Section 115 Trust for pension liabilities.

703 - Section 115 Trust – OPEB: This fund accounts for funds held in a Section 115 Trust for other post-employment benefits (OPEB) liabilities, which are retiree health care costs for the City.

Agency Funds

This type of fund serves as a clearing account that holds assets in a trustee capacity. They account for collected amounts that must be transferred to other funds or third parties. All investments the City holds belong to others, so assets will always equal liabilities. There is no fund balance and no expenditures to budget.

801 – Developer Deposits: The City established the Developer Deposits Fund to account for deposits advanced to the City to fund development-related services provided by the City's Planning and Environmental Review Department. Since monies in this fund are considered liabilities until expended, the Agency Fund is omitted from the government-wide financial statements.

Major Funds

A major fund is a fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget. The only reoccurring major fund for the City of Goleta is the General Fund. All other funds are typically considered nonmajor funds. Depending on the timing of project expenditures activity with special revenue funds, other additional major funds may include transportation-related funds such as with Transportation DIF, Active Transportation Program (ATP), or Park DIF. All funds are reported in the audited financial statements.



Summary of Financial Information

Department and Fund Relationship

Tables summarizing the department and fund relationship by appropriation will be included in the final published document.

General Fund Overview

The General Fund accounts for all financial resources necessary to carry out the City's basic governmental activities that are not accounted for in another fund. The General Fund supports essential City services such as administration, police services, street maintenance, libraries, parks, and open space management. Most of the General Fund is financed from tax revenues, including the three major revenue streams: Property Tax, Sales Tax, Transient Occupancy Tax, and Transaction and Use Tax.

General Fund Revenue and Use of One-Time Sources Summary

Total revenues and use of one-time sources are projected at \$54.3 million in FY 2025/26 and \$53.4 million in FY 2026/27. Overall revenue growth is primarily due to the new transaction and use tax measure that went into effect on January 1, 2024. The following table summarizes revenues by major category, plus the use of one-time sources for one-time expenditures.

Summary of General Fund Revenues by Major Category

General Fund Revenues	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Revised	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
Property Tax	\$ 9,698,885	\$ 9,793,500	\$ 9,793,500	\$ 10,296,800	5.1%	\$ 10,601,200	3.0%
Sales Tax	8,652,089	9,026,800	8,824,000	8,806,000	-2.5%	9,057,800	2.9%
Transaction and Use Tax	5,069,832	11,000,000	11,000,000	11,300,000	2.7%	11,600,000	2.7%
Transient Occupancy Tax	14,234,251	13,800,000	13,800,000	13,800,000	0.0%	14,214,000	3.0%
Cannabis Business Tax	762,455	630,000	630,000	650,000	3.2%	650,000	0.0%
Franchise Fees	1,678,956	1,681,050	1,566,566	1,602,700	-5.0%	1,616,100	0.8%
Licenses & Service Charges	2,433,996	2,279,000	3,350,000	3,119,560	25.1%	3,189,348	2.2%
Fines & Penalties	223,910	166,500	216,000	201,500	16.2%	201,500	0.0%
Interest and Rent Income	2,070,886	1,030,000	1,044,200	1,044,200	1.4%	1,094,200	4.8%
Reimbursements	480,586	342,900	392,900	392,900	12.7%	392,900	0.0%
Other Revenues	147,119	120,500	600,000	116,000	-0.8%	116,000	0.0%
Transfers In from Other Funds	160,156	54,100	24,083	34,685	-80.6%	34,685	0.0%
Other Sources (Use of Fund Balance/Reserves)	-	-	-	-	0.0%	-	0.0%
Use of Capital Equipment Reserve	-	-	-	270,000	0.0%	236,000	-12.6%
Use of Litigation Defense Reserve	-	-	-	250,000	0.0%	258,300	3.3%
Use of Public Facilities/Building Maintenance	-	-	-	-	0.0%	100,000	0.0%
CIP Project Fund Reserve	-	-	-	2,373,700	0.0%	-	-100.0%
Total Revenues	\$ 45,613,120	\$ 49,924,350	\$ 51,241,249	\$ 54,258,045	8.5%	\$ 53,362,033	-1.7%

Below is a detailed discussion and analysis of the General Fund's primary revenue sources.

Property Tax

The property tax category is composed of three payment types: (1) the "Traditional" Property Tax, which is received in large part during December and April; (2) the Property Tax in Lieu of Motor



Summary of Financial Information

Vehicle License Fees (MVLFF), which is received in two payments during January and May, and (3) the monthly Documentary Transfer Tax revenues.

Property Tax is the General Fund's most stable revenue source and is projected to be \$10.3 million for FY 2025/26 and \$10.6 million in FY 2026/27. Due to how taxable property is assessed, due, and paid, property tax revenues are slow to respond to changes in economic conditions. The property tax the City will receive for FY 2025/26 is based on the lien date of January 1, 2025. Therefore, no significant impacts are anticipated in the upcoming fiscal year. Additionally, the City is part of the teeter plan, which does not experience property tax payment delinquencies. Under a teeter plan, each participating agency receives 100% of the uncollected taxes in the same manner as it had been collected. In return, the County gets and retains delinquent payments, penalties, and interest. The teeter plan remains in effect unless the County orders its discontinuance or before the commencement of any subsequent fiscal year, the County receives a petition for its discontinuance adopted by resolution of two-thirds of the participating revenue districts in the County. There has been no indication that the County plans to end this plan.

For FY 2025/26, staff are currently projecting approximately \$150,000 in documentary transfer tax, though they may revise projections once additional information is known. The City receives Documentary Transfer Tax for 55 cents per \$1,000 of assessed valuation where there is a change in ownership that qualifies. Due to the high-interest rate environment, staff anticipates a continued slowdown in property transfers and values remaining flat. Staff will continue to monitor documentary transfer tax activity and amounts and may revise projections once additional information is known.

Three primary factors determine the annual change in property tax revenue for the City:

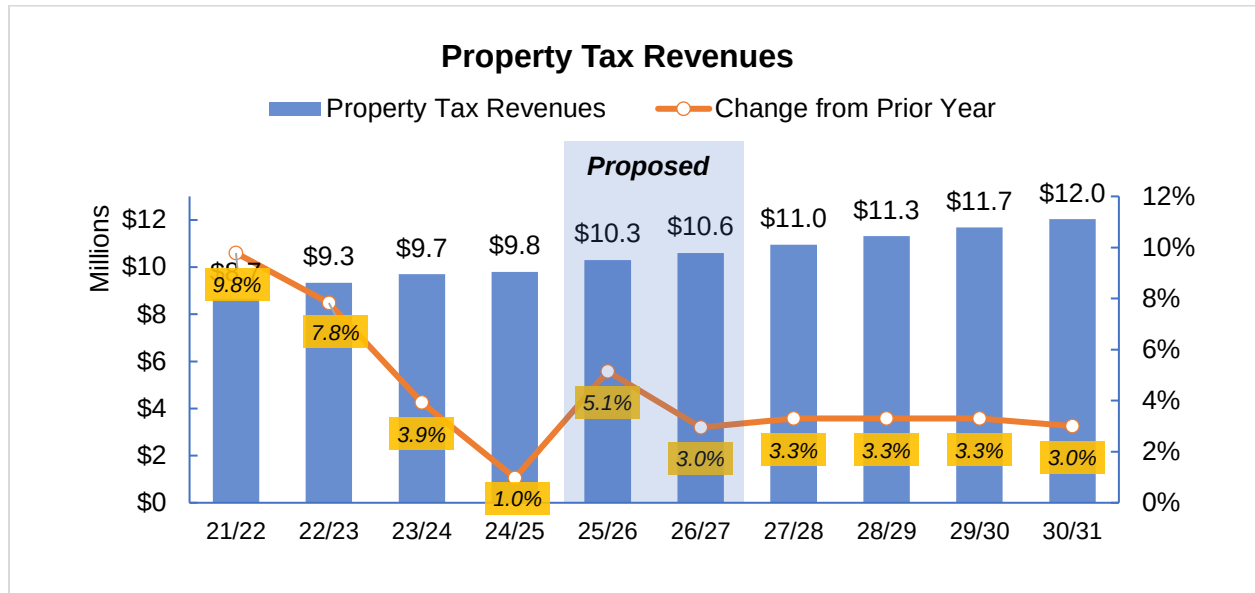
- 1) Inflation (Based on the California Consumer Price Index – CCPI): All properties not reduced by Proposition 8 are subject to a maximum CCPI increase of 2% annually as established by Proposition 13. The CCPI for FY 2024/25 was 3.5%. For FY 2025/26, the County Assessor will be applying the maximum 2.00% increase to these properties. The assessed value estimate of the CPI is approximately \$325 million.
- 2) Transfer of Ownership (Sale of property to new owner): For those properties that have been sold between January and December 2024, the increase in value has been factored into the property tax revenue calculation. The transfer of ownership assessed value change was approximately \$256.1 million.
- 3) Proposition 8 Recapture (Additional increase in assessed property value): Proposition 8 allows for properties that have experienced a decrease in value due to a downturn in the housing market to have the value used in the calculation of their property tax be temporarily adjusted at the current market price. As home values recover, properties that received this relief can experience an annual increase in assessed value at a rate greater than the 2% CCPI limit described above.

Figure 1 below provides a trend of the City's property tax revenues since FY 21/22 and projected through FY 30/31. It should be noted that FY 24/25 represented original budget estimates at \$9.8 million, where actuals came in at \$9.3 million.



Summary of Financial Information

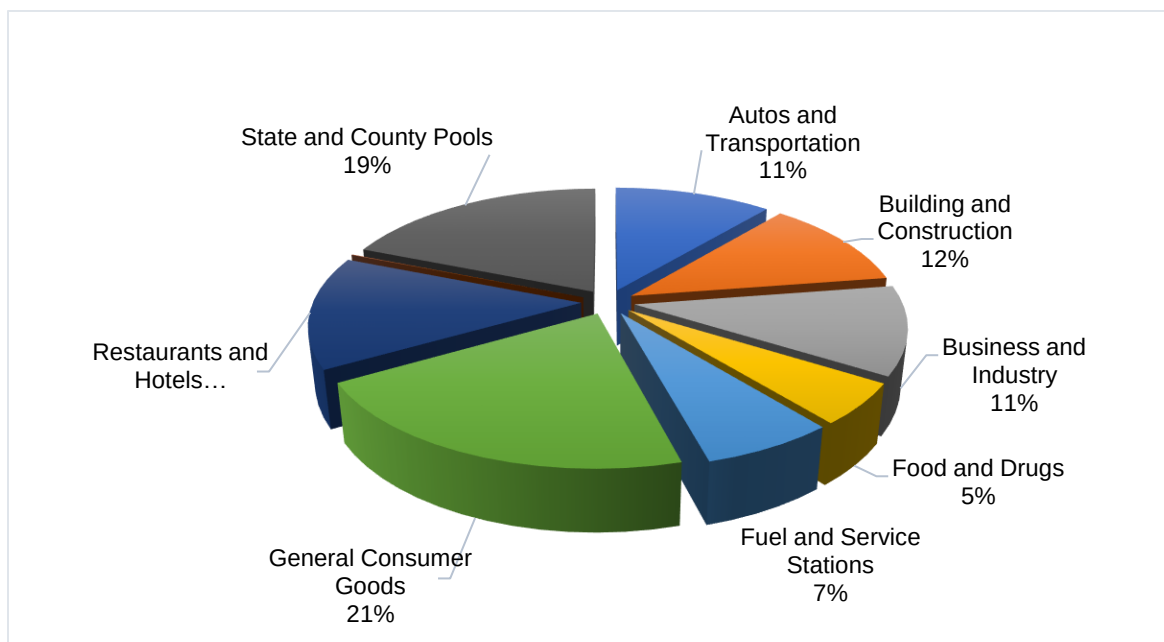
Figure 1 - Property Tax Revenues



Sales Tax (1% Bradley-Burns)

Sales tax collections are the third largest revenue source for the City. Given the dependency on consumer behavior and business activity subject to tax, it is considered one of the most volatile revenue sources. The City's sales tax base is generated from eight main industry categories. The average percentage share by the eight major industry groups for the City is seen below:

Figure 2 - Sales Tax by Major Industry Groups

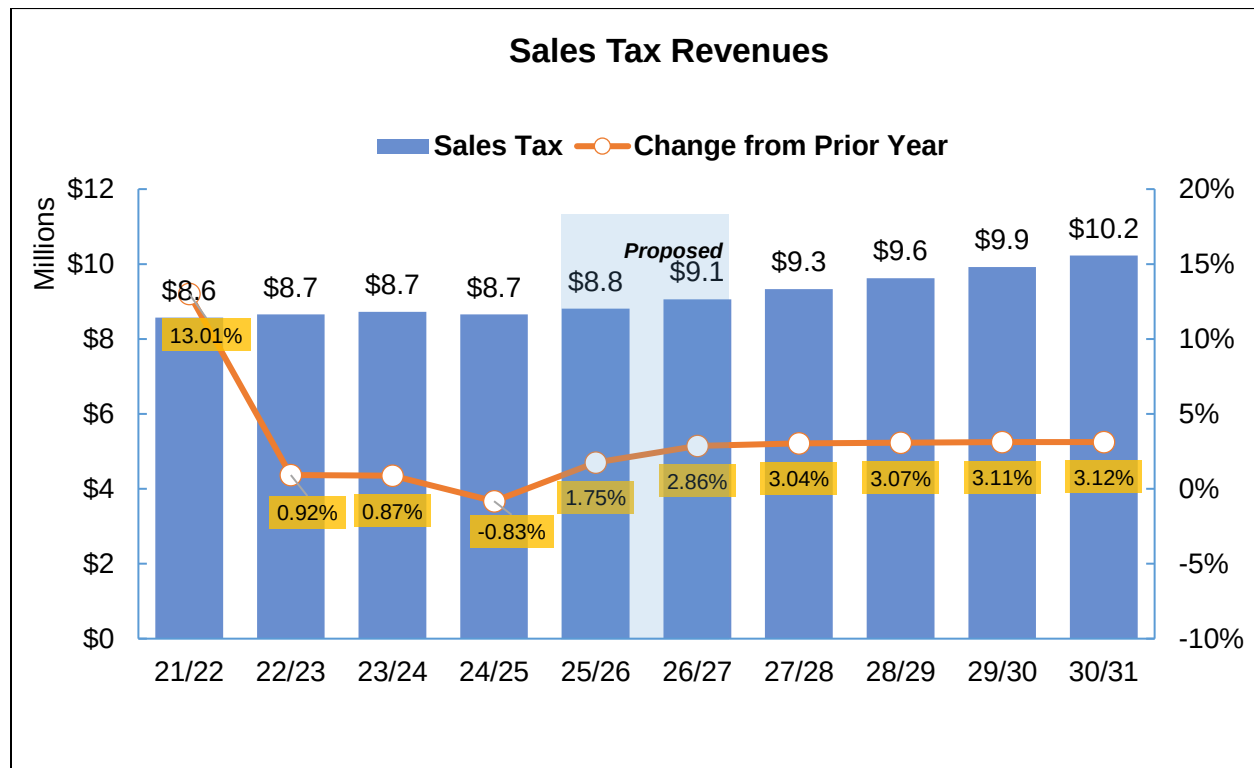




Summary of Financial Information

Overall sales tax revenues are projected to reach \$8.8 million in FY 2025/26 and \$9.1 million in FY 2026/27. The sales tax growth is primarily driven across all industries, specifically those impacted by the shutdown orders during the pandemic, such as fuel and service stations and restaurants and hotels that have since recovered to normal levels. Compared to FY 2018/19, sales tax growth is led by increases in the general consumer goods and the City's share of the county pool, including online sales. The following chart shows actual sales tax revenues received by the City since FY 2021/22, the FY 2024/25 budget, the proposed budgets, and projections through FY 30/31.

Figure 3 – Sales Tax Revenues



Transaction and Use Tax

The 1% Transaction and Use Tax (also known as district tax or add-on sales tax) was a new revenue source for the City that voters approved on November 8, 2022. This tax is anticipated to bring in approximately \$11.3 million in FY 2025/26 and \$11.6 million in FY 2026/27.

Below is additional information provided by the City's tax consultants that explain the difference between sales tax and transaction and use tax.

- While sales tax is generally allocated to the jurisdiction where the sale is negotiated or the order was taken, revenues from an 'add-on/district' transactions tax are allocated to the place of purchase and/or place of first use. The City of Goleta can expect to receive transaction tax revenue from normal sales tax-generating businesses like retail stores and restaurants. Both residents and visitors alike will pay the transaction tax on purchases they consume or take possession of at the place of business within the City of Goleta. In



Summary of Financial Information

addition, any purchases shipped or delivered into the City from other places (business, medical and industrial supplies, construction materials, internet purchases, furniture, appliances, bulk fuel, etc.) will generate additional transaction tax revenue.

- However, as the transaction tax relates to registered vehicles, boats, and motorcycle purchases, the tax will only be paid by City of Goleta residents and businesses regardless of where the purchase is made. Therefore, if a Goleta resident purchases a vehicle from an auto dealer inside or outside the City of Goleta, the auto dealer will collect and remit the City's transaction tax.
- Conversely, if a non-Goleta resident purchases a vehicle from an auto dealer within the City of Goleta, the transaction tax will not be applicable. Given that auto dealers within the city limits generate a proportionately higher amount of sales per capita than the countywide average, it increases the probability that many of the purchases are made by non-Goleta residents, and the overall transaction tax estimate is lower than the annual Bradley-Burns sales tax revenue amount, especially for autos-transportation.

Transient Occupancy Tax

TOT is the most volatile revenue source for the City. For FY 2025/26, staff assumptions include steady Average Daily Rates (ADR) and are projected slightly below historic highs, with a slight growth of 2.3% estimated for FY 2026/27. Projections assume that nine hotels will remain operating in the future fiscal years, and no significant changes will occur in the overall supply and demand of rooms in Goleta. The supply of hotel rooms is 65, for a total estimated supply of 1,306. It is still unknown how demand for leisure and business travel will be impacted, specifically with the driving market with higher gas prices or increased lodging rates. For these reasons, staff continues to estimate TOT revenues conservatively. A 3% annual average growth assumption is forecasted in the long term.

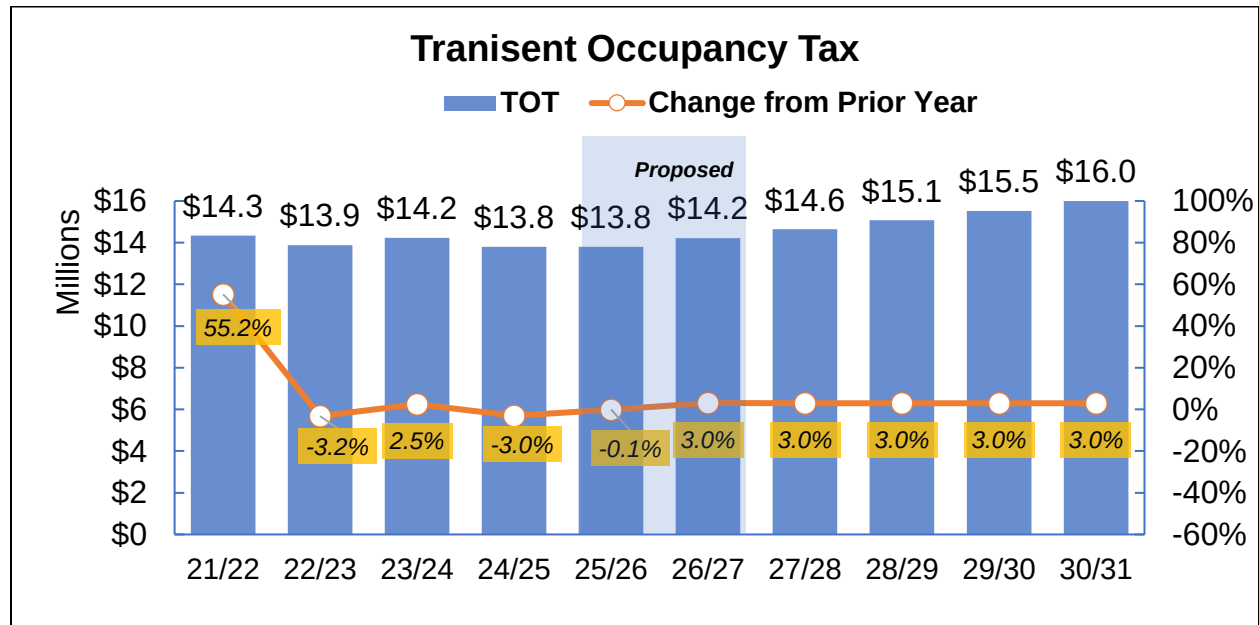
Overall, TOT revenues are estimated at \$13.8 million in FY 2025/26 and \$14.2 million in FY 2026/27. Staff will continue monitoring revenue and economic trends and provide updates accordingly.

The following chart shows actual TOT revenues received by the City since FY 2021/22, the FY 2024/25 budget, the proposed budgets, and projections through FY 2030/31.



Summary of Financial Information

Figure 4 – Transient Occupancy Tax Revenues



Cannabis Business Tax

The cannabis business tax has been a new revenue source for the City since the voters approved it on November 6, 2018. The passing of this ballot measure subjects cannabis businesses to taxation on gross receipts of cannabis based on classifications up to a maximum of 10 percent that may be adjusted by resolution. The following table summarizes the current rates.

Summary of Current Cannabis Business Tax Rates

Cannabis Business Classification	Activities Taxed	Tax Rate
Adult Use Cannabis Retailing	Gross Receipts	5%
Medicinal-Use Cannabis Retailing	Gross Receipts	0%
Manufacturing	Gross Receipts	2%
Cultivation	Gross Receipts	4%
Distribution	Gross Receipts	1%
Testing	Gross Receipts	0%
Nurseries	Gross Receipts	1%
Maximum Tax Limit	Gross Receipts	10%
Maximum Cap for Multiple Operations	Gross Receipts	10%

Cannabis tax revenues are expected to experience ongoing volatility. Staff will continue to evaluate the cannabis tax activity and potential fiscal impacts as new operators begin to collect and remit taxes. In addition, staff plans to conduct financial audits with its consultants for proper reporting early next fiscal year. Staff are projecting \$650,000 in FY 2025/26 and FY 2026/27. These estimates are based on actual data known and based on current operators and do not



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speculate on the performance of future operators due to the volatility. Should revenues continue to fall short of estimates, the unassigned fund balance and contingency reserve are available to serve as a revenue stabilizer and absorb the impact. Staff anticipates continuing to revise its forecast and revenue projections during the Mid-Cycle budget update.

Franchise Fees

The City collects Franchise Fees from four primary service provider sources (Cable, Electric, Gas, and Solid Waste). Each provider of these services has a different payment schedule. Electric and Gas providers make annual payments in April. The Cable provider is on a quarterly payment plan, while Solid Waste fees are collected monthly.

Franchise Fees are projected to remain flat at approximately \$1.6 million in FY 2025/26 and FY 2026/27. The four main categories comprising the total franchise fee revenues were analyzed for any continued fiscal impacts and actual activity experienced through FY 24/25.

Licenses and Service Charges

This revenue category reflects user fees and charges related to business license processing, planning, and building permit fees, staff time charges related to development activity, and library management service charges. Staff has reviewed each category and discussed anticipated activity levels over the next two fiscal years. Overall revenues are projected at \$3.1 million in FY 2025/26 and \$3.19 million in FY 2026/27, an approximate 25.1% increase compared to FY 2024/25 budget estimates.

Other General Fund Revenues

Other revenues in the General Fund include Fines and Penalties, Interest and Rent Income, Reimbursements, Miscellaneous Other Revenues, and Transfers-In from Other Funds for a total of approximately \$1.8 million in both FY 2025/26 and FY 2026/27. Each revenue category and line item has been reviewed for anticipated activity levels for the upcoming fiscal years. Staff expects most revenues in these categories to experience volatility, specifically with interest and rent income, which primarily accounts for the City's investment program.

General Fund Expenditure Summary:

Total General Fund expenditures (ongoing and one-time) are proposed at \$53.5 million in FY 2025/26 and \$53.2 million in FY 2026/27. The increase is primarily due to increased spending in the General Fund due to the new Debt Bond financing received and programmed towards Project priorities. The following table summarizes the City's General Fund Expenditures by Department proposed for the next two fiscal years.



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Summary of Expenditures by Department

Expenditures by Department	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
General Government	5,748,695	7,124,940	7,446,795	7,158,500	0.5%	7,430,500	3.8%
General Services	3,206,031	3,925,900	4,704,998	4,029,500	2.2%	4,304,500	6.8%
Library	193,851	679,400	1,290,708	419,494	-20.1%	485,394	15.7%
Finance	1,715,939	2,069,000	2,069,000	2,164,400	4.6%	2,305,800	6.5%
Planning & Env. Review	4,620,554	5,570,500	6,454,230	5,781,450	3.3%	6,158,500	6.5%
Public Works	8,826,564	14,281,100	19,764,552	14,366,500	0.4%	14,467,900	0.7%
Neighborhood Services	2,351,976	3,345,400	3,368,758	3,383,250	1.1%	3,552,250	5.0%
Public Safety	10,733,668	11,548,800	11,548,800	12,564,100	8.8%	13,235,400	5.3%
Non-Departmental	892,073	894,200	1,037,961	1,293,100	38.4%	1,293,600	0.0%
CIP	2,077,239	2,001,900	17,504,120	2,373,700	2.1%	0	-100.0%
Total Expenditures	\$ 40,366,590	\$ 51,441,140	\$ 75,189,922	\$ 53,533,994	2.8%	\$ 53,233,844	-0.6%

The following table summarizes General Fund expenditures by four major categories: Salaries and Benefits, Operating and Maintenance, Capital, and Transfers.

Summary of Expenditures by Major Category

Expenditures by Category	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
Salaries and Benefits	14,156,671	17,962,750	17,311,928	17,764,800	-1.1%	18,493,000	4.1%
Operating	23,386,591	30,502,490	38,975,810	32,485,744	5.1%	33,798,544	4.0%
Capital	2,390,379	2,167,700	18,093,984	2,752,500	3.2%	394,750	-85.7%
Transfers	432,949	808,200	808,200	530,950	-34.3%	547,550	3.1%
Total Expenditures	\$ 40,366,590	\$ 51,441,140	\$ 75,189,922	\$ 53,533,994	2.8%	\$ 53,233,844	-0.6%

A summary analysis highlighting the proposed budget assumptions that were used to prepare the General Fund expenditures for FY 2025/26 and FY 2026/27 follows below:

Summary of Proposed Budgets by Departments

The following section summarizes the proposed budgets for each Department and highlights major divisions/programs within the department. Budgets have been adjusted to reflect work program items, if applicable. Additional individual line-item-level details can be found in the Operating Budgets by Department and Program Section.

General Government

The following table summarizes the major divisions/programs within General Government and the proposed budgets for each.



Summary of Financial Information

General Government Expenditure Summary

	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	%	FY 2026/27	%
General Government	Actuals	Original	Current	Proposed	Change	Proposed	Change
City Council	400,814	440,900	440,900	471,300	6.9%	491,600	4.3%
City Manager	1,599,045	2,158,790	2,386,645	2,204,600	1.9%	2,270,300	3.0%
City Clerk	717,788	859,000	859,000	791,400	-7.9%	862,400	9.0%
Support Services	151,250	203,000	219,000	190,900	-5.5%	194,500	1.9%
City Attorney	1,034,310	1,192,100	1,192,100	1,085,300	-9.0%	1,124,800	3.6%
Community Relations	590,234	724,000	802,000	767,000	5.4%	786,800	2.6%
Human Resources/Risk Management	1,255,255	1,547,150	1,547,150	1,648,000	6.5%	1,700,100	3.2%
Total General Gov.	\$5,748,695	\$7,124,940	\$7,446,795	\$7,158,500	-3.9%	\$7,430,500	3.8%

City Council (1100): The overall budget for FY 2025/26 is proposed at \$471,300 and \$491,600 in FY 2026/27. Budget updates include the standard cost-of-living increase estimated at 5% for the Mayor and City Council Members.

City Manager (1200): The overall budget for FY 2025/26 is proposed at \$2.2 million and \$2.27 million in FY 2026/27. The supplies and services budget has been updated, which includes funding in professional services for ballot measure services, polling and outreach, and other special studies and professional services as needed. In addition, the Management Assistant position was reclassified in FY 2024/25 Q3 to remove the 25/75 split from the City Manager's Office to 100% in the General Services department.

City Clerk (1300): The overall budget for FY 2025/26 is proposed at \$791,400 and \$862,400 in FY 2026/27. Budget updates include transferring the Planning Commission Clerk position from the Planning department to the City Clerk's office, reclassing the Planning Commission Clerk position to the Deputy City Clerk position, adding a Senior Deputy City Clerk position, and removing the Public Records Specialist position. Additionally, the FY 2026/27 budget includes the costs for the 2026 Election Cycle.

City Clerk - Support Services (1310): The overall budget for FY 2025/26 is proposed at \$190,900 and \$194,500 in FY 2026/27. The budget changes resulted from Salary and Benefit true-ups in FY 2024/25 as well as a decrease in postage and office supplies to reflect estimated actual costs.

City Attorney (1400): The overall budget for FY 2025/26 is proposed at \$1.09 million and \$1.1 million in FY 2026/27. Contract City Attorney services have been adjusted to reflect a Consumer Price Index (CPI) increase in both fiscal years of 3.3%. The City keeps a litigation reserve fund balance of \$600,000 to assist with potential legal costs. In addition, the Human Resources Technician position was modified in FY 2024/25 Q3 to remove the 50/50 split from the City Attorney's Office to 100% in the Human Resources/Risk Management division.

Community Relations (1500): The overall budget for FY 2025/26 is proposed at \$767,000 and \$786,800 in FY 2026/27. This budget includes increases in special department supplies and



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professional services to cover the increasing costs of events (i.e., Dam Dinner, City's 25th Anniversary, and GCC 100th Anniversary).

Human Resources and Risk Management (1600): The overall budget for FY 2025/26 is proposed at \$1.6 million and \$1.7 million in FY 2026/27. The budget includes the transfer of the Human Resources Technician position as stated above in the Human Resources/Risk Management division. Additionally, Insurance and Worker's Comp increases are reflected in both years.

General Services

The following table summarizes the proposed program budgets for the General Services Department.

General Services Expenditure Summary

	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	%	FY 2026/27	%
General Services	Actuals	Original	Current	Proposed	Change	Proposed	Change
General Services Administration	722,044	911,800	1,098,100	1,019,400	9.8%	1,081,600	6.1%
Facilities	1,352,614	1,713,100	1,807,988	1,655,500	-3.2%	1,713,200	3.5%
Information Technology	871,250	1,090,500	1,331,681	1,046,600	-3.3%	1,113,300	6.4%
Fleet	260,123	210,500	467,229	308,000	20.9%	396,400	28.7%
Total General Services	\$3,206,031	\$3,925,900	\$4,704,998	\$4,029,500	-14.4%	\$4,304,500	6.8%

Administration (1800): The overall budget for FY 2025/26 is proposed at \$1.02 million and \$1.08 million in FY 2026/27. The budget changes resulted from Salary and Benefit true ups in FY 2024/25 as well as an increase for premiums for earthquake insurance. In addition, the Management Assistant position was reclassified as stated above in the City Manager's Office.

Facilities (1810): The overall budget for FY 2025/26 and FY 2026/27 is proposed at \$1.7 million. The budget includes changes resulting from Salary and Benefit true ups in FY 2024/25. Additionally, reductions were made to reflect the filling of the Project Manager position and the transfer of services to other departments.

Information Technology (1820): The overall budget for FY 2025/26 is proposed at \$1.05 million and \$1.1 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and an adjustment in IT Management costs to reflect the transition to a new managed services provider.

Fleet (1830): The overall budget for FY 2025/26 is proposed at \$308,000 and \$396,400 in FY 2026/27. The budget includes a true-up of Salary and Benefits and a reduction to maintenance and vehicles to reflect estimated actual costs.

Purchase of new vehicles is supported by the Capital Equipment reserve, which currently has a balance of \$832,388, and is adjusted annually by the annual depreciation expense.



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Library

The following table summarizes the proposed budget (General Fund only) for the Goleta Library, which includes the Book Van program. The Goleta Library is supported by multiple special revenue funds including County Per Capita, Measure L, Library DIF and various grants. The library budget in its entirety (all funds) can be found in the Operating Budget by Departments and Program Section.

Library Expenditure Summary

Goleta Library - Sources and Uses (All Funds)	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Projected	% Change	FY 2026/27 Projected	% Change
General Fund	192,615	629,400	1,220,708	419,494	-17.2%	485,394	15.7%
County Per Capita	641,023	838,120	863,120	793,778	-5.1%	814,078	2.6%
Library Facilities DIF	1,530	148,000	148,000	0	100.0%	0	0.0%
Misc - Library Grants	17,211	0	43,785	0	0.0%	0	0.0%
Library Grant	0	0	0	0	0.0%	0	0.0%
Library Services (Measure L)	895,490	686,180	686,180	927,228	35.1%	957,928	3.3%
Total Revenues and Sources	\$ 1,747,868	\$ 2,301,700	\$ 2,961,793	\$ 2,140,500	-5%	\$ 2,257,400	5%

Library (2100): The overall budget for FY 2025/26 is proposed at \$2.1 million and \$2.3 million in FY 2026/27. Most of the library funding is supported by the City's special assessment, Measure L, and County Per Capita funding. The budget has been updated to reflect estimated costs. The General Fund funding for the library is approximately \$419,494 in FY 2025/26 and \$485,394 in FY 2026/27 to support library operations.

Goleta Bookvan - Sources and Uses (All Funds)	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Projected	% Change	FY 2026/27 Projected	% Change
General Fund	1,237	50,000	50,000	0	-100.0%	0	0.0%
County Per Capita	88,817	100,800	100,800	113,000	12.1%	115,100	1.9%
Library Grant	0	0	0	0	0.0%	0	0.0%
Library Services (Measure L)	50,000	50,000	50,000	0	-100.0%	0	0.0%
Total Revenues and Sources	\$ 140,054	\$ 200,800	\$ 200,800	\$ 113,000	-43.7%	\$ 115,100	1.9%

Bookvan (2110): The overall budget for FY 2025/26 is proposed at \$113,000 and \$115,100 in FY 2026/27. The funding for the bookvan is offset by County per Capita funds.

Finance

The following table summarizes the proposed budget for the Finance Department.



Summary of Financial Information

Finance Expenditure Summary

Finance	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
Finance Administration	1,715,939	2,069,000	2,069,000	2,164,400	4.6%	2,305,800	6.5%
Total Finance	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,164,400	4.6%	\$ 2,305,800	6.5%

Finance (3100): The overall budget for FY 2025/26 is proposed at \$2.16 million and \$2.3 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and an increase in professional services to cover the full cost allocation plan, and a comprehensive user fee study (every five years).

Planning and Environmental Review

The following table summarizes the major divisions and programs within the Planning and Environmental Review (PER) Department and the proposed budgets.

Planning and Environmental Review Expenditure Summary

Planning & Environmental Review	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
Current Planning	1,661,699	2,044,100	2,081,431	1,978,400	-3.2%	2,052,250	3.7%
Building & Safety	902,668	894,200	1,553,900	1,617,450	46.5%	1,663,950	2.9%
Advanced Planning	759,087	983,000	1,124,727	940,800	-3.8%	1,144,600	21.7%
Planning Commission	118,393	171,000	171,000	39,100	-77.1%	39,500	1.0%
Sustainability Program	334,856	468,500	518,272	437,500	-6.0%	456,600	4.4%
Housing	407,458	487,600	487,600	243,950	-50.0%	253,800	4.0%
Administration	436,392	522,100	517,300	524,250	0.4%	547,800	4.5%
Total PER	\$ 4,620,554	\$ 5,570,500	\$ 6,454,230	\$ 5,781,450	-10.4%	\$ 6,158,500	6.5%

Current Planning (4100): The overall budget for FY 2025/26 is proposed at \$2 million and \$2.05 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and a decrease in professional services resulting from a reduction of the BBK CEQA Guidelines delaying CEQA Thresholds.

Building and Safety (4200): The overall budget for FY 2025/26 is proposed at \$1.6 million and \$1.7 million in FY 2026/27. Contract services are utilized for building and safety services, and actual expenditures are dependent upon actual building and safety permit activity. Costs are derived from the building and plan check fee revenues generated.

Advance Planning (4300): The overall budget for FY 2025/26 is proposed at \$940,800 and \$1.1 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and a reduction to the professional services general plan and zoning code to reflect estimated actual costs for GP updates per State Law/LCP and RRM T17 update per LCP.



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PER Commissions (4400): The overall budget for FY 2025/26 is proposed at \$39,100 and \$39,500 in FY 2026/27. Budget updates include transferring the Planning Commission Clerk position from the Planning department to the City Clerk's office.

Sustainability Program (4500): The overall budget for FY 2025/26 is proposed at \$437,500 and \$456,600 in FY 2026/27. The budget includes a decrease in machinery and equipment not required in the next two years.

Housing (4600): The overall budget for FY 2025/26 is proposed at \$243,950 and \$253,800 in FY 2026/27. The budget includes an increase in Support to Other Agencies – Other for the Housing Authority of the County of Santa Barbara Heritage Ridge Land acquisition loan (30-yr, 3% simple, residual receipt payments).

Administration (4700): The overall budget for FY 2025/26 is proposed at \$524,250 and \$547,800 in FY 2026/27 and reflects costs associated with the Planning Director and Management Assistant that provide the overall administrative support to the operating divisions of the PER Department.

Public Works

The following table summarizes the proposed budgets (General Fund only) for the major divisions and programs within Public Works. Additional analysis of each division then follows. Full details can be found in the Operating Budget by Departments and Program Section.

Public Works Expenditure Summary

Public Works	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
Administration	972,336	1,180,500	1,178,984	1,202,000	1.8%	1,250,600	4.0%
Transportation and Development Engineering	2,239,965	1,308,600	5,299,649	1,751,800	8.4%	1,788,100	2.1%
Facility Maintenance	0	0	0	0	0.0%	0	0.0%
Parks & Open Space Maintenance	1,988,030	3,469,400	3,388,582	3,676,200	6.1%	3,717,700	1.1%
Capital Improvement Program	1,145,393	1,553,500	1,526,770	1,575,500	1.4%	1,627,500	3.3%
Street Lighting	38,948	39,500	39,500	42,800	8.4%	44,500	4.0%
Traffic Maintenance & Ops	676,733	1,178,300	0	0	0.0%	0	0.0%
Street Maintenance	1,765,159	5,551,300	8,331,067	6,118,200	6.8%	6,039,500	-1.3%
Solid Waste	0	0	0	0	0.0%	0	0.0%
Total Public Works	\$ 8,826,564	\$ 14,281,100	\$ 19,764,552	\$ 14,366,500	-27.3%	\$ 14,467,900	0.7%



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Administration (5100): The overall budget for FY 2025/26 is proposed at \$1.2 million and \$1.25 million in FY 2026/27. The budget changes resulted from Salary and Benefit true ups in FY 2024/25.

Engineering Services (5200): The overall budget for FY 2025/26 is proposed at \$1.75 million and \$1.8 million in FY 2026/27. The budget changes resulted from Salary and Benefit true ups in FY 2024/25 and the transfer of Program 5700 to Program 5200.

Facilities Maintenance (5300): The entire facilities maintenance program costs were transferred to the General Services department Facilities program (1810) effective FY 2022/23 and are shown for historical information purposes.

Parks and Open Space Maintenance (5400): The overall budget for FY 2025/26 is proposed at \$3.68 million and \$3.7 million in FY 2026/27. The budget includes a true-up of Salary and Benefits, as well as adding additional cost increases for the new Lead Maintenance Worker position that was approved and implemented in FY 2024/25. In addition, cost increases were implemented to account for utility and maintenance rate increases.

Capital Improvement Program (5500): The overall budget for FY 2025/26 is proposed at \$1.58 million and \$1.6 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and a reduction in costs not required in the next two years. In addition, in FY 2024/25 Q3, the Assistant Engineer position was reclassified to Associate Engineer, and the 25/75 split was reclassified from the Street Lighting department to the 100% CIP department. The Project Manager position was reclassified from 100% CIP to a 25/75 split with the Street Lighting department.

Street Lighting (5600): This program budget is primarily supported by its own special assessment for street lighting, Fund 502. The total budget for FY 2025/26 is \$593,300, and FY 2026/27 is proposed at \$595,000. The General Fund portion is programmed at \$42,800 in FY 2025/26 and \$44,500 in FY 2026/27 and accounts for staff time allocations supporting this division. In addition, the Assistant Engineer position was reclassified to Associate Engineer, and the Project Manager position program split was reclassified as stated above in the CIP department.

Traffic Operations & Maintenance (5700): This program was transferred to the Transportation and Development Engineering department (5200) effective FY 2024/25 and is shown here for historical information purposes.

Street Maintenance (5800): The overall budget for FY 2025/26 is proposed at \$8.7 million and \$8.6 million in FY 2026/27, which includes the General Fund and other special revenue funds. General Fund support for street maintenance is approximately \$6.1 million in FY 2025/26 and \$6 million in FY 2026/27. The street maintenance division has other special revenue funds dedicated to street expenditures, such as Gas Tax, SB 1 (RMRA) funds, Measure A, and LSTP. The proposed budget for FY2025/26 includes \$6.4 million and \$6.25 million for FY 2026/27 for pavement rehabilitation. The \$6.4 million is a new appropriation and does not include possible carryovers from the current year budget for pavement rehabilitation. The budget includes a true-up of Salary and Benefits and adds additional cost increases for the new Lead Maintenance Worker position that was approved and implemented in FY 2024/25.

Pavement Program: Within the \$8.6 million Street Maintenance program budget of all funds, the following budget is programmed for Pavement Rehabilitation as summarized below.



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Public Works – Pavement Rehabilitation – All Funds

Pavement Rehabilitation Budget (All Funds)	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
General Fund	656,353	4,061,000	6,298,684	4,100,000	1.0%	4,100,000	0.0%
Gas Tax	78,313	876,000	2,219,467	1,000,000	14.2%	1,000,000	0.0%
RMRA - SB1	281,598	808,000	1,801,327	850,000	5.2%	850,000	0.0%
Measure A	189,994	300,000	1,174,418	300,000	0.0%	300,000	0.0%
LSTP	21,029	0	491,496	125,267	0.0%	0	-100.0%
Total Pavement	\$ 1,227,287	\$ 6,045,000	\$ 11,985,392	\$ 6,375,267	5.5%	\$ 6,250,000	-2.0%
<i>Estimated FY 24/25 Carryover:</i>				\$ 4,146,897		\$ 0	
Estimated FY 25/26 Budget + FY 24/25 Carryover:				\$ 10,522,164			

Environmental Services (Solid Waste and Stormwater) (5900): The Environmental Services division is primarily supported by its own special revenue fund, Fund 211. The overall budget for FY 2025/26 is proposed at \$1.9 million and \$2 million for FY 2026/27.

Neighborhood Services and Public Safety

The following table summarizes the proposed budgets (General Fund only) for the major divisions within Neighborhood Services. Additional analysis of each division then follows. Full details can be found in the Operating Budget by Departments and Program Section.

Neighborhood Services and Public Safety Expenditure Summary

Neighborhood Services	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
Neighborhood Services	781,363	1,087,300	1,110,658	1,022,600	5.8%	1,052,100	2.9%
Homelessness	607,691	866,400	866,400	911,100	5.2%	1,016,200	11.5%
Economic Development	0	0	0	0	0.0%	0	0.0%
Parks & Recreation	731,210	883,500	883,500	918,600	4.0%	936,400	1.9%
Community Center	231,712	508,200	508,200	530,950	4.5%	547,550	3.1%
Total NSPS	\$ 2,351,976	\$ 3,345,400	\$ 3,368,758	\$ 3,383,250	0.4%	\$ 3,552,250	5.0%

Neighborhood Services (6100): The overall budget for FY 2025/26 is proposed at \$1.02 million and \$1.05 million in FY 2026/27. The budget includes a true up of Salary and Benefits and adjusting the operating budgets accordingly by contracts or anticipated costs.

Homelessness (6200): The overall budget for FY 2025/26 is proposed at \$911,100 and \$1 million in FY 2026/27. The budget includes a true up of Salary and Benefits and a reduction of costs to reflect estimated actual costs.

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



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accordingly and adjusted based on actual CDBG funding received. The overall operating budget for FY 2025/26 and FY 2026/27 is proposed at \$77,638.

Economic Development (6400): This program was transferred to the City Managers program (1200) effective FY 2022/23 and is shown here for historical information purposes.

Parks & Recreation (6500): The overall budget for FY 2025/26 is proposed at \$918,600 and \$936,400 in FY 2026/27. The budget includes truing up the salary and benefits costs and adjusting the operating budgets accordingly by contracts or anticipated costs. Support to Other Agencies is proposed at \$456,300 in FY 2025/26 and \$465,600 in FY 2026/27, which includes the STOA agreements increase that was recommended by the Human Services Standing Committee.

Goleta Community Center (6510): The Community Center is primarily supported by its own special revenue fund, Fund 217. The overall budget for FY 2025/26 is proposed at \$915,650 and \$933,850 for FY 2026/27. The General Fund portion is programmed at \$530,950 in FY 2025/26 and \$547,550 in FY 2026/27 to support Community Center operations.

Community Center – Expenditure Summary – All Funds

Goleta Community Center - Sources (All Funds)	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Projected	% Change	FY 2026/27 Projected	% Change
General Fund	231,712	508,200	508,200	530,950	4.5%	547,550	3.1%
Community Center	558,480	918,600	918,600	915,650	-0.3%	933,850	2.0%
Local Grants	0	0	7,500	0	0.0%	0	0.0%
Total Revenues and Sources	\$ 790,192	\$ 1,426,800	\$ 1,434,300	\$ 1,446,600	1.4%	\$ 1,481,400	2.4%

Police Services (7100): The following table summarizes the proposed budget (General Fund only) for Public Safety, which accounts for police services contract:

Public Safety Expenditure Summary

Public Safety	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
Police	10,733,668	11,548,800	11,548,800	12,564,100	8.8%	13,235,400	5.3%
Cops Grant - Fund 302	186,159	150,000	194,663	150,000	0.0%	150,000	0.0%
Total Public Safety	\$ 10,919,827	\$ 11,698,800	\$ 11,743,463	\$ 12,714,100	8.3%	\$ 13,385,400	5.3%

The FY 2025/26 budget of \$12.7 million reflects anticipated costs. Most costs programmed in this budget are related to the police services contract with the County of Santa Barbara Sheriff's Office, which was finalized on September 19, 2023. The new law enforcement services agreement is from July 1, 2023, through June 30, 2027. The future cost of the contract is estimated to be adjusted annually by 5.3% through FY 2026/27.



Summary of Financial Information

Police Services are primarily supported by the General Fund, with a small portion of approximately \$150,000 from the Citizens Option for Public Safety Fund (COPS 302). The COPS fund will allow for possible General Fund savings of \$150,000, depending on the special revenue growth, which is usually determined in the Fall of each year.

Non-Departmental

The following table summarizes the proposed budgets (General Fund only) for Non-Departmental and its components. Full details can be found in the line-item detail budgets provided in Attachment 1.

Non-Department Expenditure Summary

Non-Departmental	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
Debt Service	850,649	859,200	974,193	1,134,900	28.3%	1,135,400	0.0%
Non-Departmental	41,425	35,000	63,768	158,200	193.2%	158,200	0.0%
Total Non-Departmental	\$ 892,073	\$ 894,200	\$ 1,037,961	\$ 1,293,100	24.6%	\$ 1,293,600	0.0%

Debt Service (8100): The overall General Fund budget for FY 2025/26 and FY 2026/27 is proposed at \$1.1 million. The debt service program budget accounts for ongoing OPEB health premiums, county administration fees for property tax collection and administration, and other charges that are not directly related to specific departments. The budget changes include the expiration of the annual DOF settlement payments of \$776,000 that ended June 30, 2025. In addition, the annual debt service payments for the Lease Revenue Bonds were added at \$1,134,900 annually.

OPEB health premiums are retiree health costs and are currently estimated at \$27,000 each year. Retiree health premiums may be adjusted based on the monthly employer contribution rates for the Public Employees' Medical and Hospital Care Act (PEMHCA) minimum. The PEMHCA minimum is approximately \$158 per month, per retiree for 2025, which is a 0.6% increase from the prior year. The PEMHCA minimum in 2026 has not yet been released, but staff is estimating \$160, an increase of 1.3%. Additionally, the Successor to RDA Fund (Fund 605) now shows the budgeted appropriations related to the Recognized Obligation Payments Schedule (ROPS) and reflects the FY 2025/26 Debt Schedule for refunded bond activity.

Non-Departmental (8500): The non-departmental program accounts for credit card merchant fee pass-through and transfers of General Fund revenues to other funds.

Capital Improvement Program (General Fund)

The following table summarizes the General Fund support to the CIP.



Summary of Financial Information

Capital Improvement Program (General Fund) Expenditure Summary

Capital Improvement Program (CIP)	FY 2023/24 Actuals	FY 2024/25 Original	FY 2024/25 Current	FY 2025/26 Proposed	% Change	FY 2026/27 Proposed	% Change
CIP	2,077,239	2,001,900	17,504,120	2,373,700	2.1%	0	-100.0%
Total CIP	\$ 2,077,239	\$ 2,001,900	\$ 17,504,120	\$ 2,373,700	-86.4%	\$ 0	-100.0%

The General Fund provides one-time gap funding or matching funds for grants when needed or when no other special revenue fund is available. At this time, only \$2.37 million is proposed for active ongoing projects, including funding for the San Jose Creek Channel Fish-Passage Modification Project, the Goleta Community Center ADA Improvements project, and the Goleta Valley Library ADA, Safety, and Building Improvement Project. There are also other unfunded priority projects that the staff is currently evaluating for financing options, and the use of the General Fund may be recommended. Staff is in the process of developing a CIP and Capital Maintenance Funding Plan for unfunded priority projects that will be coming to the Council at a later date. Given the complexities of certain financing mechanisms, reporting to the Council will be more frequent than usual. Additional information on the CIP can be found in the CIP section of the document.

Summary of Revenues

Attachment 2 - Exhibit A

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND						
Taxes						
Property Tax	\$ 9,332,589.5	\$ 9,698,884.6	\$ 9,793,500.0	\$ 9,793,500.0	\$ 10,296,800.0	\$ 10,601,200.0
Sales Tax	8,726,058	8,652,089	9,026,800	8,824,000	8,806,000	9,057,800
Transaction and Use Tax	-	5,069,832	11,000,000	11,000,000	11,300,000	11,600,000
Transient Occupancy Tax	13,884,890	14,234,251	13,800,000	13,800,000	13,800,000	14,214,000
Franchise Fee	1,636,443	1,678,956	1,681,050	1,566,566	1,602,700	1,616,100
Cannabis Tax	1,021,742	762,455	630,000	630,000	650,000	650,000
Total	\$ 34,601,722	\$ 40,096,467	\$ 45,931,350	\$ 45,614,066	\$ 46,455,500	\$ 47,739,100
Licenses & Service Charges						
Legal Deposits Earned	\$ 7,300	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Planning Fees	117,807	130,277	124,200	124,200	124,200	124,200
Planning Deposits Earned	329,810	243,707	217,800	217,800	217,800	217,800
Building Permits	456,122	708,483	787,200	1,268,200	1,170,000	1,202,500
Public Works Deposits Earned	32,733	12,332	17,900	17,900	17,900	17,900
PW/Engineering Fees	98,905	91,896	70,800	187,700	187,700	187,700
Solid Waste Roll Off Fees	26,455	23,816	30,000	30,000	30,000	30,000
Business License	539,876	511,681	346,500	346,500	302,500	302,500
Plan Check Fees	397,352	580,969	554,400	1,015,800	923,000	955,500
Other Licenses & Charges	114,501	130,837	129,200	140,900	145,460	150,248
Total	\$ 2,120,862	\$ 2,433,996	\$ 2,279,000	\$ 3,350,000	\$ 3,119,560	\$ 3,189,348
Fines and Penalties						
Fines & Penalties	\$ 170,039	\$ 223,910	\$ 166,500	\$ 216,000	\$ 201,500	\$ 201,500
Total	\$ 170,039	\$ 223,910	\$ 166,500	\$ 216,000	\$ 201,500	\$ 201,500
Investment Income						
Interest & Rent Income	\$ 996,093	\$ 2,070,886	\$ 1,030,000	\$ 1,044,200	\$ 1,044,200	\$ 1,094,200
Total	\$ 996,093	\$ 2,070,886	\$ 1,030,000	\$ 1,044,200	\$ 1,044,200	\$ 1,094,200
Reimbursements						
Reimbursements	\$ 314,505	\$ 480,586	\$ 342,900	\$ 392,900	\$ 392,900	\$ 392,900
Total	\$ 314,505	\$ 480,586	\$ 342,900	\$ 392,900	\$ 392,900	\$ 392,900
Other Revenues						
Other Revenue	\$ 125,585	\$ 147,119	\$ 120,500	\$ 600,000	\$ 116,000	\$ 116,000
Total	\$ 125,585	\$ 147,119	\$ 120,500	\$ 600,000	\$ 116,000	\$ 116,000
TOTAL GENERAL FUND	\$ 38,328,806	\$ 45,452,965	\$ 49,870,250	\$ 51,217,166	\$ 51,329,660	\$ 52,733,048
Transfers In						
Transfers In Other Funds	\$ 28,558	\$ 160,156	\$ 54,100	\$ 24,083	\$ 34,685	\$ 34,685
Total	\$ 28,558	\$ 160,156	\$ 54,100	\$ 24,083	\$ 34,685	\$ 34,685
TOTAL GENERAL FUND + TRANSFERS	\$ 38,357,365	\$ 45,613,120	\$ 49,924,350	\$ 51,241,249	\$ 51,364,345	\$ 52,767,733

Summary of Revenues

Attachment 2 - Exhibit A

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS						
201 Gas Tax						
Intergovernmental	\$ 812,596	\$ 876,830	\$ 912,346	\$ 906,237	\$ 922,360	\$ 949,600
Use of Property & Interest Earnings	43,796	77,809	60,000	60,000	-	-
Total	\$ 856,392	\$ 954,639	\$ 972,346	\$ 966,237	\$ 922,360	\$ 949,600
202 TDA						
Intergovernmental	\$ 35,762	\$ 35,806	\$ 36,400	\$ 36,400	\$ 36,319	\$ 36,319
Use of Property & Interest Earnings	4,480	12,149	8,000	8,000	-	-
Total	\$ 40,242	\$ 47,956	\$ 44,400	\$ 44,400	\$ 36,319	\$ 36,319
203 Road Maintenance and Repair Account						
Intergovernmental	\$ 729,671	\$ 843,729	\$ 846,786	\$ 824,666	\$ 884,571	\$ 911,100
Use of Property & Interest Earnings	23,541	45,109	30,000	30,000	-	-
Total	\$ 753,212	\$ 888,837	\$ 876,786	\$ 854,666	\$ 884,571	\$ 911,100
205 Measure A (Sales Tax)						
Other Taxes	\$ 2,265,948	\$ 2,250,748	\$ 2,281,700	\$ 2,281,700	\$ 2,293,324	\$ 2,121,873
Use of Property & Interest Earnings	111,017	303,554	230,000	230,000	-	-
Other Revenue	-	-	-	-	-	-
Total	\$ 2,376,965	\$ 2,554,301	\$ 2,511,700	\$ 2,511,700	\$ 2,293,324	\$ 2,121,873
206 Measure A- Other						
Intergovernmental	\$ -	\$ 202,090	\$ -	\$ 2,428,757	\$ -	\$ -
Total	\$ -	\$ 202,090	\$ -	\$ 2,428,757	\$ -	\$ -
207 Measure A Project Connect						
Intergovernmental	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -
Total	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -
208 County Per Capita						
Intergovernmental	\$ 729,425	\$ 800,992	\$ 788,500	\$ 829,861	\$ 854,382	\$ 879,638
Use of Property & Interest Earnings	3,088	16,656	9,500	9,500	-	-
Other Revenue	-	-	-	-	-	-
Total	\$ 732,513	\$ 817,648	\$ 798,000	\$ 839,361	\$ 854,382	\$ 879,638
Transfers in Other Funds	\$ -	\$ 51,237	\$ 100,000	\$ 100,000	\$ -	\$ -
Total + Transfers	\$ 732,513	\$ 868,885	\$ 898,000	\$ 939,361	\$ 854,382	\$ 879,638
209 County Per Capita - Buellton						
Intergovernmental	\$ 157,255	\$ 161,891	\$ 162,659	\$ 165,212	\$ 170,168	\$ 175,273
Use of Property & Interest Earnings	3,374	9,497	-	-	-	-
Total	\$ 160,629	\$ 171,388	\$ 162,659	\$ 165,212	\$ 170,168	\$ 175,273
210 County Per Capita - Solvang						
Intergovernmental	\$ 180,468	\$ 186,265	\$ 185,872	\$ 189,586	\$ 195,274	\$ 201,132
Use of Property & Interest Earnings	3,098	6,992	-	-	-	-
Total	\$ 183,566	\$ 193,257	\$ 185,872	\$ 189,586	\$ 195,274	\$ 201,132
211 Solid Waste						
License & Service Charges	\$ 1,293,463	\$ 1,360,341	\$ 1,427,500	\$ 1,427,500	\$ 1,470,300	\$ 1,514,409
Fines & Penalties	-	705	-	-	-	-
Other Revenue	242,896	47,848	25,000	25,000	25,000	25,000
Use of Property & Interest Earnings	35,957	79,058	55,000	55,000	-	-
Total	\$ 1,572,315	\$ 1,487,952	\$ 1,507,500	\$ 1,507,500	\$ 1,495,300	\$ 1,539,409
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total + Transfers	\$ 1,572,315	\$ 1,487,952	\$ 1,507,500	\$ 1,507,500	\$ 1,495,300	\$ 1,539,409
212 Public Safety Donations						
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	(17,870)	-	-	-	-	-
Total	\$ (17,870)	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library						
Intergovernmental	\$ 193,729	\$ 193,729	\$ 193,729	\$ 193,729	\$ 293,729	\$ 293,729
Fines & Penalties	128	364	750	750	750	750
Use of Property & Interest Earnings	2,579	2,400	-	-	-	-
Other Revenue	1,548	1,901	1,000	1,000	1,000	1,000
Total	\$ 197,984	\$ 198,393	\$ 195,479	\$ 195,479	\$ 295,479	\$ 295,479

Summary of Revenues

Attachment 2 - Exhibit A

<i>SPECIAL FUNDS Continued</i>	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
214 Solvang Library						
Intergovernmental	\$ 184,855	\$ 184,855	\$ 184,855	\$ 184,855	\$ 284,855	\$ 293,400
Fines & Penalties	794	845	1,000	1,000	1,000	1,000
Use of Property & Interest Earnings	1,683	1,376	-	-	-	-
Other Revenue	8,755	19,102	11,700	36,700	11,700	11,700
Total	\$ 196,087	\$ 206,178	\$ 197,555	\$ 222,555	\$ 297,555	\$ 306,100
217 Community Center						
Other Revenue	\$ 168,628	\$ 326,768	\$ 363,000	\$ 363,000	\$ 363,000	\$ 363,000
Total	\$ 168,628	\$ 326,768	\$ 363,000	\$ 363,000	\$ 363,000	\$ 363,000
Transfers in Other Funds	\$ 99,474	\$ 231,712	\$ 508,200	\$ 508,200	\$ 530,950	\$ 547,550
Total + Transfers	\$ 268,102	\$ 558,480	\$ 871,200	\$ 871,200	\$ 893,950	\$ 910,550
220 Transportation Facilities DIF						
Impact Fees	\$ 14,068	\$ 314,240	\$ 3,056,400	\$ 1,499,400	\$ 223,300	\$ 3,708,600
Use of Property & Interest Earnings	261,149	490,188	85,000	85,000	-	-
Other Revenue	-	106,140	-	-	-	-
Total	\$ 275,217	\$ 910,568	\$ 3,141,400	\$ 1,584,400	\$ 223,300	\$ 3,708,600
221 Parks & Recreation Facilities DIF						
Impact Fees	\$ 2,192	\$ 313,625	\$ 2,052,000	\$ 123,143	\$ 30,000	\$ 2,098,600
Use of Property & Interest Earnings	178,323	355,501	65,000	65,000	-	-
Total	\$ 180,515	\$ 669,126	\$ 2,117,000	\$ 188,143	\$ 30,000	\$ 2,098,600
222 PAF DIF						
Impact Fees	\$ 570	\$ 48,548	\$ 395,900	\$ 32,000	\$ 7,800	\$ 397,300
Other Revenue	-	-	-	-	-	-
Use of Property & Interest Earnings	(1,339)	529	-	-	-	-
Total	\$ (770)	\$ 49,077	\$ 395,900	\$ 32,000	\$ 7,800	\$ 397,300
223 Library Facilities Development Fees						
Impact Fees	\$ 177	\$ 13,208	\$ 148,000	\$ 10,000	\$ 2,400	\$ 123,800
Use of Property & Interest Earnings	4,837	8,400	-	-	-	-
Total	\$ 5,015	\$ 21,608	\$ 148,000	\$ 10,000	\$ 2,400	\$ 123,800
224 Sheriff DIF						
Impact Fees	\$ -	\$ -	\$ 28,200	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	2,917	6,720	-	-	-	-
Total	\$ 2,917	\$ 6,720	\$ 28,200	\$ -	\$ -	\$ -
225 Housing In-Lieu DIF						
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,700
Use of Property & Interest Earnings	26,356	59,020	9,700	9,700	-	-
Total	\$ 26,356	\$ 59,020	\$ 9,700	\$ 9,700	\$ -	\$ 88,700
Transfers in Other Funds	\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ -
Total + Transfers	\$ 26,356	\$ 259,020	\$ 259,700	\$ 259,700	\$ -	\$ 88,700
226 Environmental Programs						
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	3,580	8,247	1,300	1,300	-	-
Total	\$ 3,580	\$ 8,247	\$ 1,300	\$ 1,300	\$ -	\$ -
229 Fire DIF						
Impact Fees	\$ 921	\$ 170,838	\$ 318,700	\$ 51,700	\$ 13,700	\$ 186,500
Use of Property & Interest Earnings	70,838	164,641	26,200	26,200	-	-
Total	\$ 71,759	\$ 335,480	\$ 344,900	\$ 77,900	\$ 13,700	\$ 186,500
230 Long Range Development Plan						
Other Revenue	\$ -	\$ 2,300,000	\$ -	\$ 3,889,883	\$ 2,300,000	\$ -
Use of Property & Interest Earnings	368	-	-	-	-	-
Total	\$ 368	\$ 2,300,000	\$ -	\$ 3,889,883	\$ 2,300,000	\$ -
231 Developer Agreements						
Other Revenue	\$ -	\$ -	\$ -	\$ 1,600,199	\$ -	\$ -
Donations	-	-	-	-	-	-
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 1,600,199	\$ -	\$ -

Summary of Revenues

Attachment 2 - Exhibit A

<i>SPECIAL FUNDS Continued</i>	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
232 County Fire DIF						
Intergovernmental	\$ -	\$ -	\$ -	\$ 849,514	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 849,514	\$ -	\$ -
234 Storm Drain DIF						
Use of Property & Interest Earnings	\$ 8,255	\$ 26,147	\$ 4,000	\$ 4,000	\$ -	\$ -
Impact Fees	2,319	196,698	180,000	130,100	31,700	168,400
Total	\$ 10,574	\$ 222,846	\$ 184,000	\$ 134,100	\$ 31,700	\$ 168,400
235 Bicycle & Pedestrian DIF						
Use of Property & Interest Earnings	\$ 2,160	\$ 11,017	\$ -	\$ -	\$ -	\$ -
Impact Fees	571	41,781	72,700	32,000	7,800	70,200
Total	\$ 2,731	\$ 52,798	\$ 72,700	\$ 32,000	\$ 7,800	\$ 70,200
236 Misc Grants - Library						
Intergovernmental	\$ 17,778	\$ 19,782	\$ -	\$ 15,327	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ 17,778	\$ 19,782	\$ -	\$ 15,327	\$ -	\$ -
237 Local Grants						
Intergovernmental	\$ -	\$ 75,000	\$ -	\$ 90,833	\$ -	\$ -
Total	\$ -	\$ 75,000	\$ -	\$ 90,833	\$ -	\$ -
238 Non-Residential Affordable Housing DIF						
Impact Fees	\$ 6,361	\$ -	\$ 332,900	\$ 357,000	\$ 38,000	\$ 330,900
Use of Property & Interest Earnings	(2)	300	-	-	-	-
Total	\$ 6,359	\$ 300	\$ 332,900	\$ 357,000	\$ 38,000	\$ 330,900
239 Quimby						
Impact Fees	\$ -	\$ 3,119,040	\$ -	\$ 1,751,000	\$ 1,751,000	\$ 1,807,100
Use of Property & Interest Earnings	-	12,755	-	3,148,251	-	-
Total	\$ -	\$ 3,131,795	\$ -	\$ 4,899,251	\$ 1,751,000	\$ 1,807,100
301 State Dept of Parks and Recreation						
Intergovernmental	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -
302 COPS - Public Safety						
Intergovernmental	\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000
304 Recycling Grant						
Intergovernmental	\$ 46,605	\$ 109,029	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ 46,605	\$ 109,029	\$ -	\$ -	\$ -	\$ -
305 RSTP Grant						
Intergovernmental	\$ -	\$ -	\$ -	\$ 565,315	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 565,315	\$ -	\$ -
306 LSTP Grant						
Intergovernmental	\$ -	\$ -	\$ -	\$ 733,109	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 733,109	\$ -	\$ -
308 STIP						
Intergovernmental	\$ -	\$ -	\$ -	\$ 11,386,694	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 11,386,694	\$ -	\$ -
310 Cal Fire Grant						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	286,985	-	1,421,887	-	-
Total	\$ -	\$ 286,985	\$ -	\$ 1,421,887	\$ -	\$ -

Summary of Revenues

Attachment 2 - Exhibit A

<i>SPECIAL FUNDS Continued</i>	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
311 Misc Grants						
Intergovernmental	\$ 316,265	\$ 16,727	\$ 30,000	\$ 235,508	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ 316,265	\$ 16,727	\$ 30,000	\$ 235,508	\$ -	\$ -
317 SSARTP Grant						
Intergovernmental	\$ -	\$ 51,240	\$ -	\$ 1,760	\$ -	\$ -
Total	\$ -	\$ 51,240	\$ -	\$ 1,760	\$ -	\$ -
318 ATP - State						
Intergovernmental	\$ -	\$ -	\$ -	\$ 3,319,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 3,319,000	\$ -	\$ -
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Total + Transfers	\$ -	\$ -	\$ -	\$ 3,359,000	\$ -	\$ -
319 Housing & Community Development						
Intergovernmental	\$ 80,265	\$ 140,462	\$ -	\$ 729,866	\$ -	\$ -
Total	\$ 80,265	\$ 140,462	\$ -	\$ 729,866	\$ -	\$ -
320 Cal OES						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP						
Intergovernmental	\$ 938,149	\$ 521,489	\$ -	\$ 14,858,500	\$ -	\$ -
Total	\$ 938,149	\$ 521,489	\$ -	\$ 14,858,500	\$ -	\$ -
322 MBHMP						
Intergovernmental	\$ 1,093,425	\$ 592,390	\$ -	\$ 2,328,618	\$ -	\$ -
Total	\$ 1,093,425	\$ 592,390	\$ -	\$ 2,328,618	\$ -	\$ -
323 Cal OES - State						
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	(3)	-	-	-	-
Total	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)						
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	107,790	-	-	-	-	-
Total	\$ 107,790	\$ -	\$ -	\$ -	\$ -	\$ -
325 California State Library Grant						
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	14,100	-	4,264,460	-	-
Total	\$ -	\$ 14,100	\$ -	\$ 4,264,460	\$ -	\$ -
401 HBP - Highway Bridge Replacement Program						
Intergovernmental	\$ 230,098	\$ 3,328,627	\$ -	\$ 24,554,983	\$ 5,454,234	\$ 4,000,000
Total	\$ 230,098	\$ 3,328,627	\$ -	\$ 24,554,983	\$ 5,454,234	\$ 4,000,000
402 Community Development Block Grant						
Intergovernmental	\$ 209,949	\$ 456,696	\$ 292,918	\$ 561,971	\$ 320,925	\$ 320,925
Total	\$ 209,949	\$ 456,696	\$ 292,918	\$ 561,971	\$ 320,925	\$ 320,925
409 OTS-Office of Traffic Safety						
Intergovernmental	\$ -	\$ 19,372	\$ -	\$ 88,187	\$ -	\$ -
Total	\$ -	\$ 19,372	\$ -	\$ 88,187	\$ -	\$ -
416 BPMP - Bridge Prev. Maint						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.						
Intergovernmental	\$ -	\$ -	\$ -	\$ 3,120,100	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 3,120,100	\$ -	\$ -
418 ATP - Federal						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Revenues

Attachment 2 - Exhibit A

<i>SPECIAL FUNDS Continued</i>	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
419 TIGER						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement						
Intergovernmental	\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -
421 Hazard Mitigation Grant Program						
Intergovernmental	\$ -	\$ 3,236,922	\$ -	\$ 621,698	\$ -	\$ -
Total	\$ -	\$ 3,236,922	\$ -	\$ 621,698	\$ -	\$ -
422 CARES Act						
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 Coronavirus State & Local Fiscal Recovery Funds						
Intergovernmental	\$ 825,000	\$ 4,057,630	\$ -	\$ 1,051,360	\$ -	\$ -
Total	\$ 825,000	\$ 4,057,630	\$ -	\$ 1,051,360	\$ -	\$ -
424 Community Project Funding						
Intergovernmental	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
425 United State Dept of Agriculture						
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
501 Library Services						
Other Taxes	\$ 558,778	\$ 603,576	\$ 626,400	\$ 626,400	\$ 651,800	\$ 664,700
Use of Property & Interest Earnings	15,587	44,496	2,000	2,000	-	-
Other Revenue	-	-	-	-	-	-
Total	\$ 574,365	\$ 648,072	\$ 628,400	\$ 628,400	\$ 651,800	\$ 664,700
502 Street Lighting						
Other Taxes	\$ 305,377	\$ 307,831	\$ 308,000	\$ 308,000	\$ 311,800	\$ 311,800
Use of Property & Interest Earnings	4,036	13,936	-	-	-	-
Total	\$ 309,413	\$ 321,767	\$ 308,000	\$ 308,000	\$ 311,800	\$ 311,800
503 PEG						
Other Taxes	\$ 56,793	\$ 51,781	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Use of Property & Interest Earnings	3,540	11,573	8,500	8,500	-	-
Total	\$ 60,333	\$ 63,354	\$ 68,500	\$ 68,500	\$ 60,000	\$ 60,000
504 CASp Cert & Training						
Use of Property & Interest Earnings	\$ 630	\$ 1,788	\$ -	\$ 55,000	\$ -	\$ -
Total	\$ 630	\$ 1,788	\$ -	\$ 55,000	\$ -	\$ -
605 RDA Successor – Non Housing						
Intergovernmental	\$ 1,148,844	\$ 756,579	\$ 1,145,134	\$ 1,145,134	\$ 1,061,826	\$ 1,000,000
Use of Property & Interest Earnings	34,389	25,064	12,000	12,000	-	-
Total	\$ 1,183,233	\$ 781,643	\$ 1,157,134	\$ 1,157,134	\$ 1,061,826	\$ 1,000,000
608 IBank						
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 Lease Revenue Bond						
Loan Proceeds	\$ -	\$ -	\$ -	\$ 19,764,766	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 19,764,766	\$ -	\$ -
610 Sales Tax Revenue Bond						
Loan Proceeds	\$ -	\$ -	\$ -	\$ 16,613,419	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 16,613,419	\$ -	\$ -
701 Plover Endowment						
Use of Property & Interest Earnings	\$ 1,974	\$ 5,784	\$ 4,000	\$ 7,000	\$ 7,000	\$ 7,000
Total	\$ 1,974	\$ 5,784	\$ 4,000	\$ 7,000	\$ 7,000	\$ 7,000

Summary of Revenues

Attachment 2 - Exhibit A

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
<i>SPECIAL FUNDS Continued</i>						
702 Section 115 Trust - Pension						
Use of Property & Interest Earnings	\$ 10,147	\$ 16,586	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,147	\$ 16,586	\$ -	\$ -	\$ -	\$ -
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total + Transfers	\$ 10,147	\$ 16,586	\$ -	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB						
Use of Property & Interest Earnings	\$ 19,905	\$ 32,537	\$ -	\$ -	\$ -	\$ -
Total	\$ 19,905	\$ 32,537	\$ -	\$ -	\$ -	\$ -
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total + Transfers	\$ 19,905	\$ 32,537	\$ -	\$ -	\$ -	\$ -
 TOTAL SPECIAL FUNDS LESS TRANSFERS	 \$ 13,995,880	 \$ 30,852,368	 \$ 17,330,249	 \$ 142,062,759	 \$ 24,438,176	 \$ 23,273,448
 TOTAL SPECIAL FUNDS	 \$ 14,095,355	 \$ 31,284,080	 \$ 18,088,449	 \$ 142,820,959	 \$ 24,969,126	 \$ 23,820,998
CITYWIDE REVENUES LESS TRANSFERS	52,324,687	76,305,333	67,200,499	\$ 193,279,924	\$ 75,767,836	\$ 76,006,496
CITYWIDE REVENUES	\$ 52,452,719	\$ 76,897,201	\$ 68,012,799	\$ 194,062,207	\$ 76,333,471	\$ 76,588,731

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
Property Tax Secured	101-80-8500-40000	\$ 3,532,850.85	\$ 3,769,588.15	\$ 3,901,200.00	\$ 3,901,200.00	\$ 4,119,500.00	\$ 4,250,000.00
Property Tax Unsecured	101-80-8500-40001	149,876.77	140,945.14	155,000.00	155,000.00	157,800.00	162,800.00
Property Tax-Unitary	101-80-8500-40002	35,066.65	37,855.35	33,800.00	33,800.00	36,500.00	36,500.00
Property Tax In-Lieu of VLF	101-80-8500-40003	4,354,087.00	4,685,214.00	4,837,500.00	4,837,500.00	5,067,000.00	5,235,900.00
Property Tax Supplemental	101-80-8500-40004	152,155.66	103,315.22	50,000.00	50,000.00	50,000.00	50,000.00
Property Tax HOX	101-80-8500-40005	15,738.32	15,566.24	16,000.00	16,000.00	16,000.00	16,000.00
RDA TI Pass-thru	101-80-8500-40006	654,459.65	755,011.34	650,000.00	650,000.00	700,000.00	700,000.00
Real Property Transfer Tax	101-80-8500-40400	438,354.62	191,389.16	150,000.00	150,000.00	150,000.00	150,000.00
Property Tax Revenue		\$ 9,332,589.52	\$ 9,698,884.60	\$ 9,793,500.00	\$ 9,793,500.00	\$ 10,296,800.00	\$ 10,601,200.00
Sales Tax	101-80-8500-40100	\$ 8,726,058.34	\$ 8,652,088.98	\$ 9,026,800.00	\$ 8,824,000.00	\$ 8,806,000.00	\$ 9,057,800.00
Sales Tax In-Lieu	101-80-8500-40101	-	-	-	-	-	-
Sales Tax Revenue		\$ 8,726,058.34	\$ 8,652,088.98	\$ 9,026,800.00	\$ 8,824,000.00	\$ 8,806,000.00	\$ 9,057,800.00
Transaction and Use Tax	101-80-8500-40150	\$ -	\$ 5,069,832.38	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,300,000.00	\$ 11,600,000.00
Transaction and Use Tax Revenue		\$ -	\$ 5,069,832.38	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,300,000.00	\$ 11,600,000.00
Transient Occupancy Tax	101-80-8500-40200	\$ 13,884,889.53	\$ 14,234,250.58	\$ 13,800,000.00	\$ 13,800,000.00	\$ 13,636,000.00	\$ 14,045,000.00
Transient Occupancy Tax - STV	101-80-8500-40201	-	-	-	-	164,000.00	169,000.00
Transient Occupancy Tax Revenue		\$ 13,884,889.53	\$ 14,234,250.58	\$ 13,800,000.00	\$ 13,800,000.00	\$ 13,800,000.00	\$ 14,214,000.00
Cannabis Tax	101-80-8500-40300	\$ 1,021,742.02	\$ 762,454.51	\$ 630,000.00	\$ 630,000.00	\$ 650,000.00	\$ 650,000.00
Cannabis Tax		\$ 1,021,742.02	\$ 762,454.51	\$ 630,000.00	\$ 630,000.00	\$ 650,000.00	\$ 650,000.00
Franchise Fee - Cable	101-80-8500-41200	\$ 283,964.37	\$ 258,903.34	\$ 231,800.00	\$ 231,800.00	\$ 240,000.00	\$ 240,000.00
Franchise Fee - Electric	101-80-8500-41201	583,158.39	601,725.66	650,000.00	594,652.32	594,600.00	594,600.00
Franchise Fee - Gas	101-80-8500-41202	130,299.83	151,078.84	155,500.00	96,363.33	96,300.00	96,300.00
Franchise Fee - Solid Waste	101-80-8500-41203	639,020.28	667,248.32	643,750.00	643,750.00	671,800.00	685,200.00
Franchise Fee Revenue		\$ 1,636,442.87	\$ 1,678,956.16	\$ 1,681,050.00	\$ 1,566,565.65	\$ 1,602,700.00	\$ 1,616,100.00

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
GENERAL FUND CONTINUED							
License - General & Misc	101-80-8500-41000	\$ 349,739.36	\$ 347,292.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
License - Cannabis	101-80-8500-41001	183,057.00	157,552.00	160,000.00	160,000.00	116,000.00	116,000.00
License - Tobacco	101-80-8500-41002	7,080.00	6,837.00	6,500.00	6,500.00	6,500.00	6,500.00
License - Maruijuana Delivery	101-80-8500-41003	-	-	-	-	-	-
Permits - Building	101-40-4200-41100	456,121.67	708,482.65	787,200.00	1,268,200.00	1,170,000.00	1,202,500.00
Permits - Planning	101-40-4100-41101	117,807.34	130,276.59	124,200.00	124,200.00	124,200.00	124,200.00
Plan Checking Services	101-80-8500-45200	397,352.37	580,968.95	554,400.00	1,015,800.00	923,000.00	955,500.00
Roll Off Fees	101-50-5900-41206	26,455.00	23,816.00	30,000.00	30,000.00	30,000.00	30,000.00
Permits - Encroachment & Trans	101-50-5200-41208	93,625.42	90,028.50	70,800.00	187,700.00	187,700.00	187,700.00
Other Licenses and Permits	101-50-5100-41209	5,280.00	1,867.00	-	-	-	-
Other Licenses and Permits	101-60-6100-41209	2,609.00	3,938.00	-	-	-	-
Other Licenses and Permits	101-80-8500-41209	9,321.00	13,795.29	1,300.00	13,000.00	13,000.00	13,000.00
Management Fee	101-80-8500-45100	82,600.00	86,800.00	91,200.00	91,200.00	95,760.00	100,548.00
EV Charging Stations	101-40-4500-45203	-	-	-	-	-	-
Developer Deposits Earned	101-10-1400-45300	7,299.88	-	1,000.00	1,000.00	1,000.00	1,000.00
Developer Deposits Earned	101-40-4100-45300	329,809.98	243,706.64	217,800.00	217,800.00	217,800.00	217,800.00
Developer Deposits Earned	101-50-5200-45300	32,733.00	12,332.00	17,900.00	17,900.00	17,900.00	17,900.00
Copies	101-20-2100-45901	1,881.15	4,058.07	1,500.00	1,500.00	1,500.00	1,500.00
Copies	101-80-8500-45901	48.00	28.80	200.00	200.00	200.00	200.00
Merchant Card Service Fee	101-80-8500-45902	18,041.56	22,216.96	35,000.00	35,000.00	35,000.00	35,000.00
License & Service Charge Revenue		\$ 2,120,861.73	\$ 2,433,996.45	\$ 2,279,000.00	\$ 3,350,000.00	\$ 3,119,560.00	\$ 3,189,348.00
Towing Fines	101-70-7100-42000	\$ 21,320.00	\$ 15,560.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Civil Code Violations	101-70-7100-42001	44,251.61	33,566.10	45,000.00	45,000.00	45,000.00	45,000.00
Parking Fines	101-70-7100-42002	54,215.62	69,377.09	55,000.00	55,000.00	55,000.00	55,000.00
Criminal Code Violations	101-80-8500-42100	12,905.53	13,919.05	10,000.00	21,500.00	21,500.00	21,500.00
Penalties and Costs on Delinque	101-20-2100-42101	8,213.87	11,147.67	7,500.00	7,500.00	7,500.00	7,500.00
Administrative Citations	101-40-4100-42110	-	64,552.60	9,000.00	32,500.00	32,500.00	32,500.00
Penalties and Costs on Delinque	101-80-8500-42101	29,132.09	15,787.94	20,000.00	34,500.00	20,000.00	20,000.00
Fines & Penalties Revenue		\$ 170,038.72	\$ 223,910.45	\$ 166,500.00	\$ 216,000.00	\$ 201,500.00	\$ 201,500.00
Interest Revenue	101-80-8500-43000	\$ 958,686.13	\$ 1,550,853.18	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 1,000,000.00
Interest - Fair Market Value Adju	101-80-8500-43001	(89,120.49)	412,595.85	-	-	-	-
Property Rental	101-20-2100-43100	5,740.00	8,297.00	6,000.00	6,000.00	6,000.00	6,000.00
Property Rental	101-80-8500-43100	85,750.08	68,600.63	30,000.00	30,000.00	30,000.00	30,000.00
Park Reservation	101-80-8500-43101	35,037.00	30,539.00	26,000.00	40,200.00	40,200.00	40,200.00
Leases	101-80-8500-43102	-	-	18,000.00	18,000.00	18,000.00	18,000.00
Interest & Rent Revenue		\$ 996,092.72	\$ 2,070,885.66	\$ 1,030,000.00	\$ 1,044,200.00	\$ 1,044,200.00	\$ 1,094,200.00

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23		FY 2023/24		FY 2024/25		FY 2024/25		FY 2025/26		FY 2026/27	
		Actuals		Actuals		Adopted		Adopted Revised		Proposed		Proposed	
GENERAL FUND CONTINUED													
Interfund Reimbursements	101-30-3100-45400	\$	23,474.21	\$	21,618.05	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
Interfund Reimbursements	101-40-4100-45400		-		946.12		-		-		-		-
Interfund Reimbursements	101-40-4300-45400		-		2,840.00		-		-		-		-
Interfund Reimbursements	101-50-5400-45400		-		-		-		50,000.00		50,000.00		50,000.00
Interfund Reimbursements	101-50-5500-45400		211,179.58		284,950.60		300,000.00		300,000.00		300,000.00		300,000.00
Interfund Reimbursements	101-50-5600-45400		-		3,869.65		-		-		-		-
Claims Reimbursement - FEMA	101-80-8500-44601		-		126,123.55		-		-		-		-
Interfund Reimbursements	101-80-8500-45400		24,385.11		37,477.69		17,900.00		17,900.00		17,900.00		17,900.00
Claims Reimbursement	101-80-8500-46004		55,466.46		2,759.97		-		-		-		-
Reimbursement Revenue		\$	314,505.36	\$	480,585.63	\$	342,900.00	\$	392,900.00	\$	392,900.00	\$	392,900.00
Motor Vehicle License Fees	101-80-8500-44100	\$	33,513.17	\$	40,385.44	\$	40,000.00	\$	51,500.00	\$	51,500.00	\$	51,500.00
SB90 Reimbursements	101-80-8500-44401		-		-		-		-		-		-
Grant Proceeds - Federal	101-80-8500-44600		-		-		-		-		-		-
Miscellaneous Revenue	101-80-8500-46000		21,205.23		7,167.18		-		120,000.00		-		-
Rebates	101-80-8500-46002		1,390.66		2,895.17		-		-		-		-
Donations	101-80-8500-46003		-		-		-		78,000.00		-		-
Donations	101-90-9130-46003		-		-		-		250,000.00		-		-
Donations	101-20-2100-46003		68,977.40		93,897.13		80,000.00		100,000.00		64,000.00		64,000.00
Cash Over (Short)	101-80-8500-46007		46.25		84.96		-		-		-		-
Cash Over (Short)	101-20-2100-46007		(119.27)		22.79		-		-		-		-
Sale of Property & Goods	101-18-1830-46008		-		2,375.00		-		-		-		-
Sale of Property & Goods	101-20-2100-46008		572.04		291.74		500.00		500.00		500.00		500.00
Other Revenues		\$	125,585.48	\$	147,119.41	\$	120,500.00	\$	600,000.00	\$	116,000.00	\$	116,000.00
TOTAL GENERAL FUND REVENUES		\$	38,328,806.29	\$	45,452,964.81	\$	49,870,250.00	\$	51,217,165.65	\$	51,329,660.00	\$	52,733,048.00
Transfers In from General Fund	101-80-8500-49000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transfers In from CDBG	101-80-8500-49001		28,558.25		31,945.22		54,100.00		24,083.00		34,685.00		34,685.00
Proceeds of Loans	101-90-9101-49102		-		-		-		-		-		-
Transfers In from OBF-SCE Fund	101-90-9056-49010		-		128,210.41		-		-		-		-
Transfers In		\$	28,558.25	\$	160,155.63	\$	54,100.00	\$	24,083.00	\$	34,685.00	\$	34,685.00
TOTAL GENERAL FUND REVENUES + TRANSFERS		\$	38,357,364.54	\$	45,613,120.44	\$	49,924,350.00	\$	51,241,248.65	\$	51,364,345.00	\$	52,767,733.00

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS							
GAS TAX - 201							
Interest Revenue	201-80-8500-43000	\$ 40,177.85	\$ 63,180.44	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
Interest - Fair Market Value Adju	201-80-8500-43001	3,617.94	14,628.47	-	-	-	-
Gas Tax Section 2103	201-80-8500-44000	266,467.96	297,414.36	308,444.00	302,335.00	305,874.00	315,000.00
Gas Tax Section 2105	201-80-8500-44001	186,113.50	198,342.77	206,379.00	206,379.00	211,107.00	217,400.00
Gas Tax Section 2106	201-80-8500-44002	100,373.01	106,598.45	110,076.00	110,076.00	111,549.00	114,800.00
Gas Tax Section 2107	201-80-8500-44003	253,641.84	268,474.16	281,447.00	281,447.00	287,830.00	296,400.00
Gas Tax Section 2107.5	201-80-8500-44004	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Traffic Congestion Relief	201-80-8500-44005	-	-	-	-	-	-
Total Revenue		\$ 856,392.10	\$ 954,638.65	\$ 972,346.00	\$ 966,237.00	\$ 922,360.00	\$ 949,600.00
Transportation - 202							
Interest Revenue	202-80-8500-43000	\$ 5,027.20	\$ 9,946.87	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
Interest - Fair Market Value Adju	202-80-8500-43001	(547.41)	2,202.32	-	-	-	-
Local Transportation Fund	202-80-8500-44700	35,762.16	35,806.31	36,400.00	36,400.00	36,319.00	36,319.00
Total Revenue		\$ 40,241.95	\$ 47,955.50	\$ 44,400.00	\$ 44,400.00	\$ 36,319.00	\$ 36,319.00
Road Maintenance and Repair Account - 203							
Interest Revenue	203-80-8500-43000	\$ 22,251.38	\$ 36,668.29	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
Interest - Fair Market Value Adju	203-80-8500-43001	1,290.06	8,440.21	-	-	-	-
Gas Tax Section 2032(h)(2)	203-80-8500-44006	729,671.01	843,728.86	846,786.00	824,666.00	884,571.00	911,100.00
Total Revenue		\$ 753,212.45	\$ 888,837.36	\$ 876,786.00	\$ 854,666.00	\$ 884,571.00	\$ 911,100.00
Measure A - 205							
Sales Tax-County Measure A	205-80-8500-40102	\$ 2,265,948.06	\$ 2,250,747.57	\$ 2,281,700.00	\$ 2,281,700.00	\$ 2,293,324.00	\$ 2,121,873.00
Interest Revenue	205-80-8500-43000	125,866.35	252,470.01	230,000.00	230,000.00	-	-
Interest - Fair Market Value Adju	205-80-8500-43001	(14,849.37)	51,083.58	-	-	-	-
Interfund Reimbursements	205-80-8500-45400	-	-	-	-	-	-
Total Revenue		\$ 2,376,965.04	\$ 2,554,301.16	\$ 2,511,700.00	\$ 2,511,700.00	\$ 2,293,324.00	\$ 2,121,873.00
Measure A Other - 206							
Grant Proceeds - Other Agencie:	206-90-9002-44701	\$ -	\$ -	\$ -	\$ 365,315.00	\$ -	\$ -
Grant Proceeds - Other Agencie:	206-90-9006-44701	-	-	-	438,378.00	-	-
Grant Proceeds - Other Agencie:	206-90-9007-44701	-	-	-	181,320.00	-	-
Grant Proceeds - Other Agencie:	206-90-9062-44701	-	-	-	422,950.00	-	-
Grant Proceeds - Other Agencie:	206-90-9070-44701	-	52,800.00	-	-	-	-
Grant Proceeds - Other Agencie:	206-90-9087-44701	-	149,289.84	-	710.16	-	-
Grant Proceeds - Other Agencie:	206-90-9088-44701	-	-	-	298,187.00	-	-
Grant Proceeds - Other Agencie:	206-90-9099-44701	-	-	-	297,500.00	-	-
Grant Proceeds - Other Agencie:	206-90-9110-44701	-	-	-	424,397.00	-	-
Total Revenue		\$ -	\$ 202,089.84	\$ -	\$ 2,428,757.16	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name		G/L Account	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
			Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
SPECIAL FUNDS CONTINUED								
Meas. A Project Connect - 207								
Grant Proceeds - Other Agencies: 207-90-9002-44701			\$ -	\$ -	\$ -	\$ 4,207,159.00	\$ 4,207,159.00	\$ -
Total Revenue			\$ -	\$ -	\$ -	\$ 4,207,159.00	\$ 4,207,159.00	\$ -
County Per Capita - 208								
Interest Revenue 208-80-8500-43000			\$ 3,890.71	\$ 13,754.87	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -
Interest - Fair Market Value Adju 208-80-8500-43001			(802.53)	2,901.39	-	-	-	-
County Per Capita 208-20-2100-44702			729,425.00	788,491.50	788,500.00	817,361.00	841,881.83	867,138.28
County Additional 208-20-2110-44706			-	12,500.50	-	12,500.00	12,500.00	12,500.00
Total Revenue			\$ 732,513.18	\$ 817,648.26	\$ 798,000.00	\$ 839,361.00	\$ 854,381.83	\$ 879,638.28
Transfers In from General Fund 208-20-2110-49000			\$ -	\$ 1,236.77	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
Transfers In from Library Special 208-20-2110-49007			-	50,000.00	50,000.00	50,000.00	-	-
Transfers In			\$ -	\$ 51,236.77	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Total Revenue + Transfers			\$ 732,513.18	\$ 868,885.03	\$ 898,000.00	\$ 939,361.00	\$ 854,381.83	\$ 879,638.28
County Per Capita - Buellton- 209								
Interest Revenue 209-80-8500-43000			\$ 4,259.74	\$ 7,480.35	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adju 209-80-8500-43001			(885.98)	2,016.27	-	-	-	-
County Per Capita 209-20-2200-44702			88,896.00	90,114.00	94,300.00	93,435.00	96,238.05	99,125.19
County Additional 209-20-2200-44706			68,359.00	71,777.00	68,359.00	71,777.00	73,930.31	76,148.22
Total Revenue			\$ 160,628.76	\$ 171,387.62	\$ 162,659.00	\$ 165,212.00	\$ 170,168.36	\$ 175,273.41
County Per Capita - Solvang- 210								
Interest Revenue 210-80-8500-43000			\$ 3,853.70	\$ 5,144.94	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adju 210-80-8500-43001			(755.22)	1,846.75	-	-	-	-
County Per Capita 210-20-2300-44702			88,896.00	90,114.00	94,300.00	93,435.00	96,238.05	99,125.19
County Additional 210-20-2300-44706			91,572.00	96,151.00	91,572.00	96,151.00	99,035.53	102,006.60
Total Revenue			\$ 183,566.48	\$ 193,256.69	\$ 185,872.00	\$ 189,586.00	\$ 195,273.58	\$ 201,131.79
Solid Waste - 211								
Franchise Fee - Solid Waste 211-80-8500-41203			\$ 1,293,463.37	\$ 1,360,341.30	\$ 1,427,500.00	\$ 1,427,500.00	\$ 1,470,300.00	\$ 1,514,409.00
Interest Revenue 211-80-8500-43000			38,506.24	64,044.40	55,000.00	55,000.00	-	-
Interest - Fair Market Value Adju 211-80-8500-43001			(2,549.72)	14,438.09	-	-	-	-
Permits - Encroachment & Trans 211-50-5900-41208			-	576.00	-	-	-	-
Administrative Citations 211-50-5900-42110			-	705.00	-	-	-	-
Interfund Reimbursements 211-50-5900-45400			10,290.93	22,847.70	-	-	-	-
Miscellaneous Revenue 211-50-5900-46000			232,604.58	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Revenue			\$ 1,572,315.40	\$ 1,487,952.49	\$ 1,507,500.00	\$ 1,507,500.00	\$ 1,495,300.00	\$ 1,539,409.00

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS CONTINUED							
Public Safety Donation - 212							
Interest Revenue	212-80-8500-43000	\$ (18,183.50)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adju	212-80-8500-43001	313.60	-	-	-	-	-
Total Revenue		\$ (17,869.90)	\$ -	\$ -	\$ -	\$ -	\$ -
Buellton Library - 213							
Penalties and Costs on Delinque	213-20-2200-42101	\$ 127.90	\$ 363.75	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Interest Revenue	213-80-8500-43000	2,420.44	2,043.13	-	-	-	-
Interest - Fair Market Value Adju	213-80-8500-43001	157.50	354.41	-	-	-	-
Property Rental	213-20-2200-43100	1.00	2.00	-	-	-	-
Payment from Other Cities	213-20-2200-44703	193,729.00	193,729.00	193,729.00	193,729.00	293,729.00	293,729.00
Copies	213-20-2200-45901	660.25	904.45	500.00	500.00	500.00	500.00
Donations	213-20-2200-46003	319.38	408.19	100.00	100.00	100.00	100.00
Sale of Property & Goods	213-20-2200-46008	568.40	588.37	400.00	400.00	400.00	400.00
Miscellaneous Revenue	213-20-2200-46000	-	-	-	-	-	-
Total Revenue		\$ 197,983.87	\$ 198,393.30	\$ 195,479.00	\$ 195,479.00	\$ 295,479.00	\$ 295,479.00
Solvang Library - 214							
Penalties and Costs on Delinque	214-20-2300-42101	\$ 794.00	\$ 845.38	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Interest Revenue	214-80-8500-43000	1,604.70	1,375.90	-	-	-	-
Interest - Fair Market Value Adju	214-80-8500-43001	77.86	-	-	-	-	-
Payment from Other Cities	214-20-2300-44703	184,855.00	184,855.00	184,855.00	184,855.00	284,855.00	293,400.00
Copies	214-20-2300-45901	826.85	694.15	200.00	200.00	200.00	200.00
Donations	214-20-2300-46003	545.22	10,147.09	10,000.00	35,000.00	10,000.00	10,000.00
Miscellaneous Revenue	214-20-2300-46000	0.09	(0.20)	-	-	-	-
Sale of Property & Goods	214-20-2300-46008	7,383.15	8,261.10	1,500.00	1,500.00	1,500.00	1,500.00
Total Revenue		\$ 196,086.87	\$ 206,178.42	\$ 197,555.00	\$ 222,555.00	\$ 297,555.00	\$ 306,100.00
Community Center - 217							
Property Rental	217-60-6510-43100	\$ 1,990.00	\$ 37,310.73	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Leases	217-60-6510-43102	116,638.00	248,307.48	248,000.00	248,000.00	248,000.00	248,000.00
Membership & Classes	217-60-6510-45202	-	50.00	-	-	-	-
Utility Reimbursement	217-60-6510-45401	-	40,726.77	40,000.00	40,000.00	40,000.00	40,000.00
Donations	217-60-6510-46003	50,000.00	358.00	-	-	-	-
Interest Revenue	217-80-8500-43000	-	15.06	-	-	-	-
Total Revenue		\$ 168,628.00	\$ 326,768.04	\$ 363,000.00	\$ 363,000.00	\$ 363,000.00	\$ 363,000.00
Transfers In from Other Funds -	217-60-6510-49000	\$ 99,474.41	\$ 231,711.85	\$ 508,200.00	\$ 508,200.00	\$ 530,950.00	\$ 547,550.00
Total Revenue + Transfers		\$ 268,102.41	\$ 558,479.89	\$ 871,200.00	\$ 871,200.00	\$ 893,950.00	\$ 910,550.00

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
SPECIAL FUNDS CONTINUED							
Transportation Facilities Dif - 220							
DIF - Facilities - Transportation	220-80-8500-40500	\$ 14,068.00	\$ 314,240.00	\$ 3,056,400.00	\$ 1,499,400.00	\$ 223,300.00	\$ 3,708,600.00
Interest Revenue	220-80-8500-43000	254,261.34	387,758.51	85,000.00	85,000.00	-	-
Interest - Fair Market Value Adju	220-80-8500-43001	6,887.46	102,429.97	-	-	-	-
DIF - Facilities - Transportation	220-90-9042-40500	-	106,140.00	-	-	-	-
Total Revenue		\$ 275,216.80	\$ 910,568.48	\$ 3,141,400.00	\$ 1,584,400.00	\$ 223,300.00	\$ 3,708,600.00
Parks & Recreation Facilities Dif - 221							
DIF - Quimby	221-80-8500-40501	\$ -	\$ -	\$ 1,751,000.00	\$ -	\$ -	\$ 1,807,100.00
DIF - Facilities - Parks & Rec - R	221-80-8500-40502	1,280.06	89,650.07	101,900.00	24.95	-	103,100.00
DIF - Facilities - Parks & Rec-Re	221-80-8500-40503	473.44	33,158.25	37,700.00	9.23	-	38,100.00
DIF - Facilities - Parks & Rec-Re	221-80-8500-40504	320.01	22,412.52	25,500.00	6.24	-	25,800.00
DIF - Facilities - Parks & Rec-Re	221-80-8500-40505	118.36	8,289.56	9,400.00	2.31	-	9,500.00
DIF - Facilities - Parks & Rec - C	221-80-8500-40506	-	93,507.21	73,900.00	71,900.00	17,500.00	67,200.00
DIF-Facilities-Parks & Rec-Comr	221-80-8500-40507	-	34,584.86	27,300.00	26,600.00	6,500.00	24,800.00
DIF-Facilities-Parks & Rec-Comr	221-80-8500-40508	-	23,376.80	18,500.00	18,000.00	4,400.00	16,800.00
DIF-Facilities-Parks & Rec-Comr	221-80-8500-40509	-	8,646.21	6,800.00	6,600.00	1,600.00	6,200.00
Interest Revenue	221-80-8500-43000	182,739.82	273,454.35	65,000.00	65,000.00	-	-
Interest - Fair Market Value Adju	221-80-8500-43001	(4,417.01)	82,046.16	-	-	-	-
Total Revenue		\$ 180,514.68	\$ 669,125.99	\$ 2,117,000.00	\$ 188,142.73	\$ 30,000.00	\$ 2,098,600.00
Public Administration Development Fees - 222							
DIF - Facilities - Public Administr	222-80-8500-40510	\$ 569.86	\$ 48,548.17	\$ 395,900.00	\$ 32,000.00	\$ 7,800.00	\$ 397,300.00
Interest Revenue	222-80-8500-43000	9.00	634.38	-	-	-	-
Interest - Fair Market Value Adju	222-80-8500-43001	(1,348.39)	(105.27)	-	-	-	-
Total Revenue		\$ (769.53)	\$ 49,077.28	\$ 395,900.00	\$ 32,000.00	\$ 7,800.00	\$ 397,300.00
Library Facilities Development Fees - 223							
DIF - Facilities - Library	223-80-8500-40511	\$ 177.41	\$ 13,208.15	\$ 148,000.00	\$ 10,000.00	\$ 2,400.00	\$ 123,800.00
Interest Revenue	223-80-8500-43000	4,684.37	6,639.51	-	-	-	-
Interest - Fair Market Value Adju	223-80-8500-43001	153.02	1,760.01	-	-	-	-
Total Revenue		\$ 5,014.80	\$ 21,607.67	\$ 148,000.00	\$ 10,000.00	\$ 2,400.00	\$ 123,800.00
Sheriff Facilities Development Fees - 224							
DIF - Facilities - Police	224-80-8500-40515	\$ -	\$ -	\$ 28,200.00	\$ -	\$ -	\$ -
Interest Revenue	224-80-8500-43000	3,033.52	5,463.02	-	-	-	-
Interest - Fair Market Value Adju	224-80-8500-43001	(116.38)	1,257.05	-	-	-	-
Total Revenue		\$ 2,917.14	\$ 6,720.07	\$ 28,200.00	\$ -	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS CONTINUED							
Housing-In-Lieu - 225							
Housing In-Lieu	225-80-8500-40600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,700.00
Interest Revenue	225-80-8500-43000	27,121.24	47,919.27	9,700.00	9,700.00	-	-
Interest - Fair Market Value Adju	225-80-8500-43001	(764.80)	11,100.91	-	-	-	-
Total Revenue		\$ 26,356.44	\$ 59,020.18	\$ 9,700.00	\$ 9,700.00	\$ -	\$ 88,700.00
Transfers In from General Fund	225-40-4600-49000	\$ -	\$ 200,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -
Total Revenue + Transfers		\$ 26,356.44	\$ 259,020.18	\$ 259,700.00	\$ 259,700.00	\$ -	\$ 88,700.00
Environmental Programs - 226							
Interest Revenue	226-80-8500-43000	\$ 3,722.83	\$ 6,704.38	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -
Interest - Fair Market Value Adju	226-80-8500-43001	(142.83)	1,542.69	-	-	-	-
Total Revenue		\$ 3,580.00	\$ 8,247.07	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -
Fire Development Fees - 229							
DIF - Facilities - Fire	229-80-8500-40512	\$ 920.83	\$ 170,838.31	\$ 318,700.00	\$ 51,700.00	\$ 13,700.00	\$ 186,500.00
Interest Revenue	229-80-8500-43000	73,582.52	134,486.01	26,200.00	26,200.00	-	-
Interest - Fair Market Value Adju	229-80-8500-43001	(2,744.56)	30,155.22	-	-	-	-
Total Revenue		\$ 71,758.79	\$ 335,479.54	\$ 344,900.00	\$ 77,900.00	\$ 13,700.00	\$ 186,500.00
Long Range Development Plan - 230							
LRDP Agreement Payments	230-80-8500-40601	\$ -	\$ 2,300,000.00	\$ -	\$ 3,889,883.09	\$ 2,300,000.00	\$ -
Interest Revenue	230-80-8500-43000	368.38	-	-	-	-	-
Total Revenue		\$ 368.38	\$ 2,300,000.00	\$ -	\$ 3,889,883.09	\$ 2,300,000.00	\$ -
Developer Agreement - 231							
Developer Agreement Revenue	231-90-9002-40602	\$ -	\$ -	\$ -	\$ 1,600,199.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 1,600,199.00	\$ -	\$ -
County Fire DIF - 232							
Grant Proceeds - Other Agencies	232-90-9025-44701	\$ -	\$ -	\$ -	\$ 849,514.34	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 849,514.34	\$ -	\$ -
Storm Drain DIF - 234							
DIF - Facilities - Storm & Drain	234-80-8500-40513	\$ 2,318.59	\$ 196,698.39	\$ 180,000.00	\$ 130,100.00	\$ 31,700.00	\$ 168,400.00
Interest Revenue	234-80-8500-43000	11,476.29	21,771.71	4,000.00	4,000.00	-	-
Interest - Fair Market Value Adju	234-80-8500-43001	(3,220.91)	4,375.69	-	-	-	-
Total Revenue		\$ 10,573.97	\$ 222,845.79	\$ 184,000.00	\$ 134,100.00	\$ 31,700.00	\$ 168,400.00

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS CONTINUED							
Bicycle & Pedestrian DIF - 235							
DIF - Facilities - Bicycle & Pedes	235-80-8500-40514	\$ 570.62	\$ 41,780.87	\$ 72,700.00	\$ 32,000.00	\$ 7,800.00	\$ 70,200.00
Interest Revenue	235-80-8500-43000	4,776.30	9,131.74	-	-	-	-
Interest - Fair Market Value Adju	235-80-8500-43001	(2,616.24)	1,885.49	-	-	-	-
Total Revenue		\$ 2,730.68	\$ 52,798.10	\$ 72,700.00	\$ 32,000.00	\$ 7,800.00	\$ 70,200.00
Misc Grants - Library - 236							
Interest Revenue	236-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - Other Agencie:	236-20-2100-44701	15,628.00	17,607.00	-	15,327.00	-	-
Grant Proceeds - Other Agencie:	236-20-2200-44701	2,150.00	2,175.00	-	-	-	-
Total Revenue		\$ 17,778.00	\$ 19,782.00	\$ -	\$ 15,327.00	\$ -	\$ -
Local Grants - 237							
Grant Proceeds - Other Agencie:	237-10-1200-44701	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - Other Agencie:	237-40-4500-44701	-	-	-	83,333.00	-	-
Grant Proceeds - Other Agencie:	237-60-6510-44701	-	-	-	7,500.00	-	-
Total Revenue		\$ -	\$ 75,000.00	\$ -	\$ 90,833.00	\$ -	\$ -
Non-Residential Affordable Housing DIF - 238							
DIF - Facilities - Non-Res Afford:	238-80-8500-40516	\$ 6,361.34	\$ -	\$ 332,900.00	\$ 357,000.00	\$ 38,000.00	\$ 330,900.00
Interest Revenue	238-80-8500-43000	68.68	243.92	-	-	-	-
Interest - Fair Market Value Adju	238-80-8500-43001	(71.15)	56.13	-	-	-	-
Total Revenue		\$ 6,358.87	\$ 300.05	\$ 332,900.00	\$ 357,000.00	\$ 38,000.00	\$ 330,900.00
Quimby - 239							
DIF - Quimby	239-80-8500-40501	\$ -	\$ 3,119,040.00	\$ -	\$ 1,751,000.00	\$ 1,751,000.00	\$ 1,807,100.00
Interest Revenue	239-80-8500-43000	-	19,834.38	-	-	-	-
Interest - Fair Market Value Adju	239-80-8500-43001	-	(7,079.04)	-	-	-	-
Transfers In from Park DIF (221)	239-80-8500-49017	-	-	-	3,148,251.00	-	-
Total Revenue		\$ -	\$ 3,131,795.34	\$ -	\$ 4,899,251.00	\$ 1,751,000.00	\$ 1,807,100.00
State Dept of Parks and Recreation - 301							
Refer to CIP Grant Revenues	301-90-9035-44400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds – State	301-90-9074-44400	-	-	-	750,000.00	-	-
Grant Proceeds – State	301-90-9113-44400	-	-	-	177,952.00	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ 927,952.00	\$ -	\$ -
Cops - Public Safety Grant - 302							
Interest Revenue	302-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adju	302-80-8500-43001	-	-	-	-	-	-
Grant Proceeds - State	302-80-8500-44400	165,271.22	186,158.96	150,000.00	194,663.46	150,000.00	150,000.00
Total Revenue		\$ 165,271.22	\$ 186,158.96	\$ 150,000.00	\$ 194,663.46	\$ 150,000.00	\$ 150,000.00

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS CONTINUED							
Solid Waste - Recycling Grant - 304							
Interest Revenue	304-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adju	304-80-8500-43001	-	-	-	-	-	-
Grant Proceeds - State	304-50-5900-44400	46,605	109,029	-	-	-	-
Total Revenue		\$ 46,605.00	\$ 109,029.00	\$ -	\$ -	\$ -	\$ -
RSTP - State Grant - 305							
Interest	305-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	305-90-9006-44400	-	-	-	10,150.46	-	-
Grant Proceeds - State	305-90-9007-44400	-	-	-	555,164.33	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ 565,314.79	\$ -	\$ -
LSTP Grant - 306							
Interest Revenue	306-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	306-80-8500-44400	-	-	-	733,109.00	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ 733,109.00	\$ -	\$ -
STIP/STIP-TE - State Grant - 308							
Interest	308-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	308-90-9002-44400	-	-	-	11,372,000.41	-	-
Grant Proceeds - State	308-90-9029-44400	-	-	-	14,693.74	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ 11,386,694.15	\$ -	\$ -
Cal Fire Grant - 310							
Grant Proceeds - State	310-50-5400-44400	\$ -	\$ 286,984.52	\$ -	\$ 1,421,887.48	\$ -	\$ -
Total Revenue		\$ -	\$ 286,984.52	\$ -	\$ 1,421,887.48	\$ -	\$ -
Misc. Grant - 311							
Grant Proceeds - Other Agencies	311-50-5900-44701	\$ 16,264.92	\$ 16,727.29	\$ 30,000.00	\$ 27,007.79	\$ -	\$ -
Grant Proceeds - State	311-90-9099-44400	300,000.00	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9118-44701	-	-	-	208,500.00	-	-
Total Revenue		\$ 316,264.92	\$ 16,727.29	\$ 30,000.00	\$ 235,507.79	\$ -	\$ -
SSARTP Grant - 317							
Grant Proceeds - State	317-90-9089-44400	\$ -	\$ 51,240.32	\$ -	\$ 1,759.68	\$ -	\$ -
Total Revenue		\$ -	\$ 51,240.32	\$ -	\$ 1,759.68	\$ -	\$ -
ATP - State - 318							
Grant Proceeds - State	318-90-9006-44400	\$ -	\$ -	\$ -	\$ 3,319,000.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 3,319,000.00	\$ -	\$ -
Transfers In from General Fund	318-90-9039-49000	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
Total Revenue + Transfers		\$ -	\$ -	\$ -	\$ 3,359,000.00	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
SPECIAL FUNDS CONTINUED							
Housing & Community Development -319							
Grant Proceeds	319-40-4300-44400	\$ 80,265.25	\$ 140,462.25	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	319-90-9006-44400	-	-	-	729,866.00	-	-
Total Revenue		\$ 80,265.25	\$ 140,462.25	\$ -	\$ 729,866.00	\$ -	\$ -
CAL OES - 320							
Grant Proceeds - State	320-80-8500-44400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRCP - 321							
Grant Proceeds - State	321-90-9079-44400	\$ 938,149.01	\$ 521,489.42	\$ -	\$ 14,858,500.00	\$ -	\$ -
Total Revenue		\$ 938,149.01	\$ 521,489.42	\$ -	\$ 14,858,500.00	\$ -	\$ -
MBHMP - 322							
Grant Proceeds - State	322-90-9112-44400	\$ 978,992.36	\$ 592,390.13	\$ -	\$ 2,328,617.51	\$ -	\$ -
Transfers In from Other Funds	322-90-9112-49000	114,432.34	-	-	-	-	-
Total Revenue		\$ 1,093,424.70	\$ 592,390.13	\$ -	\$ 2,328,617.51	\$ -	\$ -
CALOES - State- 323							
Grant Proceeds - State	323-60-6100-44400	\$ -	\$ (2.68)	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ (2.68)	\$ -	\$ -	\$ -	\$ -
Planning Grants Program (PGP) - 324							
Grant Proceeds - State	324-40-4300-44400	\$ 107,790.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 107,790.00	\$ -	\$ -	\$ -	\$ -	\$ -
California State Library Grant - 325							
Grant Proceeds - State	325-90-9130-44400	\$ -	\$ 14,100.12	\$ -	\$ 4,264,459.88	\$ -	\$ -
Total Revenue		\$ -	\$ 14,100.12	\$ -	\$ 4,264,459.88	\$ -	\$ -
HBP Federal Grant - 401							
Grant Proceeds - Federal	401-90-9005-44600	\$ -	\$ -	\$ -	\$ 3,158.88	\$ -	\$ -
Grant Proceeds - Federal	401-90-9033-44600	230,097.81	3,328,627.22	-	24,551,824.53	5,454,234.00	4,000,000.00
Total Revenue		\$ 230,097.81	\$ 3,328,627.22	\$ -	\$ 24,554,983.41	\$ 5,454,234.00	\$ 4,000,000.00
Community Development Block Grant - 402							
Grant Proceeds - Federal	402-80-8500-44600	\$ 209,948.67	\$ 456,695.51	\$ 292,918.00	\$ 561,971.02	\$ 320,925.00	\$ 320,925.00
Total Revenue		\$ 209,948.67	\$ 456,695.51	\$ 292,918.00	\$ 561,971.02	\$ 320,925.00	\$ 320,925.00
OTS - 409							
Grant Proceeds - Federal	409-50-5500-44600	\$ -	\$ 19,371.99	\$ -	\$ 88,187.02	\$ -	\$ -
Total Revenue		\$ -	\$ 19,371.99	\$ -	\$ 88,187.02	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS CONTINUED							
Highway Safety Improvement Program - 417							
Grant Proceeds - Federal	417-90-9083-44600	\$ -	\$ -	\$ -	\$ 3,120,100.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 3,120,100.00	\$ -	\$ -
Active Trans Prog-Federal - 418							
Grant Proceeds - Federal	418-90-9006-44600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIGER - 419							
Grant Proceeds - Federal	419-90-9001-44600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHWA - FEMA Reimbursement - 420							
Grant Proceeds - Federal	420-80-8500-44600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - Federal	420-90-9053-44600	-	-	-	87,746.00	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ 87,746.00	\$ -	\$ -
Hazard Mitigation Grant Program (HMGP) - 421							
Grant Proceeds	421-90-9067-44600	\$ -	\$ 3,236,921.79	\$ -	\$ 621,698.21	\$ -	\$ -
Total Revenue		\$ -	\$ 3,236,921.79	\$ -	\$ 621,698.21	\$ -	\$ -
CARES Act-422							
Interest Revenue	422-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coronavirus State & Local Fiscal Recovery Funds-423							
Other Financial Assistance - Fed	423-80-8500-44602	\$ 825,000.00	\$ 4,057,629.95	\$ -	\$ 1,051,360.05	\$ -	\$ -
Total Revenue		\$ 825,000.00	\$ 4,057,629.95	\$ -	\$ 1,051,360.05	\$ -	\$ -
Community Project Funding-424							
Grant Proceeds - Federal	424-90-9121-44600	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
United State Dept of Agriculture-425							
Grant Proceeds - Federal	425-50-5400-44600	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
Library Services - 501							
Library Special Tax - City	501-80-8500-40401	\$ 337,797.74	\$ 366,618.31	\$ 379,650.00	\$ 379,650.00	\$ 397,000.00	\$ 404,900.00
Library Special Tax - County	501-80-8500-40402	220,980.29	236,957.88	246,750.00	246,750.00	254,800.00	259,800.00
Interest Revenue	501-80-8500-43000	15,868.52	37,773.44	2,000.00	2,000.00	-	-
Interest - Fair Market Value Adju	501-80-8500-43001	(281.19)	6,722.33	-	-	-	-
Total Revenue		\$ 574,365.36	\$ 648,071.96	\$ 628,400.00	\$ 628,400.00	\$ 651,800.00	\$ 664,700.00

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
SPECIAL FUNDS CONTINUED							
Street Lighting - 502							
Interest Revenue	502-80-8500-43000	\$ 5,045.94	\$ 11,660.24	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adju	502-80-8500-43001	(1,009.90)	2,275.66	-	-	-	-
Assessment - Street Lighting	502-80-8500-45000	305,376.50	307,831.27	308,000.00	308,000.00	311,800.00	311,800.00
Total Revenue		\$ 309,412.54	\$ 321,767.17	\$ 308,000.00	\$ 308,000.00	\$ 311,800.00	\$ 311,800.00
PEG - 503							
Franchise Fee - Cable Capital - f	503-80-8500-41205	\$ 56,792.87	\$ 51,780.67	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Interest Revenue	503-80-8500-43000	4,339.22	9,657.59	8,500.00	8,500.00	-	-
Interest - Fair Market Value Adju	503-80-8500-43001	(798.78)	1,915.74	-	-	-	-
Total Revenue		\$ 60,333.31	\$ 63,354.00	\$ 68,500.00	\$ 68,500.00	\$ 60,000.00	\$ 60,000.00
CASp Cert & Training - 504							
Interest Revenue	504-80-8500-43000	\$ 717.24	\$ 1,484.65	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adju	504-80-8500-43001	(87.46)	302.91	-	-	-	-
Assessment - Senate Bill	504-80-8500-45001	-	-	-	55,000.00	-	-
Total Revenue		\$ 629.78	\$ 1,787.56	\$ -	\$ 55,000.00	\$ -	\$ -
RDA Successor - Non Housing - 605							
Property Tax Secured	605-80-8500-40000	\$ 1,148,844.00	\$ 756,579.00	\$ 1,145,134.00	\$ 1,145,134.00	\$ 1,061,826.00	\$ 1,000,000.00
Interest Revenue	605-80-8500-43000	22,195.42	25,063.95	12,000.00	12,000.00	-	-
Interest - Fair Market Value Adju	605-80-8500-43001	14,193.86	-	-	-	-	-
Miscellaneous Revenue	605-80-8500-46000	(2,000.00)	-	-	-	-	-
Total Revenue		\$ 1,183,233.28	\$ 781,642.95	\$ 1,157,134.00	\$ 1,157,134.00	\$ 1,061,826.00	\$ 1,000,000.00
IBank - 608							
Interest - Fair Market Value Adju	608-80-8500-43001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds of Loan	608-90-9101-49102	-	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Revenue Bond - 609							
Interest Revenue	609-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds of Bonds - PAR Amou	609-80-8100-49103	-	-	-	18,735,000.00	-	-
Proceeds of Bonds - Bond Prem	609-80-8100-49104	-	-	-	1,029,766.25	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ 19,764,766.25	\$ -	\$ -
Sales Tax Revenue Bond - 610							
Interest Revenue	610-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds of Bonds - PAR Amou	610-80-8100-49103	-	-	-	14,655,000.00	-	-
Proceeds of Bonds - Bond Prem	610-80-8100-49104	-	-	-	1,958,418.80	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ 16,613,418.80	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 2 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Adopted	FY 2024/25 Adopted Revised	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS CONTINUED							
Plover Endowment - 701							
Interest Revenue	701-80-8500-43000	\$ 1,974.01	\$ 5,783.98	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Interest - Fair Market Value Adju	701-80-8500-43001	-	-	-	-	-	-
Total Revenue		\$ 1,974.01	\$ 5,783.98	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Section 115 Trust - Pension - 702							
Interest - Fair Market Value Adju	702-80-8500-43001	\$ 10,146.72	\$ 16,585.81	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 10,146.72	\$ 16,585.81	\$ -	\$ -	\$ -	\$ -
Transfers In from General Fund	702-80-8500-49000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue + Transfers		\$ 10,146.72	\$ 16,585.81	\$ -	\$ -	\$ -	\$ -
Section 115 Trust - OPEB - 703							
Interest - Fair Market Value Adju	703-80-8500-43001	\$ 19,905.47	\$ 32,537.45	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 19,905.47	\$ 32,537.45	\$ -	\$ -	\$ -	\$ -
Transfers In from General Fund	703-80-8500-49000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue + Transfers		\$ 19,905.47	\$ 32,537.45	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS		\$ 13,995,880.27	\$ 30,801,131.56	\$ 17,230,249.00	\$ 141,922,758.82	\$ 24,438,175.77	\$ 23,273,448.48
TOTAL SPECIAL FUNDS		\$ 14,095,354.68	\$ 31,284,080.18	\$ 18,088,449.00	\$ 142,820,958.82	\$ 24,969,125.77	\$ 23,820,998.48
TRANSFERS		\$ 52,353,244.81	\$ 76,414,252.00	\$ 67,154,599.00	\$ 193,164,007.47	\$ 75,802,520.77	\$ 76,041,181.48
CITY WIDE REVENUES		\$ 52,452,719.22	\$ 76,897,200.62	\$ 68,012,799.00	\$ 194,062,207.47	\$ 76,333,470.77	\$ 76,588,731.48

Summary of Appropriations

Attachment 2 - Exhibit A

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND						
General Government						
City Council	\$ 488,058	\$ 400,814	\$ 440,900	\$ 440,900	\$ 471,300	\$ 491,600
City Manager	1,961,838	1,599,045	2,158,790	2,386,645	2,204,600	2,270,300
City Clerk	698,754	717,788	859,000	859,000	791,400	862,400
Support Services	-	151,250	203,000	219,000	190,900	194,500
City Attorney	1,084,277	1,034,310	1,192,100	1,192,100	1,085,300	1,124,800
Community Outreach	505,204	590,234	724,000	802,000	767,000	786,800
Human Resources/Risk Management	1,352,841	1,255,255	1,547,150	1,547,150	1,648,000	1,700,100
Total	\$ 6,090,972	\$ 5,748,695	\$ 7,124,940	\$ 7,446,795	\$ 7,158,500	\$ 7,430,500
General Services						
General Services Administration	\$ 568,696	\$ 722,044	\$ 911,800	\$ 1,098,100	\$ 1,019,400	\$ 1,081,600
Facilities	1,087,129	1,352,614	1,713,100	1,807,988	1,655,500	1,713,200
Information Technology	671,345	871,250	1,090,500	1,331,681	1,046,600	1,113,300
Fleet	496,430	260,123	210,500	467,229	308,000	396,400
Total	\$ 2,823,600	\$ 3,206,031	\$ 3,925,900	\$ 4,704,998	\$ 4,029,500	\$ 4,304,500
Library Services						
Library - Goleta	\$ 369,363	\$ 192,615	\$ 629,400	\$ 1,240,708	\$ 419,494	\$ 485,394
Library - Book Van	-	-	-	-	-	-
Total	\$ 369,363	\$ 192,615	\$ 629,400	\$ 1,240,708	\$ 419,494	\$ 485,394
Finance						
Administration	\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,164,400	\$ 2,305,800
Total	\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,164,400	\$ 2,305,800
Planning & Environmental						
Current Planning	\$ 1,558,781	\$ 1,661,699	\$ 2,044,100	\$ 2,081,431	\$ 1,978,400	\$ 2,052,250
Building & Safety	599,585	902,668	894,200	1,553,900	1,617,450	1,663,950
Advance Planning	625,026	759,087	983,000	1,124,727	940,800	1,144,600
Planning Commission & Design Review	-	-	-	-	-	-
Board	20,460	118,393	171,000	171,000	39,100	39,500
Sustainability Program	324,642	334,856	468,500	518,272	437,500	456,600
Housing	186,827	207,458	237,600	237,600	243,950	253,800
Administration	402,174	436,392	522,100	517,300	524,250	547,800
Total	\$ 3,717,494	\$ 4,420,554	\$ 5,320,500	\$ 6,204,230	\$ 5,781,450	\$ 6,158,500
Public Works						
Administration	\$ 871,175	\$ 972,336	\$ 1,180,500	\$ 1,178,984	\$ 1,202,000	\$ 1,250,600
Engineering Services	1,593,273	2,239,965	1,308,600	5,299,649	1,751,800	1,788,100
Facilities Maintenance	545	-	-	-	-	-
Parks & Open Spaces	1,580,142	1,988,030	3,469,400	3,388,582	3,676,200	3,717,700
CIP	869,464	1,145,393	1,553,500	1,526,770	1,575,500	1,627,500
Street Lighting	32,229	38,948	39,500	39,500	42,800	44,500
Traffic Ops & Maint	110,287	676,733	1,178,300	-	-	-
Street Maintenance	4,210,058	1,765,159	5,551,300	8,331,067	6,118,200	6,039,500
Environmental Services	-	-	-	-	-	-
Total	\$ 9,267,171	\$ 8,826,564	\$ 14,281,100	\$ 19,764,552	\$ 14,366,500	\$ 14,467,900
Neighborhood & Public Safety Services						
Neighborhood & Public Safety Services	\$ 1,060,768	\$ 781,363	\$ 1,087,300	\$ 1,110,658	\$ 1,022,600	\$ 1,052,100
Homelessness	358,288	607,691	866,400	866,400	911,100	1,016,200
Economic Development	179,643	-	-	-	-	-
Parks and Recreation Commission	642,121	731,210	883,500	883,500	918,600	936,400
GCC	-	-	-	-	-	-
Total	\$ 2,240,820	\$ 2,120,264	\$ 2,837,200	\$ 2,860,558	\$ 2,852,300	\$ 3,004,700
Police Services						
Total	\$ 9,157,530	\$ 10,733,668	\$ 11,548,800	\$ 11,548,800	\$ 12,564,100	\$ 13,235,400
Non-Departmental						
Debt Service	\$ 1,816,073	\$ 850,649	\$ 859,200	\$ 974,193	\$ 1,134,900	\$ 1,135,400
Non Departmental	24,023	41,425	35,000	63,768	158,200	158,200
Total	\$ 1,840,096	\$ 892,073	\$ 894,200	\$ 1,037,961	\$ 1,293,100	\$ 1,293,600
Capital Improvement Projects						
Total	\$ 1,258,615	\$ 2,077,239	\$ 2,001,900	\$ 17,504,120	\$ 2,373,700	\$ -
TOTAL GENERAL FUND	\$ 38,157,573	\$ 39,933,641	\$ 50,632,940	\$ 74,381,722	\$ 53,003,044	\$ 52,686,294
Transfers Out						
Library - Book Van	\$ -	\$ 1,237	\$ 50,000	\$ 50,000	\$ -	\$ -
Housing	-	200,000	250,000	250,000	-	-
Community Center	99,474	231,712	508,200	508,200	530,950	547,550
Total	\$ 99,474	\$ 432,949	\$ 808,200	\$ 808,200	\$ 530,950	\$ 547,550
TOTAL GENERAL FUND + TRANSFERS OUT	\$ 38,257,047	\$ 40,366,590	\$ 51,441,140	\$ 75,189,922	\$ 53,533,994	\$ 53,233,844

Summary of Appropriations

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS							
201	Gas Tax						
	Operating Expenditures						
	(Public Works - Street Maintenance)	\$ 1,487,532	\$ 78,313	\$ 876,000	\$ 2,219,467	\$ 1,000,000	\$ 1,040,000
	Capital Improvement Projects	-	614,000	40,000	40,000	40,000	-
	Total	\$ 1,487,532	\$ 692,313	\$ 916,000	\$ 2,259,467	\$ 1,040,000	\$ 1,040,000
202	TDA						
	Capital Improvement Projects	\$ -	\$ 28,000	\$ -	\$ 262,159	\$ -	\$ -
	Total	\$ -	\$ 28,000	\$ -	\$ 262,159	\$ -	\$ -
203	RMRA						
	Operating Expenditures						
	(Public Works - Street Maintenance)	\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
	Total	\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
205	Measure A						
	Operating Expenditures						
	(Public Works -Engineering)	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	Operating Expenditures						
	(Public Works -Traffic Ops & Maint)	\$ -	\$ 128,306	\$ 100,000	\$ -	\$ -	\$ -
	Operating Expenditures						
	(Public Works - Street Maintenance)	1,212,765	701,304	920,000	1,993,399	621,700	621,700
	Operating Expenditures						
	(Non-Departmental - Debt Services)	-	-	-	99,735	1,412,800	1,413,800
	Capital Improvement Projects	211,116	2,134,119	1,012,000	4,560,843	97,000	-
	Total	\$ 1,423,881	\$ 2,963,729	\$ 2,032,000	\$ 6,753,977	\$ 2,131,500	\$ 2,035,500
206	Measure A- Other						
	Capital Improvement Projects	\$ 242,963	\$ 609,571	\$ -	\$ 1,187,682	\$ -	\$ -
	Total	\$ 242,963	\$ 609,571	\$ -	\$ 1,187,682	\$ -	\$ -
207	Measure A – SBCAG Light Rail						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -
	Total	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -
208	County Per Capita - Goleta Library						
	Operating Expenditures						
	(Library - Goleta)	\$ 657,424	\$ 641,023	\$ 838,120	\$ 863,120	\$ 793,778	\$ 814,078
	Operating Expenditures						
	(Library - Book Van)	32,629	88,817	100,800	100,800	113,000	115,100
	Capital Improvement Projects	-	-	-	180,000	-	-
	Total	\$ 690,053	\$ 729,840	\$ 938,920	\$ 1,143,920	\$ 906,778	\$ 929,178
209	County Per Capita - Buellton Library						
	Operating Expenditures						
	(Buellton Library)	\$ 100,149	\$ 131,215	\$ 176,400	\$ 232,879	\$ 171,065	\$ 172,893
	Total	\$ 100,149	\$ 131,215	\$ 176,400	\$ 232,879	\$ 171,065	\$ 172,893
210	County Per Capita - Solvang Library						
	Operating Expenditures						
	(Solvang Library)	\$ 144,978	\$ 206,551	\$ 212,100	\$ 244,467	\$ 206,830	\$ 209,724
	Total	\$ 144,978	\$ 206,551	\$ 212,100	\$ 244,467	\$ 206,830	\$ 209,724
211	Solid Waste						
	Operating Expenditures						
	(Public Works - Solid Waste & Environmental)	\$ 1,512,280	\$ 1,492,891	\$ 2,623,600	\$ 1,950,800	\$ 1,933,600	\$ 2,023,300
	Capital Improvement Projects	-	-	-	-	-	-
	Total	\$ 1,512,280	\$ 1,492,891	\$ 2,623,600	\$ 1,950,800	\$ 1,933,600	\$ 2,023,300
212	Public Safety Donations						
	Operating Expenditures						
	(Police Services)	\$ -	\$ -	\$ -	\$ 11,748	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 11,748	\$ -	\$ -
213	Buellton Library						
	Operating Expenditures						
	(Buellton Library)	\$ 215,690	\$ 196,181	\$ 279,500	\$ 223,021	\$ 289,815	\$ 299,781
	Total	\$ 215,690	\$ 196,181	\$ 279,500	\$ 223,021	\$ 289,815	\$ 299,781
214	Solvang Library						
	Operating Expenditures						
	(Solvang Library)	\$ 217,904	\$ 185,900	\$ 268,700	\$ 242,833	\$ 270,100	\$ 280,000
	Total	\$ 217,904	\$ 185,900	\$ 268,700	\$ 242,833	\$ 270,100	\$ 280,000
217	Community Center						
	Operating Expenditures						
	(Community Center)	\$ 268,102	\$ 558,480	\$ 918,600	\$ 918,600	\$ 915,650	\$ 933,850
	Capital Improvement Projects	-	-	-	50,000	-	-
	Total	\$ 268,102	\$ 558,480	\$ 918,600	\$ 968,600	\$ 915,650	\$ 933,850

Summary of Appropriations

Attachment 2 - Exhibit A

SPECIAL FUNDS Continued

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
220 Transportation Facilities DIF						
Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Operating Expenditures (Capital Improvement Program)	5,443	16,343	10,000	93,200	-	-
Transfers Out (Non-Departmental)	-	-	-	-	-	-
Capital Improvement Projects	3,103,462	2,725,945	3,300,000	14,108,432	1,235,000	1,859,517
Total	\$ 3,108,905	\$ 2,742,288	\$ 3,310,000	\$ 14,255,632	\$ 1,235,000	\$ 1,859,517
221 Parks & Recreation Facilities DIF						
Operating Expenditures (General Government - City Council)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Public Works - Engineering)	-	-	-	54,000	-	-
Operating Expenditures (Non-Departmental)	-	-	-	3,148,251	-	-
Capital Improvement Projects	389,563	3,356,908	-	4,287,796	300,000	-
Total	\$ 389,563	\$ 3,356,908	\$ -	\$ 7,490,047	\$ 300,000	\$ -
222 PAF DIF						
Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-
Capital Improvement Projects	-	-	722,000	781,309	-	327,180
Total	\$ -	\$ -	\$ 722,000	\$ 835,309	\$ -	\$ 327,180
223 Library Facilities Development Fees						
Operating Expenditures (General Government - Library)	\$ 57,854	\$ 1,530	\$ 148,000	\$ 148,000	\$ -	\$ -
Operating Expenditures (Public Works - Engineering)	-	-	-	54,000	-	-
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	-	101,916
Total	\$ 57,854	\$ 1,530	\$ 148,000	\$ 202,000	\$ -	\$ -
224 Sheriff DIF						
Operating Expenditures (Police Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-
Capital Improvement Projects	-	-	-	168,002	-	-
Total	\$ -	\$ -	\$ -	\$ 168,002	\$ -	\$ -
225 Housing In-Lieu DIF						
Operating Expenditures (Neighborhood & Public Safety)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Housing)	25,000	25,000	25,000	25,000	1,025,000	25,000
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000
226 Environmental Programs						
Operating Expenditures (Advance Planning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Parks and Open Space)	-	-	9,400	9,400	9,400	-
Capital Improvement Projects	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	\$ -
229 Fire DIF						
Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-
Capital Improvement Projects	7,229	33,770	-	4,201,368	-	123,006
Total	\$ 7,229	\$ 33,770	\$ -	\$ 4,255,368	\$ -	\$ 123,006
230 Long Range Development Plan						
Capital Improvement Projects	\$ 116,938	\$ 135,194	\$ 2,300,000	\$ 8,398,315	\$ -	\$ -
Transfers Out (Non-Departmental)	-	-	-	-	-	-
Total	\$ 116,938	\$ 135,194	\$ 2,300,000	\$ 8,398,315	\$ -	\$ -
231 Developer Agreements						
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 1,870,199	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 1,870,199	\$ -	\$ -
232 County Fire DIF						
Capital Improvement Projects	\$ 151,511	\$ 22,342	\$ -	\$ 550,097	\$ -	\$ -
Total	\$ 151,511	\$ 22,342	\$ -	\$ 550,097	\$ -	\$ -

Summary of Appropriations

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS Continued							
233	OBF - SCE						
	Capital Improvement Projects	\$ (131,411)	\$ 128,210	\$ -	\$ -	\$ -	\$ -
	Total	\$ (131,411)	\$ 128,210	\$ -	\$ -	\$ -	\$ -
234	Storm Drain DIF						
	Operating Expenditures	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
	(Public Works - Engineering)				743,920		
	Capital Improvement Projects	26,413	129,667	-		-	-
	Total	\$ 26,413	\$ 129,667	\$ -	\$ 797,920	\$ -	\$ -
235	Bicycle & Pedestrian DIF						
	Operating Expenditures	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
	(Public Works - Engineering)				357,204		
	Capital Improvement Projects	-	-	85,000		-	-
	Total	\$ -	\$ -	\$ 85,000	\$ 411,204	\$ -	\$ -
236	Misc Grants - Library						
	Operating Expenditures (Goleta Library)	\$ 23,807	\$ 17,211	\$ -	\$ 43,785	\$ -	\$ -
	Operating Expenditures (Buellton Library)	-	8,859	-	-	-	-
	Operating Expenditures (Solvang Library)	-	77	-	-	-	-
	Total	\$ 23,807	\$ 26,146	\$ -	\$ 43,785	\$ -	\$ -
237	Local Grants						
	Operating Expenditures (City Manager)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures (Sustainability)	-	-	-	22,555	-	-
	Operating Expenditures (Community Center)	-	-	-	7,500	-	-
	Total	\$ -	\$ 75,000	\$ -	\$ 30,055	\$ -	\$ -
238	Non-Residential Affordable Housing DIF						
	Operating Expenditures	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
	(Public Works - Engineering)				-		
	Capital Improvement Projects	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
239	Quimby						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 2,990,452
	Total	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 2,990,452
301	State Dept of Parks and Recreation						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -
302	COPS - Public Safety						
	Operating Expenditures (Police Services)	\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000
	Total	\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000
304	Recycling Grant						
	Operating Expenditures	\$ 18,289	\$ 40,987	\$ -	\$ 96,358	\$ -	\$ -
	(Solid Waste & Environmental)						
	Total	\$ 18,289	\$ 40,987	\$ -	\$ 96,358	\$ -	\$ -
305	RSTP Grant						
	Capital Improvement Projects	\$ (75,145)	\$ -	\$ -	\$ 10,150	\$ -	\$ -
	Total	\$ (75,145)	\$ -	\$ -	\$ 10,150	\$ -	\$ -
306	LSTP Grant						
	Operating Expenditures	\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ 125,267	\$ -
	(Street Maintenance)						
	Total	\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ 125,267	\$ -
308	STIP						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 11,372,000	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 11,372,000	\$ -	\$ -
310	Cal Fire Grant						
	Operating Expenditures	\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
	(POS)						
	Total	\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
311	Misc Grants						
	Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(Community Relations)						
	Operating Expenditures						
	(Solid Waste)	15,725	16,830	30,000	27,445	-	-
	Capital Improvement Projects	241,046	70,571	-	206,318	-	-
	Total	\$ 256,771	\$ 87,401	\$ 30,000	\$ 233,763	\$ -	\$ -
314	SCG						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS Continued							
317	SSARP Grant						
	Capital Improvement Projects	\$ 4,078	\$ (2,242)	\$ -	\$ 1,760	\$ -	\$ -
	Total	\$ 4,078	\$ (2,242)	\$ -	\$ 1,760	\$ -	\$ -
318	ATP Grant - State						
	Capital Improvement Projects	\$ -	\$ 2,409,968	\$ -	\$ 934,277	\$ -	\$ -
	Total	\$ -	\$ 2,409,968	\$ -	\$ 934,277	\$ -	\$ -
319	Housing & Community Development						
	Operating Expenditures (Advance Planning)	\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -
	Capital Improvement Projects	-	-	-	729,866	-	-
	Total	\$ 110,164	\$ 57,233	\$ -	\$ 729,866	\$ -	\$ -
320	Cal OES						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321	TIRCP						
	Capital Improvement Projects	\$ 707,247	\$ 521,489	\$ -	\$ 14,858,944	\$ -	\$ -
	Total	\$ 707,247	\$ 521,489	\$ -	\$ 14,858,944	\$ -	\$ -
322	MBHMP						
	Capital Improvement Projects	\$ 1,001,870	\$ 302,031	\$ -	\$ 2,117,772	\$ -	\$ -
	Total	\$ 1,001,870	\$ 302,031	\$ -	\$ 2,117,772	\$ -	\$ -
323	Cal OES - State						
	Operating Expenditures (Neighborhood Services)	\$ 24,249	\$ 5,518	\$ -	\$ -	\$ -	\$ -
	Total	\$ 24,249	\$ 5,518	\$ -	\$ -	\$ -	\$ -
324	Planning Grants Program (PGP)						
	Operating Expenditures (Advance Planning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	California State Library Grant						
	Operating Expenditures (Library-Goleta)	\$ 21,853	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures (Library-Book Van)	30,017	-	-	-	-	-
	Capital Improvement Projects	-	14,100	-	4,264,460	-	-
	Total	\$ 51,870	\$ 14,100	\$ -	\$ 4,264,460	\$ -	\$ -
401	HBP - Highway Bridge Replacement Program						
	Capital Improvement Projects	\$ 636,032	\$ 3,621,340	\$ -	\$ 23,752,924	\$ 28,306	\$ -
	Total	\$ 636,032	\$ 3,621,340	\$ -	\$ 23,752,924	\$ 28,306	\$ -
402	Community Development Block Grant						
	Operating Expenditures (Neighborhood Services & Public Safety)	\$ 44,165	\$ 45,607	\$ 48,421	\$ 78,438	\$ 77,638	\$ 77,638
	Operating Expenditures (Street Maint)	-	140,516	-	-	-	-
	Capital Improvement Projects	137,225	238,627	190,397	459,450	-	-
	Total	\$ 181,390	\$ 424,750	\$ 238,818	\$ 537,888	\$ 77,638	\$ 77,638
	Transfers Out	\$ 28,558	\$ 31,945	\$ 54,100	\$ 24,083	\$ 34,685	\$ 34,685
	Total with Transfers	\$ 209,949	\$ 456,696	\$ 292,918	\$ 561,971	\$ 112,323	\$ 112,323
409	OTS						
	Operating Expenditures (Public Safety)	\$ (565)	\$ 28,954	\$ -	\$ 74,633	\$ -	\$ -
	Total	\$ (565)	\$ 28,954	\$ -	\$ 74,633	\$ -	\$ -
417	Highway Safety Improvement Prog.						
	Capital Improvement Projects	\$ -	\$ 360,615	\$ -	\$ 2,759,485	\$ -	\$ -
	Total	\$ -	\$ 360,615	\$ -	\$ 2,759,485	\$ -	\$ -
418	Active Trans Prog-Federal						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419	TIGER						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	FHWA - FEMA Reimb						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -
421	FEMA HMGP Grant						
	Capital Improvement Projects	\$ 1,270,296	\$ 2,032,748	\$ -	\$ 550,016	\$ -	\$ -
	Total	\$ 1,270,296	\$ 2,032,748	\$ -	\$ 550,016	\$ -	\$ -

Summary of Appropriations

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS Continued							
422	CARES Act						
	Operating Expenditures (Police Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423	ARPA						
	Operating Expenditures (City Council)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures (Neighborhood Services)	-	150,000	-	-	-	-
	Operating Expenditures (Homelessness)	675,000	25,000	-	-	-	-
	Capital Improvement Projects	-	3,882,630	-	1,051,360	-	-
	Total	\$ 825,000	\$ 4,057,630	\$ -	\$ 1,051,360	\$ -	\$ -
424	Community Project Funding						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
425	United State Dept of Agriculture						
	Operating Expenditures (Parks & Open Spaces)	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
501	Library Services						
	Operating Expenditures (Library)	\$ 582,363	\$ 895,490	\$ 686,180	\$ 686,180	\$ 927,228	\$ 957,928
	Capital Improvement Projects	-	-	-	180,000	-	-
	Total	\$ 582,363	\$ 895,490	\$ 686,180	\$ 866,180	\$ 927,228	\$ 957,928
	Transfers Out - Book Van Library	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
	Total with Transfers	\$ 582,363	\$ 945,490	\$ 736,180	\$ 916,180	\$ 927,228	\$ 957,928
502	Street Lighting						
	Operating Expenditures (Street Lighting)	\$ 229,617	\$ 268,627	\$ 500,500	\$ 500,500	\$ 550,500	\$ 550,500
	Capital Improvement Projects	-	-	-	18,000	-	-
	Total	\$ 229,617	\$ 268,627	\$ 500,500	\$ 518,500	\$ 550,500	\$ 550,500
503	PEG						
	Operating Expenditures (City Clerk)	\$ -	\$ 33,886	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Total	\$ -	\$ 33,886	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
504	CASp Cert and Training						
	Operating Expenditures (Non-Departmental)	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
	Capital Improvement Projects	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
605	RDA Successor – Non Housing						
	Operating Expenditures (Neighborhood Services & Public Safety)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures (Debit Service)	1,568,615	1,560,986	1,138,054	1,138,054	1,148,355	1,603,309
	Total	\$ 1,568,615	\$ 1,560,986	\$ 1,138,054	\$ 1,138,054	\$ 1,148,355	\$ 1,603,309
608	Ibank						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers Out	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609	Lease Revenue Bond Proceeds						
	Operating Expenditures (Debit Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Improvement Projects	-	-	-	-	8,928,755	10,000,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 8,928,755	\$ 10,000,000
610	Sales Tax Revenue Bond Proceeds						
	Operating Expenditures (Debit Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Improvement Projects	-	-	-	-	16,270,203	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ 16,270,203	\$ -
701	Plover Endowment						
	Operating Expenditures (Advance Planning)	\$ -	\$ -	\$ 2,000	\$ 14,758	\$ 7,000	\$ 7,000
	Total	\$ -	\$ -	\$ 2,000	\$ 14,758	\$ 7,000	\$ 7,000

Summary of Appropriations

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS Continued							
702	Section 115 Trust - Pension						
	Operating Expenditures (Non-Departmental)	\$ 903	\$ 973	\$ -	\$ -	\$ -	\$ -
	Total	\$ 903	\$ 973	\$ -	\$ -	\$ -	\$ -
703	Section 115 Trust - OPEB						
	Operating Expenditures (Non-Departmental)	\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS TRANSFERS		\$ 18,699,068	\$ 31,913,047	\$ 18,578,772	\$ 134,012,111	\$ 47,265,148	\$ 27,607,671
TOTAL SPECIAL FUNDS		\$ 18,727,626	\$ 31,994,992	\$ 18,682,872	\$ 134,086,194	\$ 47,299,833	\$ 27,642,356
CITYWIDE APPROPRIATIONS LESS TRANSFERS		\$ 56,856,641	\$ 71,846,688	\$ 69,211,712	\$ 208,393,834	\$ 100,268,192	\$ 80,293,965
CITYWIDE APPROPRIATIONS		\$ 56,984,673	\$ 72,361,582	\$ 70,124,012	\$ 209,276,117	\$ 100,833,827	\$ 80,876,200

Summary of Appropriations by Category

Attachment 2 - Exhibit A

FY 2025/26	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 384,500	\$ 86,800	\$ -	\$ -	\$ -	\$ 471,300
City Manager	1,293,600	911,000	-	-	-	2,204,600
City Clerk	682,100	109,300	-	-	-	791,400
Support Services	93,200	97,700	-	-	-	190,900
City Attorney	332,100	753,200	-	-	-	1,085,300
Community Outreach	498,600	268,400	-	-	-	767,000
Human Resources	709,900	933,100	5,000	-	-	1,648,000
Total	\$ 3,994,000	\$ 3,159,500	\$ 5,000	\$ -	\$ -	\$ 7,158,500
General Services						
General Services Administraton	\$ 891,200	\$ 123,200	\$ 5,000.00	\$ -	\$ -	\$ 1,019,400
Facilities	339,100	1,308,100	8,300	-	-	1,655,500
Information Technology	86,700	876,400	83,500	-	-	1,046,600
Fleet	38,700	119,300	150,000	-	-	308,000
Total	\$ 1,355,700	\$ 2,427,000	\$ 246,800	\$ -	\$ -	\$ 4,029,500
Library						
Goleta	16,100	403,394	-	-	-	419,494
Book Van	-	-	-	-	-	-
Total	\$ 16,100	\$ 403,394	\$ -	\$ -	\$ -	\$ 419,494
Finance						
Administration	1,886,400	278,000	-	-	-	2,164,400
Total	\$ 1,886,400	\$ 278,000	\$ -	\$ -	\$ -	\$ 2,164,400
Planning & Environmental						
Current Planning	\$ 1,793,600	\$ 181,800	\$ 3,000	\$ -	\$ -	\$ 1,978,400
Building & Safety	-	1,617,450	-	-	-	1,617,450
Advance Planning	750,000	188,300	2,500	-	-	940,800
PER Commissions	-	39,100	-	-	-	39,100
Sustainability Program	360,500	77,000	-	-	-	437,500
Housing Program	208,800	35,150	-	-	-	243,950
Administration	513,200	9,550	1,500	-	-	524,250
Total	\$ 3,626,100	\$ 2,148,350	\$ 7,000	\$ -	\$ -	\$ 5,781,450
Public Works						
Administration	\$ 1,172,100	\$ 29,900	\$ -	\$ -	\$ -	\$ 1,202,000
Engineering Services	919,100	832,700	-	-	-	1,751,800
Facilities Maintenance	-	-	-	-	-	-
Parks & Open Space Maintenance	1,125,200	2,551,000	-	-	-	3,676,200
CIP	1,253,400	322,100	-	-	-	1,575,500
Street Lighting	42,800	-	-	-	-	42,800
Traffic Ops & Maint	-	-	-	-	-	-
Street Maintenance	1,028,400	4,969,800	120,000	-	-	6,118,200
Environmental Services	-	-	-	-	-	-
Total	\$ 5,541,000	\$ 8,705,500	\$ 120,000	\$ -	\$ -	\$ 14,366,500
Neighborhood Services						
Neighborhood Services	\$ 705,800	\$ 316,800	\$ -	\$ -	\$ -	\$ 1,022,600
Homelessness	186,600	724,500	-	-	-	911,100
Economic Development	-	-	-	-	-	-
Parks & Recreation	424,900	493,700	-	-	-	918,600
GCC	-	-	-	530,950	-	530,950
Total	\$ 1,317,300	\$ 1,535,000	\$ -	\$ 530,950	\$ -	\$ 3,383,250
Police Services						
Police Services	\$ -	\$ 12,564,100	\$ -	\$ -	\$ -	\$ 12,564,100
Total	\$ -	\$ 12,564,100	\$ -	\$ -	\$ -	\$ 12,564,100
Non Departmental						
Debt Service	\$ -	\$ 1,134,900	\$ -	\$ -	\$ -	\$ 1,134,900
Non-Departmental	28,200	130,000	-	-	-	158,200
Total	\$ 28,200	\$ 1,264,900	\$ -	\$ -	\$ -	\$ 1,293,100
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,373,700	\$ 2,373,700
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,373,700	\$ 2,373,700
TOTAL GENERAL FUND	\$ 17,764,800	\$ 32,485,744	\$ 378,800	\$ 530,950	\$ 2,373,700	\$ 53,533,994

Summary of Appropriations by Category

Attachment 2 - Exhibit A

<i>FY 2025/26 SPECIAL FUNDS</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
201 Gas Tax	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 40,000	\$ 1,040,000
202 TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 RMRA	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
205 Measure A	\$ -	\$ 2,034,500	\$ -	\$ -	\$ 97,000	\$ 2,131,500
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159
208 County Per Capita - Library	\$ 621,400	\$ 285,378	\$ -	\$ -	\$ -	\$ 906,778
209 County Per Capita - Buellton Library	\$ -	\$ 171,065	\$ -	\$ -	\$ -	\$ 171,065
210 County Per Capita - Solvang Library	\$ -	\$ 206,830	\$ -	\$ -	\$ -	\$ 206,830
211 Solid Waste	\$ 674,400	\$ 1,259,200	\$ -	\$ -	\$ -	\$ 1,933,600
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library	\$ 268,500	\$ 21,315	\$ -	\$ -	\$ -	\$ 289,815
214 Solvang Library	\$ 270,100	\$ -	\$ -	\$ -	\$ -	\$ 270,100
217 Community Center	\$ 491,700	\$ 423,950	\$ -	\$ -	\$ -	\$ 915,650
220 Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 1,235,000	\$ 1,235,000
221 Parks & Recreation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
222 Public Admin Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223 Library Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
224 Sheriff DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225 Housing In-Lieu	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000
226 Environmental Programs	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ 9,400
229 Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230 Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231 Developer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232 County Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233 OBF - SCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234 Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235 Bicycle & Pedestrian DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236 Misc. Library Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237 Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239 Quimby	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
301 State Dept of Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
304 Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 RSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations by Category

Attachment 2 - Exhibit A

<i>FY 2025/26 SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
306 LSTP Grant	\$ -	\$ 125,267	\$ -	\$ -	\$ -	\$ 125,267
308 STIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310 Cal Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 Misc Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313 Prop 84 - IRWMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314 SCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
318 ATP Grant - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319 Housing & Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322 MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 Cal OES - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 California State Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replac. Prog.	\$ -	\$ -	\$ -	\$ -	\$ 28,306	\$ 28,306
402 Community Development Block Grant	\$ -	\$ 77,638	\$ -	\$ 34,685	\$ -	\$ 112,323
409 OTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 ATP - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 FEMA HMGP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424 Community Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425 United State Dept of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Library Services	\$ 870,300	\$ 56,928	\$ -	\$ -	\$ -	\$ 927,228
502 Street Lighting	\$ -	\$ 550,500	\$ -	\$ -	\$ -	\$ 550,500
503 PEG	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
504 CASp Cert and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605 RDA Successor – Non Housing	\$ -	\$ 1,148,355	\$ -	\$ -	\$ -	\$ 1,148,355
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 8,928,755	\$ 8,928,755
610 Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 16,270,203	\$ 16,270,203
701 Plover Endowment	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000

Summary of Appropriations by Category

<i>FY 2025/26 SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
702 Section 115 Trust - Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS	\$ 3,196,400	\$ 9,462,326	\$ -	\$ 34,685	\$ 34,606,422	\$ 47,299,833
CITYWIDE APPROPRIATIONS	\$ 20,961,200	\$ 41,948,070	\$ 378,800	\$ 565,635	\$ 36,980,122	\$ 100,833,827

Summary of Appropriations by Category

Attachment 2 - Exhibit A

FY 2026/27	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 403,800	\$ 87,800	\$ -	\$ -	\$ -	\$ 491,600
City Manager	1,343,800	926,500	-	-	-	2,270,300
City Clerk	711,100	151,300	-	-	-	862,400
Support Services	96,800	97,700	-	-	-	194,500
City Attorney	347,100	777,700	-	-	-	1,124,800
Community Outreach	518,400	268,400	-	-	-	786,800
Human Resources	738,400	956,700	5,000	-	-	1,700,100
Total	\$ 4,159,400	\$ 3,266,100	\$ 5,000	\$ -	\$ -	\$ 7,430,500
General Services						
General Services Administraton	\$ 931,400	\$ 145,200	\$ 5,000.00	\$ -	\$ -	\$ 1,081,600
Facilities	352,100	1,352,800	8,300	-	-	1,713,200
Information Technology	90,600	885,200	137,500	-	-	1,113,300
Fleet	40,100	120,300	236,000	-	-	396,400
Total	\$ 1,414,200	\$ 2,503,500	\$ 386,800	\$ -	\$ -	\$ 4,304,500
Library						
Goleta	\$ 16,100	\$ 469,294	\$ -	\$ -	\$ -	\$ 485,394
Book Van	-	-	-	-	-	-
Total	\$ 16,100	\$ 469,294	\$ -	\$ -	\$ -	\$ 485,394
Finance						
Administration	\$ 1,963,400	\$ 342,400	\$ -	\$ -	\$ -	\$ 2,305,800
Total	\$ 1,963,400	\$ 342,400	\$ -	\$ -	\$ -	\$ 2,305,800
Planning & Environmental						
Current Planning	\$ 1,866,900	\$ 184,600	\$ 750	\$ -	\$ -	\$ 2,052,250
Building & Safety	-	1,663,950	-	-	-	1,663,950
Advance Planning	780,600	363,300	700	-	-	1,144,600
PER Commission	-	39,500	-	-	-	39,500
Sustainability Program	374,900	81,700	-	-	-	456,600
Housing Program	218,200	35,600	-	-	-	253,800
Administration	535,700	10,600	1,500	-	-	547,800
Total	\$ 3,776,300	\$ 2,379,250	\$ 2,950	\$ -	\$ -	\$ 6,158,500
Public Works						
Administration	\$ 1,220,700	\$ 29,900	\$ -	\$ -	\$ -	\$ 1,250,600
Engineering Services	955,400	832,700	-	-	-	1,788,100
Facilities Maintenance	-	-	-	-	-	-
Parks & Open Space Maintenance	1,169,400	2,548,300	-	-	-	3,717,700
CIP	1,305,400	322,100	-	-	\$ -	1,627,500
Street Lighting	44,500	-	-	-	-	44,500
Traffic Ops & Maint	-	-	-	-	-	-
Street Maintenance	1,069,700	4,969,800	-	-	-	6,039,500
Environmental Services	-	-	-	-	-	-
Total	\$ 5,765,100	\$ 8,702,800	\$ -	\$ -	\$ -	\$ 14,467,900
Neighborhood Services						
Neighborhood Services	\$ 735,300	\$ 316,800	\$ -	\$ -	\$ -	\$ 1,052,100
Homelessness	193,900	822,300	-	-	-	1,016,200
Economic Development	-	-	-	-	-	-
Parks & Recreation	441,100	495,300	-	-	-	936,400
GCC	-	-	-	547,550	-	547,550
Total	\$ 1,370,300	\$ 1,634,400	\$ -	\$ 547,550	\$ -	\$ 3,552,250
Police Services						
Police Services	\$ -	\$ 13,235,400	\$ -	\$ -	\$ -	\$ 13,235,400
Total	\$ -	\$ 13,235,400	\$ -	\$ -	\$ -	\$ 13,235,400
Non Departmental						
Debt Service	\$ -	\$ 1,135,400	\$ -	\$ -	\$ -	\$ 1,135,400
Non-Departmental	28,200	130,000	-	-	-	158,200
Total	\$ 28,200	\$ 1,265,400	\$ -	\$ -	\$ -	\$ 1,293,600
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 18,493,000	\$ 33,798,544	\$ 394,750	\$ 547,550	\$ -	\$ 53,233,844

Summary of Appropriations by Category

Attachment 2 - Exhibit A

<i>FY 2026/27 SPECIAL FUNDS</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
201 Gas Tax	\$ -	\$ 1,040,000	\$ -	\$ -	\$ -	\$ 1,040,000
202 TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 RMRA	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
205 Measure A	\$ -	\$ 2,035,500	\$ -	\$ -	\$ -	\$ 2,035,500
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 County Per Capita - Library	\$ 643,800	\$ 285,378	\$ -	\$ -	\$ -	\$ 929,178
209 County Per Capita - Buellton Library	\$ -	\$ 172,893	\$ -	\$ -	\$ -	\$ 172,893
210 County Per Capita - Solvang Library	\$ -	\$ 209,724	\$ -	\$ -	\$ -	\$ 209,724
211 Solid Waste	\$ 700,100	\$ 1,323,200	\$ -	\$ -	\$ -	\$ 2,023,300
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library	\$ 277,400	\$ 22,381	\$ -	\$ -	\$ -	\$ 299,781
214 Solvang Library	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
217 Community Center	\$ 506,700	\$ 427,150	\$ -	\$ -	\$ -	\$ 933,850
220 Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 1,859,517	\$ 1,859,517
221 Parks & Recreation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222 Public Admin Facilities	\$ -	\$ -	\$ -	\$ -	\$ 327,180	\$ 327,180
223 Library Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 101,916	\$ 101,916
224 Sheriff DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225 Housing In-Lieu	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
226 Environmental Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
229 Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ 123,006	\$ 123,006
230 Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231 Developer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232 County Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233 OBF - SCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234 Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235 Bicycle & Pedestrian DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236 Misc. Library Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237 Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238 Non-Residential Affordable Housing DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239 Quimby	\$ -	\$ -	\$ -	\$ -	\$ 2,990,452	\$ 2,990,452
301 State Dept of Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
304 Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations by Category

Attachment 2 - Exhibit A

<i>FY 2026/27 SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
305 RSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 LSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308 STIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310 Cal Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 Misc Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313 Prop 84 - IRWMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314 SCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
318 ATP Grant - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319 Housing & Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320 Cal OES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322 MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 Cal OES - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 California State Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replac. Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Community Development Block Grant	\$ -	\$ 77,638	\$ -	\$ 34,685	\$ -	\$ 112,323
409 OTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 ATP - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 FEMA HMGP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424 Community Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425 United State Dept of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Library Services	\$ 901,000	\$ 56,928	\$ -	\$ -	\$ -	\$ 957,928
502 Street Lighting	\$ -	\$ 550,500	\$ -	\$ -	\$ -	\$ 550,500
503 PEG	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
504 CASp Cert and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605 RDA Successor – Non Housing	\$ -	\$ 1,603,309	\$ -	\$ -	\$ -	\$ 1,603,309
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

Summary of Appropriations by Category

<i>FY 2026/27 SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
610 Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
702 Section 115 Trust - Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS	\$ 3,309,000	\$ 8,896,601	\$ -	\$ 34,685	\$ 15,402,071	\$ 27,642,356
CITYWIDE APPROPRIATIONS	\$ 21,802,000	\$ 42,695,145	\$ 394,750	\$ 582,235	\$ 15,402,071	\$ 80,876,200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1100-50001	\$ 272,666	\$ 289,108	\$ 297,100	\$ 297,100	\$ 328,400	\$ 344,800
Salaries & Wages - Temporary	101-10-1100-50002	1,119	-	-	-	-	-
Medicare & Social Security	101-10-1100-50100	5,806	7,589	4,600	4,600	8,900	9,400
Retirement Contributions	101-10-1100-50101	24,792	30,344	38,300	38,300	31,900	34,300
Health Plan Allowance	101-10-1100-50102	36,687	30,506	15,300	15,300	15,300	15,300
Life Insurance	101-10-1100-50106	-	-	-	-	-	-
Long Term Disability	101-10-1100-50107	-	-	-	-	-	-
Deferred Compensation	101-10-1100-50108	4	-	-	-	-	-
Unemployment insurance	101-10-1100-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 341,075	\$ 357,548	\$ 355,300	\$ 355,300	\$ 384,500	\$ 403,800
Local Mileage	101-10-1100-51000	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1100-51001	20,209	15,204	53,600	53,600	53,600	53,600
Memberships & Dues	101-10-1100-51003	26,703	28,062	30,000	30,000	33,200	34,200
Printing & Copying	101-10-1100-51010	-	-	-	-	-	-
Postage	101-10-1100-51011	-	-	-	-	-	-
Advertising	101-10-1100-51012	-	-	-	-	-	-
Special Department Supplies	101-10-1100-51031	70	-	400	400	-	-
Books & Subscriptions	101-10-1100-51035	-	-	200	200	-	-
Professional Services	101-10-1100-51200	-	-	600	600	-	-
Support to Other Agencies - Grants	101-10-1100-54012	100,000	-	-	-	-	-
Support to Other Agencies - Other	101-10-1100-54013	-	-	-	-	-	-
Other Charges	101-10-1100-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 146,982	\$ 43,266	\$ 85,600	\$ 85,600	\$ 86,800	\$ 87,800
Furniture & Fixtures	101-10-1100-57040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 488,058	\$ 400,814	\$ 440,900	\$ 440,900	\$ 471,300	\$ 491,600
PARK DEV. FEES - 221							
Support to Other Agencies - Other	221-10-1100-54013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - 423							
Support to Other Agencies - Grants	423-10-1100-54012	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 423		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 638,058	\$ 400,814	\$ 440,900	\$ 440,900	\$ 471,300	\$ 491,600

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Conferences, Meetings And Travel	101-10-1100-51001	\$ 53,600	\$ 53,600
Group Meals for Night Meetings		3,600	3,600
Conferences, Meetings And Travel - Perotte		10,000	10,000
Conferences, Meetings And Travel - Kasdin		10,000	10,000
Conferences, Meetings And Travel - Kyriaco		10,000	10,000
Conferences, Meetings And Travel - Reyes-Martin		10,000	10,000
Conferences, Meetings And Travel - Smith		10,000	10,000
Memberships & Dues	101-10-1100-51003	\$ 33,200	\$ 34,200
Beacon		\$ 33,200	\$ 34,200
Professional Services	101-10-1100-51200	\$ -	\$ -
City Council Portrait		-	-

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 341,075	\$ 357,548	\$ 355,300	\$ 355,300	\$ 384,500	\$ 403,800
Supplies & Services	296,982	43,266	85,600	85,600	86,800	87,800
Capital Outlay	-	-	-	-	-	-
Total	\$ 638,058	\$ 400,814	\$ 440,900	\$ 440,900	\$ 471,300	\$ 491,600

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1200-50001	\$ 1,131,748	\$ 824,283	\$ 998,200	\$ 998,200	\$ 967,000	\$ 1,002,300
Salaries & Wages - Temporary	101-10-1200-50002	2,680	3,328	20,100	4,100	20,600	20,600
Overtime	101-10-1200-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1200-50004	-	47,554	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1200-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1200-50100	17,310	13,472	17,700	17,700	17,400	17,900
Retirement Contributions	101-10-1200-50101	131,341	120,883	148,900	148,900	161,400	172,700
Health Plan Allowance	101-10-1200-50102	106,221	83,776	89,500	89,500	90,600	93,600
Auto Allowance	101-10-1200-50103	13,281	11,951	13,300	13,300	13,300	13,300
Phone Allowance	101-10-1200-50104	3,175	3,256	3,000	3,000	3,000	3,000
Bilingual Allowance	101-10-1200-50105	-	393	-	-	3,400	3,400
Life Insurance	101-10-1200-50106	2,310	1,910	2,700	2,700	2,600	2,600
Long Term Disability	101-10-1200-50107	2,248	1,787	4,500	4,500	4,300	4,400
Deferred Compensation	101-10-1200-50108	8,026	8,013	8,000	8,000	10,000	10,000
Relocation	101-10-1200-50109	-	-	-	-	-	-
Retiree Health Contributions	101-10-1200-50113	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 1,418,340	\$ 1,120,605.17	\$ 1,305,900	\$ 1,289,900	\$ 1,293,600	\$ 1,343,800
Local Mileage	101-10-1200-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1200-51001	14,620	17,631	15,000	15,000	15,000	15,000
Memberships & Dues	101-10-1200-51003	34,798	32,708	37,290	37,290	38,700	39,300
Training	101-10-1200-51004	(670)	-	1,000	1,000	1,000	1,000
Printing & Copying	101-10-1200-51010	-	-	-	-	-	-
Postage	101-10-1200-51011	-	-	-	-	-	-
Advertising	101-10-1200-51012	-	-	-	-	-	-
Special Department Supplies	101-10-1200-51031	1,657	2,491	1,000	678	1,000	1,000
Books & Subscriptions	101-10-1200-51035	-	138	-	-	-	-
Professional Services	101-10-1200-51200	168,532	209,019	451,700	325,555	238,200	238,400
Professional Services - Temp Agency	101-10-1200-51202	-	-	-	-	-	-
Contract Services - Animal Control	101-10-1200-51310	270,560	212,652	296,900	296,900	310,500	324,500
Support to Other Agencies - Grants	101-10-1200-54012	-	-	-	120,000	-	-
Support to Other Agencies - Other	101-10-1200-54013	54,000	3,800	50,000	300,000	306,600	307,300
Other Charges	101-10-1200-54014	-	-	-	322	-	-
SUPPLIES & SERVICES		\$ 543,497	\$ 478,440	\$ 852,890	\$ 1,096,745	\$ 911,000	\$ 926,500
Furniture & Fixtures	101-10-1200-57040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,961,838	\$ 1,599,045	\$ 2,158,790	\$ 2,386,645	\$ 2,204,600	\$ 2,270,300
Local Grants - 237							
Support to Other Agencies - Other	237-10-1200-54013	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 237		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,961,838	\$ 1,674,045	\$ 2,158,790	\$ 2,386,645	\$ 2,204,600	\$ 2,270,300

General Government - City Manager 1200

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Conferences, Meetings And Travel	101-10-1200-51001	\$ 15,000	\$ 15,000
Cal Cities Annual Conference		3,000	3,000
Cal Cities CM Conference		3,000	3,000
Cal Cities City Leader Summit		3,000	3,000
MMASC Annual Conference		3,000	3,000
CALPERA Conference		1,500	1,500
Goleta's Finest		450	450
REACH Summit		200	200
Sustainability Summit		25	25
Cal Cities Webinar		25	25
CMO/CAO Meetings		600	600
State of the County		200	200
Memberships & Dues	101-10-1200-51003	\$ 38,700	\$ 39,300
National League of Cities		3,900	4,000
League of California Cities		15,000	15,500
League of California Cities - Channel Counties Division		300	300
Employment Relations Consortium		-	-
California Coastal Trail Association		-	-
UCSB Economic Forecast Project		3,100	3,100
ICMA		3,000	3,000
LAFCO		10,500	10,500
MMASC - Municipal Mgmt Assoc of So CA		300	300
CCMF - California City Mgmt Foundation		800	800
GARE		1,000	1,000
CALED		800	800
Professional Services	101-10-1200-51200	\$ 238,200	\$ 238,400
Diversity Equity and Inclusion Plan		10,000	10,000
Special Services as Needed		25,000	25,000
Lobbyist Services		36,000	36,000
Executive Staff Review		10,000	10,000
CWB Public Parking		7,200	7,400
Professional Services - Economic Development:		\$ 150,000	\$ 150,000
Economic Development		100,000	100,000
Econ Dev - Goleta Entrepreneurial Magnet (GEM)		50,000	50,000
Support to Other Agencies - Other	101-10-1200-54013	\$ 306,600	\$ 307,300
Communiy South Coast Youth Safety Partnership		26,000	26,000
Econ Dev - Child Care Program		250,000	250,000
Econ Dev - Goleta Lions Club		30,600	31,300

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
City Manager	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	0.00	0.00
Management Assistant	0.25	0.25	0.25	0.25	1.00	1.00
Office Specialist	0.90	0.00	0.00	0.00	0.00	0.00
Total	6.15	5.25	5.25	5.25	5.00	5.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 1,418,340	\$ 1,120,605	\$ 1,305,900	\$ 1,289,900	\$ 1,293,600	\$ 1,343,800
Supplies & Services	543,497	553,440	852,890	1,096,745	911,000	926,500
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,961,838	\$ 1,674,045	\$ 2,158,790	\$ 2,386,645	\$ 2,204,600	\$ 2,270,300

General Government - City Clerk 1300

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1300-50001	\$ 461,935	\$ 497,190	\$ 532,500	\$ 532,500	\$ 522,800	\$ 543,700
Overtime	101-10-1300-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1300-50004	7,598	6,484	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1300-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1300-50100	7,014	7,459	8,800	8,800	8,700	9,100
Retirement Contributions	101-10-1300-50101	58,821	68,105	79,700	79,700	71,500	76,600
Health Plan Allowance	101-10-1300-50102	58,321	63,314	68,200	68,200	72,500	74,900
Phone Allowance	101-10-1300-50104	723	721	800	800	800	800
Life Insurance	101-10-1300-50106	1,008	1,146	1,500	1,500	1,500	1,500
Long Term Disability	101-10-1300-50107	1,249	1,400	2,400	2,400	2,300	2,500
Deferred Compensation	101-10-1300-50108	-	-	-	-	2,000	2,000
Unemployment insurance	101-10-1300-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 596,669	\$ 645,819	\$ 693,900	\$ 693,900	\$ 682,100	\$ 711,100
Local Mileage	101-10-1300-51000	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,900	\$ 1,900
Conferences, Meetings And Travel	101-10-1300-51001	6,650	3,464	6,000	1,140	7,500	7,500
Memberships & Dues	101-10-1300-51003	1,450	1,450	1,200	3,200	1,500	1,500
Training	101-10-1300-51004	-	-	-	-	2,400	2,400
Postage	101-10-1300-51011	-	-	200	200	200	200
Advertising	101-10-1300-51012	6,773	2,628	5,000	5,000	5,000	5,000
Special Department Supplies	101-10-1300-51031	3,516	6,494	3,500	3,500	3,500	3,500
Minor Equipment (under 5k)	101-10-1300-51032	-	-	-	-	-	-
Recognition & Awards	101-10-1300-51034	258	1,911	2,500	2,500	3,500	2,500
Books & Subscriptions	101-10-1300-51035	1,435	1,463	1,500	1,500	1,500	1,500
Professional Services	101-10-1300-51200	41,768	53,228	87,300	85,200	82,300	82,300
Professional Services - Temp Agency	101-10-1300-51202	2,320	1,330	3,400	-	-	-
Contract Services	101-10-1300-51300	-	-	-	-	-	-
Election Costs	101-10-1300-54002	37,915	-	53,000	62,860	-	43,000
SUPPLIES & SERVICES		\$ 102,085	\$ 71,968	\$ 165,100	\$ 165,100	\$ 109,300	\$ 151,300
Computer Hardware & Peripherals	101-10-1300-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 698,754	\$ 717,788	\$ 859,000	\$ 859,000	\$ 791,400	\$ 862,400
PUBLIC, EDUCATION, GOVERNMENT FEES - 503							
Minor Equipment (under 5k)	503-10-1300-51032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	503-10-1300-51200	-	33,886	30,000	30,000	30,000	30,000
SUPPLIES & SERVICES		\$ -	\$ 33,886	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Machinery & Equipment	503-10-1300-57010	-	-	30,000	30,000	30,000	30,000
CAPITAL OUTLAY		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES - 503		\$ -	\$ 33,886	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
GRAND TOTAL EXPENDITURES		\$ 698,754	\$ 751,674	\$ 919,000	\$ 919,000	\$ 851,400	\$ 922,400

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-10-1300-51200	\$ 82,300	\$ 82,300
Municipal Code		15,000	15,000
Media Services (DRB, PC, CC)		31,500	31,500
Media Services (HPC)		2,200	2,200
Media Services - Public Works (5400) (PTAC)		2,200	2,200
Media Services - Neighborhood Services (6500) (Parks & Rec Commission)		2,200	2,200
Media Services - Community Relations (1500) (PEC)		2,200	2,200
Media Services - Library Services (2100) (LAC)		2,500	2,500
Video Services - State of the City		2,200	2,200
Records Retention (ongoing)		1,000	1,000
Media Archive		1,300	1,300
Interpretation Services		20,000	20,000
Netfile		-	-
Election Costs	101-10-1300-54002	\$ -	\$ 43,000
3 Seats (Mayor, Dist 1, and Dist 2)		-	23,000
Measure		-	20,000
Professional Services	503-10-1300-51200	\$ 30,000	\$ 30,000
A/V Equipment Maintenance		30,000	30,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Senior Deputy City Clerk	0.00	0.00	0.00	0.00	1.00	1.00
Deputy City Clerk	2.00	2.00	2.00	2.00	2.00	2.00
Planning Commission Clerk	0.00	0.00	0.00	1.00	0.00	0.00
Public Records Specialist	1.00	1.00	1.00	1.00	0.00	0.00
Total	4.00	4.00	4.00	5.00	4.00	4.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 596,669	\$ 645,819	\$ 693,900	\$ 693,900	\$ 682,100	\$ 711,100
Supplies & Services	102,085	105,854	195,100	195,100	139,300	181,300
Capital Outlay	-	-	30,000	30,000	30,000	30,000
Total	\$ 698,754	\$ 751,674	\$ 919,000	\$ 919,000	\$ 851,400	\$ 922,400

General Government - Support Services 1310

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1310-50001	\$ -	\$ 60,101	\$ 63,100	\$ 63,100	\$ 67,000	\$ 69,700
Overtime	101-10-1310-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1310-50004	-	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1310-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1310-50100	-	1,019	1,200	1,200	1,300	1,300
Retirement Contributions	101-10-1310-50101	-	4,616	5,100	5,100	5,500	5,800
Health Plan Allowance	101-10-1310-50102	-	11,179	15,400	15,400	18,200	18,800
Phone Allowance	101-10-1310-50104	-	-	-	-	-	-
Life Insurance	101-10-1310-50106	-	123	200	200	200	200
Long Term Disability	101-10-1310-50107	-	178	300	300	300	300
Deferred Compensation	101-10-1310-50108	-	-	-	-	700	700
Unemployment Insurance	101-10-1310-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 77,216	\$ 85,300	\$ 85,300	\$ 93,200	\$ 96,800
Printing & Copying	101-10-1310-51010	\$ -	\$ 25,117.14	\$ 25,000.00	\$ 25,000.00	\$ 25,000	\$ 25,000
Postage	101-10-1310-51011	-	20,232	37,000	37,000	30,000	30,000
Advertising	101-10-1310-51012	-	-	-	-	-	-
Insurance	101-10-1310-51020	-	-	-	-	-	-
Worker's Compensation	101-10-1310-51021	-	-	-	-	-	-
Office Supplies	101-10-1310-51030	-	15,858	38,000	30,500	25,000	25,000
Special Department Supplies	101-10-1310-51031	-	633	1,000	1,000	1,000	1,000
Minor Equipment (under 5k)	101-10-1310-51032	-	-	-	-	-	-
Recognition & Awards	101-10-1310-51034	-	-	-	-	-	-
Books & Subscriptions	101-10-1310-51035	-	-	-	-	-	-
Leases/Rental-City Hall	101-10-1310-51040	-	-	-	-	-	-
Leases/Rental Equipment	101-10-1310-51042	-	11,251	15,700	15,700	15,700	15,700
Utilities - Telephone/Internet/TV	101-10-1310-51050	-	-	-	-	-	-
Utilities - Gas	101-10-1310-51051	-	-	-	-	-	-
Utilities - Electric	101-10-1310-51052	-	-	-	-	-	-
Utilities - Water & Sewer	101-10-1310-51053	-	-	-	-	-	-
Maintenance-Office Equipment	101-10-1310-51069	-	941	1,000	1,000	1,000	1,000
Professional Services - Temp Agency	101-10-1310-51202	-	-	-	23,500	-	-
SUPPLIES & SERVICES		\$ -	\$ 74,033	\$ 117,700	\$ 133,700	\$ 97,700	\$ 97,700
TOTAL EXPENDITURES - 101		\$ -	\$ 151,250	\$ 203,000	\$ 219,000	\$ 190,900	\$ 194,500
GRAND TOTAL EXPENDITURES		\$ -	\$ 151,250	\$ 203,000	\$ 219,000	\$ 190,900	\$ 194,500

Department Summary

Positions	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Office Specialist	0.00	0.90	0.90	1.00	1.00	1.00
Total	0.00	0.90	0.90	1.00	1.00	1.00

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ 77,216	\$ 85,300	\$ 85,300	\$ 93,200	\$ 96,800
Supplies & Services	-	74,033	117,700	133,700	97,700	97,700
Capital Outlay	-	-	-	-	-	-
Total	\$ -	\$ 151,250	\$ 203,000	\$ 219,000	\$ 190,900	\$ 194,500

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1400-50001	\$ 251,534	\$ 265,501	\$ 289,300	\$ 289,300	\$ 247,800	\$ 257,700
Salaries & Wages - Temporary	101-10-1400-50002	-	-	-	-	-	-
Overtime	101-10-1400-50003	1,697	419	-	-	-	-
Salaries & Wages - Cash Out	101-10-1400-50004	10,072	10,532	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1400-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1400-50100	4,019	4,176	4,700	4,700	4,000	4,100
Retirement Contributions	101-10-1400-50101	33,876	41,338	49,600	49,600	54,000	58,300
Health Plan Allowance	101-10-1400-50102	17,988	12,421	25,600	25,600	18,200	18,800
Auto Allowance	101-10-1400-50103	4,849	4,838	4,900	4,900	4,900	4,900
Phone Allowance	101-10-1400-50104	723	721	800	800	800	800
Bilingual Allowance	101-10-1400-50105	559	489	900	900	-	-
Life Insurance	101-10-1400-50106	591	721	800	800	600	700
Long Term Disability	101-10-1400-50107	560	730	1,300	1,300	1,100	1,100
Deferred Compensation	101-10-1400-50108	-	-	-	-	700	700
Unemployment insurance	101-10-1400-50111	-	-	-	-	-	-
Retiree Health Contributions	101-10-1400-50113	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 326,468	\$ 341,886	\$ 377,900	\$ 377,900	\$ 332,100	\$ 347,100
Local Mileage	101-10-1400-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1400-51001	1,804	1,221	5,000	5,000	5,000	5,000
Memberships & Dues	101-10-1400-51003	523	523	700	700	700	700
Postage	101-10-1400-51011	-	-	-	-	-	-
Advertising	101-10-1400-51012	-	-	-	-	-	-
Special Department Supplies	101-10-1400-51031	650	1,175	500	500	500	500
Minor Equipment (under 5k)	101-10-1400-51032	-	-	-	-	-	-
Books & Subscriptions	101-10-1400-51035	2,724	2,786	3,000	3,000	3,500	3,500
Professional Services	101-10-1400-51200	-	-	-	-	-	-
Professional Services - Temp Agency	101-10-1400-51202	-	-	-	-	-	-
Professional Services - Legal	101-10-1400-51203	280,092	307,402	-	-	280,900	290,100
Professional Services - Litigation	101-10-1400-51204	308,888	14,859	325,000	325,000	250,000	258,300
Contract Services	101-10-1400-51300	163,128	364,358	480,000	480,000	212,600	219,600
Other Charges	101-10-1400-54014	-	100	-	-	-	-
SUPPLIES & SERVICES		\$ 757,808	\$ 692,424	\$ 814,200	\$ 814,200	\$ 753,200	\$ 777,700
Furniture & Fixtures	101-10-1400-57040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,084,277	\$ 1,034,310	\$ 1,192,100	\$ 1,192,100	\$ 1,085,300	\$ 1,124,800
GRAND TOTAL EXPENDITURES		\$ 1,084,277	\$ 1,034,310	\$ 1,192,100	\$ 1,192,100	\$ 1,085,300	\$ 1,124,800

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services - Legal	101-10-1400-51203	\$ 280,900	\$ 290,100
BBK - Special Legal Service		280,900	290,100
Professional Services - Litigation	101-10-1400-51204	\$ 250,000	\$ 258,300
BBK - Litigation		250,000	258,300
Contract Services	101-10-1400-51300	\$ 212,600	\$ 219,600
BBK - General Legal Services		212,600	219,600

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.50	0.00	0.00	0.00	0.00	0.00
Human Resources Technician	0.00	0.50	0.50	0.50	0.00	0.00
Total	1.50	1.50	1.50	1.50	1.00	1.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 326,468	\$ 341,886	\$ 377,900	\$ 377,900	\$ 332,100	\$ 347,100
Supplies & Services	757,808	692,424	814,200	814,200	753,200	777,700
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,084,277	\$ 1,034,310	\$ 1,192,100	\$ 1,192,100	\$ 1,085,300	\$ 1,124,800

General Government - Community Relations 1500

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1500-50001	\$ 300,844	\$ 332,792	\$ 385,300	\$ 385,300	\$ 397,600	\$ 413,500
Salaries & Wages - Temporary	101-10-1500-50002	-	-	-	-	-	-
Overtime	101-10-1500-50003	194	1,463	-	-	-	-
Salaries & Wages - Cash Out	101-10-1500-50004	-	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1500-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1500-50100	4,776	5,310	6,400	6,400	6,700	6,900
Retirement Contributions	101-10-1500-50101	23,255	25,690	31,100	31,100	32,400	34,100
Health Plan Allowance	101-10-1500-50102	37,623	41,807	51,100	51,100	54,400	56,200
Phone Allowance	101-10-1500-50104	-	-	-	-	1,000	1,000
Bilingual Allowance	101-10-1500-50105	1,673	1,693	1,700	1,700	1,700	1,700
Life Insurance	101-10-1500-50106	695	767	1,100	1,100	1,100	1,100
Long Term Disability	101-10-1500-50107	914	1,002	1,700	1,700	1,700	1,900
Deferred Compensation	101-10-1500-50108	-	-	-	-	2,000	2,000
SALARIES & BENEFITS		\$ 369,974	\$ 410,524	\$ 478,400	\$ 478,400	\$ 498,600	\$ 518,400
Local Mileage	101-10-1500-51000	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
Conferences, Meetings And Travel	101-10-1500-51001	639	630	3,000	3,000	3,000	3,000
Memberships & Dues	101-10-1500-51003	199	-	1,000	1,000	1,000	1,000
Printing & Copying	101-10-1500-51010	3,535	2,208	14,000	5,000	14,000	14,000
Postage	101-10-1500-51011	817	694	15,000	2,500	15,000	15,000
Advertising	101-10-1500-51012	144	-	6,500	6,286	6,500	6,500
Special Department Supplies	101-10-1500-51031	11,524	21,834	22,200	22,200	30,000	30,000
Recognition & Awards	101-10-1500-51034	8,263	12,326	13,000	14,714	13,800	13,800
Books & Subscriptions	101-10-1500-51035	873	590	500	500	600	600
Utilities - Telephone/Internet/TV	101-10-1500-51050	-	-	-	-	-	-
Professional Services	101-10-1500-51200	108,085	139,628	166,000	264,000	182,000	182,000
Emergency Response	101-10-1500-54004	-	-	2,000	2,000	-	-
Stipends for Meetings	101-10-1500-54005	1,150	1,800	2,000	2,000	2,100	2,100
Support to Other Agencies - Other	101-10-1500-54013	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 135,230	\$ 179,710	\$ 245,600	\$ 323,600	\$ 268,400	\$ 268,400
Computer Hardware & Peripherals	101-10-1500-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 505,204	\$ 590,234	\$ 724,000	\$ 802,000	\$ 767,000	\$ 786,800
MISC GRANTS - 311							
Advertising	311-10-1500-51012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	311-10-1500-51031	-	-	-	-	-	-
Professional Services	311-10-1500-51200	-	-	-	-	-	-
Contract Services	311-10-1500-51300	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 311		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 505,204	\$ 590,234	\$ 724,000	\$ 802,000	\$ 767,000	\$ 786,800

General Government - Community Relations 1500

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Recognition & Awards	101-10-1500-51034	\$ 13,800	\$ 13,800
Mayor & Council Staff Appreciation Breakfast		3,800	3,800
Staff Summer BBQ		3,000	3,000
Holiday Party		6,000	6,000
EAT Committee Activities		500	500
Staff Anniversaries		500	500
Special Department Supplies	101-10-1500-51031	\$ 30,000	\$ 30,000
Dam Dinner - Lake Los Carneros		5,000	5,000
Holiday Parade (City participation)		1,000	1,000
Lemon Festival		200	200
Coffee & Community / Café y Comunidad		3,000	3,000
LEAD Goleta (English and Spanish)		2,000	2,000
City Branded Items		8,800	5,800
Community State of the City		3,000	3,000
Special Supplies as Needed		5,000	5,000
Rentals for groundbreakings		2,000	5,000
Professional Services	101-10-1500-51200	\$ 182,000	\$ 182,000
Graphic Design		20,000	20,000
Interpretation/Translation Services		7,500	7,500
Video production services		55,000	55,000
Photography		10,000	10,000
Phone Notifications		5,000	5,000
Banner Services		70,000	70,000
Audio Visual Services		10,000	10,000
Special Services as Needed		2,500	2,500
Event Vendors		2,000	2,000

Department Summary

Positions	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Community Relations Manager	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.75	2.00	2.00	2.00	2.00	2.00
Total	2.75	3.00	3.00	3.00	3.00	3.00

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ 369,974	\$ 410,524	\$ 478,400	\$ 478,400	\$ 498,600	\$ 518,400
Supplies & Services	135,230	179,710	245,600	323,600	268,400	268,400
Capital Outlay	-	-	-	-	-	-
Total	\$ 505,204	\$ 590,234	\$ 724,000	\$ 802,000	\$ 767,000	\$ 786,800

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1600-50001	\$ 350,452	\$ 412,079	\$ 494,600	\$ 494,600	\$ 540,000	\$ 561,600
Salaries & Wages - Temporary	101-10-1600-50002	5,101	-	15,900	15,900	-	-
Overtime	101-10-1600-50003	1,697	419	-	-	-	-
Salaries & Wages - Cash Out	101-10-1600-50004	21,550	-	-	-	-	-
Medicare & Social Security	101-10-1600-50100	5,439	6,091	9,300	9,300	9,000	9,300
Retirement Contributions	101-10-1600-50101	40,789	53,061	69,600	69,600	61,700	65,700
Health Plan Allowance	101-10-1600-50102	40,749	50,893	59,700	59,700	72,500	74,900
Phone Allowance	101-10-1600-50104	92	-	500	500	500	500
Bilingual Allowance	101-10-1600-50105	1,138	1,204	900	900	1,700	1,700
Life Insurance	101-10-1600-50106	712	839	1,500	1,500	1,500	1,600
Long Term Disability	101-10-1600-50107	1,005	1,157	2,300	2,300	2,500	2,600
Deferred Compensation	101-10-1600-50108	-	-	-	-	2,000	2,000
Relocation	101-10-1600-50109	-	-	-	-	-	-
Unemployment insurance	101-10-1600-50111	-	-	-	-	-	-
Commute Alternative Allowance	101-10-1600-50112	6,773	10,529	14,000	14,000	14,000	14,000
Tuition Reimbursement	101-10-1600-50115	-	1,419	4,500	4,500	4,500	4,500
SALARIES & BENEFITS		\$ 475,495	\$ 537,690	\$ 672,800	\$ 672,800	\$ 709,900	\$ 738,400
Local Mileage	101-10-1600-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1600-51001	4,090	5,910	7,000	7,000	10,000	10,000
Memberships & Dues	101-10-1600-51003	-	2,500	4,300	4,300	5,300	5,300
Training	101-10-1600-51004	175	4,891	20,000	20,000	20,000	20,000
Printing & Copying	101-10-1600-51010	15,416	-	-	-	-	-
Postage	101-10-1600-51011	30,129	-	-	-	-	-
Advertising	101-10-1600-51012	9,610	14,780	14,000	20,375	15,000	15,000
Insurance	101-10-1600-51020	460,698	410,961	489,000	489,000	609,000	627,300
Worker's Compensation	101-10-1600-51021	217,645	187,093	195,250	195,250	175,600	180,900
Office Supplies	101-10-1600-51030	26,035	-	-	-	-	-
Special Department Supplies	101-10-1600-51031	760	4,895	6,000	6,000	7,000	7,000
Minor Equipment (under 5k)	101-10-1600-51032	180	-	-	-	-	-
Books & Subscriptions	101-10-1600-51035	4,870	5,070	6,600	6,600	7,000	7,000
Leases/Rental-City Hall	101-10-1600-51040	-	-	-	-	-	-
Leases/Rental-Equipment	101-10-1600-51042	3,512	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-10-1600-51050	-	-	-	-	-	-
Utilities - Gas	101-10-1600-51051	-	-	-	-	-	-
Utilities - Electric	101-10-1600-51052	-	-	-	-	-	-
Utilities - Water & Sewer	101-10-1600-51053	-	-	-	-	-	-
Maintenance-Vehicles	101-10-1600-51060	-	197	-	-	-	-
Maintenance-Facilities	101-10-1600-51064	-	-	-	-	-	-
Maintenance-Software License & Subscriptions	101-10-1600-51068	-	-	-	-	-	-
Maintenance-Office Equipment	101-10-1600-51069	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-10-1600-51080	-	-	-	-	-	-
Professional Services	101-10-1600-51200	42,049	48,308	83,200	76,825	84,200	84,200
Permits & Fees	101-10-1600-54003	-	-	-	-	-	-
Administrative Charges	101-10-1600-54010	-	-	-	-	-	-
Other Charges	101-10-1600-54014	12,951	15,092	14,000	14,000	-	-
SUPPLIES & SERVICES		\$ 828,119	\$ 699,697	\$ 839,350	\$ 839,350	\$ 933,100	\$ 956,700
Machinery & Equipment	101-10-1600-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-10-1600-57020	-	-	-	-	-	-
Furniture & Fixtures	101-10-1600-57040	49,227	17,868	35,000	35,000	5,000	5,000
CAPITAL OUTLAY		\$ 49,227	\$ 17,868	\$ 35,000	\$ 35,000	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES - 101		\$ 1,352,841	\$ 1,255,255	\$ 1,547,150	\$ 1,547,150	\$ 1,648,000	\$ 1,700,100
GRAND TOTAL EXPENDITURES		\$ 1,352,841	\$ 1,255,255	\$ 1,547,150	\$ 1,547,150	\$ 1,648,000	\$ 1,700,100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Insurance	101-10-1600-51020	\$ 609,000	\$ 627,300
General Liability Program Annual Contribution		609,000	627,300
General Liability Program Retrospective Adjustment		-	-
Worker's Compensation	101-10-1600-51021	\$ 175,600	\$ 180,900
Annual Insurance Premium		175,600	180,900
Workers Comp Retrospective Adjustment		-	-
Professional Services	101-10-1600-51200	\$ 84,200	\$ 84,200
Employee Assistance Program		6,000	6,000
Ergonomic Assessments		5,500	5,500
HR Support Services		38,700	38,700
Recruiting/Pre-Employment Services		7,000	7,000
Professional Coaching/Mediation		25,000	25,000
Recruitment Testing		2,000	2,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Human Resources/Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst/DEI Officer	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	0.00	0.50	0.50	0.50	1.00	1.00
Management Assistant	0.50	0.00	0.00	0.00	0.00	0.00
Total	3.50	3.50	3.50	3.50	4.00	4.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 475,495	\$ 537,690	\$ 672,800	\$ 672,800	\$ 709,900	\$ 738,400
Supplies & Services	828,119	699,697	839,350	839,350	933,100	956,700
Capital Outlay	49,227	17,868	35,000	35,000	5,000	5,000
Total	\$ 1,352,841	\$ 1,255,255	\$ 1,547,150	\$ 1,547,150	\$ 1,648,000	\$ 1,700,100

General Services - Administration 1800

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-18-1800-50001	\$ 371,162	\$ 462,641	\$ 612,600	\$ 582,600	\$ 661,100	\$ 687,500
Salaries & Wages - Temporary	101-18-1800-50002	-	-	-	-	-	-
Salaries & Wages - Cash Out	101-18-1800-50004	9,593	9,950	-	-	-	-
Medicare & Social Security	101-18-1800-50100	5,513	6,468	9,900	9,900	10,800	11,200
Retirement Contributions	101-18-1800-50101	56,047	76,847	105,600	105,600	133,500	144,100
Health Plan Allowance	101-18-1800-50102	48,669	39,902	63,900	63,900	72,500	74,900
Auto Allowance	101-18-1800-50103	4,849	4,838	4,900	4,900	4,900	4,900
Phone Allowance	101-18-1800-50104	963	721	800	800	1,200	1,200
Life Insurance	101-18-1800-50106	714	1,034	1,800	1,800	1,600	1,800
Long Term Disability	101-18-1800-50107	798	1,143	2,800	2,800	3,000	3,200
Deferred Compensation	101-18-1800-50108	-	-	-	-	2,600	2,600
Unemployment insurance	101-18-1800-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 498,308	\$ 603,543	\$ 802,300	\$ 772,300	\$ 891,200	\$ 931,400
Local Mileage	101-18-1800-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-18-1800-51001	3,383	2,973	5,600	5,600	5,600	5,600
Memberships & Dues	101-18-1800-51003	381	1,026	1,600	1,600	1,600	1,600
Training	101-18-1800-51004	-	-	2,600	1,600	2,600	2,600
Printing & Copying	101-18-1800-51010	-	-	-	600	600	600
Postage	101-18-1800-51011	-	23	500	200	200	200
Advertising	101-18-1800-51012	1,160	216	1,000	1,700	700	700
Insurance	101-18-1800-51020	63,988	78,370	91,900	91,900	110,600	132,600
Office Supplies	101-18-1800-51030	1,138	500	1,000	1,000	1,000	1,000
Special Department Supplies	101-18-1800-51031	338	58	-	-	-	-
Minor Equipment (under 5k)	101-18-1800-51032	-	-	-	-	-	-
Books & Subscriptions	101-18-1800-51035	-	-	200	200	200	200
Professional Services	101-18-1800-51200	-	28,600	-	216,300	-	-
Permits & Fees	101-18-1800-54003	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 70,388	\$ 111,765	\$ 104,500	\$ 320,800	\$ 123,200	\$ 145,200
Furniture & Fixtures	101-18-1800-57040	\$ -	\$ 6,735	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL OUTLAY		\$ -	\$ 6,735	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES - 101		\$ 568,696	\$ 722,044	\$ 911,800	\$1,098,100	\$1,019,400	\$1,081,600
GRAND TOTAL EXPENDITURES		\$ 568,696	\$ 722,044	\$ 911,800	\$1,098,100	\$1,019,400	\$1,081,600

General Services - Administration 1800

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Insurance	101-18-1800-51020	\$ 110,600	\$ 132,600
Pollution Liability Program Premium		7,700	9,200
Property Insurance Premium		92,500	111,000
Crime Policy Premium		10,400	12,400
Earthquake Insurance Premium		-	-
Professional Services	101-18-1800-51200	\$ -	\$ -
Procurement Consulting Services		-	-

Department Summary

Positions	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
General Services Director	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	0.50	0.50	0.50	0.50
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.75	0.75	0.75	0.75	1.00	1.00
Management Analyst	0.50	0.50	0.50	0.50	0.50	0.50
Total	3.25	3.25	3.75	3.75	4.00	4.00

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ 498,308	\$ 603,543	\$ 802,300	\$ 772,300	\$ 891,200	\$ 931,400
Supplies & Services	70,388	111,765	104,500	320,800	123,200	145,200
Capital Outlay	-	6,735	5,000	5,000	5,000	5,000
Total	\$ 568,696	\$ 722,044	\$ 911,800	\$ 1,098,100	\$ 1,019,400	\$ 1,081,600

General Services - Facilities Maintenance 1810

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-18-1810-50001	\$ 42,092	\$ 117,239	\$ 224,800	\$ 219,800	\$ 248,000	\$ 258,000
Salaries & Wages - Temporary	101-18-1810-50002	8,246	5,897	20,100	20,100	20,600	20,600
Overtime	101-18-1810-50003	381	1,003	-	-	-	-
Salaries & Wages - Cash Out	101-18-1810-50004	1,837	-	-	-	-	-
Medicare & Social Security	101-18-1810-50100	1,251	2,507	5,400	5,400	5,800	6,000
Retirement Contributions	101-18-1810-50101	3,501	10,340	18,100	18,100	20,100	21,200
Health Plan Allowance	101-18-1810-50102	13,197	37,689	38,400	38,400	40,800	42,200
Phone Allowance	101-18-1810-50104	316	-	500	500	600	600
Life Insurance	101-18-1810-50106	296	345	700	700	500	800
Long Term Disability	101-18-1810-50107	404	492	1,100	1,100	1,200	1,200
Deferred Compensation	101-18-1810-50108	-	-	-	-	1,500	1,500
SALARIES & BENEFITS		\$ 71,521	\$ 175,512	\$ 309,100	\$ 304,100	\$ 339,100	\$ 352,100
Training	101-18-1810-51004	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Printing & Copying	101-18-1810-51010	-	-	-	-	200	200
Postage	101-18-1810-51011	-	-	-	-	-	-
Advertising	101-18-1810-51012	-	-	-	-	-	-
Special Department Supplies	101-18-1810-51031	1,919	1,929	2,500	2,500	2,500	2,500
Uniforms & Safety Equipment	101-18-1810-51033	152	2,414	2,500	3,150	3,150	3,150
Books & Subscriptions	101-18-1810-51035	-	-	-	-	-	-
Leases/Rental-City Hall	101-18-1810-51040	529,696	548,079	552,800	552,800	555,600	557,000
Utilities - Telephone/Internet/TV	101-18-1810-51050	91,869	90,158	97,500	97,500	117,100	117,100
Utilities - Gas	101-18-1810-51051	9,726	3,591	9,900	9,900	3,900	3,900
Utilities - Electric	101-18-1810-51052	99,742	135,043	170,500	170,500	170,500	170,500
Utilities - Water & Sewer	101-18-1810-51053	13,846	16,732	17,500	17,500	17,500	17,500
Maintenance-Facilities	101-18-1810-51064	181,237	338,454	317,600	351,950	283,600	326,900
Maintenance-Other Equipment	101-18-1810-51070	996	2,679	3,500	3,500	2,650	2,650
Professional Services	101-18-1810-51200	878	10,578	165,000	205,000	100,000	100,000
Professional Services - Temp Agency	101-18-1810-51202	24,924	156	-	-	-	-
Contract Services	101-18-1810-51300	26,337	24,961	50,600	75,488	45,600	45,600
Permits & Fees	101-18-1810-54003	34,287	2,328	3,100	3,100	3,100	3,100
SUPPLIES & SERVICES		\$1,015,609	\$1,177,102	\$1,395,700	\$1,495,588	\$ 1,308,100	\$ 1,352,800
Furniture & Fixtures	101-18-1810-57040	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
CAPITAL OUTLAY		\$ -	\$ -	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
TOTAL EXPENDITURES - 101		\$1,087,129	\$1,352,614	\$1,713,100	\$1,807,988	\$ 1,655,500	\$ 1,713,200
GRAND TOTAL EXPENDITURES		\$1,087,129	\$1,352,614	\$1,713,100	\$1,807,988	\$ 1,655,500	\$ 1,713,200

General Services - Facilities Maintenance 1810

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Leases/Rental-City Hall	101-18-1810-51040	\$ 555,600	\$ 557,000
Ibank Payment		510,700	509,900
Reciprocal Parking Agreement		6,900	7,100
CAM Reimbursement - Corp Yard		38,000	40,000
Utilities - Telephone/Internet/TV	101-18-1810-51050	\$ 117,100	\$ 117,100
Mobile Devices		117,100	117,100
Non-Mobile telecommunications		-	-
Maintenance-Facilities	101-18-1810-51064	\$ 283,600	\$ 326,900
City Hall and Library Landscaping		-	-
Amtrak Restrooms		10,000	-
Rancho La Patera		25,000	15,000
Mission Leasing		-	-
Citywide Key Management System		17,000	-
New Amtrak Station		-	80,300
Heating and Air		25,000	25,000
Janitorial Services		155,000	155,000
Security - City Facilities		21,000	21,000
Fobs		300	300
Plumbing Services		-	-
Adhoc Maintenance (Flooring, Electrical, Roofing, Painting)		3,300	3,300
Door Maintenance and Repair		17,000	17,000
Generator / UST Maintenance & Repair		10,000	10,000
Professional Services	101-18-1810-51200	\$ 100,000	\$ 100,000
Architectural/Engineering Services		100,000	100,000
Energy Consultant		-	-
Contract Services	101-18-1810-51300	\$ 45,600	\$ 45,600
On Call Trades		25,000	25,000
Moving / Bulky Item Disposal Services		15,000	15,000
Pest Control		5,600	5,600
Emergency Services		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Project Manager	0.00	0.00	0.50	0.50	0.50	0.50
Fleet & Facilities Coordinator	0.00	0.75	0.75	0.75	0.75	0.75
Facilities Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.75	2.25	2.25	2.25	2.25

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 71,521	\$ 175,512	\$ 309,100	\$ 304,100	\$ 339,100	\$ 352,100
Supplies & Services	1,015,609	1,177,102	1,395,700	1,495,588	1,308,100	1,352,800
Capital Outlay	-	-	8,300	8,300	8,300	8,300
Total	\$ 1,087,129	\$ 1,352,614	\$ 1,713,100	\$ 1,807,988	\$ 1,655,500	\$ 1,713,200

General Services - Information Technology 1820 Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-18-1820-50001	\$ 44,671	\$ 35,861	\$ 56,100	\$ 56,100	\$ 62,100	\$ 64,600
Salaries & Wages - Temporary	101-18-1820-50002	-	-	-	-	-	-
Medicare & Social Security	101-18-1820-50100	697	555	1,000	1,000	1,100	1,100
Retirement Contributions	101-18-1820-50101	5,198	2,862	4,600	4,600	13,600	14,600
Health Plan Allowance	101-18-1820-50102	7,560	5,973	8,600	8,600	9,100	9,400
Life Insurance	101-18-1820-50106	-	-	200	200	100	200
Long Term Disability	101-18-1820-50107	-	-	300	300	300	300
Deferred Compensation	101-18-1820-50108	-	-	-	-	400	400
SALARIES & BENEFITS		\$ 58,126	\$ 45,252	\$ 70,800	\$ 70,800	\$ 86,700	\$ 90,600
Local Mileage	101-18-1820-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-18-1820-51001	-	1,664	3,000	3,000	3,000	3,000
Memberships & Dues	101-18-1820-51003	-	-	500	500	500	500
Training	101-18-1820-51004	-	-	-	-	-	-
Printing & Copying	101-18-1820-51010	-	-	-	-	-	-
Postage	101-18-1820-51011	-	-	-	-	-	-
Advertising	101-18-1820-51012	-	216	-	-	-	-
Special Department Supplies	101-18-1820-51031	-	-	-	-	-	-
Minor Equipment (under 5k)	101-18-1820-51032	-	-	2,500	2,500	2,500	2,500
Books & Subscriptions	101-18-1820-51035	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-18-1820-51050	-	13,809	-	-	-	-
Maintenance-Software License & Subscripti	101-18-1820-51068	397,831	461,102	625,000	670,271	650,900	653,100
Professional Services	101-18-1820-51200	145,420	270,586	315,200	372,275	219,500	226,100
Permits & Fees	101-18-1820-54003	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 543,251	\$ 747,377	\$ 946,200	\$ 1,048,546	\$ 876,400	\$ 885,200
Computer Hardware & Peripherals	101-18-1820-57020	\$ 69,968	\$ 78,621	\$ 73,500	\$ 167,433	\$ 83,500	\$ 137,500
IT Network Equipment	101-18-1820-57021	-	-	-	44,902	-	-
Furniture & Fixtures	101-18-1820-57040	-	-	-	-	-	-
CAPITAL OUTLAY		\$ 69,968	\$ 78,621	\$ 73,500	\$ 212,335	\$ 83,500	\$ 137,500
TOTAL EXPENDITURES - 101		\$ 671,345	\$ 871,250	\$ 1,090,500	\$ 1,331,681	\$ 1,046,600	\$ 1,113,300
GRAND TOTAL EXPENDITURES		\$ 671,345	\$ 871,250	\$ 1,090,500	\$ 1,331,681	\$ 1,046,600	\$ 1,113,300

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Maintenance-Software License & Subscri	101-18-1820-51068	\$ 650,900	\$ 653,100
Adobe License		9,500	9,500
ArcGIS (esri)		7,900	8,200
Brightly Asset Management		35,000	35,000
AutoCad		20,000	20,000
Egnyte		40,300	40,300
Website Translation Services		2,000	2,000
Bluebeam Revu Software		8,400	8,400
Budget Software		43,000	37,000
Construction Management Software (CMIS)		15,600	15,600
Dragon		600	600
KnowB4		9,600	9,600
Zoom		8,600	8,600
GoDaddy		500	500
Cybersecurity		46,000	77,400
Docusign		32,000	32,000
Xplor Booking Software		20,000	20,000
Fulcrum		6,600	6,600
Granicus-Gov Delivery + CRM Module		43,200	43,200
HCS (Traffic) Support		1,800	1,800
Netfile		4,900	4,900
Licensing		8,700	8,700
MS Office 365 Licenses + Intune		69,000	69,000
NEOGOV - Insight / OHC / Onboard + Cand text messaging		9,800	9,800
NEOGOV - Performance Evaluations		7,600	7,600
Civic Plus Monsido Platform		4,200	4,200
Planetbids		14,000	14,000
Record Management Software		37,000	14,000
ArchiveSocial		1,200	1,200
Meraki Maintenance and Support		7,000	7,000
StreetSaver Software		3,000	3,000
SurveyMonkey		500	500
Transparity IMS (Traffic)		6,500	6,500
Tv/Internet - Amtrak Station		4,000	3,000
Tv/Internet - City Hall		10,800	10,800
Tv/Internet - Corp Yard		3,400	3,400
Tyler Content Manager module in Incode/InCode License/Cloud Service		78,000	78,500
Vasion Print Services		2,800	2,800
Vision Traffic Software (PTV)		2,400	2,400
VisionLive		12,500	12,500
ZoomGrants Management software		8,500	8,500
RSMeans Software		4,500	4,500
Professional Services	101-18-1820-51200	\$ 219,500	\$ 226,100
IT Management		219,500	226,100
Computer Hardware & Peripherals	101-18-1820-57020	\$ 83,500	\$ 137,500
Laptop PC & Monitors (2) – Planning Commission Clerk		3,500	-
Laptop and Desktop Replacements - YR 1 & YR2		75,000	132,500
Monitors-Routers-Docking Station replacements		5,000	5,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Management Analyst	0.50	0.50	0.50	0.50	0.50	0.50
Total	0.50	0.50	0.50	0.50	0.50	0.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 58,126	\$ 45,252	\$ 70,800	\$ 70,800	\$ 86,700	\$ 90,600
Supplies & Services	543,251	747,377	946,200	1,048,546	876,400	885,200
Capital Outlay	69,968	78,621	73,500	212,335	83,500	137,500
Total	\$ 671,345	\$ 871,250	\$ 1,090,500	\$ 1,331,681	\$ 1,046,600	\$ 1,113,300

General Services - Fleet Management 1830

Attachment 2 - Exhibit A

			FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101	GL Account							
Salaries & Wages - Regular & Part Time	101-18-1830-50001	\$	-	\$ 16,450	\$ 28,700	\$ 28,700	\$ 30,300	\$ 31,500
Salaries & Wages - Temporary	101-18-1830-50002		(955)	1,604	-	-	-	-
Overtime	101-18-1830-50003		-	236	-	-	-	-
Medicare & Social Security	101-18-1830-50100		23	323	500	500	600	600
Retirement Contributions	101-18-1830-50101		-	1,263	2,400	2,400	2,500	2,600
Health Allowance	101-18-1830-50102		-	2,780	4,300	4,300	4,600	4,700
Phone Allowance	101-18-1830-50104		-	-	-	-	200	200
Life Insurance	101-18-1830-50106		-	29	100	100	100	100
Long Term Disability	101-18-1830-50107		-	42	200	200	200	200
Long Term Disability	101-18-1830-50108		-	-	-	-	200	200
SALARIES & BENEFITS		\$	(932)	\$ 22,727	\$ 36,200	\$ 36,200	\$ 38,700	\$ 40,100
Special Department Supplies	101-18-1830-51031	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Telephone/Internet/TV	101-18-1830-51050		-	-	-	-	-	-
Maintenance-Vehicles	101-18-1830-51060		30,733	23,537	52,100	52,100	62,100	63,100
Maintenance-Fuel - Vehicles & Other	101-18-1830-51080		50,427	50,721	76,200	76,200	56,200	56,200
Permits & Fees	101-18-1830-54003		807	113	1,000	1,000	1,000	1,000
SUPPLIES & SERVICES		\$	81,966	\$ 74,371	\$ 129,300	\$ 129,300	\$ 119,300	\$ 120,300
Vehicles	101-18-1830-57000	\$	415,395	\$ 163,025	\$ 45,000	\$ 301,729	\$ 150,000	\$ 236,000
CAPITAL OUTLAY		\$	415,395	\$ 163,025	\$ 45,000	\$ 301,729	\$ 150,000	\$ 236,000
TOTAL EXPENDITURES - 101		\$	496,430	\$ 260,123	\$ 210,500	\$ 467,229	\$ 308,000	\$ 396,400
GRAND TOTAL EXPENDITURES		\$	496,430	\$ 260,123	\$ 210,500	\$ 467,229	\$ 308,000	\$ 396,400

General Services - Fleet Management 1830

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Maintenance-Vehicles	101-18-1830-51060	\$ 62,100	\$ 63,100
Vehicle Maintenance		42,100	42,100
Exterior Maintenance		20,000	21,000
Maintenance-Fuel - Vehicles & Othe	101-18-1830-51080	\$ 56,200	\$ 56,200
Vehicle Fuel		55,000	55,000
Uber		1,200	1,200
Vehicles	101-18-1830-57000	\$ 150,000	\$ 236,000
REP: GO-4 with TBD		60,000	-
REP: Ford F-150 Lightning EV Truck (replace Ford Ranger VEH# 10 PW Manager)		20,000	-
REP: Ford F-250 Truck (replace F-250 VEH# 14 PW Maint Worker)		70,000	-
NEW: EV Emergency Portable Charger		-	-
REP: (2) Ford F-250 Trucks (replace VEH#16 & 18)		-	147,000
REP: (2) Chevrolet Equinox EV (replace VEH#19 & 20 Ford Fusion Hybrids)		-	89,000

Department Summary

Positions	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Fleet and Facilities Coordinator	0.00	0.25	0.25	0.25	0.25	0.25
Total	0.00	0.25	0.25	0.25	0.25	0.25

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ (932)	\$ 22,727	\$ 36,200	\$ 36,200	\$ 38,700	\$ 40,100
Supplies & Services	81,966	74,371	129,300	129,300	119,300	120,300
Capital Outlay	415,395	163,025	45,000	301,729	150,000	236,000
Total	\$ 496,430	\$ 260,123	\$ 210,500	\$ 467,229	\$ 308,000	\$ 396,400

Library Services - Goleta 2100

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-20-2100-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-20-2100-50002	12,855	2,986	12,800	12,800	13,200	13,200
Medicare & Social Security	101-20-2100-50100	1,112	228	1,200	1,200	1,200	1,200
Retirement Contributions	101-20-2100-50101	309	-	-	-	-	-
Health Plan Allowance	101-20-2100-50102	4,894	-	-	-	-	-
Auto Allowance	101-20-2100-50103	-	-	-	-	-	-
Phone Allowance	101-20-2100-50104	-	-	-	-	-	-
Bilingual Allowance	101-20-2100-50105	852	-	1,700	1,700	1,700	1,700
Life Insurance	101-20-2100-50106	-	-	-	-	-	-
Long Term Disability	101-20-2100-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 20,021	\$ 3,215	\$ 15,700	\$ 15,700	\$ 16,100	\$ 16,100
Conferences, Meetings And Travel	101-20-2100-51001	\$ 727	\$ 1,806	\$ 2,200	\$ 2,200	\$ 5,000	\$ 5,000
Memberships & Dues	101-20-2100-51003	-	134	1,000	1,000	800	800
Training	101-20-2100-51004	-	229	1,000	1,000	1,500	1,500
Printing & Copying	101-20-2100-51010	-	2,000	3,500	3,500	3,500	3,500
Postage	101-20-2100-51011	-	216	1,700	1,700	350	350
Advertising	101-20-2100-51012	-	504	1,000	1,000	1,000	1,000
Special Department Supplies	101-20-2100-51031	3,926	-	57,000	57,000	5,694	5,694
Minor Equipment (under 5k)	101-20-2100-51032	-	-	2,000	34,000	10,000	10,000
Books & Subscriptions	101-20-2100-51035	5,314	21,969	57,300	57,300	100,000	100,000
Leases/Rental-Equipment	101-20-2100-51042	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-20-2100-51050	-	4,760	6,000	6,000	4,500	4,500
Utilities - Electric	101-20-2100-51052	49,159	-	-	-	10,000	10,000
Utilities - Water & Sewer	101-20-2100-51053	-	6,244	5,500	5,500	5,000	5,000
Maintenance - Vehicles	101-20-2100-51060	-	-	-	-	-	-
Maintenance-Facilities	101-20-2100-51064	46,923	37,836	82,200	91,908	68,700	148,600
Maintenance-Software License & Subscriptions	101-20-2100-51068	2,792	-	-	-	7,250	7,250
Maintenance - Other Equipment	101-20-2100-51070	-	-	-	-	-	-
Maintenance - Fuel & Other	101-20-2100-51080	-	-	-	-	-	-
Professional Services	101-20-2100-51200	240,501	112,045	349,700	383,300	176,100	162,100
Contract Services - Other	101-20-2100-51301	-	-	37,400	37,400	0	0
Bank Fees	101-20-2100-54000	-	906	3,000	3,000	1,000	1,000
Permits & Fees	101-20-2100-54003	-	-	200	200	-	-
Stipends for Meetings	101-20-2100-54005	-	750	3,000	3,000	3,000	3,000
Administrative Charges	101-20-2100-54010	-	-	-	-	-	-
Other Charges	101-20-2100-54014	-	-	-	516,000	-	-
SUPPLIES & SERVICES		\$ 349,342	\$ 189,400	\$ 613,700	\$ 1,205,008	\$ 403,394	\$ 469,294
Furniture & Fixtures	101-20-2100-57040	-	-	-	20,000	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 369,363	\$ 192,615	\$ 629,400	\$ 1,240,708	\$ 419,494	\$ 485,394
Transfers Out To Library Fund	101-20-2100-59003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 369,363	\$ 192,615	\$ 629,400	\$ 1,240,708	\$ 419,494	\$ 485,394

Library Services - Goleta 2100

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
COUNTY PER CAPITA GOLETA - 208							
Salaries & Wages - Regular & Part Time	208-20-2100-50001	\$ 486,465	\$ 322,729	\$ 578,320	\$ 578,320	\$ 397,900	\$ 413,800
Salaries & Wages - Temporary	208-20-2100-50002	129	20,076	-	-	-	-
Overtime	208-20-2100-50003	-	14	-	-	-	-
Salaries & Wages - Cash Out	208-20-2100-50004	12,800	750	-	-	-	-
Salaries & Wages - One Time Miscellaneous	208-20-2100-50005	-	-	-	-	-	-
Medicare & Social Security	208-20-2100-50100	15,553	13,108	25,800	25,800	15,200	15,700
Retirement Contributions	208-20-2100-50101	45,172	23,717	49,720	49,720	27,400	29,000
Health Plan Allowance	208-20-2100-50102	90,150	58,925	106,920	106,920	74,800	76,700
Auto Allowance	208-20-2100-50103	2,129	-	2,940	2,940	2,000	2,000
Phone Allowance	208-20-2100-50104	606	192	780	780	300	300
Bilingual Allowance	208-20-2100-50105	1,484	1,354	1,080	1,080	2,100	2,100
Life Insurance	208-20-2100-50106	788	470	2,580	2,580	1,700	2,000
Long Term Disability	208-20-2100-50107	1,035	673	3,480	3,480	2,700	2,800
Deferred Compensation	208-20-2100-50108	-	-	-	-	800	800
Unemployment Insurance	208-20-2100-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 656,310	\$ 442,009	\$ 771,620	\$ 771,620	\$ 524,900	\$ 545,200
Conferences, Meetings And Travel	208-20-2100-51001	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -
Memberships & Dues	208-20-2100-51003	-	-	-	-	-	-
Postage	208-20-2100-51011	-	-	-	-	-	-
Special Department Supplies	208-20-2100-51031	-	3,475	-	-	-	-
Minor Equipment (under 5k)	208-20-2100-51032	-	955	-	-	-	-
Books & Subscriptions	208-20-2100-51035	-	39,419	-	-	-	-
Utilities - Electric	208-20-2100-51052	-	8,404	56,100	56,100	-	-
Utilities - Water & Sewer	208-20-2100-51053	1,114	568	-	-	-	-
Maintenance-Facilities	208-20-2100-51064	-	43,542	-	25,000	-	-
Maintenance-Software License & Subscriptions	208-20-2100-51068	-	-	10,400	10,400	-	-
Professional Services	208-20-2100-51200	-	101,158	-	-	-	-
Contract Services - Other	208-20-2100-51301	-	1,238	-	-	268,878	268,878
Stipends for Meetings	208-20-2100-54005	-	225	-	-	-	-
SUPPLIES & SERVICES		\$ 1,114	\$ 199,015	\$ 66,500	\$ 91,500	\$ 268,878	\$ 268,878
TOTAL EXPENDITURES - 208		\$ 657,424	\$ 641,023.19	\$ 838,120	\$ 863,120	\$ 793,778	\$ 814,078
Transfers Out To Library Fund	208-20-2100-59003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS - 208		\$ 657,424	\$ 641,023	\$ 838,120	\$ 863,120	\$ 793,778	\$ 814,078
LIBRARY FACILITIES DEVELOPMENT FEES - 223							
Books & Subscriptions	223-20-2100-51035	\$ 57,854	\$ 1,530	\$ 148,000	\$ 148,000	\$ -	\$ -
SUPPLIES & SERVICES		\$ 57,854	\$ 1,530	\$ 148,000	\$ 148,000	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ 57,854	\$ 1,530	\$ 148,000	\$ 148,000	\$ -	\$ -
MISC GRANTS - LIBRARY - 236							
Salaries & Wages - Temporary	236-20-2100-50002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare & Social Security	236-20-2100-50100	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	236-20-2100-51012	\$ 425	\$ -	\$ -	\$ 483	\$ -	\$ -
Special Department Supplies	236-20-2100-51031	-	(1,568)	-	1,568	-	-
Books & Subscriptions	236-20-2100-51035	23,382	18,779	-	15,327	-	-
Administrative Charges	236-20-2100-54010	-	-	-	20,477	-	-
Other Charges	236-20-2100-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 23,807	\$ 17,211	\$ -	\$ 37,855	\$ -	\$ -
Computer Hardware & Peripherals	236-20-2100-57020	\$ -	\$ -	\$ -	\$ 5,930	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 5,930	\$ -	\$ -
TOTAL EXPENDITURES - 236		\$ 23,807	\$ 17,211	\$ -	\$ 43,785	\$ -	\$ -

Library Services - Goleta 2100

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)							
Salaries & Wages - Regular & Part Time	325-20-2100-50001	\$ 10,607	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	325-20-2100-50002	102	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	325-20-2100-50005	-	-	-	-	-	-
Medicare & Social Security	325-20-2100-50100	1,278	-	-	-	-	-
Health Plan Allowance	325-20-2100-50102	5,024	-	-	-	-	-
Bilingual Allowance	325-20-2100-50105	975	-	-	-	-	-
SALARIES & BENEFITS		\$ 17,986	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	325-20-2100-51031	\$ 789	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	325-20-2100-51032	-	-	-	-	-	-
Books & Subscriptions	325-20-2100-51035	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	325-20-2100-51080	1,774	-	-	-	-	-
Administrative Charges	325-20-2100-54010	-	-	-	-	-	-
Vehicles	325-20-2100-57000	1,304	-	-	-	-	-
Computer Technology	325-20-2100-57020	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 3,867	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 325		\$ 21,853	\$ -	\$ -	\$ -	\$ -	\$ -

Library Services - Goleta 2100

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
LIBRARY SERVICES (MEASURE L) - 501							
	GL Account						
Salaries & Wages - Regular & Part Time	501-20-2100-50001	\$ 324,310	\$ 491,352	\$ 392,680	\$ 392,680	\$ 596,800	\$ 620,700
Salaries & Wages - Temporary	501-20-2100-50002	53,559	54,373	163,700	163,700	78,700	78,700
Overtime	501-20-2100-50003	-	21	-	-	-	-
Salaries & Wages - Cash Out	501-20-2100-50004	8,533	1,125	-	-	-	-
Salaries & Wages - One Time Miscellaneous	501-20-2100-50005	-	-	-	-	-	-
Medicare & Social Security	501-20-2100-50100	14,457	21,059	17,400	17,400	28,800	29,600
Retirement Contributions	501-20-2100-50101	30,115	35,575	33,680	33,680	41,100	43,500
Health Plan Allowance	501-20-2100-50102	60,100	88,387	71,280	71,280	112,100	115,000
Auto Allowance	501-20-2100-50103	1,419	-	1,960	1,960	2,900	2,900
Phone Allowance	501-20-2100-50104	404	288	520	520	500	500
Bilingual Allowance	501-20-2100-50105	990	2,031	720	720	3,100	3,100
Life Insurance	501-20-2100-50106	523	706	1,920	1,920	2,000	2,600
Long Term Disability	501-20-2100-50107	723	1,010	2,320	2,320	3,100	3,200
Deferred Compensation	501-20-2100-50108	-	-	-	-	1,200	1,200
Unemployment Insurance	501-20-2100-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 495,133	\$ 695,927	\$ 686,180	\$ 686,180	\$ 870,300	\$ 901,000
Conferences, Meetings And Travel	501-20-2100-51001	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -
Training	501-20-2100-51004	-	-	-	-	-	-
Printing & Copying	501-20-2100-51010	-	-	-	-	-	-
Postage	501-20-2100-51011	299	-	-	-	-	-
Advertising	501-20-2100-51012	-	-	-	-	500	500
Special Department Supplies	501-20-2100-51031	12,516	11,164	-	-	21,306	21,306
Minor Equipment (under 5k)	501-20-2100-51032	-	3,357	-	-	-	-
Books & Subscriptions	501-20-2100-51035	-	16,477	-	-	-	-
Utilities - Telephone/Internet/TV	501-20-2100-51050	2,404	-	-	-	-	-
Utilities - Electric	501-20-2100-51052	4,000	43,484	-	-	-	-
Utilities - Water & Sewer	501-20-2100-51053	5,226	-	-	-	-	-
Maintenance-Facilities	501-20-2100-51064	25,800	28,377	-	-	-	-
Maintenance-Software License & Subscriptions	501-20-2100-51068	6,797	7,238	-	-	-	-
Professional Services	501-20-2100-51200	14,211	84,034	-	-	-	-
Contract Services - Other	501-20-2100-51301	-	5,433	-	-	35,122	35,122
Bank Fees	501-20-2100-54000	766	-	-	-	-	-
Permits & Fees	501-20-2100-54003	198	-	-	-	-	-
Stipends for Meetings	501-20-2100-54005	1,200	-	-	-	-	-
Administrative Charges	501-20-2100-54010	-	-	-	-	-	-
Computer Hardware & Peripherals	501-20-2100-57020	13,000	-	-	-	-	-
SUPPLIES & SERVICES		\$ 87,230	\$ 199,563	\$ -	\$ -	\$ 56,928	\$ 56,928
TOTAL EXPENDITURES - 501		\$ 582,363	\$ 895,490	\$ 686,180	\$ 686,180	\$ 927,228	\$ 957,928
Transfers Out To Library Fund	501-20-2100-59003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS - 501		\$ 582,363	\$ 895,490	\$ 686,180	\$ 686,180	\$ 927,228	\$ 957,928
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 1,712,664	\$ 1,747,868	\$ 2,301,700	\$ 2,981,793	\$ 2,140,500	\$ 2,257,400
GRAND TOTAL EXPENDITURES		\$ 1,712,664	\$ 1,747,868	\$ 2,301,700	\$ 2,981,793	\$ 2,140,500	\$ 2,257,400

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Maintenance-Facilities	101-20-2100-51064	\$ 68,700	\$ 148,600
Security System		6,200	6,200
Adhoc Maintenance & Repair		15,000	31,400
Janitorial Services		20,000	53,000
HVAC Maintenance & Repair		4,600	8,000
Pest Control		2,600	22,600
Lighting / Electrical		800	3,400
Plumbing		6,000	6,000
Door Maintenance & Repair		1,500	6,000
Roof Maintenance & Repair		12,000	12,000
Maintenance-Software License & Subscriptions	101-20-2100-51068	\$ 7,250	\$ 7,250
Software for brochures		250	250
Misc Licensing		7,000	7,000
Professional Services	101-20-2100-51200	\$ 176,100	\$ 162,100
IT Monthly Management Service		50,000	51,000
Self-Check Machine Maintenance		1,200	1,200
RFID Pad		1,000	1,000
Collections		2,400	2,400
Streaming Service		11,500	11,500
Downloadable Borrows		60,000	45,000
Library Strategic Plan		50,000	50,000
Contract Services - Other	101-20-2100-51301	\$ 304,000	\$ 304,000
Black Gold Membership		304,000	304,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Supervising Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Librarian II/ Children's Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Library Technician (1 Full- Time, 5 Part-Time)	2.88	2.88	2.88	2.88	2.88	2.88
Library Assistant (3 Full- Time, 4 Part-Time)	0.00	0.00	4.50	4.50	4.50	4.50
Library Assistant I (3 Full- Time, 4 Part-Time)	4.50	4.50	0.00	0.00	0.00	0.00
Total	11.38	11.38	11.38	11.38	11.38	11.38

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 1,189,450	\$ 1,141,150	\$ 1,473,500	\$ 1,473,500	\$ 1,411,300	\$ 1,462,300
Supplies & Services	523,214	606,718	828,200	1,482,363	729,200	795,100
Capital Outlay	-	-	-	25,930	-	-
Total	\$ 1,712,664	\$ 1,747,868	\$ 2,301,700	\$ 2,981,793	\$ 2,140,500	\$ 2,257,400
Transfers Out - From other Funds	-	-	-	-	-	-
Total with Transfers	\$ 1,712,664	\$ 1,747,868	\$ 2,301,700	\$ 2,981,793	\$ 2,140,500	\$ 2,257,400

Library Services - Book Van 2110

Attachment 2 - Exhibit A

GL Account		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
Transfers Out to County per Capita Fund 208	101-20-2110-59009	\$ -	\$ 1,237	\$ 50,000	\$ 50,000	\$ -	\$ -
TRANSFER OUT		\$ -	\$ 1,237	\$ 50,000	\$ 50,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 1,237	\$ 50,000	\$ 50,000	\$ -	\$ -
COUNTY PER CAPITA GOLETA - 208							
Salaries & Wages - Regular & Part Time	208-20-2110-50001	\$ 13,854	\$ 40,676	\$ 46,500	\$ 46,500	\$ 45,600	\$ 47,500
Salaries & Wages - Temporary	208-20-2110-50002	11,340	28,686	31,700	31,700	32,500	32,500
Salaries & Wages - Cash Out	208-20-2110-50004	-	1,144	-	-	-	-
Salaries & Wages - One Time Miscellaneous	208-20-2110-50005	-	-	-	-	-	-
Medicare & Social Security	208-20-2110-50100	2,443	6,241	6,900	6,900	6,900	7,000
Retirement Contributions	208-20-2110-50101	-	-	-	-	-	-
Health Plan Allowance	208-20-2110-50102	3,875	8,837	9,400	9,400	9,400	9,400
Auto Allowance	208-20-2110-50103	-	-	-	-	-	-
Phone Allowance	208-20-2110-50104	-	-	-	-	-	-
Bilingual Allowance	208-20-2110-50105	715	1,693	1,700	1,700	1,700	1,700
Life Insurance	208-20-2110-50106	-	-	200	200	200	200
Long Term Disability	208-20-2110-50107	-	-	200	200	200	300
Unemployment Insurance	208-20-2110-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 32,227	\$ 87,275	\$ 96,600	\$ 96,600	\$ 96,500	\$ 98,600
Memberships & Dues	208-20-2110-51003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	208-20-2110-51011	-	10	-	-	-	-
Special Department Supplies	208-20-2110-51031	-	261	300	300	5,000	5,000
Minor Equipment (under 5k)	208-20-2110-51032	-	344	400	400	500	500
Books & Subscriptions	208-20-2110-51035	-	-	-	-	-	-
Utilities - Electric	208-20-2110-51052	-	-	-	-	-	-
Utilities - Water & Sewer	208-20-2110-51053	-	-	-	-	-	-
Maintenance-Facilities	208-20-2110-51064	-	-	-	-	-	-
Maintenance-Software License & Subscriptions	208-20-2110-51068	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	208-20-2110-51080	402	927	1,500	1,500	10,000	10,000
Professional Services	208-20-2110-51200	-	-	-	-	-	-
Contract Services - Other	208-20-2110-51301	-	-	-	-	-	-
Computer Technology	208-20-2110-57020	-	-	2,000	2,000	1,000	1,000
SUPPLIES & SERVICES		\$ 402	\$ 1,542	\$ 4,200	\$ 4,200	\$ 16,500	\$ 16,500
TOTAL EXPENDITURES - 208		\$ 32,629	\$ 88,817	\$ 100,800	\$ 100,800	\$ 113,000	\$ 115,100
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)							
Salaries & Wages - Regular & Part Time	325-20-2110-50001	\$ 12,351	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	325-20-2110-50002	15,190	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	325-20-2110-50005	-	-	-	-	-	-
Medicare & Social Security	325-20-2110-50100	2,019	-	-	-	-	-
Health Plan Allowance	325-20-2110-50102	388	-	-	-	-	-
Bilingual Allowance	325-20-2110-50105	-	-	-	-	-	-
Life Insurance	325-20-2110-50106	-	-	-	-	-	-
Long Term Disability	325-20-2110-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 29,947	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	325-20-2110-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	325-20-2110-51031	70	-	-	-	-	-
Minor Equipment (under 5k)	325-20-2110-51032	-	-	-	-	-	-
Books & Subscriptions	325-20-2110-51035	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	325-20-2110-51080	-	-	-	-	-	-
Administrative Charges	325-20-2110-54010	-	-	-	-	-	-
Vehicles	325-20-2110-57000	-	-	-	-	-	-
Computer Technology	325-20-2110-57020	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 325		\$ 30,017	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY SERVICES (MEASURE L) - 501							
Transfers Out to County per Capita Fund 208	501-20-2110-59009	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
TRANSFER OUT		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
TOTAL EXPENDITURES - 501		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 62,646	\$ 88,817	\$ 100,800	\$ 100,800	\$ 113,000	\$ 115,100
GRAND TOTAL EXPENDITURES		\$ 62,646	\$ 140,054	\$ 200,800	\$ 200,800	\$ 113,000	\$ 115,100

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Library Assistant (2 Part- Time)	0.00	0.00	0.75	0.75	0.75	0.75
Library Assistant I (2 Part- Time)	0.75	0.75	0.00	0.00	0.00	0.00
Total	0.75	0.75	0.75	0.75	0.75	0.75

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 62,174	\$ 87,275	\$ 96,600	\$ 96,600	\$ 96,500	\$ 98,600
Supplies & Services	472	1,542	4,200	4,200	16,500	16,500
Capital Outlay	-	-	-	-	-	-
Total	\$ 62,646	\$ 88,817	\$ 100,800	\$ 100,800	\$ 113,000	\$ 115,100

Transfers Out - From other Funds	-	51,237	100,000	100,000	-	-
Total with Transfers	\$ 62,646	\$ 140,054	\$ 200,800	\$ 200,800	\$ 113,000	\$ 115,100

Library Services - Buellton 2200

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
BUELLTON LIBRARY - 213	GL Account						
Salaries & Wages - Regular & Part Time	213-20-2200-50001	\$ 134,894	\$ 127,059	\$ 179,500	\$ 123,021	\$ 186,300	\$ 193,700
Salaries & Wages - Temporary	213-20-2200-50002	13,708	-	20,100	20,100	20,600	20,600
Overtime	213-20-2200-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	213-20-2200-50004	1,508	609	-	-	-	-
Salaries & Wages - One Time Miscellaneous	213-20-2200-50005	-	-	-	-	-	-
Medicare & Social Security	213-20-2200-50100	8,501	8,230	11,800	11,800	10,500	10,800
Retirement Contributions	213-20-2200-50101	5,297	6,510	7,100	7,100	9,200	9,700
Health Plan Allowance	213-20-2200-50102	32,993	33,465	35,700	35,700	36,800	37,400
Auto Allowance	213-20-2200-50103	-	-	-	-	-	-
Phone Allowance	213-20-2200-50104	-	-	-	-	-	-
Bilingual Allowance	213-20-2200-50105	-	588	3,400	3,400	3,400	3,400
Life Insurance	213-20-2200-50106	159	173	700	700	700	700
Long Term Disability	213-20-2200-50107	230	249	900	900	1,000	1,100
Unemployment insurance	213-20-2200-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 197,290	\$ 176,881	\$ 259,200	\$ 202,721	\$ 268,500	277,400
Special Department Supplies	213-20-2200-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	213-20-2200-51032	-	-	-	-	-	-
Books & Subscriptions	213-20-2200-51035	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	213-20-2200-51050	-	-	-	-	-	-
Utilities - Electric	213-20-2200-51052	-	-	-	-	-	-
Maintenance-Facilities	213-20-2200-51064	-	-	-	-	-	-
Maintenance-Software License & Subscriptions	213-20-2200-51068	-	-	-	-	-	-
Professional Services	213-20-2200-51200	-	-	-	-	-	-
Contract Services - Other	213-20-2200-51301	-	-	-	-	-	-
Administrative Charges	213-20-2200-54010	18,400	19,300	20,300	20,300	21,315	22,381
SUPPLIES & SERVICES		\$ 18,400	\$ 19,300	\$ 20,300	\$ 20,300	\$ 21,315	\$ 22,381
TOTAL EXPENDITURES - 213		\$ 215,690	\$ 196,181	\$ 279,500	\$ 223,021	\$ 289,815	299,781

Library Services - Buellton 2200

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
COUNTY PER CAPITA BUELLTON - 209							
Salaries & Wages - Regular & Part Time	209-20-2200-50001	\$ -	\$ 32,000	\$ -	\$ 56,479	-	\$ -
Salaries & Wages - Temporary	209-20-2200-50002	-	-	-	-	-	-
Overtime	209-20-2200-50003	-	-	-	-	-	-
Medicare & Social Security	209-20-2200-50100	-	-	-	-	-	-
Retirement Contributions	209-20-2200-50101	-	-	-	-	-	-
Health Plan Allowance	209-20-2200-50102	-	-	-	-	-	-
Auto Allowance	209-20-2200-50103	-	-	-	-	-	-
Phone Allowance	209-20-2200-50104	-	-	-	-	-	-
Bilingual Allowance	209-20-2200-50105	-	-	-	-	-	-
Life Insurance	209-20-2200-50106	-	-	-	-	-	-
Long Term Disability	209-20-2200-50107	-	-	-	-	-	-
Long Term Disability	209-20-2200-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 32,000	\$ -	\$ 56,479	\$ -	-
Local Mileage	209-20-2200-51000	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Conferences, Meetings And Travel	209-20-2200-51001	-	143	300	300	500	500
Memberships & Dues	209-20-2200-51003	-	-	-	-	200	200
Training	209-20-2200-51004	-	-	-	-	200	200
Printing & Copying	209-20-2200-51010	-	-	300	300	800	800
Postage	209-20-2200-51011	212	200	200	200	100	100
Advertising	209-20-2200-51012	-	-	-	-	-	-
Office Supplies	209-20-2200-51030	1,352	681	2,400	2,400	2,300	2,300
Special Department Supplies	209-20-2200-51031	1,803	1,417	2,600	2,600	3,000	3,000
Books & Subscriptions	209-20-2200-51035	16,962	15,051	40,200	40,200	35,000	35,000
Leases/Rental-Equipment	209-20-2200-51042	476	536	3,500	3,500	1,500	1,500
Utilities - Telephone/Internet/TV	209-20-2200-51050	1,040	2,419	2,000	2,000	2,000	2,000
Utilities - Gas	209-20-2200-51051	-	-	-	-	-	-
Utilities - Electric	209-20-2200-51052	-	-	-	-	-	-
Utilities - Water & Sewer	209-20-2200-51053	-	-	-	-	-	-
Maintenance-Vehicles	209-20-2200-51060	-	-	-	-	-	-
Maintenance-Facilities	209-20-2200-51064	-	-	3,200	3,200	-	-
Maintenance-Software License & Subscriptions	209-20-2200-51068	3,158	1,522	3,200	3,200	4,700	4,700
Maintenance-Fuel - Vehicles & Other	209-20-2200-51080	-	-	100	100	-	-
Professional Services	209-20-2200-51200	52,246	53,146	90,100	90,100	84,300	84,800
Contract Services - Other	209-20-2200-51301	-	-	-	-	4,400	4,400
Administrative Charges	209-20-2200-54010	22,900	24,100	25,300	25,300	26,565	27,893
Computer Hardware & Peripherals	209-20-2200-57020	-	-	3,000	3,000	5,000	5,000
SUPPLIES & SERVICES		\$ 100,149	\$ 99,215	\$ 176,400	\$ 176,400	\$ 171,065	172,893
TOTAL EXPENDITURES - 209		\$ 100,149	\$ 131,215	\$ 176,400	\$ 232,879	\$ 171,065	172,893
MISC LIBRARY GRANTS - 236							
Advertising	236-20-2200-51012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	236-20-2200-51031	-	84	-	-	-	-
Books & Subscriptions	236-20-2200-51035	-	8,775	-	-	-	-
Professional Services	236-20-2200-51200	-	-	-	-	-	-
Administrative Charges	236-20-2200-54010	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 8,859	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES - 236		\$ -	\$ 8,859	\$ -	\$ -	\$ -	-
GRAND TOTAL EXPENDITURES		\$ 315,839	\$ 336,255	\$ 455,900	\$ 455,900	\$ 460,880	472,674

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	209-20-2200-51200	\$ 84,300	\$ 84,800
Black Gold Fee		38,000	38,000
IT Services		30,000	30,500
Courier Services		12,700	12,700
Library Strategic Plan		-	-
Collections		300	300
Steaming Service		3,300	3,300
Professional Services	236-20-2200-51200	\$ -	\$ -
Professional Services		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Supervising Library Technician	0.00	0.00	1.00	1.00	1.00	1.00
Senior Library Technician	1.00	1.00	0.00	0.00	0.00	0.00
Library Technician (2 Part-Time)	0.75	0.75	0.75	0.75	0.75	0.75
Library Assistant (2 Part-Time)	0.00	0.00	0.75	0.75	0.75	0.75
Library Assistant I (2 Part-Time)	0.75	0.75	0.00	0.00	0.00	0.00
Total	2.50	2.50	2.50	2.50	2.50	2.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 197,290	\$ 208,881	\$ 259,200	\$ 259,200	\$ 268,500	277,400
Supplies & Services	118,549	127,374	196,700	196,700	192,380	195,274
Capital Outlay	-	-	-	-	-	-
Total	\$ 315,839	\$ 336,255	\$ 455,900	\$ 455,900	\$ 460,880	472,674

Library Services - Solvang 2300

Attachment 2 - Exhibit A

			FY 2022/23		FY 2023/24		FY 2024/25		FY 2024/25		FY 2025/26		FY 2026/27
			Actual		Actual		Original		Amended		Proposed		Proposed
SOLVANG LIBRARY - 214		GL Account											
Salaries & Wages - Regular & Part Time	214-20-2300-50001	\$	153,529	\$	115,255	\$	187,700	\$	161,833	\$	186,700	\$	194,200
Salaries & Wages - Temporary	214-20-2300-50002		12,000		12,375		12,800		12,800		13,500		13,500
Overtime	214-20-2300-50003		-		-		-		-		-		-
Salaries & Wages - Cash Out	214-20-2300-50004		-		-		-		-		-		-
Salaries & Wages - One Time Miscellaneous	214-20-2300-50005		-		-		-		-		-		-
Medicare & Social Security	214-20-2300-50100		10,100		11,768		11,800		11,800		12,200		12,600
Retirement Contributions	214-20-2300-50101		10,700		13,331		17,100		17,100		17,400		18,800
Health Plan Allowance	214-20-2300-50102		29,465		31,053		35,700		35,700		36,800		37,400
Auto Allowance	214-20-2300-50103		-		-		-		-		-		-
Phone Allowance	214-20-2300-50104		-		-		-		-		-		-
Bilingual Allowance	214-20-2300-50105		1,697		1,693		1,700		1,700		1,700		1,700
Life Insurance	214-20-2300-50106		169		174		700		700		600		600
Long Term Disability	214-20-2300-50107		244		251		1,200		1,200		1,200		1,200
Unemployment Insurance	214-20-2300-50111		-		-		-		-		-		-
SALARIES & BENEFITS			\$ 217,904	\$ 185,900	\$ 268,700	\$ 242,833	\$ 270,100	\$ 280,000					
Special Department Supplies	214-20-2300-51031	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Minor Equipment (under 5k)	214-20-2300-51032		-		-		-		-		-		-
Books & Subscriptions	214-20-2300-51035		-		-		-		-		-		-
Utilities - Telephone/Internet/TV	214-20-2300-51050		-		-		-		-		-		-
Utilities - Electric	214-20-2300-51052		-		-		-		-		-		-
Maintenance-Facilities	214-20-2300-51064		-		-		-		-		-		-
Maintenance-Software License & Subscriptions	214-20-2300-51068		-		-		-		-		-		-
Professional Services	214-20-2300-51200		-		-		-		-		-		-
Contract Services - Other	214-20-2300-51301		-		-		-		-		-		-
Administrative Charges	214-20-2300-54010		-		-		-		-		-		-
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 214			\$ 217,904	\$ 185,900	\$ 268,700	\$ 242,833	\$ 270,100	\$ 280,000					

Library Services - Solvang 2300

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
COUNTY PER CAPITA SOLVANG - 210							
Salaries & Wages - Regular & Part Time	210-20-2300-50001	\$ 7,599	\$ 63,078	\$ -	\$ 25,867	\$ -	\$ -
Salaries & Wages - Temporary	210-20-2300-50002	481	-	-	-	-	-
Overtime	210-20-2300-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	210-20-2300-50004	2,916	-	-	-	-	-
Medicare & Social Security	210-20-2300-50100	368	-	-	-	-	-
Retirement Contributions	210-20-2300-50101	8	-	-	-	-	-
Health Plan Allowance	210-20-2300-50102	-	-	-	-	-	-
Auto Allowance	210-20-2300-50103	-	-	-	-	-	-
Phone Allowance	210-20-2300-50104	-	-	-	-	-	-
Bilingual Allowance	210-20-2300-50105	-	-	-	-	-	-
Life Insurance	210-20-2300-50106	-	-	-	-	-	-
Long Term Disability	210-20-2300-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 11,372	\$ 63,078	\$ -	\$ 25,867	\$ -	\$ -
Local Mileage	210-20-2300-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 350	\$ 350
Conferences, Meetings And Travel	210-20-2300-51001	97	352	400	400	500	500
Printing & Copying	210-20-2300-51010	-	770	700	700	800	800
Postage	210-20-2300-51011	-	100	100	100	100	100
Advertising	210-20-2300-51012	-	-	100	100	100	100
Office Supplies	210-20-2300-51030	1,801	1,866	2,300	2,300	-	-
Special Department Supplies	210-20-2300-51031	2,141	1,751	4,000	4,000	6,300	6,300
Books & Subscriptions	210-20-2300-51035	16,172	17,427	34,400	34,400	35,000	35,000
Leases/Rental-Equipment	210-20-2300-51042	492	-	-	-	-	-
Utilities - Telephone/Internet/TV	210-20-2300-51050	2,313	3,137	2,500	2,500	2,500	2,500
Utilities - Gas	210-20-2300-51051	-	-	1,000	1,000	-	-
Utilities - Electric	210-20-2300-51052	-	-	1,000	1,000	-	-
Utilities - Water & Sewer	210-20-2300-51053	-	-	1,000	1,000	-	-
Maintenance-Facilities	210-20-2300-51064	8,376	8,376	11,500	11,500	13,500	13,500
Maintenance-Software License & Subscriptions	210-20-2300-51068	3,423	12	3,200	3,200	4,700	4,700
Maintenance-Fuel - Vehicles & Other	210-20-2300-51080	-	-	-	-	-	-
Professional Services	210-20-2300-51200	52,366	61,283	93,200	93,200	85,100	85,600
Contract Services - Other	210-20-2300-51301	-	-	-	-	-	-
Administrative Charges	210-20-2300-54010	41,300	43,400	45,600	45,600	47,880	50,274
Other Charges	210-20-2300-54014	5,124	5,000	8,000	8,000	5,000	5,000
Computer Hardware & Peripherals	210-20-2300-57020	-	-	3,000	9,500	5,000	5,000
SUPPLIES & SERVICES		\$ 133,606	\$ 143,474	\$ 212,100	\$ 218,600	\$ 206,830	209,724
TOTAL EXPENDITURES - 210		\$ 144,978	\$ 206,551	\$ 212,100	\$ 244,467	\$ 206,830	209,724
MISC LIBRARY GRANTS - 236							
Advertising	236-20-2300-51012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	236-20-2300-51031	-	77	-	-	-	-
Books & Subscriptions	236-20-2300-51035	-	-	-	-	-	-
Professional Services	236-20-2300-51200	-	-	-	-	-	-
Administrative Charges	236-20-2300-54010	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 77	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES - 236		\$ -	\$ 77	\$ -	\$ -	\$ -	-
GRAND TOTAL EXPENDITURES		\$ 362,882	\$ 392,529	\$ 480,800	\$ 487,300	\$ 476,930	489,724

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	210-20-2300-51200	\$ 85,100	\$ 85,600
Black Gold Fee		38,000	38,000
IT Services		30,000	30,500
Courier Services		13,500	13,500
Steaming Service		1,300	1,300
Unique		300	300
Downloadable Borrowers		2,000	2,000
Strategic Plan		-	-
Other Charges	210-20-2300-54014	\$ 5,000	\$ 5,000
County Utilities		5,000	5,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Supervising Library Technician	0.00	0.00	1.00	1.00	1.00	1.00
Senior Library Technician	1.00	1.00	0.00	0.00	0.00	0.00
Library Technician (4 Part-Time)	1.50	1.50	1.50	1.50	1.50	1.50
Total	2.50	2.50	2.50	2.50	2.50	2.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 229,276	\$ 248,978	\$ 268,700	\$ 268,700	\$ 270,100	280,000
Supplies & Services	133,606	143,551	212,100	218,600	206,830	209,724
Capital Outlay	-	-	-	-	-	-
Total	\$ 362,882	\$ 392,529	\$ 480,800	\$ 487,300	\$ 476,930	489,724

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-30-3100-50001	\$ 940,192	\$ 1,119,771	\$ 1,350,700	\$ 1,350,700	\$ 1,415,800	\$ 1,472,400
Salaries & Wages - Temporary	101-30-3100-50002	-	-	20,100	4,561	20,600	20,600
Overtime	101-30-3100-50003	19,983	17,312	-	2,488	-	-
Salaries & Wages - Cash Out	101-30-3100-50004	28,061	7,502	-	8,472	-	-
Salaries & Wages - One Time Miscellaneous	101-30-3100-50005	-	-	-	-	-	-
Salaries & Wages - Stand By	101-30-3100-50006	178	-	-	-	-	-
Medicare & Social Security	101-30-3100-50100	14,587	16,816	24,300	24,300	25,600	26,500
Retirement Contributions	101-30-3100-50101	106,618	122,665	160,600	160,600	177,300	189,300
Health Plan Allowance	101-30-3100-50102	152,199	180,229	204,400	204,400	217,500	224,700
Auto Allowance	101-30-3100-50103	4,849	4,838	4,900	4,900	4,900	4,900
Phone Allowance	101-30-3100-50104	1,205	1,202	1,700	1,700	1,700	1,700
Bilingual Allowance	101-30-3100-50105	2,802	3,591	5,100	7,700	8,500	8,500
Life Insurance	101-30-3100-50106	2,185	2,535	3,800	3,800	3,900	4,100
Long Term Disability	101-30-3100-50107	2,781	3,205	6,200	6,200	6,700	6,800
Deferred Compensation	101-30-3100-50108	-	-	-	1,400	3,900	3,900
Unemployment insurance	101-30-3100-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 1,275,639	\$ 1,479,665	\$ 1,781,800	\$ 1,781,222	\$ 1,886,400	\$ 1,963,400
Local Mileage	101-30-3100-51000	\$ -	\$ 305	\$ 200	\$ 200	\$ 200	\$ 200
Conferences, Meetings And Travel	101-30-3100-51001	5,690	7,953	12,000	12,000	12,000	12,000
Memberships & Dues	101-30-3100-51003	1,270	1,320	1,000	1,450	1,600	1,600
Training	101-30-3100-51004	1,755	6,540	7,000	7,000	8,000	8,000
Printing & Copying	101-30-3100-51010	-	-	-	-	-	-
Postage	101-30-3100-51011	-	85	100	100	100	100
Advertising	101-30-3100-51012	1,979	2,376	2,500	2,500	2,500	2,500
Special Department Supplies	101-30-3100-51031	3,374	1,680	4,000	4,000	4,000	4,000
Minor Equipment (under 5k)	101-30-3100-51032	3,826	1,663	-	32	-	-
Books & Subscriptions	101-30-3100-51035	160	814	400	400	900	400
Professional Services	101-30-3100-51200	98,207	210,404	260,000	260,000	248,700	313,600
Professional Services - Temp Agency	101-30-3100-51202	-	-	-	-	-	-
Bank Fees	101-30-3100-54000	12	-	-	-	-	-
Other Charges	101-30-3100-54014	-	249	-	97	-	-
SUPPLIES & SERVICES		\$ 116,273	\$ 233,389	\$ 287,200	\$ 287,778	\$ 278,000	\$ 342,400
Machinery & Equipment	101-30-3100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-30-3100-57020	-	-	-	-	-	-
Furniture & Fixtures	101-30-3100-57040	-	2,886	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ 2,886	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,164,400	\$ 2,305,800
GRAND TOTAL EXPENDITURES		\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,164,400	\$ 2,305,800

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
		\$	\$
Professional Services	101-30-3100-51200	248,700	313,600
Audit Services Contract		52,600	55,300
OPEB Actuarial (GASB 75)		2,800	15,000
Sales Tax Consultants		20,000	20,000
Add-on Sales Tax (TUT) Consultants		20,000	20,000
Property Tax Consultants		15,300	15,800
GFOA Annual Comprehensive Financial Report (ACFR) Review		600	600
GFOA Budget Review		500	-
GASB 68 CalPERS Valuation Report		700	700
Debt Overlap Report for ACFR		500	500
Statiscal Reports for ACFR		700	700
Cannabis Business License / Monitoring & Compliance		88,000	88,000
STVR Compliance		20,000	20,000
Hotel TOT Audit		12,000	12,000
On-Call Financial Consulting		15,000	15,000
User Fee Study		-	50,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00	2.00
Budget Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	4.00	4.00	4.00	4.00	4.00	4.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total	12.00	12.00	12.00	12.00	12.00	12.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 1,275,639	\$ 1,479,665	\$ 1,781,800	\$ 1,781,222	\$ 1,886,400	\$ 1,963,400
Supplies & Services	116,273	233,389	287,200	287,778	278,000	342,400
Capital Outlay	-	2,886	-	-	-	-
Total	\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,164,400	\$ 2,305,800

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4100-50001	\$ 1,157,165	\$ 1,280,713	\$ 1,388,300	\$ 1,388,300	\$ 1,372,300	\$ 1,427,200
Salaries & Wages - Temporary	101-40-4100-50002	-	11,616	19,600	19,600	20,600	20,600
Overtime	101-40-4100-50003	1,574	-	-	-	-	-
Cash Out	101-40-4100-50004	26,978	3,227	-	-	-	-
Cash Out	101-40-4100-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4100-50100	20,040	20,043	24,300	24,300	24,400	25,300
Retirement Contributions	101-40-4100-50101	118,348	145,011	168,900	168,900	166,800	178,000
Health Plan Allowance	101-40-4100-50102	149,539	160,933	178,900	178,900	190,300	196,600
Auto Allowance	101-40-4100-50103	-	-	-	-	-	-
Phone Allowance	101-40-4100-50104	-	-	-	-	800	800
Bilingual Allowance	101-40-4100-50105	1,697	1,693	1,700	1,700	3,400	3,400
Life Insurance	101-40-4100-50106	2,661	2,886	4,000	4,000	4,000	4,000
Long Term Disability	101-40-4100-50107	3,382	3,647	6,500	6,500	6,400	6,400
Deferred Compensation	101-40-4100-50108	-	-	-	-	4,600	4,600
Unemployment Insurance	101-40-4100-50111	5,281	-	-	-	-	-
SALARIES & BENEFITS		\$1,486,665	\$1,629,769	\$1,792,200	\$1,792,200	\$ 1,793,600	\$ 1,866,900
Local Mileage	101-40-4100-51000	\$ 10	\$ -	\$ 100	\$ 100	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4100-51001	14,426	8,584	16,500	15,500	16,500	16,500
Memberships & Dues	101-40-4100-51003	1,967	4,713	6,000	6,000	6,000	6,200
Training	101-40-4100-51004	-	-	-	-	-	-
Printing & Copying	101-40-4100-51010	-	-	400	400	400	400
Postage	101-40-4100-51011	-	-	1,000	1,000	1,000	1,000
Advertising	101-40-4100-51012	50	-	2,000	2,000	2,000	2,000
Special Department Supplies	101-40-4100-51031	1,228	917	16,400	16,400	6,400	6,400
Minor Equipment (under 5k)	101-40-4100-51032	-	-	-	-	-	-
Uniforms & Safety Equipment	101-40-4100-51033	-	723	1,200	2,200	7,000	7,000
Books & Subscriptions	101-40-4100-51035	609	642	1,500	1,500	1,000	1,000
Maintenance-Vehicles	101-40-4100-51060	-	-	-	-	-	-
Maintenance-Other Equipment	101-40-4100-51070	-	-	300	300	300	300
Maintenance-Fuel - Vehicles & Other	101-40-4100-51080	-	-	-	-	-	-
Professional Services	101-40-4100-51200	43,728	3,338	180,000	149,719	111,200	113,800
Professional Services - Temp Agency	101-40-4100-51202	-	-	-	-	-	-
Professional Services - Legal	101-40-4100-51203	1,610	4,319	20,000	20,000	20,000	20,000
Professional Services - Historic Preservation	101-40-4100-51209	900	563	-	8,538	-	-
Contract Services	101-40-4100-51300	5,997	6,094	5,000	64,074	10,000	10,000
Stipends for Meetings	101-40-4100-54005	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 70,524	\$ 29,891	\$ 250,400	\$ 287,731	\$ 181,800	\$ 184,600
Computer Hardware & Peripherals	101-40-4100-57020	\$ 1,592	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-40-4100-57040	-	2,039	1,500	1,500	3,000	750
CAPITAL OUTLAY		\$ 1,592	\$ 2,039	\$ 1,500	\$ 1,500	\$ 3,000	\$ 750
TOTAL EXPENDITURES - 101		\$1,558,781	\$1,661,699	\$2,044,100	\$2,081,431	\$ 1,978,400	\$ 2,052,250
GRAND TOTAL EXPENDITURES		\$1,558,781	\$1,661,699	\$2,044,100	\$2,081,431	\$ 1,978,400	\$ 2,052,250

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-40-4100-51200	\$ 111,200	\$ 113,800
CSI/Magnet		46,200	47,800
Document Imaging & Maintenance (ongoing)		31,000	32,000
BBK CEQA Guidelines		4,000	4,000
Historic Evaluation Services		20,000	20,000
Data Ticket Administrative Citation Services		10,000	10,000
Professional Services - Legal	101-40-4100-51203	\$ 20,000	\$ 20,000
Code Compliance Hearing Officer		20,000	20,000
Contract Services	101-40-4100-51300	\$ 10,000	\$ 10,300
Back Up for Notices		10,000	10,300

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	2.00	2.00	0.00	0.00	0.00	0.00
Supervising Planner	0.00	0.00	2.00	2.00	2.00	2.00
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00
Associate Planner	3.00	3.00	3.00	3.00	3.00	3.00
Code Compliance Officer	2.00	2.00	2.00	2.00	2.00	2.00
Planning Technician	0.00	0.00	1.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	0.00	0.00	0.00	0.00
Office Specialist	0.50	0.50	0.50	0.50	0.50	0.50
Total	10.50	10.50	10.50	10.50	10.50	10.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 1,486,665	\$ 1,629,769	\$ 1,792,200	\$ 1,792,200	\$ 1,793,600	\$ 1,866,900
Supplies & Services	70,524	29,891	250,400	287,731	181,800	184,600
Capital Outlay	1,592	2,039	1,500	1,500	3,000	750
Total	\$ 1,558,781	\$ 1,661,699	\$ 2,044,100	\$ 2,081,431	\$ 1,978,400	\$ 2,052,250

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4200-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	101-40-4200-50003	-	-	-	-	-	-
Medicare & Social Security	101-40-4200-50100	-	-	-	-	-	-
Retirement Contributions	101-40-4200-50101	-	-	-	-	-	-
Health Plan Allowance	101-40-4200-50102	-	-	-	-	-	-
Auto Allowance	101-40-4200-50103	-	-	-	-	-	-
Phone Allowance	101-40-4200-50104	-	-	-	-	-	-
Life Insurance	101-40-4200-50106	-	-	-	-	-	-
Long Term Disability	101-40-4200-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4200-51001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Copying	101-40-4200-51010	82	-	100	100	-	-
Advertising	101-40-4200-51012	648	-	500	500	1,000	-
Special Department Supplies	101-40-4200-51031	354	169	1,000	1,000	1,250	750
Uniforms & Safety Equipment	101-40-4200-51033	-	-	1,000	1,000	700	700
Books & Subscriptions	101-40-4200-51035	1,403	-	-	-	2,000	-
Maintenance-Vehicles	101-40-4200-51060	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-40-4200-51080	-	-	-	-	-	-
Contract Services - Building	101-40-4200-51302	332,356	528,083	551,000	887,700	900,000	925,000
Contract Services - Plan Check	101-40-4200-51303	264,742	374,416	338,100	661,100	710,000	735,000
Emergency Response	101-40-4200-54004	-	-	2,500	2,500	2,500	2,500
SUPPLIES & SERVICES		\$ 599,585	\$ 902,668	\$ 894,200	\$ 1,553,900	\$ 1,617,450	\$ 1,663,950
TOTAL EXPENDITURES - 101		\$ 599,585	\$ 902,668	\$ 894,200	\$ 1,553,900	\$ 1,617,450	\$ 1,663,950
GRAND TOTAL EXPENDITURES		\$ 599,585	\$ 902,668	\$ 894,200	\$ 1,553,900	\$ 1,617,450	\$ 1,663,950

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	599,585	902,668	894,200	1,553,900	1,617,450	1,663,950
Capital Outlay	-	-	-	-	-	-
Total	\$ 599,585	\$ 902,668	\$ 894,200	\$ 1,553,900	\$ 1,617,450	\$ 1,663,950

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4300-50001	\$ 337,707	\$ 457,868	\$ 539,100	\$ 539,100	\$ 567,600	\$ 590,300
Salaries & Wages - Temporary	101-40-4300-50002	12,494	17,027	20,100	20,100	20,600	20,600
Overtime	101-40-4300-50003	-	-	-	-	-	-
Cash Out	101-40-4300-50004	19,755	-	-	-	-	-
Cash Out	101-40-4300-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4300-50100	6,172	8,096	10,400	10,400	10,900	11,300
Retirement Contributions	101-40-4300-50101	43,949	55,268	65,400	65,400	72,400	77,400
Health Plan Allowance	101-40-4300-50102	37,569	51,020	68,200	68,200	72,500	74,900
Auto Allowance	101-40-4300-50103	-	-	-	-	-	-
Phone Allowance	101-40-4300-50104	482	481	500	500	500	500
Life Insurance	101-40-4300-50106	771	1,079	1,500	1,500	1,600	1,600
Long Term Disability	101-40-4300-50107	876	1,251	2,400	2,400	2,600	2,700
Deferred Compensation	101-40-4300-50108	-	-	-	-	1,300	1,300
Relocation	101-40-4300-50109	-	-	-	-	-	-
Unemployment insurance	101-40-4300-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 459,775	\$ 592,089	\$ 707,600	\$ 707,600	\$ 750,000	\$ 780,600
Local Mileage	101-40-4300-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-40-4300-51001	175	6,378	7,000	7,000	7,000	7,000
Memberships & Dues	101-40-4300-51003	1,391	1,419	3,400	3,400	3,400	3,400
Printing & Copying	101-40-4300-51010	-	325	10,000	10,000	5,000	5,000
Postage	101-40-4300-51011	19	-	1,200	1,200	700	700
Advertising	101-40-4300-51012	7,056	7,284	1,500	1,500	1,500	1,500
Office Supplies	101-40-4300-51030	31	-	3,200	3,200	1,600	1,600
Special Department Supplies	101-40-4300-51031	6,293	1,385	7,500	7,500	7,500	7,500
Books & Subscriptions	101-40-4300-51035	569	644	1,000	1,000	1,000	1,000
Leases/Rental-Equipment	101-40-4300-51042	-	-	-	-	-	-
Professional Services	101-40-4300-51200	103,045	77,974	140,000	165,852	150,000	250,000
Professional Services - Temp Agency	101-40-4300-51202	-	-	-	-	-	-
Professional Services - General Plan	101-40-4300-51205	1,235	28,973	50,000	55,532	10,000	10,000
Professional Services - Zoning Code	101-40-4300-51207	4,991	400	50,000	160,343	-	-
Professional Services - LCP	101-40-4300-51208	-	-	-	-	-	75,000
Professional Services - Old Town Visioning Process	101-40-4300-51209	-	-	-	-	-	-
Contract Services	101-40-4300-51300	-	-	-	-	-	-
Permits & Fees	101-40-4300-54003	450	250	500	500	500	500
SUPPLIES & SERVICES		\$ 125,255	\$ 125,032	\$ 275,400	\$ 417,127	\$ 188,300	\$ 363,300
Computer Hardware & Peripherals	101-40-4300-57020	\$ 39,996	\$ 41,966	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-40-4300-57040	-	-	-	-	2,500	700
CAPITAL OUTLAY		\$ 39,996	\$ 41,966	\$ -	\$ -	\$ 2,500	\$ 700
TOTAL EXPENDITURES - 101		\$ 625,026	\$ 759,087	\$ 983,000	\$1,124,727	\$ 940,800	\$ 1,144,600
ENVIRONMENTAL PROGRAMS - 226							
Maintenance-Open Space	226-40-4300-51077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING & COMM DEVELOPMENT - 319							
Professional Services	319-40-4300-51200	\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 319		\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -
Planning Grants Program (PGP) - 324							
Professional Services	324-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Charges	324-40-4300-54010	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 324		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLOVER ENDOWMENT - 701							
Professional Services	701-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	701-40-4300-54014	-	-	2,000	14,758	7,000	7,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ 2,000	\$ 14,758	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES - 701		\$ -	\$ -	\$ 2,000	\$ 14,758	\$ 7,000	\$ 7,000
GRAND TOTAL EXPENDITURES		\$ 735,189	\$ 816,320	\$ 985,000	\$1,139,485	\$ 947,800	\$ 1,151,600

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-40-4300-51200	\$ 150,000	\$ 250,000
Oil/Gas/Electrical Facility Staff Support		40,000	40,000
Beach Hazards Removal		10,000	10,000
GIS Services		50,000	50,000
Environmental Monitoring Services		10,000	10,000
Housing Research and Ordinance Services		40,000	40,000
Visual Resources Objective Standards		-	100,000
Professional Services - General Plan	101-40-4300-51205	\$ 10,000	\$ 10,000
General Plan Updates		10,000	10,000
Professional Services - Zoning Code	101-40-4300-51207	\$ -	\$ -
Reg Updates		-	-
Professional Services - Old Town Visioning Process	101-40-4300-51209	\$ -	\$ -
Reg Updates		-	-
Professional Services	319-40-4300-51200	\$ -	\$ -
Old Town Visioning Support		-	-
Maintenance-Open Space	226-40-4300-51077	\$ -	\$ -
Butterfly Inventory and Monitoring Fund (9801)		-	-
Wetland Enhancing Project - Elwood Lot 69 Fund (9802)		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Advance Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	0.00	1.00	1.00	1.00	1.00	1.00
Senior Planner	2.00	1.00	1.00	1.00	1.00	1.00
Assistant Planner	0.00	1.00	1.00	1.00	1.00	1.00
Total	3.00	4.00	4.00	4.00	4.00	4.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 459,775	\$ 592,089	\$ 707,600	\$ 707,600	\$ 750,000	\$ 780,600
Supplies & Services	235,418	182,265	277,400	431,885	195,300	370,300
Capital Outlay	39,996	41,966	-	-	2,500	700
Total	\$ 735,189	\$ 816,320	\$ 985,000	\$ 1,139,485	\$ 947,800	\$ 1,151,600

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4400-50001	\$ -	\$ 69,177	\$ 87,600	\$ 87,600	\$ -	\$ -
Overtime	101-40-4400-50003	-	167	-	-	-	-
Salaries & Wages - Cash Out	101-40-4400-50004	-	667	-	-	-	-
Medicare & Social Security	101-40-4400-50100	-	1,061	1,600	1,600	-	-
Retirement Contributions	101-40-4400-50101	-	5,313	7,100	7,100	-	-
Health Plan Allowance	101-40-4400-50102	-	14,492	17,100	17,100	-	-
Auto Allowance	101-40-4400-50103	-	-	-	-	-	-
Phone Allowance	101-40-4400-50104	-	-	-	-	-	-
Life Insurance	101-40-4400-50106	-	126	300	300	-	-
Long Term Disability	101-40-4400-50107	-	182	400	400	-	-
SALARIES & BENEFITS		\$ -	\$ 91,185	\$ 114,100	\$ 114,100	\$ -	\$ -
Local Mileage	101-40-4400-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4400-51001	5,285	211	15,000	13,640	10,300	10,300
Training	101-40-4400-51004	-	-	-	-	600	600
Printing & Copying	101-40-4400-51010	-	-	-	-	-	-
Advertising	101-40-4400-51012	5,220	4,716	10,000	10,000	6,000	6,200
Special Department Supplies	101-40-4400-51031	254	99	700	700	1,000	1,000
Professional Services	101-40-4400-51200	-	432	-	1,360	6,200	6,400
Professional Services - Temp Agency	101-40-4400-51202	-	-	-	-	-	-
Stipends for Meetings	101-40-4400-54005	9,700	21,750	31,200	31,200	15,000	15,000
Other Charges	101-40-4400-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 20,460	\$ 27,208	\$ 56,900	\$ 56,900	\$ 39,100	\$ 39,500
TOTAL EXPENDITURES - 101		\$ 20,460	\$ 118,393	\$ 171,000	\$ 171,000	\$ 39,100	\$ 39,500
GRAND TOTAL EXPENDITURES		\$ 20,460	\$ 118,393	\$ 171,000	\$ 171,000	\$ 39,100	\$ 39,500

Department Summary

Positions	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Planning Commission Clerk	1.00	1.00	1.00	0.00	0.00	0.00
Total	1.00	1.00	1.00	0.00	0.00	0.00

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ 91,185	\$ 114,100	\$ 114,100	\$ -	\$ -
Supplies & Services	20,460	27,208	56,900	56,900	39,100	39,500
Capital Outlay	-	-	-	-	-	-
Total	\$ 20,460	\$ 118,393	\$ 171,000	\$ 171,000	\$ 39,100	\$ 39,500

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4500-50001	\$ 207,926	\$ 238,730	\$ 277,200	\$ 277,200	\$ 292,400	\$ 304,100
Salaries & Wages - Temporary	101-40-4500-50002	-	-	-	-	-	-
Cash Out	101-40-4500-50004	-	-	-	-	-	-
Cash Out	101-40-4500-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4500-50100	3,299	3,719	4,600	4,600	4,800	5,000
Retirement Contributions	101-40-4500-50101	20,820	18,335	22,300	22,300	23,700	25,000
Health Plan Allowance	101-40-4500-50102	28,577	29,386	34,100	34,100	36,300	37,500
Auto Allowance	101-40-4500-50103	-	-	-	-	-	-
Phone Allowance	101-40-4500-50104	462	481	500	500	500	500
Life Insurance	101-40-4500-50106	465	543	800	800	800	800
Long Term Disability	101-40-4500-50107	631	699	1,300	1,300	1,300	1,300
Deferred Compensation	101-40-4500-50108	-	-	-	-	700	700
SALARIES & BENEFITS		\$ 262,180	\$ 291,891	\$ 340,800	\$ 340,800	\$ 360,500	\$ 374,900
Local Mileage	101-40-4500-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4500-51001	3,698	2,239	6,300	6,300	6,500	6,700
Memberships & Dues	101-40-4500-51003	2,725	7,529	10,500	10,500	12,000	13,000
Printing & Copying	101-40-4500-51010	1,443	-	1,500	1,500	1,500	1,500
Postage	101-40-4500-51011	-	-	500	500	-	-
Advertising	101-40-4500-51012	696	1,627	1,500	2,436	3,000	3,000
Special Department Supplies	101-40-4500-51031	4,363	13,342	10,000	9,064	8,000	8,000
Minor Equipment (under 5k)	101-40-4500-51032	-	-	-	-	-	-
Utilities - Electric	101-40-4500-51052	-	-	-	-	-	-
Books & Subscriptions	101-40-4500-51035	-	-	500	500	500	500
Maintenance-Other Equipment	101-40-4500-51070	-	-	-	-	5,000	5,000
Professional Services	101-40-4500-51200	40,906	18,228	31,500	31,500	40,000	43,500
Permits & Fees	101-40-4500-54003	150	-	400	400	500	500
Support to Other Agencies - Other	101-40-4500-54013	2,884	-	-	-	-	-
Other Charges	101-40-4500-54014	5,596	-	-	-	-	-
Machinery & Equipment	101-40-4500-57010	-	-	65,000	114,772	-	-
SUPPLIES & SERVICES		\$ 62,462	\$ 42,965	\$ 127,700	\$ 177,472	\$ 77,000	\$ 81,700
TOTAL EXPENDITURES - 101		\$ 324,642	\$ 334,856	\$ 468,500	\$ 518,272	\$ 437,500	\$ 456,600
LOCAL GRANTS - 237							
Machinery & Equipment	237-40-4500-57010	\$ -	\$ -	\$ -	\$ 22,555	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 22,555	\$ -	\$ -
TOTAL EXPENDITURES - 237		\$ -	\$ -	\$ -	\$ 22,555	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 324,642	\$ 334,856	\$ 468,500	\$ 540,827	\$ 437,500	\$ 456,600

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Professional Services	101-40-4500-51200	\$ 40,000	\$ 43,500
CivicSpark Fellow Support		40,000	43,500

Department Summary

Positions	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Sustainability Manager	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	0.00	0.00	0.00	0.00	0.00
Total	2.00	2.00	2.00	2.00	2.00	2.00

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ 262,180	\$ 291,891	\$ 340,800	\$ 340,800	\$ 360,500	\$ 374,900
Supplies & Services	62,462	42,965	127,700	200,027	77,000	81,700
Capital Outlay	-	-	-	-	-	-
Total	\$ 324,642	\$ 334,856	\$ 468,500	\$ 540,827	\$ 437,500	\$ 456,600

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4600-50001	\$ 126,244	\$ 137,508	\$ 150,600	\$ 150,600	\$ 151,300	\$ 157,300
Salaries & Wages - Temporary	101-40-4600-50002	-	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-40-4600-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4600-50100	1,734	2,048	2,500	2,500	2,500	2,600
Retirement Contributions	101-40-4600-50101	18,695	24,695	29,700	29,700	33,300	36,000
Health Plan Allowance	101-40-4600-50102	16,693	14,429	17,100	17,100	18,200	18,800
Auto Allowance	101-40-4600-50103	-	-	-	-	-	-
Phone Allowance	101-40-4600-50104	-	-	-	-	-	-
Bilingual Allowance	101-40-4600-50105	455	1,693	1,700	1,700	1,700	1,700
Life Insurance	101-40-4600-50106	293	316	400	400	400	400
Long Term Disability	101-40-4600-50107	404	404	700	700	700	700
Deferred Compensation	101-40-4600-50108	-	-	-	-	700	700
SALARIES & BENEFITS		\$ 164,518	\$ 181,093	\$ 202,700	\$ 202,700	\$ 208,800	\$ 218,200
Local Mileage	101-40-4600-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4600-51001	1,093	2,386	5,000	5,000	5,250	5,500
Memberships & Dues	101-40-4600-51003	109	1,448	1,100	1,100	1,000	1,100
Printing & Copying	101-40-4600-51010	-	-	1,000	1,000	1,000	1,000
Postage	101-40-4600-51011	-	-	2,500	2,500	2,500	2,500
Advertising	101-40-4600-51012	-	1,273	3,500	3,500	3,500	3,500
Special Department Supplies	101-40-4600-51031	-	-	300	300	300	350
Minor Equipment (under 5k)	101-40-4600-51032	-	-	-	-	-	-
Books & Subscriptions	101-40-4600-51035	107	157	300	300	300	350
Professional Services	101-40-4600-51200	21,000	21,000	-	-	-	-
Contract Services	101-40-4600-51300	-	-	21,000	21,000	21,000	21,000
Permits & Fees	101-40-4600-54003	-	100	200	200	300	300
SUPPLIES & SERVICES		\$ 22,309	\$ 26,364	\$ 34,900	\$ 34,900	\$ 35,150	\$ 35,600
TOTAL EXPENDITURES - 101		\$ 186,827	\$ 207,458	\$ 237,600	\$ 237,600	\$ 243,950	\$ 253,800
Transfers Out To Housing In-Lieu Fund	101-40-4600-59004	\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ -
TRANSFER OUT		\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 186,827	\$ 407,458	\$ 487,600	\$ 487,600	\$ 243,950	\$ 253,800
HOUSING-IN-LIEU - 225							
Support to Other Agencies - Other	225-40-4600-54013	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000
SUPPLIES & SERVICES		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000
TOTAL EXPENDITURES - 225		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 211,827	\$ 232,458	\$ 262,600	\$ 262,600	\$ 1,268,950	\$ 278,800
GRAND TOTAL EXPENDITURES		\$ 211,827	\$ 432,458	\$ 512,600	\$ 512,600	\$ 1,268,950	\$ 278,800

Planning and Environmental Review - Housing 4600

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-40-4600-51200	\$ -	\$ -
Comprehensive Affordable Housing Finance Plan		-	-
Contract Services	101-40-4600-51300	\$ 21,000	\$ 21,000
Housing Authority of the County of Santa Barbara Monitoring		21,000	21,000
Support to Other Agencies - Other	225-40-4600-54013	\$ 1,025,000	\$ 25,000
Housing Trust Fund of Santa Barbara County		25,000	25,000
Housing Authority of the County of Santa Barbara		500,000	-
Housing Authority of the County of Santa Barbara		500,000	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Senior Housing Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 164,518	\$ 181,093	\$ 202,700	\$ 202,700	\$ 208,800	\$ 218,200
Supplies & Services	47,309	51,364	59,900	59,900	1,060,150	60,600
Capital Outlay	-	-	-	-	-	-
Total	\$ 211,827	\$ 232,458	\$ 262,600	\$ 262,600	\$ 1,268,950	\$ 278,800
Transfer Out	-	200,000	250,000	250,000	-	-
Total with Transfers	\$ 211,827	\$ 432,458	\$ 512,600	\$ 512,600	\$ 1,268,950	\$ 278,800

Planning and Environmental Review - Administration 4700

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4700-50001	\$ 317,374	\$ 336,027	\$ 389,900	\$ 389,900	\$ 391,700	\$ 407,400
Salaries & Wages - Temporary	101-40-4700-50002	-	-	-	-	-	-
Cash Out	101-40-4700-50004	-	515	-	-	-	-
Cash Out	101-40-4700-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4700-50100	4,848	5,064	6,300	6,300	6,400	6,600
Retirement Contributions	101-40-4700-50101	40,267	49,369	62,600	62,600	69,100	74,400
Health Plan Allowance	101-40-4700-50102	31,289	33,929	34,100	34,100	36,300	37,500
Auto Allowance	101-40-4700-50103	4,849	4,838	4,900	4,900	4,900	4,900
Phone Allowance	101-40-4700-50104	723	721	800	800	800	800
Life Insurance	101-40-4700-50106	738	772	1,000	1,000	1,000	1,000
Long Term Disability	101-40-4700-50107	709	728	1,700	1,700	1,700	1,800
Deferred Compensation	101-40-4700-50108	-	-	-	-	1,300	1,300
SALARIES & BENEFITS		\$ 400,796	\$ 431,962	\$ 501,300	\$ 501,300	\$ 513,200	\$ 535,700
Local Mileage	101-40-4700-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 150	\$ 150
Conferences, Meetings And Travel	101-40-4700-51001	568	3,387	6,200	6,200	6,800	7,800
Memberships & Dues	101-40-4700-51003	693	792	1,300	1,300	1,400	1,400
Printing & Copying	101-40-4700-51010	-	-	600	600	600	600
Postage	101-40-4700-51011	-	-	-	-	-	-
Advertising	101-40-4700-51012	-	-	-	-	-	-
Special Department Supplies	101-40-4700-51031	9	150	300	300	300	300
Minor Equipment (under 5k)	101-40-4700-51032	-	-	-	-	-	-
Books & Subscriptions	101-40-4700-51035	107	101	300	300	300	300
Professional Services	101-40-4700-51200	-	-	-	-	-	-
Professional Services - Temp Agency	101-40-4700-51202	-	-	12,000	7,200	-	-
Permits & Fees	101-40-4700-54003	-	-	-	-	-	50
SUPPLIES & SERVICES		\$ 1,377	\$ 4,430	\$ 20,800	\$ 16,000	\$ 9,550	\$ 10,600
Furniture & Fixtures	101-40-4700-57040	-	-	-	-	1,500	1,500
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
TOTAL EXPENDITURES - 101		\$ 402,174	\$ 436,392	\$ 522,100	\$ 517,300	\$ 524,250	\$ 547,800
GRAND TOTAL EXPENDITURES		\$ 402,174	\$ 436,392	\$ 522,100	\$ 517,300	\$ 524,250	\$ 547,800

Department Summary

	Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
	Planning and Environmental Review Director	1.00	1.00	1.00	1.00	1.00	1.00
	Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
	Office Specialist	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2.00	2.00	2.00	2.00	2.00	2.00

	Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
	Salaries & Benefits	\$ 400,796	\$ 431,962	\$ 501,300	\$ 501,300	\$ 513,200	\$ 535,700
	Supplies & Services	1,377	4,430	20,800	16,000	9,550	10,600
	Capital Outlay	-	-	-	-	1,500	1,500
	Total	\$ 402,174	\$ 436,392	\$ 522,100	\$ 517,300	\$ 524,250	\$ 547,800

Public Works - Administration 5100

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5100-50001	\$ 569,380	\$ 629,651	\$ 842,800	\$ 842,800	\$ 885,800	\$ 921,200
Salaries & Wages - Temporary	101-50-5100-50002	24,115	1,073	16,400	16,400	21,600	21,600
Overtime	101-50-5100-50003	7,767	3,909	-	-	-	-
Salaries & Wages - Cash Out	101-50-5100-50004	11,344	38,162	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5100-50005	2,799	2,799	10,900	10,900	10,900	10,900
Medicare & Social Security	101-50-5100-50100	10,395	9,963	15,000	15,000	16,200	16,700
Retirement Contributions	101-50-5100-50101	75,037	103,755	112,500	112,500	129,900	139,300
Health Plan Allowance	101-50-5100-50102	49,728	59,378	85,200	85,200	90,600	93,600
Auto Allowance	101-50-5100-50103	4,849	3,623	4,900	4,900	4,900	4,900
Phone Allowance	101-50-5100-50104	824	1,039	1,200	1,200	1,700	1,700
Bilingual Allowance	101-50-5100-50105	1,622	1,693	1,700	1,700	1,700	1,700
Life Insurance	101-50-5100-50106	1,316	1,442	2,300	2,300	2,300	2,400
Long Term Disability	101-50-5100-50107	1,369	1,470	3,700	3,700	3,900	4,100
Deferred Compensation	101-50-5100-50108	-	-	-	-	2,600	2,600
Relocation	101-50-5100-50109	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 760,545	\$ 857,957	\$1,096,600	\$1,096,600	\$1,172,100	\$1,220,700
Local Mileage	101-50-5100-51000	\$ -	\$ 216	\$ 1,000	\$ 1,000	\$ 500	\$ 500
Conferences, Meetings And Travel	101-50-5100-51001	3,917	3,918	14,500	14,500	14,500	14,500
Memberships & Dues	101-50-5100-51003	245	375	1,200	1,200	1,200	1,200
Training	101-50-5100-51004	365	60	2,500	984	3,500	3,500
Printing & Copying	101-50-5100-51010	-	-	1,500	1,500	1,000	1,000
Postage	101-50-5100-51011	-	-	700	700	700	700
Special Department Supplies	101-50-5100-51031	1,727	2,599	9,500	9,500	4,500	4,500
Minor Equipment (under 5k)	101-50-5100-51032	-	-	3,000	3,000	1,000	1,000
Uniforms & Safety Equipment	101-50-5100-51033	-	1,128	2,000	2,000	2,000	2,000
Books & Subscriptions	101-50-5100-51035	90	213	1,000	1,000	1,000	1,000
Utilities - Telephone/Internet/TV	101-50-5100-51050	-	-	-	-	-	-
Utilities - Electric	101-50-5100-51052	-	-	-	-	-	-
Professional Services	101-50-5100-51200	-	-	-	-	-	-
Professional Services - Temp Agency	101-50-5100-51202	103,787	105,594	45,000	45,000	-	-
Stipends for Meetings	101-50-5100-54005	500	275	2,000	2,000	-	-
Support to Other Agencies - Other	101-50-5100-54013	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 110,630	\$ 114,379	\$ 83,900	\$ 82,384	\$ 29,900	\$ 29,900
Computer Hardware & Peripherals	101-50-5100-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 871,175	\$ 972,336	\$1,180,500	\$1,178,984	\$1,202,000	\$1,250,600
GRAND TOTAL EXPENDITURES		\$ 871,175	\$ 972,336	\$1,180,500	\$1,178,984	\$1,202,000	\$1,250,600

Department Summary

Positions	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Business and Administration Manager	0.00	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00
Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	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 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ 760,545	\$ 857,957	\$ 1,096,600	\$ 1,096,600	\$ 1,172,100	\$ 1,220,700
Supplies & Services	110,630	114,379	83,900	82,384	29,900	29,900
Capital Outlay	-	-	-	-	-	-
Total	\$ 871,175	\$ 972,336	\$ 1,180,500	\$ 1,178,984	\$ 1,202,000	\$ 1,250,600

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5200-50001	\$ 277,372	\$ 353,074	\$ 447,100	\$ 726,100	\$ 723,400	\$ 752,400
Salaries & Wages - Temporary	101-50-5200-50002	-	-	-	-	-	-
Overtime	101-50-5200-50003	451	71	-	-	-	-
Salaries & Wages - Cash Out	101-50-5200-50004	1,858	12,996	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5200-50005	1,400	1,400	5,300	5,300	5,300	5,300
Medicare & Social Security	101-50-5200-50100	4,441	5,504	7,600	12,200	12,300	12,700
Retirement Contributions	101-50-5200-50101	34,919	37,486	46,800	69,300	58,700	61,800
Health Plan Allowance	101-50-5200-50102	42,210	53,217	68,200	102,300	108,800	112,400
Auto Allowance	101-50-5200-50103	-	-	-	-	-	-
Phone Allowance	101-50-5200-50104	533	425	500	1,000	1,500	1,500
Bilingual Allowance	101-50-5200-50105	2	198	-	-	1,700	1,700
Life Insurance	101-50-5200-50106	782	717	1,300	2,100	2,100	2,200
Long Term Disability	101-50-5200-50107	1,051	974	2,100	3,400	3,300	3,400
Deferred Compensation	101-50-5200-50108	-	-	-	-	2,000	2,000
Unemployment insurance	101-50-5200-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 365,017	\$ 466,061	\$ 578,900	\$ 921,700	\$ 919,100	\$ 955,400
Local Mileage	101-50-5200-51000	\$ -	\$ -	\$ 300	\$ 1,300	\$ 1,300	\$ 1,300
Conferences, Meetings And Travel	101-50-5200-51001	388	1,065	4,000	20,700	10,700	10,700
Memberships & Dues	101-50-5200-51003	180	475	1,300	1,900	1,900	1,900
Training	101-50-5200-51004	50	725	20,000	23,205	15,100	15,100
Printing & Copying	101-50-5200-51010	22	-	500	5,500	5,500	5,500
Postage	101-50-5200-51011	-	-	500	1,100	1,100	1,100
Advertising	101-50-5200-51012	2,278	787	1,000	1,000	1,000	1,000
Special Department Supplies	101-50-5200-51031	218	1,446	2,000	3,500	2,000	2,000
Minor Equipment (under 5k)	101-50-5200-51032	-	-	-	3,000	-	-
Uniforms & Safety Equipment	101-50-5200-51033	176	799	1,800	2,800	2,800	2,800
Books & Subscriptions	101-50-5200-51035	90	113	300	1,300	1,300	1,300
Maintenance-Vehicles	101-50-5200-51060	-	-	-	-	-	-
Maintenance-Traffic Signals	101-50-5200-51076	-	-	-	180,000	150,000	150,000
Maintenance-Fuel - Vehicles & Other	101-50-5200-51080	-	-	-	-	-	-
Professional Services	101-50-5200-51200	445,983	342,806	411,000	1,101,000	425,000	425,000
Contract Services	101-50-5200-51300	139,016	6,482	287,000	217,000	215,000	215,000
Emergency Response	101-50-5200-54004	639,855	1,413,195	-	2,814,644	-	-
Administrative Charges	101-50-5200-54010	-	6,010	-	-	-	-
SUPPLIES & SERVICES		\$ 1,228,256	\$ 1,773,904	\$ 729,700	\$ 4,377,949	\$ 832,700	\$ 832,700
Computer Hardware & Peripherals	101-50-5200-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,593,273	\$ 2,239,965	\$ 1,308,600	\$ 5,299,649	\$ 1,751,800	\$ 1,788,100

			FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
MEASURE A - 205								
Maintenance-Traffic Signals	205-50-5200-51076		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES - 205			\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Transportation Facilities DIF - 220								
Professional Services	220-50-5200-51200		\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
TOTAL EXPENDITURES - 220			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Parks & Recreation Facilities DIF - 221								
Professional Services	221-50-5200-51200		\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
TOTAL EXPENDITURES - 221			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222								
Professional Services	222-50-5200-51200		\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
TOTAL EXPENDITURES - 222			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Library Facilities Development Fees - 223								
Professional Services	223-50-5200-51200		\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
TOTAL EXPENDITURES - 223			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Fire DIF - 229								
Professional Services	229-50-5200-51200		\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
TOTAL EXPENDITURES - 229			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Storm Drain DIF - 234								
Professional Services	234-50-5200-51200		\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
TOTAL EXPENDITURES - 234			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Bicycle & Pedestrian DIF - 235								
Professional Services	235-50-5200-51200		\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
TOTAL EXPENDITURES - 235			\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Non-Residential Affordable Housing DIF- 238							
Professional Services	238-50-5200-51200	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
TOTAL EXPENDITURES - 238		\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,593,273	\$ 2,239,965	\$ 1,308,600	\$ 5,831,649	\$ 1,851,800	\$ 1,888,100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-50-5200-51200	\$ 425,000	\$ 425,000
Engineering/Survey/Floodplain Assist (MNS)		-	-
Traffic Engineer Support (Stantec)		400,000	400,000
ADA Transition Plan (DAC)		10,000	10,000
Film Permit Review		15,000	15,000
Contract Services	101-50-5200-51300	\$ 215,000	\$ 215,000
Methane Monitoring		15,000	15,000
ADA Curb Improvement for City		200,000	200,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Principal Civil Engineer / Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00	1.00	1.00	1.00
Senior Engineer	0.00	0.00	1.00	1.00	1.00	1.00
Assistant Engineer	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
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	6.00	6.00	6.00	6.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 365,017	\$ 466,061	\$ 578,900	\$ 921,700	\$ 919,100	\$ 955,400
Supplies & Services	1,228,256	1,773,904	729,700	4,909,949	932,700	932,700
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,593,273	\$ 2,239,965	\$ 1,308,600	\$ 5,831,649	\$ 1,851,800	\$ 1,888,100

Public Works - Facilities Maintenance 5300

Attachment 2 - Exhibit A

GENERAL FUND - 101 (For Historical Purposes)		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GL Account						
Salaries & Wages - Regular & Part Time	101-50-5300-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-50-5300-50002	-	-	-	-	-
Overtime	101-50-5300-50003	-	-	-	-	-
Medicare & Social Security	101-50-5300-50100	-	-	-	-	-
Retirement Contributions	101-50-5300-50101	-	-	-	-	-
Health Plan Allowance	101-50-5300-50102	-	-	-	-	-
Auto Allowance	101-50-5300-50103	-	-	-	-	-
Phone Allowance	101-50-5300-50104	-	-	-	-	-
Bilingual Allowance	101-50-5300-50105	-	-	-	-	-
Life Insurance	101-50-5300-50106	-	-	-	-	-
Long Term Disability	101-50-5300-50107	-	-	-	-	-
Deferred Compensation	101-50-5300-50108	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Copying	101-50-5300-51010	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	101-50-5300-51012	-	-	-	-	-
Special Department Supplies	101-50-5300-51031	545	-	-	-	-
Books & Subscriptions	101-50-5300-51035	-	-	-	-	-
Leases/Rental-Equipment	101-50-5300-51042	-	-	-	-	-
Maintenance-Facilities	101-50-5300-51064	-	-	-	-	-
Maintenance-Other Equipment	101-50-5300-51070	-	-	-	-	-
Professional Services	101-50-5300-51200	-	-	-	-	-
Contract Services	101-50-5300-51300	-	-	-	-	-
Contract Services - Stormwater	101-50-5300-51304	-	-	-	-	-
Permits & Fees	101-50-5300-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ 545	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-50-5300-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 545	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 545	\$ -	\$ -	\$ -	\$ -

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	545	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ 545	\$ -	\$ -	\$ -	\$ -

Public Works - Parks and Open Space Maintenance 5400

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101		GL Account					
Salaries & Wages - Regular & Part Time	101-50-5400-50001	\$ 399,777	\$ 559,876	\$ 723,900	\$ 823,900	\$ 809,400	\$ 841,800
Salaries & Wages - Temporary	101-50-5400-50002	-	-	-	-	-	-
Overtime	101-50-5400-50003	1,336	2,022	34,000	34,000	35,000	35,000
Salaries & Wages - Cash Out	101-50-5400-50004	785	6,199	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5400-50005	-	-	-	-	-	-
Salaries & Wages - Stand By	101-50-5400-50006	31	-	-	-	-	-
Medicare & Social Security	101-50-5400-50100	6,496	9,127	15,200	15,200	16,900	17,400
Retirement Contributions	101-50-5400-50101	54,766	61,796	79,200	79,200	90,300	96,100
Health Plan Allowance	101-50-5400-50102	78,900	110,692	136,300	136,300	163,100	168,500
Phone Allowance	101-50-5400-50104	1,169	481	500	500	500	500
Bilingual Allowance	101-50-5400-50105	4,046	3,188	6,400	6,400	1,700	1,700
Life Insurance	101-50-5400-50106	880	1,329	2,100	2,100	2,300	2,400
Long Term Disability	101-50-5400-50107	1,109	1,726	3,600	3,600	4,000	4,000
Deferred Compensation	101-50-5400-50108	-	-	-	-	2,000	2,000
Unemployment insurance	101-50-5400-50111	-	2,851	-	-	-	-
SALARIES & BENEFITS		\$ 549,296	\$ 759,286	\$ 1,001,200	\$ 1,101,200	\$ 1,125,200	\$ 1,169,400
Conferences, Meetings And Travel	101-50-5400-51001	\$ 795	\$ 1,506	\$ 12,500	\$ 12,500	\$ 10,000	\$ 10,000
Memberships & Dues	101-50-5400-51003	225	1,453	1,300	1,300	1,300	1,300
Training	101-50-5400-51004	400	3,505	4,500	9,500	4,500	4,500
Printing & Copying	101-50-5400-51010	161	800	3,500	4,431	2,000	2,000
Postage	101-50-5400-51011	29	-	1,000	1,000	-	-
Advertising	101-50-5400-51012	108	-	1,000	1,000	-	-
Special Department Supplies	101-50-5400-51031	1,335	4,863	5,000	5,000	5,000	5,000
Minor Equipment (under 5k)	101-50-5400-51032	6,025	8,554	7,500	7,500	7,500	7,500
Uniforms & Safety Equipment	101-50-5400-51033	4,757	7,808	6,800	10,800	10,800	10,800
Leases/Rental-Equipment	101-50-5400-51042	22,482	17,866	20,000	20,000	20,000	20,000
Utilities - Telephone/Internet/TV	101-50-5400-51050	-	-	-	-	-	-
Utilities - Gas	101-50-5400-51051	-	-	-	-	-	-
Utilities - Electric	101-50-5400-51052	1,556	1,557	11,000	11,000	11,000	11,000
Utilities - Water & Sewer	101-50-5400-51053	177,553	219,742	302,000	302,000	400,000	400,000
Maintenance-Vehicles	101-50-5400-51060	163	-	-	-	-	-
Maintenance- Parks/OS Supplies & Materials	101-50-5400-51065	68,115	30,037	75,000	75,000	150,000	150,000
Maintenance-Trees	101-50-5400-51067	6,009	5,908	30,000	30,000	-	-
Maintenance-Software License & Subscriptions	101-50-5400-51068	-	-	-	-	-	-
Maintenance-Other Equipment	101-50-5400-51070	-	128	3,000	3,737	-	-
Maintenance-Parking Lots	101-50-5400-51072	-	-	25,000	25,000	-	-
Maintenance-Open Space	101-50-5400-51077	20,911	12,778	65,000	65,000	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5400-51080	-	-	-	-	-	-
Professional Services	101-50-5400-51200	48,335	61,998	225,000	277,582	125,000	125,000
Professional Services - Temp Agency	101-50-5400-51202	-	-	-	-	-	-
Contract Services	101-50-5400-51300	664,086	841,368	1,626,500	1,387,100	1,757,900	1,790,200
Permits & Fees	101-50-5400-54003	7,761	8,873	42,600	37,932	45,000	10,000
Stipends for Meetings	101-50-5400-54005	-	-	-	-	1,000	1,000
Other Charges	101-50-5400-54014	40	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,030,845	\$ 1,228,744	\$ 2,468,200	\$ 2,287,382	\$ 2,551,000	\$ 2,548,300
Machinery & Equipment	101-50-5400-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,580,142	\$ 1,988,030	\$ 3,469,400	\$ 3,388,582	\$ 3,676,200	\$ 3,717,700

Public Works - Parks and Open Space Maintenance 5400

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
ENVIRONMENTAL PROGRAMS - 226							
Maintenance-Open Space	226-50-5400-51077	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	\$ -
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	\$ -
CAL FIRE GRANT - 310							
Professional Services	310-50-5400-51200	\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
TOTAL EXPENDITURES - 310		\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
UNITED STATE DEPT OF AGRICULTURE - 425							
Professional Services	425-50-5400-51200	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
TOTAL EXPENDITURES - 425		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$1,580,142	\$2,217,169	\$ 3,478,800	\$ 5,877,715	\$ 3,685,600	\$3,717,700

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Maintenance- Parks/OS Supplies & Materi	101-50-5400-51065	\$ 150,000	\$ 150,000
Supplies & Materials		150,000	150,000
Professional Services	101-50-5400-51200	\$ 125,000	\$ 125,000
Arborist Services		75,000	75,000
Biological Surveys		50,000	50,000
Technical Services		-	-
Contract Services	101-50-5400-51300	\$ 1,757,900	\$ 1,790,200
Bee Hive Relocation		1,000	1,000
Electrician		2,500	2,500
Ellwood Mesa Tree Maint		200,000	200,000
Equipment Mechanic and Mower Sharpening		10,000	10,000
Park Gates Daily Opening and Closing		23,000	23,000
Park Restroom and Picnic Area Daily Cleaning		370,800	382,000
Pest Control		10,000	10,000
Plumber		10,000	10,000
Annual Water Backflow Testing		5,000	5,000
Lake Los Carneros Dam State Fee		-	-
Mosquito Control		20,000	20,000
Park & Open Space Landscape Maintenance		705,600	726,700
Splash Pad Maintenance at Jonny D. Wallis Park		100,000	100,000
Trash, Abandoned Property, and HazMat Removal		50,000	50,000
Tree Trimming and Removal		250,000	250,000

Department Summary

Positions	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Parks and Open Spaces Manager	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Worker	0.00	0.00	0.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	2.00	2.00	2.00	2.00	2.00	2.00
Total	8.00	8.00	8.00	9.00	9.00	9.00

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ 549,296	\$ 759,286	\$ 1,001,200	\$ 1,101,200	\$ 1,125,200	\$ 1,169,400
Supplies & Services	1,030,845	1,457,882	2,477,600	4,776,515	2,560,400	2,548,300
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,580,142	\$ 2,217,169	\$ 3,478,800	\$ 5,877,715	\$ 3,685,600	\$ 3,717,700

Public Works - Capital Improvement Program 5500

Attachment 2 - Exhibit A

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5500-50001	\$ 525,904	\$ 776,962	\$ 968,400	\$ 853,407	\$ 984,300	\$ 1,023,700
Overtime	101-50-5500-50003	1,964	6,306	-	-	-	-
Salaries & Wages - Cash Out	101-50-5500-50004	13,478	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5500-50005	1,400	21,021	-	-	-	-
Medicare & Social Security	101-50-5500-50100	8,052	11,830	15,800	15,800	16,200	16,800
Retirement Contributions	101-50-5500-50101	83,520	79,811	100,100	100,100	116,800	124,500
Health Plan Allowance	101-50-5500-50102	60,155	94,017	115,000	115,000	122,400	126,400
Auto Allowance	101-50-5500-50103	-	-	-	-	-	-
Phone Allowance	101-50-5500-50104	533	573	2,000	2,000	2,800	2,800
Bilingual Allowance	101-50-5500-50105	1,695	1,693	3,000	3,000	3,000	3,000
Life Insurance	101-50-5500-50106	1,129	1,746	2,700	2,700	2,600	2,800
Long Term Disability	101-50-5500-50107	1,312	2,059	4,400	4,400	4,600	4,700
Deferred Compensation	101-50-5500-50108	-	-	-	-	700	700
SALARIES & BENEFITS		\$ 699,141	\$ 996,019	\$ 1,211,400	\$ 1,096,407	\$ 1,253,400	\$ 1,305,400
Local Mileage	101-50-5500-51000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Conferences, Meetings And Travel	101-50-5500-51001	-	699	16,300	16,300	16,300	16,300
Memberships & Dues	101-50-5500-51003	-	-	3,100	3,100	3,100	3,100
Training	101-50-5500-51004	150	483	36,800	44,760	36,800	36,800
Printing & Copying	101-50-5500-51010	-	-	-	-	2,500	2,500
Postage	101-50-5500-51011	-	-	500	500	500	500
Advertising	101-50-5500-51012	-	500	1,500	1,500	1,500	1,500
Special Department Supplies	101-50-5500-51031	91	2,169	10,000	10,000	10,000	10,000
Uniforms & Safety Equipment	101-50-5500-51033	200	320	6,000	6,000	6,000	6,000
Books & Subscriptions	101-50-5500-51035	90	113	6,900	6,900	4,400	4,400
Maintenance-Vehicles	101-50-5500-51060	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5500-51080	-	-	-	-	-	-
Professional Services	101-50-5500-51200	169,793	145,092	260,000	335,743	240,000	240,000
Contract Services	101-50-5500-51300	-	-	-	4,561	-	-
SUPPLIES & SERVICES		\$ 170,323	\$ 149,375	\$ 342,100	\$ 430,364	\$ 322,100	\$ 322,100
Vehicles	101-50-5500-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-50-5500-57020	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 869,464	\$ 1,145,393	\$ 1,553,500	\$ 1,526,770	\$ 1,575,500	\$ 1,627,500
TRANSPORTATION FACILITIES DIF - 220							
Postage	220-50-5500-51011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	220-50-5500-51012	-	-	-	-	-	-
Professional Services	220-50-5500-51200	4,878	16,343	-	83,200	-	-
Administrative Charges	220-50-5500-54010	565	-	10,000	10,000	-	-
SUPPLIES & SERVICES		\$ 5,443	\$ 16,343	\$ 10,000	\$ 93,200	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ 5,443	\$ 16,343	\$ 10,000	\$ 93,200	\$ -	\$ -
OTS-PUBLIC SAFETY FUND - 409							
Special Department Supplies	409-50-5500-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	409-50-5500-51300	-	29,343	-	51,396	-	-
Administrative Charges	409-50-5500-54010	(565)	(389)	-	9,037	-	-
Machinery & Equipment	409-50-5500-57010	-	-	-	14,200	-	-
SUPPLIES & SERVICES		\$ (565)	\$ 28,954	\$ -	\$ 74,633	\$ -	\$ -
TOTAL EXPENDITURES - 409		\$ (565)	\$ 28,954	\$ -	\$ 74,633	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 874,341	\$ 1,190,690	\$ 1,563,500	\$ 1,694,603	\$ 1,575,500	\$ 1,627,500

Public Works - Capital Improvement Program 5500

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-50-5500-51200	\$ 240,000	\$ 240,000
Project Management Support		110,000	110,000
Grant Preparation Support		50,000	50,000
GIS Mapping Support		50,000	50,000
Engineering Support (for CIP)		15,000	15,000
Environmental Support		15,000	15,000
Contract Services	101-50-5500-51300	\$ -	\$ -
Land Use Planning Services for CIP		-	-
Professional Services	220-50-5500-51200	\$ -	\$ -
Com3		-	-
Contract Services	409-50-5500-51300	\$ -	\$ -
SR2S services		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Principal Civil Engineer / Engineering Manager	2.00	2.00	2.00	2.00	2.00	2.00
Project Manager	0.00	0.00	2.00	2.00	1.75	1.75
Senior Project Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Senior Engineer	1.00	1.00	0.00	0.00	0.00	0.00
Associate Engineer	0.00	0.00	0.00	0.00	1.00	1.00
Assistant Engineer	1.75	1.75	0.75	0.75	0.00	0.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total	6.75	6.75	6.75	6.75	6.75	6.75

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 699,141	\$ 996,019	\$ 1,211,400	\$ 1,096,407	\$ 1,253,400	\$ 1,305,400
Supplies & Services	175,200	194,671	352,100	598,197	322,100	322,100
Capital Outlay	-	-	-	-	-	-
Total	\$ 874,341	\$ 1,190,690	\$ 1,563,500	\$ 1,694,603	\$ 1,575,500	\$ 1,627,500

Public Works - Street Lighting 5600

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5600-50001	\$ 25,470	\$ 30,946	\$ 31,700	\$ 31,700	\$ 34,300	\$ 35,700
Overtime	101-50-5600-50003	134	113	-	-	-	-
Salaries & Wages - Cash Out	101-50-5600-50004	-	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5600-50005	-	-	-	-	-	-
Medicare & Social Security	101-50-5600-50100	402	477	600	600	600	600
Retirement Contributions	101-50-5600-50101	1,962	2,369	2,600	2,600	2,800	3,000
Health Plan Allowance	101-50-5600-50102	4,173	4,241	4,300	4,300	4,600	4,700
Phone Allowance	101-50-5600-50104	-	-	-	-	200	200
Bilingual Allowance	101-50-5600-50105	-	-	-	-	-	-
Life Insurance	101-50-5600-50106	61	66	100	100	100	100
Long Term Disability	101-50-5600-50107	27	90	200	200	200	200
Deferred Compensation	101-50-5600-50108	-	-	-	-	-	-
Unemployment Insurance	101-50-5600-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 32,229	\$ 38,301	\$ 39,500	\$ 39,500	\$ 42,800	\$ 44,500
Utilities - Electric	101-50-5600-51052	-	646	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 32,229	\$ 38,948	\$ 39,500	\$ 39,500	\$ 42,800	\$ 44,500
STREET LIGHTING - 502							
	GL Account						
Advertising	502-50-5600-51012	\$ -	\$ 540	\$ 500	\$ 500	\$ 500	\$ 500
Utilities - Electric	502-50-5600-51052	219,480	238,787	200,000	200,000	200,000	200,000
Maintenance-Trees	502-50-5600-51067	-	-	-	-	50,000	50,000
Maintenance-Lighting	502-50-5600-51079	10,137	20,516	250,000	250,000	250,000	250,000
Professional Services	502-50-5600-51200	-	8,784	50,000	50,000	50,000	50,000
Administrative Charges	502-50-5600-54010	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 229,617	\$ 268,627	\$ 500,500	\$ 500,500	\$ 550,500	\$ 550,500
TOTAL EXPENDITURES - 502		\$ 229,617	\$ 268,627	\$ 500,500	\$ 500,500	\$ 550,500	\$ 550,500
GRAND TOTAL EXPENDITURES		\$ 261,846	\$ 307,575	\$ 540,000	\$ 540,000	\$ 593,300	\$ 595,000

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	502-50-5600-51200	\$ 50,000	\$ 50,000
Maint Coordination & Dispatch		50,000	50,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Project Manager	0.00	0.00	0.00	0.00	0.25	0.25
Assistant Engineer	0.25	0.25	0.25	0.25	0.00	0.00
Total	0.25	0.25	0.25	0.25	0.25	0.25

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 32,229	\$ 38,301	\$ 39,500	\$ 39,500	\$ 42,800	\$ 44,500
Supplies & Services	229,617	269,274	500,500	500,500	550,500	550,500
Capital Outlay	-	-	-	-	-	-
Total	\$ 261,846	\$ 307,575	\$ 540,000	\$ 540,000	\$ 593,300	\$ 595,000

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101 (For Historical Purposes)						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5700-50001	\$ 46,663	\$ 92,932	\$ -	\$ -	\$ -
Overtime	101-50-5700-50003	9,185	15,504	-	-	-
Salaries & Wages - Cash Out	101-50-5700-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5700-50005	-	-	-	-	-
Medicare & Social Security	101-50-5700-50100	854	1,675	-	-	-
Retirement Contributions	101-50-5700-50101	13,213	7,154	-	-	-
Health Plan Allowance	101-50-5700-50102	7,326	16,964	-	-	-
Phone Allowance	101-50-5700-50104	-	-	-	-	-
Bilingual Allowance	101-50-5700-50105	-	-	-	-	-
Life Insurance	101-50-5700-50106	-	195	-	-	-
Long Term Disability	101-50-5700-50107	-	281	-	-	-
Deferred Compensation	101-50-5700-50108	-	-	-	-	-
Unemployment Insurance	101-50-5700-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 77,241	\$ 134,706	\$ -	\$ -	\$ -
Local Mileage	101-50-5700-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-50-5700-51001	-	-	-	-	-
Memberships & Dues	101-50-5700-51003	-	-	-	-	-
Training	101-50-5700-51004	-	-	-	-	-
Printing & Copying	101-50-5700-51010	-	-	-	-	-
Postage	101-50-5700-51011	-	-	-	-	-
Special Department Supplies	101-50-5700-51031	27	43	-	-	-
Minor Equipment (under 5k)	101-50-5700-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-50-5700-51033	-	-	-	-	-
Books & Subscriptions	101-50-5700-51035	-	-	-	-	-
Maintenance-Traffic Signals	101-50-5700-51076	33,019	150,464	-	-	-
Professional Services	101-50-5700-51200	-	391,519	-	-	-
Contract Services - Special Studies	101-50-5700-51311	-	-	-	-	-
SUPPLIES & SERVICES		\$ 33,047	\$ 542,027	\$ -	\$ -	\$ -
Machinery & Equipment	101-50-5700-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 110,287	\$ 676,733	\$ -	\$ -	\$ -
MEASURE A - 205 (For Historical Purposes)						
Maintenance-Traffic Signals	205-50-5700-51076	\$ -	\$ 128,306	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 128,306	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 205		\$ -	\$ 128,306	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 110,287	\$ 805,039	\$ -	\$ -	\$ -

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Principal Civil Engineer / Engineering Manager	1.00	1.00	0.00	0.00	0.00
Associate Traffic Engineer	1.00	1.00	0.00	0.00	0.00
Total	2.00	2.00	0.00	0.00	0.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 77,241	\$ 134,706	\$ -	\$ -	\$ -
Supplies & Services	33,047	670,333	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ 110,287	\$ 805,039	\$ -	\$ -	\$ -

Public Works - Street Maintenance 5800

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5800-50001	\$ 504,366	\$ 535,316	\$ 651,100	\$ 751,100	\$ 721,400	\$ 750,300
Overtime	101-50-5800-50003	8,617	10,509	34,000	34,000	35,000	35,000
Salaries & Wages - Cash Out	101-50-5800-50004	1,650	5,107	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5800-50005	-	-	-	-	-	-
Salaries & Wages - Stand By	101-50-5800-50006	120	31	-	-	-	-
Medicare & Social Security	101-50-5800-50100	7,434	7,960	13,900	13,900	15,400	15,900
Retirement Contributions	101-50-5800-50101	62,746	74,557	95,600	95,600	99,800	106,800
Health Plan Allowance	101-50-5800-50102	80,859	86,564	119,300	119,300	145,000	149,800
Auto Allowance	101-50-5800-50103	-	-	-	-	-	-
Phone Allowance	101-50-5800-50104	1,026	481	1,000	1,000	500	500
Bilingual Allowance	101-50-5800-50105	2,705	3,385	5,100	5,100	5,100	5,100
Life Insurance	101-50-5800-50106	1,215	1,203	1,900	1,900	2,100	2,100
Long Term Disability	101-50-5800-50107	1,574	1,539	3,100	3,100	3,400	3,500
Deferred Compensation	101-50-5800-50108	-	-	-	-	700	700
Unemployment insurance	101-50-5800-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 672,312	\$ 726,652	\$ 925,000	\$ 1,025,000	\$ 1,028,400	\$ 1,069,700
Conferences, Meetings And Travel	101-50-5800-51001	\$ 250	\$ 44	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000
Memberships & Dues	101-50-5800-51003	200	200	2,000	2,000	3,500	3,500
Training	101-50-5800-51004	50	998	8,500	6,226	10,000	10,000
Printing & Copying	101-50-5800-51010	-	-	2,000	2,000	1,000	1,000
Postage	101-50-5800-51011	-	-	600	-	500	500
Advertising	101-50-5800-51012	-	216	2,000	1,393	2,000	2,000
Special Department Supplies	101-50-5800-51031	44,329	82,220	150,000	146,000	44,200	44,200
Minor Equipment (under 5k)	101-50-5800-51032	10,278	2,111	10,000	10,578	15,000	15,000
Uniforms & Safety Equipment	101-50-5800-51033	4,820	5,642	7,500	11,500	13,000	13,000
Books & Subscriptions	101-50-5800-51035	-	-	700	700	800	800
Leases/Rental-Equipment	101-50-5800-51042	3,323	1,036	12,000	12,000	15,000	15,000
Leases/Rental-Vehicles	101-50-5800-51043	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-50-5800-51050	-	-	-	-	-	-
Maintenance-Vehicles	101-50-5800-51060	111	-	-	19	-	-
Maintenance-Streets	101-50-5800-51062	91,646	69,010	130,000	130,000	100,000	100,000
Maintenance-Cleanup	101-50-5800-51063	12,371	6,752	20,000	20,000	20,000	20,000
Maintenance-Facilities	101-50-5800-51064	-	-	-	586	-	-
Maintenance-Median Islands	101-50-5800-51066	272	-	-	24	20,000	20,000
Maintenance-Trees	101-50-5800-51067	-	-	-	-	180,800	180,800
Maintenance-Other Equipment	101-50-5800-51070	973	128	10,000	10,000	3,000	3,000
Maintenance-Concrete	101-50-5800-51071	60,701	145,953	-	414,357	250,000	250,000
Maintenance-Pavement Rehab	101-50-5800-51073	3,216,053	656,353	4,061,000	6,298,684	4,100,000	4,100,000
Maintenance-Street Striping	101-50-5800-51074	-	-	-	-	25,000	25,000
Maintenance-Traffic Signals	101-50-5800-51076	69,760	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5800-51080	-	-	-	-	-	-
Professional Services	101-50-5800-51200	-	1,092	50,000	50,000	50,000	50,000
Professional Services - Temp Agency	101-50-5800-51202	-	-	-	-	-	-
Contract Services	101-50-5800-51300	9,390	66,754	154,000	184,000	105,000	105,000
Contract Services - Covington	101-50-5800-51307	-	-	-	-	-	-
Emergency Response	101-50-5800-54004	-	-	-	-	-	-
Stipends for Meetings	101-50-5800-54005	-	-	-	-	1,000	1,000
Support to Other Agencies - Other	101-50-5800-54013	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 3,524,529	\$ 1,038,508	\$ 4,626,300	\$ 7,306,067	\$ 4,969,800	\$ 4,969,800
Vehicles	101-50-5800-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-50-5800-57010	13,217	-	-	-	120,000	-
CAPITAL OUTLAY		\$ 13,217	\$ -	\$ -	\$ -	\$ 120,000	\$ -
TOTAL EXPENDITURES - 101		\$ 4,210,058	\$ 1,765,159	\$ 5,551,300	\$ 8,331,067	\$ 6,118,200	\$ 6,039,500

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GAS TAX - 201							
Salaries & Wages - Regular & Part Time	201-50-5800-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	201-50-5800-50003	-	-	-	-	-	-
Medicare & Social Security	201-50-5800-50100	-	-	-	-	-	-
Retirement Contributions	201-50-5800-50101	-	-	-	-	-	-
Health Plan Allowance	201-50-5800-50102	-	-	-	-	-	-
Auto Allowance	201-50-5800-50103	-	-	-	-	-	-
Phone Allowance	201-50-5800-50104	-	-	-	-	-	-
Bilingual Allowance	201-50-5800-50105	-	-	-	-	-	-
Life Insurance	201-50-5800-50106	-	-	-	-	-	-
Long Term Disability	201-50-5800-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	201-50-5800-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	201-50-5800-51032	-	-	-	-	-	-
Maintenance-Concrete	201-50-5800-51071	-	-	-	-	-	40,000
Maintenance-Pavement Rehab	201-50-5800-51073	1,487,532	78,313	876,000	2,219,467	1,000,000	1,000,000
Professional Services	201-50-5800-51200	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,487,532	\$ 78,313	\$ 876,000	\$ 2,219,467	\$ 1,000,000	\$ 1,040,000
Machinery & Equipment	201-50-5800-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 201		\$ 1,487,532	\$ 78,313	\$ 876,000	\$ 2,219,467	\$ 1,000,000	\$ 1,040,000
RMRA - 203							
Maintenance-Pavement Rehab	203-50-5800-51073	\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
SUPPLIES & SERVICES		\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
TOTAL EXPENDITURES - 203		\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
MEASURE A - 205							
Support to Other Agencies - Other	205-50-5800-54013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance-Streets	205-50-5800-51062	53,762	2,018	75,000	72,500	-	-
Maintenance-Median Islands	205-50-5800-51066	81,185	74,940	120,000	120,000	100,000	100,000
Maintenance-Trees	205-50-5800-51067	429,226	307,066	300,000	300,000	119,200	119,200
Maintenance-Concrete	205-50-5800-51071	-	77,288	-	142,713	-	-
Maintenance-Pavement Rehab	205-50-5800-51073	433,439	189,994	300,000	1,174,418	300,000	300,000
Maintenance-Street Striping	205-50-5800-51074	73,889	-	75,000	131,268	50,000	50,000
Maintenance-Traffic Signals	205-50-5800-51076	89,441	-	-	-	-	-
Maintenance-Street Striping - School Area	205-50-5800-51081	24,739	24,999	25,000	25,000	25,000	25,000
Contract Services - Para-Transit	205-50-5800-51308	27,083	25,000	25,000	27,500	27,500	27,500
SUPPLIES & SERVICES		\$ 1,212,765	\$ 701,304	\$ 920,000	\$ 1,993,399	\$ 621,700	\$ 621,700
Computer Hardware & Peripherals	205-50-5800-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	205-50-5800-57071	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 205		\$ 1,212,765	\$ 701,304	\$ 920,000	\$ 1,993,399	\$ 621,700	\$ 621,700
LSTP - STATE GRANT - 306							
Maintenance-Streets	306-50-5800-51062	\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ 125,267	\$ -
SUPPLIES & SERVICES		\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ 125,267	\$ -
TOTAL EXPENDITURES - 306		\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ 125,267	\$ -
Community Development Block Grant - 402							
Maintenance-Concrete	402-50-5800-51071	\$ -	\$ 140,516	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 140,516	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 402		\$ -	\$ 140,516	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 7,969,996	\$ 2,987,920	\$ 8,155,300	\$ 14,836,755	\$ 8,715,167	\$ 8,551,200

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Maintenance-Streets Construction	101-50-5800-51062	\$ 100,000 100,000	\$ 100,000 100,000
Maintenance-Concrete Concrete Repair/Support ADA Transition Plan	101-50-5800-51071	\$ 250,000 250,000	\$ 250,000 250,000
Professional Services Special Tree Services	101-50-5800-51200	\$ 50,000 50,000	\$ 50,000 50,000
Contract Services Special district asphalt work	101-50-5800-51300	\$ 105,000 105,000	\$ 105,000 105,000
Maintenance-Street Striping - School A	205-50-5800-51081	\$ 25,000 25,000	\$ 25,000 25,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Public Works Manager	1.00	1.00	1.00	0.00	0.00	0.00
Street Maintenance Manager	0.00	0.00	0.00	1.00	1.00	1.00
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Worker	0.00	0.00	0.00	1.00	1.00	1.00
Maintenance Worker II	3.00	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00
Total	7.00	7.00	7.00	8.00	8.00	8.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 672,312	\$ 726,652	\$ 925,000	\$ 1,025,000	\$ 1,028,400	\$ 1,069,700
Supplies & Services	7,284,467	2,261,269	7,230,300	13,811,755	7,566,767	7,481,500
Capital Outlay	13,217	-	-	-	120,000	-
Total	\$ 7,969,996	\$ 2,987,920	\$ 8,155,300	\$ 14,836,755	\$ 8,715,167	\$ 8,551,200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SOLID WASTE - 211							
	GL Account						
Salaries & Wages - Regular & Part Time	211-50-5900-50001	\$ 285,128	\$ 334,415	\$ 497,700	\$ 497,700	\$ 520,100	\$ 540,900
Salaries & Wages - Temporary	211-50-5900-50002	-	7,460	20,100	20,100	20,600	20,600
Overtime	211-50-5900-50003	1,633	6,842	-	-	-	-
Salaries & Wages - One Time Miscellaneous	211-50-5900-50005	-	-	-	-	-	-
Medicare & Social Security	211-50-5900-50100	4,490	5,766	9,800	9,800	10,300	10,600
Retirement Contributions	211-50-5900-50101	24,749	25,814	40,200	40,200	42,300	44,500
Health Plan Allowance	211-50-5900-50102	40,114	50,893	68,200	68,200	72,500	74,900
Auto Allowance	211-50-5900-50103	-	-	-	-	-	-
Phone Allowance	211-50-5900-50104	482	481	500	500	1,000	1,000
Bilingual Allowance	211-50-5900-50105	-	1,693	1,700	1,700	1,700	1,700
Life Insurance	211-50-5900-50106	661	767	1,400	1,400	1,500	1,500
Long Term Disability	211-50-5900-50107	891	1,007	2,300	2,300	2,400	2,400
Deferred Compensation	211-50-5900-50108	-	-	-	-	2,000	2,000
SALARIES & BENEFITS		\$ 358,148	\$ 435,138	\$ 641,900	\$ 641,900	\$ 674,400	\$ 700,100
Local Mileage	211-50-5900-51000	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	211-50-5900-51001	2,927	5,104	7,000	7,000	6,000	6,000
Memberships & Dues	211-50-5900-51003	1,065	910	1,600	1,600	1,600	1,600
Training	211-50-5900-51004	225	2,218	1,900	1,900	2,500	2,500
Postage	211-50-5900-51011	4,669	14,212	27,200	7,200	15,000	15,000
Advertising	211-50-5900-51012	5,640	7,074	12,500	2,500	9,000	9,000
Special Department Supplies	211-50-5900-51031	6,525	15,394	9,000	9,000	16,000	16,000
Uniforms & Safety Equipment	211-50-5900-51033	-	-	-	-	-	-
Maintenance-Vehicles	211-50-5900-51060	-	-	-	-	-	-
Maintenance-Cleanup	211-50-5900-51063	-	8,440	16,930	46,930	40,000	40,000
Maintenance-Software License & Subscriptions	211-50-5900-51068	8,388	5,010	8,300	3,300	7,000	7,000
Maintenance-Street Sweeping	211-50-5900-51075	92,744	97,889	120,070	173,452	213,000	219,000
Maintenance-Abandoned/Tipping Fees	211-50-5900-51078	6,098	6,244	6,500	6,500	13,400	13,400
Maintenance-Fuel - Vehicles & Other	211-50-5900-51080	62	-	-	-	-	-
Professional Services	211-50-5900-51200	382,549	552,828	1,375,000	699,918	591,000	649,000
Contract Services - Other	211-50-5900-51301	-	-	-	-	-	-
Contract Services - Stormwater	211-50-5900-51304	3,232	9,765	25,000	20,000	25,000	25,000
Contract Services - Recycling	211-50-5900-51309	622,343	297,309	348,000	309,700	297,000	297,000
Permits & Fees	211-50-5900-54003	17,666	35,332	19,900	19,900	19,900	19,900
Administrative Charges	211-50-5900-54010	-	-	200	(2,400)	200	200
Other Charges	211-50-5900-54014	-	-	2,600	2,400	2,600	2,600
SUPPLIES & SERVICES		\$ 1,154,132	\$ 1,057,753	\$ 1,981,700	\$ 1,308,900	\$ 1,259,200	\$ 1,323,200
Vehicles	211-50-5900-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	211-50-5900-57020	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 211		\$ 1,512,280	\$ 1,492,891	\$ 2,623,600	\$ 1,950,800	\$ 1,933,600	\$ 2,023,300
SOLID WASTE - RECYCLE GRANT - 304							
Special Department Supplies	304-50-5900-51031	\$ (223)	\$ 8,716	\$ -	\$ -	\$ -	\$ -
Professional Services	304-50-5900-51200	15,832	21,287	-	92,343	-	-
Administrative Charges	304-50-5900-54010	2,680	10,985	-	4,015	-	-
SUPPLIES & SERVICES		\$ 18,289	\$ 40,987	\$ -	\$ 96,358	\$ -	\$ -
TOTAL EXPENDITURES - 304		\$ 18,289	\$ 40,987	\$ -	\$ 96,358	\$ -	\$ -
MISC GRANT - 311							
Professional Services	311-50-5900-51200	\$ 8,269	\$ 9,734	\$ 20,000	\$ 21,998	\$ -	\$ -
Administrative Charges	311-50-5900-54010	7,456	7,096	10,000	5,448	-	-
SUPPLIES & SERVICES		\$ 15,725	\$ 16,830	\$ 30,000	\$ 27,445	\$ -	\$ -
TOTAL EXPENDITURES - 311		\$ 15,725	\$ 16,830	\$ 30,000	\$ 27,445	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,546,294	\$ 1,550,707	\$ 2,653,600	\$ 2,074,604	\$ 1,933,600	\$ 2,023,300

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Maintenance-Street Sweeping	211-50-5900-51075	\$ 213,000	\$ 219,000
Street Sweeping		213,000	219,000
Professional Services	211-50-5900-51200	\$ 591,000	\$ 649,000
General Support		45,000	45,000
MS4 Program Consultant		129,500	157,500
CWMP Consultant-- Project Management		35,000	35,000
Trash Amendment Consultant		35,000	65,000
Watershed Technical Services Consultant		200,500	200,500
GIS Services		10,000	10,000
Creek Sampling		15,000	15,000
K-6 Education		20,000	20,000
Integrated Regional Watershed Management Program		40,000	40,000
Edible food recovery MOU		15,000	15,000
CivicWell Fellow/Intern		1,000	1,000
Plan review and inspections		-	-
Misc.		45,000	45,000
Contract Services - Stormwater	211-50-5900-51304	\$ 25,000	\$ 25,000
Storm Drain Maintenance services		15,000	15,000
Vacuum Truck		10,000	10,000
Contract Services - Recycling	211-50-5900-51309	\$ 297,000	\$ 297,000
Recycling		297,000	297,000
Permits & Fees	211-50-5900-54003	\$ 19,900	\$ 19,900
NPDES Permit		14,500	14,500
SWRCB Annual Storm Water Permit Fees (CIP Projects)		5,400	5,400
Professional Services	304-50-5900-51200	\$ -	\$ -
Grant		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Environmental Services Manager	1.00	1.00	1.00	1.00	1.00	1.00
Environmental Services Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.50	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.50	4.00	4.00	4.00	4.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 358,148	\$ 435,138	\$ 641,900	\$ 641,900	\$ 674,400	\$ 700,100
Supplies & Services	1,188,146	1,115,570	2,011,700	1,432,704	1,259,200	1,323,200
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,546,294	\$ 1,550,707	\$ 2,653,600	\$ 2,074,604	\$ 1,933,600	\$ 2,023,300

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-60-6100-50001	\$ 435,632	\$ 440,659	\$ 527,400	\$ 527,400	\$ 538,400	\$ 560,000
Salaries & Wages - Temporary	101-60-6100-50002	43,157	58,712	96,800	96,800	-	-
Overtime	101-60-6100-50003	156	4	-	-	-	-
Salaries & Wages - Cash Out	101-60-6100-50004	2,750	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6100-50005	-	-	-	-	-	-
Medicare & Social Security	101-60-6100-50100	10,070	10,031	16,100	16,100	9,100	9,400
Retirement Contributions	101-60-6100-50101	45,709	50,693	42,600	42,600	70,700	75,600
Health Plan Allowance	101-60-6100-50102	57,709	49,020	61,400	61,400	74,300	76,800
Auto Allowance	101-60-6100-50103	4,364	3,518	4,400	4,400	4,400	4,400
Phone Allowance	101-60-6100-50104	434	358	700	700	1,200	1,200
Bilingual Allowance	101-60-6100-50105	3,440	2,863	2,900	2,900	1,400	1,400
Life Insurance	101-60-6100-50106	1,301	1,079	1,500	1,500	1,400	1,500
Long Term Disability	101-60-6100-50107	1,642	1,345	2,400	2,400	2,500	2,600
Deferred Compensation	101-60-6100-50108	-	-	-	-	2,400	2,400
Relocation	101-60-6100-50109	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 606,363	\$ 618,282	\$ 756,200	\$ 756,200	\$ 705,800	\$ 735,300
Local Mileage	101-60-6100-51000	\$ 96	\$ -	\$ 200	\$ 200	\$ 100	\$ 100
Conferences, Meetings And Travel	101-60-6100-51001	2,315	1,391	1,000	2,000	5,000	5,000
Memberships & Dues	101-60-6100-51003	90	130	500	500	500	500
Printing & Copying	101-60-6100-51010	-	508	1,000	200	1,000	1,000
Postage	101-60-6100-51011	-	-	200	200	100	100
Advertising	101-60-6100-51012	108	500	500	500	500	500
Special Department Supplies	101-60-6100-51031	5,274	4,507	6,000	6,000	6,000	6,000
Minor Equipment (under 5k)	101-60-6100-51032	-	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6100-51033	200	21	300	300	500	500
Books & Subscriptions	101-60-6100-51035	275	-	2,100	1,573	2,000	2,000
Emergency Response	101-60-6100-54004	313	-	1,100	100	1,100	1,100
Special Event Response	101-60-6100-54006	21,322	11,882	25,000	25,000	30,000	30,000
Support to Other Agencies - Grants	101-60-6100-54012	338,217	100,000	250,000	250,000	250,000	250,000
Support to Other Agencies - Other	101-60-6100-54013	28,272	42,092	43,200	67,885	20,000	20,000
Other Charges	101-60-6100-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 454,406	\$ 163,081	\$ 331,100	\$ 354,458	\$ 316,800	\$ 316,800
Machinery & Equipment	101-60-6100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-60-6100-57040	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,060,768	\$ 781,363	\$ 1,087,300	\$ 1,110,658	\$ 1,022,600	\$ 1,052,100
GRAND TOTAL EXPENDITURES		\$ 1,085,017	\$ 936,881	\$ 1,087,300	\$ 1,110,658	\$ 1,022,600	\$ 1,052,100

Neighborhood Services - Neighborhood Services 6100

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Emergency Response	101-60-6100-54004	\$ 1,100	\$ 1,100
Emergency Response Trainings		1,100	1,100
Support to Other Agencies - Other	101-60-6100-54013	\$ 20,000	\$ 20,000
Goleta Union School District		20,000	20,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Neighborhood Services Director	0.90	0.90	0.90	0.90	0.90	0.90
Senior Management Analyst	0.00	0.90	0.90	0.90	0.90	0.90
Emergency Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.90	0.00	0.00	0.00	0.00	0.00
Management Assistant	0.80	0.80	0.80	0.80	0.80	0.80
Program Technician	0.00	0.00	0.00	0.50	0.50	0.50
Total	3.60	3.60	3.60	4.10	4.10	4.10

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 606,363	\$ 618,282	\$ 756,200	\$ 756,200	\$ 705,800	\$ 735,300
Supplies & Services	478,655	318,599	331,100	354,458	316,800	316,800
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,085,017	\$ 936,881	\$ 1,087,300	\$ 1,110,658	\$ 1,022,600	\$ 1,052,100

Neighborhood Services - Homelessness 6200

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-60-6200-50001	\$ 74,590	\$ 136,755	\$ 150,600	\$ 150,600	\$ 151,300	\$ 157,300
Salaries & Wages - Temporary	101-60-6200-50002	-	-	-	-	-	-
Overtime	101-60-6200-50003	-	-	-	-	-	-
Medicare & Social Security	101-60-6200-50100	1,031	1,863	2,500	2,500	2,500	2,600
Retirement Contributions	101-60-6200-50101	10,260	10,503	12,100	12,100	12,300	12,900
Health Plan Allowance	101-60-6200-50102	9,606	16,964	17,100	17,100	18,200	18,800
Auto Allowance	101-60-6200-50103	-	-	-	-	-	-
Phone Allowance	101-60-6200-50104	-	-	500	500	500	500
Bilingual Allowance	101-60-6200-50105	-	-	-	-	-	-
Life Insurance	101-60-6200-50106	-	284	400	400	400	400
Long Term Disability	101-60-6200-50107	-	371	700	700	700	700
Deferred Compensation	101-60-6200-50108	-	-	-	-	700	700
SALARIES & BENEFITS		\$ 95,486	\$ 166,739	\$ 183,900	\$ 183,900	\$ 186,600	\$ 193,900
Local Mileage	101-60-6200-51000	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -
Conferences, Meetings And Travel	101-60-6200-51001	-	2,185	2,500	2,500	2,500	2,600
Memberships & Dues	101-60-6200-51003	500	200	1,000	1,000	400	500
Printing & Copying	101-60-6200-51010	-	458	1,000	1,000	-	-
Postage	101-60-6200-51011	-	-	200	200	-	-
Advertising	101-60-6200-51012	-	96	300	300	300	300
Special Department Supplies	101-60-6200-51031	-	270	1,000	1,000	300	300
Minor Equipment (under 5k)	101-60-6200-51032	-	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6200-51033	-	21	200	200	100	100
Books & Subscriptions	101-60-6200-51035	-	345	200	200	200	200
Maintenance-Software License & Subscriptions	101-60-6200-51068	-	313	400	400	300	300
Maintenance-Other Equipment	101-60-6200-51070	-	-	-	-	-	-
Professional Services	101-60-6200-51200	-	81,531	262,500	262,500	208,900	273,400
Professional Services - Temp Agency	101-60-6200-51202	-	-	-	-	-	-
Contract Services	101-60-6200-51300	-	35,000	63,000	63,000	66,200	69,500
Emergency Response	101-60-6200-54004	-	-	-	-	-	-
Special Event Response	101-60-6200-54006	-	-	-	-	-	-
Support to Other Agencies - Grants	101-60-6200-54012	240,594	9,406	-	-	-	-
Support to Other Agencies - Other	101-60-6200-54013	21,708	311,127	350,000	350,000	445,300	475,100
Other Charges	101-60-6200-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 262,802	\$ 440,952	\$ 682,500	\$ 682,500	\$ 724,500	\$ 822,300
Machinery & Equipment	101-60-6200-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-60-6200-57040	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 358,288	\$ 607,691	\$ 866,400	\$ 866,400	\$ 911,100	\$ 1,016,200
ARPA - 423							
Support to Other Agencies - Other	423-60-6200-54013	\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 423		\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,033,288	\$ 632,691	\$ 866,400	\$ 866,400	\$ 911,100	\$ 1,016,200

Neighborhood Services - Homelessness 6200

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-60-6200-51200	\$ 208,900	\$ 273,400
Facilitation & Navigation Center		40,000	40,000
Interim Housing		148,900	153,400
Homelessness Strategic Plan		20,000	80,000
Contract Services	101-60-6200-51300	\$ 66,200	\$ 69,500
Rental Housing Mediation Program		66,200	69,500
Support to Other Agencies - Other	101-60-6200-54013	\$ 445,300	\$ 475,100
Homeless Outreach & Coordination		312,800	322,200
Landlord Engagement Services		102,500	122,900
Shower Provider		-	-
Safe Parking Program		30,000	30,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Homelessness Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 95,486	\$ 166,739	\$ 183,900	\$ 183,900	\$ 186,600	\$ 193,900
Supplies & Services	937,802	465,952	682,500	682,500	724,500	822,300
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,033,288	\$ 632,691	\$ 866,400	\$ 866,400	\$ 911,100	\$ 1,016,200

Community Development Block Grant - 402		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
	GL Account						
Local Mileage	402-60-6300-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	402-60-6300-51001	1,339	1,100	1,400	1,400	500	500
Postage	402-60-6300-51011	-	-	-	-	-	-
Advertising	402-60-6300-51012	2,547	3,100	3,100	3,100	4,000	4,000
Special Department Supplies	402-60-6300-51031	-	-	-	-	-	-
Professional Services	402-60-6300-51200	-	-	-	30,000	25,000	25,000
Contract Services - Other	402-60-6300-51301	-	-	-	-	-	-
CDBG - Sub Recipient Allocations	402-60-6300-54011	35,967	41,407	43,921	43,938	48,138	48,138
Support to Other Agencies - Grants	402-60-6300-54012	4,312	-	-	-	-	-
Other Charges	402-60-6300-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 44,165	\$ 45,607	\$ 48,421	\$ 78,438	\$ 77,638	\$ 77,638
Transfers Out to General Fund	402-60-6300-59000	\$ 28,558	\$ 31,945	\$ 54,100	\$ 24,083	\$ 34,685	\$ 34,685
TRANSFER OUT		\$ 28,558	\$ 31,945	\$ 54,100	\$ 24,083	\$ 34,685	\$ 34,685
TOTAL EXPENDITURES - 402		\$ 72,724	\$ 77,552	\$ 102,521	\$ 102,521	\$ 112,323	\$ 112,323
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 44,165	\$ 45,607	\$ 48,421	\$ 78,438	\$ 77,638	\$ 77,638
GRAND TOTAL EXPENDITURES		\$ 72,724	\$ 77,552	\$ 102,521	\$ 102,521	\$ 112,323	\$ 112,323

Department Summary							
	Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Services	44,165	45,607	48,421	78,438	77,638	77,638
	Capital Outlay	-	-	-	-	-	-
	Total	\$ 44,165	\$ 45,607	\$ 48,421	\$ 78,438	\$ 77,638	\$ 77,638
	Transfer Out	28,558	31,945	54,100	24,083	34,685	34,685
	Total with Transfers	\$ 72,724	\$ 77,552	\$ 102,521	\$ 102,521	\$ 112,323	\$ 112,323

GENERAL FUND - 101 (For Historical Purposes)		FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Amended	Proposed	Proposed
GL Account						
Salaries & Wages - Regular & Part Time	101-60-6400-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare & Social Security	101-60-6400-50100	-	-	-	-	-
Retirement Contributions	101-60-6400-50101	-	-	-	-	-
Health Plan Allowance	101-60-6400-50102	-	-	-	-	-
Auto Allowance	101-60-6400-50103	-	-	-	-	-
Phone Allowance	101-60-6400-50104	-	-	-	-	-
Bilingual Allowance	101-60-6400-50105	-	-	-	-	-
Life Insurance	101-60-6400-50106	-	-	-	-	-
Long Term Disability	101-60-6400-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Local Mileage	101-60-6400-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-60-6400-51001	-	-	-	-	-
Memberships & Dues	101-60-6400-51003	-	-	-	-	-
Special Department Supplies	101-60-6400-51031	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6400-51033	-	-	-	-	-
Books & Subscriptions	101-60-6400-51035	-	-	-	-	-
Professional Services	101-60-6400-51200	179,643	-	-	-	-
Support to Other Agencies - Other	101-60-6400-54013	-	-	-	-	-
SUPPLIES & SERVICES		\$ 179,643	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 179,643	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 179,643	\$ -	\$ -	\$ -	\$ -

Department Summary

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	179,643	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ 179,643	\$ -	\$ -	\$ -	\$ -

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-60-6500-50001	\$ 204,552	\$ 252,494	\$ 347,700	\$ 347,700	\$ 318,400	\$ 331,100
Salaries & Wages - Temporary	101-60-6500-50002	-	-	20,100	20,100	20,600	20,600
Overtime	101-60-6500-50003	39	1	-	-	-	-
Salaries & Wages - Cash Out	101-60-6500-50004	6,266	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6500-50005	-	-	-	-	-	-
Medicare & Social Security	101-60-6500-50100	3,000	3,597	7,300	7,300	6,900	7,100
Retirement Contributions	101-60-6500-50101	28,232	37,704	48,700	48,700	29,000	30,600
Health Plan Allowance	101-60-6500-50102	21,163	33,625	40,900	40,900	43,500	45,000
Auto Allowance	101-60-6500-50103	485	391	500	500	500	500
Phone Allowance	101-60-6500-50104	530	501	600	600	1,100	1,100
Bilingual Allowance	101-60-6500-50105	170	130	2,200	2,200	2,100	2,100
Life Insurance	101-60-6500-50106	536	616	1,100	1,100	1,000	1,100
Long Term Disability	101-60-6500-50107	615	717	1,600	1,600	1,500	1,600
Deferred Compensation	101-60-6500-50108	-	-	-	-	300	300
SALARIES & BENEFITS		\$ 265,587	\$ 329,777	\$ 470,700	\$ 470,700	\$ 424,900	\$ 441,100
Conferences, Meetings And Travel	101-60-6500-51001	\$ 2,581	\$ 7,131	\$ 10,000	\$ 10,000	\$ 16,200	\$ 8,500
Memberships & Dues	101-60-6500-51003	1,025	960	1,600	1,600	1,600	1,600
Printing & Copying	101-60-6500-51010	-	-	300	300	300	300
Postage	101-60-6500-51011	-	69	300	300	300	300
Special Department Supplies	101-60-6500-51031	6,141	4,375	10,000	10,000	10,000	10,000
Books & Subscriptions	101-60-6500-51035	-	257	300	300	300	300
Professional Services	101-60-6500-51200	4,538	4,869	5,000	5,000	2,500	2,500
Contract Services	101-60-6500-51300	-	1,073	2,500	2,500	2,500	2,500
Stipends for Meetings	101-60-6500-54005	2,250	2,700	2,800	2,800	3,700	3,700
Support to Other Agencies - Other	101-60-6500-54013	360,000	380,000	380,000	380,000	456,300	465,600
SUPPLIES & SERVICES		\$ 376,535	\$ 401,433	\$ 412,800	\$ 412,800	\$ 493,700	\$ 495,300
TOTAL EXPENDITURES - 101		\$ 642,121	\$ 731,210	\$ 883,500	\$ 883,500	\$ 918,600	\$ 936,400
GRAND TOTAL EXPENDITURES		\$ 642,121	\$ 731,210	\$ 883,500	\$ 883,500	\$ 918,600	\$ 936,400

Neighborhood Services - Parks and Recreation 0500

Attachment 2 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-60-6500-51200	\$ 2,500	\$ 2,500
Miscellaneous Consultants		2,500	2,500
Contract Services	101-60-6500-51300	\$ 2,500	\$ 2,500
City TV Parks & Recreation Commission		2,500	2,500
Support to Other Agencies - Other	101-60-6500-54013	\$ 456,300	\$ 465,600
Goleta Valley Historical Society		190,000	193,800
Goleta Lions Club		-	-
Center for Urban Ag at Fairview		-	-
South Coast Railroad Museum		51,000	52,100
Foundation for Girsh Park		200,000	204,000
MOVE SB County		15,300	15,700

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Neighborhood Services Director	0.10	0.10	0.10	0.10	0.10	0.10
Parks and Recreation Manager	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	0.00	0.00	0.00	1.00	1.00	1.00
Senior Management Analyst	0.00	0.10	0.10	0.10	0.10	0.10
Management Analyst	0.10	0.00	0.00	0.00	0.00	0.00
Management Assistant	1.20	1.20	1.20	0.20	0.20	0.20
Total	2.40	2.40	2.40	2.40	2.40	2.40

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 265,587	\$ 329,777	\$ 470,700	\$ 470,700	\$ 424,900	\$ 441,100
Supplies & Services	376,535	401,433	412,800	412,800	493,700	495,300
Capital Outlay	-	-	-	-	-	-
Total	\$ 642,121	\$ 731,210	\$ 883,500	\$ 883,500	\$ 918,600	\$ 936,400

Neighborhood Services - Community Center 6510

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Advertising	101-60-6510-51012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out To GCC Fund	101-60-6510-59005	\$ 99,474	\$ 231,712	\$ 508,200	\$ 508,200	\$ 530,950	\$ 547,550
TRANSFER OUT		\$ 99,474	\$ 231,712	\$ 508,200	\$ 508,200	\$ 530,950	\$ 547,550
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 99,474	\$ 231,712	\$ 508,200	\$ 508,200	\$ 530,950	\$ 547,550
COMMUNITY CENTER - 217							
Salaries & Wages - Regular & Part Time	217-60-6510-50001	\$ 103,415	\$ 212,489	\$ 264,800	\$ 264,800	\$ 284,700	\$ 296,100
Salaries & Wages - Temporary	217-60-6510-50002	20,384	56,746	80,300	60,300	101,000	101,000
Overtime	217-60-6510-50003	-	60	-	-	-	-
Medicare & Social Security	217-60-6510-50100	3,239	7,124	10,900	10,900	12,900	13,100
Retirement Contributions	217-60-6510-50101	18,220	16,388	21,400	21,400	23,200	24,400
Health Plan Allowance	217-60-6510-50102	19,424	45,702	59,700	59,700	63,500	65,600
Auto Allowance	217-60-6510-50103	-	-	-	-	-	-
Phone Allowance	217-60-6510-50104	-	-	-	-	500	500
Bilingual Allowance	217-60-6510-50105	455	1,693	1,700	1,700	1,700	1,700
Life Insurance	217-60-6510-50106	-	440	800	800	800	800
Long Term Disability	217-60-6510-50107	-	634	1,400	1,400	1,400	1,500
Deferred Compensation	217-60-6510-50108	-	-	-	-	2,000	2,000
SALARIES & BENEFITS		\$ 165,137	\$ 341,277	\$ 441,000	\$ 421,000	\$ 491,700	\$ 506,700
Conferences, Meetings And Travel	217-60-6510-51001	\$ 942	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Memberships & Dues	217-60-6510-51003	191	150	400	400	400	400
Training	217-60-6510-51004	-	-	1,000	1,000	1,000	1,000
Postage	217-60-6510-51011	-	-	600	600	600	600
Advertising	217-60-6510-51012	-	-	3,000	3,000	3,000	3,000
Insurance	217-60-6510-51020	-	-	18,000	8,000	-	-
Office Supplies	217-60-6510-51030	561	1,416	2,500	2,500	2,500	2,500
Special Department Supplies	217-60-6510-51031	3,754	2,599	5,000	5,000	5,000	5,000
Minor Equipment (under 5k)	217-60-6510-51032	3,070	1,036	3,500	3,500	3,500	3,500
Books & Subscriptions	217-60-6510-51035	-	-	400	400	400	400
Leases/Rental-Equipment	217-60-6510-51042	-	-	2,000	2,000	2,000	2,000
Utilities - Telephone/Internet/TV	217-60-6510-51050	791	5,716	5,400	5,400	5,400	5,400
Utilities - Gas	217-60-6510-51051	9,449	4,755	9,000	9,000	9,000	9,000
Utilities - Electric	217-60-6510-51052	1,604	39,772	44,000	44,000	44,000	44,000
Utilities - Water & Sewer	217-60-6510-51053	5,376	10,117	32,500	32,500	32,500	32,500
Maintenance-Facilities	217-60-6510-51064	6,913	98,524	112,200	112,200	127,200	127,200
Maintenance-Software License & Subscriptions	217-60-6510-51068	1,104	664	-	-	800	800
Maintenance-Office Equipment	217-60-6510-51069	-	-	1,500	1,500	1,500	1,500
Maintenance-Other Equipment	217-60-6510-51070	37	4,618	12,000	12,000	12,000	12,000
Professional Services	217-60-6510-51200	69,108	27,561	150,000	150,000	150,000	150,000
Professional Services - Temp Agency	217-60-6510-51202	-	-	-	20,000	5,000	5,000
Contract Services	217-60-6510-51300	-	13,115	70,000	70,000	9,800	13,000
Bank Fees	217-60-6510-54000	-	1,683	-	10,000	3,750	3,750
Permits & Fees	217-60-6510-54003	-	2,500	2,500	2,500	2,500	2,500
Administrative Charges	217-60-6510-54010	-	-	-	-	-	-
Other Charges	217-60-6510-54014	-	2,978	-	-	-	-
SUPPLIES & SERVICES		\$ 102,901	\$ 217,203	\$ 477,600	\$ 497,600	\$ 423,950	\$ 427,150
Computer Hardware & Peripherals	217-60-6510-57020	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 217		\$ 268,102	\$ 558,480	\$ 918,600	\$ 918,600	\$ 915,650	\$ 933,850
Local Grants - 237							
	GL Account						
Maintenance-Facilities	237-60-6510-51064	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
TOTAL EXPENDITURES - 237		\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 268,102	\$ 558,480	\$ 918,600	\$ 926,100	\$ 915,650	\$ 933,850
GRAND TOTAL EXPENDITURES		\$ 367,577	\$ 790,192	\$1,426,800	\$1,434,300	\$ 1,446,600	\$ 1,481,400

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	217-60-6510-51200	\$ 150,000	\$ 150,000
GCC Strategic Plan Implementation		150,000	150,000
Contract Services	217-60-6510-51300	\$ 9,800	\$ 13,000
Special Event Cleanings		5,400	8,100
Holiday Lights		1,400	1,400
Janitorial supplies, paper goods, etc.		3,000	3,500

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Program Technician	0.00	0.00	0.00	0.50	0.50	0.50
Recreation Technician	0.00	0.50	0.50	0.00	0.00	0.00
Total	3.00	3.50	3.50	3.50	3.50	3.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 165,137	\$ 341,277	\$ 441,000	\$ 421,000	\$ 491,700	\$ 506,700
Supplies & Services	102,901	217,203	477,600	505,100	423,950	427,150
Capital Outlay	65	-	-	-	-	-
Total	\$ 268,102	\$ 558,480	\$ 918,600	\$ 926,100	\$ 915,650	\$ 933,850
Transfer Out	99,474	231,712	508,200	508,200	530,950	547,550
Total with Transfers	\$ 367,577	\$ 790,192	\$ 1,426,800	\$ 1,434,300	\$ 1,446,600	\$ 1,481,400

Police Services 7100

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Special Department Supplies	101-70-7100-51031	\$ 811.61	\$ 312.00	\$ -	\$ -	\$ -	\$ -
Uniforms & Safety Equipment	101-70-7100-51033	-	-	-	-	-	-
Maintenance-Vehicles	101-70-7100-51060	-	3,263	2,500	2,500	2,500	2,500
Maintenance-Software License & Subscriptions	101-70-7100-51068	-	12,000	13,000	13,000	13,000	13,000
Maintenance-Other Equipment	101-70-7100-51070	-	-	-	-	-	-
Contract Svcs - Bluff Enforce	101-70-7100-51092	-	-	-	-	-	-
Professional Services	101-70-7100-51200	-	-	-	-	-	-
Contract Services - Other	101-70-7100-51301	0	-	-	-	-	-
Contract Services - Law Enforcement	101-70-7100-51305	9,156,719	10,718,092	11,527,300	11,527,300	12,548,600	13,219,900
Emergency Response	101-70-7100-54004	-	-	-	-	-	-
Other Charges	101-70-7100-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 9,157,530	\$ 10,733,668	\$ 11,542,800	\$ 11,542,800	\$ 12,564,100	\$ 13,235,400
Machinery & Equipment	101-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-70-7100-57040	-	-	6,000	6,000	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 9,157,530	\$ 10,733,668	\$ 11,548,800	\$ 11,548,800	\$ 12,564,100	\$ 13,235,400
PUBLIC SAFETY DONATIONS - 212							
Special Department Supplies	212-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	212-70-7100-51300	-	-	-	-	-	-
Contract Services - Law Enforcement	212-70-7100-51305	-	-	-	11,748	-	-
Support to Other Agencies - Other	212-70-7100-54013	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 11,748	\$ -	\$ -
Machinery & Equipment	212-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 212		\$ -	\$ -	\$ -	\$ 11,748	\$ -	\$ -
SHERIFF DIF - 224							
Vehicles	224-70-7100-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	224-70-7100-57020	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COPS GRANT - 302							
Special Department Supplies	302-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	302-70-7100-51032	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	302-70-7100-51050	-	-	-	-	-	-
Contract Services - Other	302-70-7100-51301	165,271	186,159	-	-	-	-
Contract Services - Law Enforcement	302-70-7100-51305	-	-	150,000	194,663	150,000	150,000
SUPPLIES & SERVICES		\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000
Machinery & Equipment	302-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 302		\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000
OTS-PUBLIC SAFETY FUND - 409							
Special Department Supplies	409-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	409-70-7100-51032	-	-	-	-	-	-
Contract Services - Other	409-70-7100-51301	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	409-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 409		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT - 422							
Contract Services - Other	422-70-7100-51301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 422		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 9,322,802	\$ 10,919,827	\$ 11,698,800	\$ 11,755,211	\$ 12,714,100	\$ 13,385,400

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Contract Services - Law Enforcement SBCO Sheriff's Dept	302-70-7100-51305	\$ 150,000 150,000	\$ 150,000 150,000

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	9,322,802	10,919,827	11,692,800	11,749,211	12,714,100	13,385,400
Capital Outlay	-	-	6,000	6,000	-	-
Total	\$ 9,322,802	\$ 10,919,827	\$ 11,698,800	\$ 11,755,211	\$ 12,714,100	\$ 13,385,400

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-80-8100-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-80-8100-50002	-	-	-	-	-	-
Overtime	101-80-8100-50003	-	-	-	-	-	-
Medicare & Social Security	101-80-8100-50100	-	-	-	-	-	-
Retirement Contributions	101-80-8100-50101	-	-	-	-	-	-
Health Plan Allowance	101-80-8100-50102	-	-	-	-	-	-
Auto Allowance	101-80-8100-50103	-	-	-	-	-	-
Phone Allowance	101-80-8100-50104	-	-	-	-	-	-
Unemployment Insurance	101-80-8100-50111	-	-	-	-	-	-
Retiree Health Contributions	101-80-8100-50113	19,506	22,547	27,000	27,000	-	-
Replacement Benefit (Pension) Fund Contributions	101-80-8100-50114	-	1,153	1,200	1,200	-	-
SALARIES & BENEFITS		\$ 19,506	\$ 23,700	\$ 28,200	\$ 28,200	\$ -	\$ -
Conferences, Meetings And Travel	101-80-8100-51001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Charges	101-80-8100-54001	-	-	-	-	-	-
Administrative Charges	101-80-8100-54010	46,026	43,464	55,000	55,000	-	-
Other Charges	101-80-8100-54014	1,750,541	783,485	776,000	776,000	-	-
Principal	101-80-8100-58000	-	-	-	-	290,000	305,000
Interest	101-80-8100-58001	-	-	-	114,993	844,900	830,400
SUPPLIES & SERVICES		\$ 1,796,567	\$ 826,949	\$ 831,000	\$ 945,993	\$ 1,134,900	\$ 1,135,400
Land Acquisition	101-80-8100-57050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,816,073	\$ 850,649	\$ 859,200	\$ 974,193	\$ 1,134,900	\$ 1,135,400
MEASURE A - 205							
Principal	205-80-8100-58000	\$ -	\$ -	\$ -	\$ -	680,000	715,000
Interest	205-80-8100-58001	-	-	-	99,735	732,800	698,800
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 99,735	\$ 1,412,800	\$ 1,413,800
TOTAL EXPENDITURES - 205		\$ -	\$ -	\$ -	\$ 99,735	\$ 1,412,800	\$ 1,413,800
TRANSPORTATION FACILITIES DIF - 220							
Professional Services	220-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION FACILITIES DIF - 221							
Professional Services	221-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222							
Professional Services	222-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY FACILITIES DEVELOPMENT FEES - 223							
Professional Services	223-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFFS DEVELOPMENT FEES - 224							
Professional Services	224-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service 8100

Attachment 2 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
HOUSING-IN-LIEU -225							
Professional Services	225-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEVELOPMENT FEES -229							
Professional Services	229-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA -605							
Issuance Costs - Refunding	605-80-8100-58003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Charges	605-80-8100-54010	15,608	16,510	17,900	17,900	20,400	21,500
Support to Other Agencies - Other	605-80-8100-54013	338,888	345,665	352,579	352,579	359,630	811,234
Other Charges	605-80-8100-54014	775,941	775,941	-	-	-	-
Professional Services	605-80-8100-51200	4,265	4,396	7,500	7,500	5,000	5,000
Professional Services - Litigation	605-80-8100-51204	-	-	-	-	-	-
Principal	605-80-8100-58000	-	-	325,000	325,000	345,000	365,000
Interest	605-80-8100-58001	465,200	449,762	435,075	435,075	418,325	400,575
Amortization Expense	605-80-8100-58004	(31,288)	(31,288)	-	-	-	-
Payment to Refunding Bond Esrow Agent	605-80-8100-59100	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,568,615	\$ 1,560,986	\$ 1,138,054	\$ 1,138,054	\$ 1,148,355	\$ 1,603,309
TOTAL EXPENDITURES - 605		\$ 1,568,615	\$ 1,560,986	\$ 1,138,054	\$ 1,138,054	\$ 1,148,355	\$ 1,603,309
Lease Revenue Bond - 609							
Issuance Costs	609-80-8100-58005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 609		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue Bond - 610							
Issuance Costs	610-80-8100-58005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 610		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 3,384,688	\$ 2,411,635	\$ 1,997,254	\$ 2,211,983	\$ 3,696,055	\$ 4,152,509

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Professional Services	605-80-8100-51200	\$ 2,000	\$ 5,000
Cotinuting Disclosure & Dissemenation		3,000	3,000
Trustee Services		2,000	2,000

Department Summary

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ 19,506	\$ 23,700	\$ 28,200	\$ 28,200	\$ -	\$ -
Supplies & Services	3,365,182	2,387,935	1,969,054	2,183,783	3,696,055	4,152,509
Capital Outlay	-	-	-	-	-	-
Total	\$ 3,384,688	\$ 2,411,635	\$ 1,997,254	\$ 2,211,983	\$ 3,696,055	\$ 4,152,509

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Retiree Health Contributions	101-80-8500-50113	-	-	-	-	27,000	27,000
Replacement Benefit (Pension) Fund Contributions	101-80-8500-50114	-	-	-	-	1,200	1,200
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ 28,200	\$ 28,200
Bank Fees	101-80-8500-54000	\$ 24,023	\$ 41,425	\$ 35,000	\$ 63,768	\$ 60,000	\$ 60,000
Administrative Charges	101-80-8500-54010	-	-	-	-	70,000	70,000
Interest	101-80-8500-58001	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 24,023	\$ 41,425	\$ 35,000	\$ 63,768	\$ 130,000	\$ 130,000
Transfers Out to General Fund	101-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 24,023	\$ 41,425	\$ 35,000	\$ 63,768	\$ 158,200	\$ 158,200
TRANSPORTATION FACILITIES DIF - 220							
Transfers Out to General Fund	220-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION FACILITIES DIF - 221							
Transfers Out to General Fund	221-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out to Quimby (239)	221-80-8500-59016	-	-	-	3,148,251	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 3,148,251	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ 3,148,251	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222							
Transfers Out to General Fund	222-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY FACILITIES DEVELOPMENT FEES - 223							
Transfers Out to General Fund	223-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFFS DEVELOPMENT FEES - 224							
Transfers Out to General Fund	224-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING-IN-LIEU - 225							
Transfers Out to General Fund	225-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out to CDBG	225-80-8500-59001	-	-	-	-	-	-
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING IN-LIEU FUND-RDA - 228							
Transfers Out to General Fund	228-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 228		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
FIRE DEVELOPMENT FEES - 229							
Transfers Out to General Fund	229-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Range Development Plan - 230							
Transfers Out to General Fund	230-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 230		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Park Grant - 301							
Transfers Out to General Fund	301-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 301		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRWMP Grant - 313							
Transfers Out to General Fund	313-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 313		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HBP - Highway Bridge Replac. Prog. - 401							
Administrative Charges	401-80-8500-54010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out to General Fund	401-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 401		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASp Cert and Training - 504							
Administrative Charges	504-80-8500-54010	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Supplies & Services		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
TOTAL EXPENDITURES - 504		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
IBANK - 608							
Transfers Out to General Fund	608-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 608		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section 115 Trust - Pension - 702							
Administrative Charges	702-80-8500-54010	\$ 903	\$ 973	\$ -	\$ -	\$ -	\$ -
Supplies & Services		\$ 903	\$ 973	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 702		\$ 903	\$ 973	\$ -	\$ -	\$ -	\$ -
Section 115 Trust - OPEB - 703							
Administrative Charges	703-80-8500-54010	\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -	\$ -
Supplies & Services		\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 703		\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 26,698	\$ 44,306	\$ 35,000	\$ 3,213,019	\$ 158,200	\$ 158,200

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 28,200	\$ 28,200
Supplies & Services	26,698	44,306	35,000	64,768	130,000	130,000
Capital Outlay	-	-	-	-	-	-
Transfer Out	-	-	-	3,148,251	-	-
Total	\$ 26,698	\$ 44,306	\$ 35,000	\$ 3,213,019	\$ 158,200	\$ 158,200

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
101 -General											
9002-Ekwill Street & Fowler Road Extensions Project		816	-	8,511,160	-	-	-	-	-	8,511,977	8,511,160
9024-Ellwood Mesa Property Acquisition		60,533	-	1,467	-	-	-	-	-	62,000	1,467
9025-Fire Station No. 10		1,251,675	-	-	-	-	-	-	-	1,251,675	-
9031-Old Town Sidewalk Improvement Project		756,233	-	-	-	-	-	-	-	756,233	-
9033-Hollister Avenue Bridge Replacement		75,356	559,100	428,204	-	-	-	-	-	1,062,660	428,204
9053-Cathedral Oaks Crib Wall Repair		577,638	313,681	457,427	-	-	-	-	-	1,348,745	457,427
9056-LED Street Lighting Project		883,684	-	-	-	-	-	-	-	883,684	-
9064-Reclaimed Water Service to Evergreen Park		-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park		-	-	-	-	-	-	-	-	-	-
9066-Miscellaneous Park Improvements		11,649	-	1	-	-	-	-	-	11,650	1
9067-Goleta Community Center Seismic Upgrades		1,636,736	-	-	-	-	-	-	-	1,636,736	-
9079-Goleta Train Depot		2,688,423	167,917	2,302,687	-	-	-	-	-	5,159,026	2,302,687
9081-Covington Drainage System Improvements		19,854	-	-	-	-	-	-	-	19,854	-
9083-Traffic Signal Upgrades		8,151	-	382,349	-	-	-	-	-	390,499	382,349
9085-Goleta Storm Drain Master Plan		-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan		-	-	-	-	-	-	-	-	-	-
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks		15,626	-	-	-	-	-	-	-	15,626	-
9089-Goleta Traffic Safety Study (GTSS)		24,974	-	-	-	-	-	-	-	24,974	-
9101-City Hall Purchase & Improvements		10,641,276	136,841	337,366	-	-	-	-	-	11,115,483	337,366
9104-Citywide Evaluation of Existing Traffic Signals		-	-	-	-	-	-	-	-	-	-
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices		-	-	-	-	-	-	-	-	-	-
9112-Ellwood Mesa/Sperling Preserve Open Space Plan		282,658	53,968	407,806	-	-	-	350,000	-	1,094,432	757,806
9113-Mathilda Park Improvements		-	-	199,698	-	-	-	-	-	199,698	199,698
9115-Public Works Corporation Yard Repairs		29,679	-	70,321	-	-	-	-	-	100,000	70,321
9117-San Jose Creek Channel Fish-Passage Modification Project		494,929	103,691	318,657	750,000	-	-	-	-	1,667,277	1,068,657
9119-Ellwood Beach Drive Drainage		81,335	28,113	133,553	-	-	-	-	-	243,000	133,553
9120-Evergreen Park Drainage Repair		57,397	107,324	-	-	-	-	-	-	164,721	-
9121-Goleta Community Center ADA Improvements		48,039	64,266	1,362,840	81,000	-	-	-	-	1,556,145	1,443,840
9122-City-Wide Open Space Management & Maintenance		-	-	-	-	-	-	-	-	-	-
9123-Lake Los Carneros Master Plan		-	-	-	-	-	-	-	-	-	-
9124-Fairview & Stow Canyon Traffic Signal		-	-	-	-	-	-	-	-	-	-
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna		-	-	-	-	-	-	-	-	-	-
9127-Goleta Community Center Campus Renovation		-	-	25,000	-	-	-	-	-	25,000	25,000
9128-Goleta Community Center Gazebo Area Improvements		-	-	-	-	-	150,000	-	-	150,000	150,000
9129-Goleta Community Center Parking Lot Improvements		-	-	-	-	-	-	-	-	-	-
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project		3,525	70,055	816,060	1,542,700	-	-	-	-	2,432,340	2,358,760
9131-Historic Train Station Preservation		9,800	-	49,200	-	-	-	-	-	59,000	49,200
9132-Lake Los Carneros Footbridge		-	-	-	-	-	-	-	-	-	-
9134-Facilities Capital Renewal		-	-	-	-	-	-	-	-	-	-
9135-Stow House Preservation		-	-	-	-	-	-	-	-	-	-
9136-Goleta Community Center Portable Replacement Project		-	-	-	-	-	-	-	-	-	-
TBD-04-Nectarine Park Renovation		-	-	-	-	-	-	-	-	-	-
Total Cost		19,659,986	1,604,954	15,803,795	2,373,700	-	150,000	350,000	-	39,942,436	18,677,495
Total Sources				15,803,795	2,373,700	-	150,000	350,000	-		
Net Available				-	-	-	-	-	-		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
102 -General Fund Reserves											
9001-Hollister Avenue Complete Streets Corridor Plan		20,166	-	-	-	-	-	-	-	20,166	-
9002-Ekwill Street & Fowler Road Extensions Project		250,000	-	-	-	-	-	-	-	250,000	-
9033-Hollister Avenue Bridge Replacement		344	-	-	-	-	-	-	-	344	-
Total Cost		270,509	-	-	-	-	-	-	-	270,509	-
Total Sources				-	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
201 -Gas Tax											
9002-Ekwill Street & Fowler Road Extensions Project		614,000	84	39,916	40,000	-	-	-	-	694,000	79,916
9114-Hollister Avenue Old Town Interim Striping Project		-	-	-	-	-	-	-	-	-	-
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna		-	-	-	-	-	-	-	-	-	-
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project		-	-	-	-	-	-	-	-	-	-
Total Cost		614,000	84	39,916	40,000	-	-	-	-	694,000	79,916
Total Sources				39,916	(77,640)	-	-	-	-		
Net Available				117,413	(227)	(227)	(227)	(227)	(227)		
202 -Transportation											
9006-San Jose Creek Multipurpose Path		-	109,040	153,022	-	-	-	-	-	262,062	153,022
9007-San Jose Creek Bike Path - Middle Extent		28,000	-	97	-	-	-	-	-	28,097	97
Total Cost		28,000	109,040	153,119	-	-	-	-	-	290,159	153,119
Total Sources				153,119	36,319	36,319	36,319	36,319	36,319		
Net Available				55,000	91,319	127,638	163,957	200,276	236,595		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
205 -Measure A											
9001-Hollister Avenue Complete Streets Corridor Plan		74,654	-	-	-	-	-	-	-	74,654	-
9002-Ekwill Street & Fowler Road Extensions Project		850,453	149,852	324,987	-	-	-	-	-	1,325,292	324,987
9006-San Jose Creek Multipurpose Path		1,041,696	178,656	2,786,805	-	-	-	-	-	4,007,157	2,786,805
9007-San Jose Creek Bike Path - Middle Extent		160,000	-	0	-	-	-	-	-	160,000	0
9027-Goleta US 101 Overcrossing		-	-	-	-	-	-	-	-	-	-
9031-Old Town Sidewalk Improvement Project		954,195	-	-	-	-	-	-	-	954,195	-
9033-Hollister Avenue Bridge Replacement		120,150	179,535	610,315	-	-	-	-	-	910,000	610,315
9044-Hollister Widening, West of Storke Road		86,316	-	-	-	-	-	-	-	86,316	-
9053-Cathedral Oaks Crib Wall Repair		142,632	-	521,000	-	-	-	-	-	663,632	521,000
9071-Improvements to Athletic Field at GCC		-	-	-	-	-	-	-	-	-	-
9083-Traffic Signal Upgrades		216	21,788	72,996	-	-	-	-	-	95,000	72,996
9085-Goleta Storm Drain Master Plan		-	-	100,000	97,000	-	-	-	-	197,000	197,000
9086-Vision Zero Plan		-	-	104,398	-	-	486,000	-	-	590,398	590,398
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road		119,713	-	537	-	-	-	-	-	120,250	537
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks		365,373	1,939	-	-	-	-	-	-	367,312	-
9089-Goleta Traffic Safety Study (GTSS)		6,668	3,325	-	-	-	-	-	-	9,993	-
9097-Fairview Corridor Study (Fowler Road to Calle Real)		-	-	-	-	-	-	-	-	-	-
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)		146,075	-	464	-	-	-	-	-	146,539	464
9102-Storke Road Corridor Study		-	-	-	-	-	-	-	-	-	-
9103-Citywide School Zones Signage & Striping Evaluation		-	-	-	-	-	-	-	-	-	-
9104-Citywide Evaluation of Existing Traffic Signals		-	-	-	-	-	-	-	-	-	-
9110-Hollister Class 1 Bike Path Lighting		41,440	-	-	-	-	-	-	-	41,440	-
9114-Hollister Avenue Old Town Interim Striping Project		192,249	23,026	31,220	-	-	-	-	-	246,495	31,220
9124-Fairview & Stow Canyon Traffic Signal		-	-	-	-	-	-	-	-	-	-
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna		-	-	-	-	-	-	-	-	-	-
TBD-05-Hollister Safety Improvements (Storke to Pebble Beach Drive)		-	-	-	-	100,000	-	-	-	100,000	100,000
TBD-10-Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project		-	-	-	-	100,000	-	-	-	100,000	100,000
TBD-11-Goleta US 101 Bike/Ped Overcrossing Study		-	-	-	-	300,000	-	-	-	300,000	300,000
Total Cost		4,301,828	558,123	4,552,720	97,000	500,000	486,000	-	-	10,495,671	5,635,720
Total Sources				4,552,720	258,874	86,423	164,626	246,483	331,161		
Net Available				355,668	517,542	103,965	(217,409)	29,074	360,235		
206 -Measure A- Other											
9002-Ekwill Street & Fowler Road Extensions Project		364,480	-	835	-	-	-	-	-	365,315	835
9006-San Jose Creek Multipurpose Path		-	-	438,378	-	-	-	-	-	438,378	438,378
9007-San Jose Creek Bike Path - Middle Extent		181,320	-	-	-	-	-	-	-	181,320	-
9027-Goleta US 101 Overcrossing		-	-	-	-	-	-	-	-	-	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements		67,116	226	355,608	-	-	-	-	-	422,950	355,608
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road		179,290	-	710	-	-	-	-	-	180,000	710
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks		316,888	(1,939)	1,939	-	-	-	-	-	316,888	1,939
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)		291,618	-	5,882	-	-	-	-	-	297,500	5,882
9110-Hollister Class 1 Bike Path Lighting		38,354	-	386,043	-	-	-	-	-	424,397	386,043
9114-Hollister Avenue Old Town Interim Striping Project		-	-	-	-	-	-	-	-	-	-
Total Cost		1,439,066	(1,713)	1,189,395	-	-	-	-	-	2,626,748	1,189,395
Total Sources				1,189,395	-	-	-	-	-		
Net Available				-	-	-	-	-	-		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
207 -Measure A Project Connect											
9002-Ekwill Street & Fowler Road Extensions Project		-	-	4,207,159	4,207,159	-	-	-	-	8,414,318	8,414,318
9033-Hollister Avenue Bridge Replacement		-	-	-	-	-	-	-	-	-	-
	Total Cost	-	-	4,207,159	4,207,159	-	-	-	-	8,414,318	8,414,318
	Total Sources			4,207,159	4,207,159	-	-	-	-		
	Net Available			-	-	-	-	-	-		
208 -County Per Capita											
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project		-	-	180,000	-	-	-	-	-	180,000	180,000
	Total Cost	-	-	180,000	-	-	-	-	-	180,000	180,000
	Total Sources			180,000	0	0	0	0	0		
	Net Available			140,878	140,878	140,878	140,878	140,878	140,878		
217-Goleta Community Center											
9126-Pickleball Entry/Waiting area at GCC		-	-	50,000	-	-	-	-	-	50,000	50,000
	Total Cost	-	-	50,000	-	-	-	-	-	50,000	50,000
	Total Sources			50,000	97,400	-	-	-	-		
	Net Available			(97,400)	-	-	-	-	-		
220 -Transportation Facilities DIF											
9001-Hollister Avenue Complete Streets Corridor Plan		75,353	-	-	-	-	-	-	-	75,353	-
9002-Ekwill Street & Fowler Road Extensions Project		8,297,629	5,721,930	2,545,397	455,000	-	-	-	-	17,019,956	3,000,397
9006-San Jose Creek Multipurpose Path		3,432,112	699,883	669,576	-	-	-	-	-	4,801,571	669,576
9007-San Jose Creek Bike Path - Middle Extent		979,574	10,358	235,163	-	-	-	-	-	1,225,094	235,163
9027-Goleta US 101 Overcrossing		1,420,974	-	47,803	-	-	200,000	-	-	1,668,777	247,803
9031-Old Town Sidewalk Improvement Project		763,950	(25,245)	25,245	-	-	-	-	-	763,950	25,245
9033-Hollister Avenue Bridge Replacement		1,249,864	2,293,302	345,704	780,000	-	-	-	-	4,668,871	1,125,704
9042-Storke Road Widening, Phelps Road to City Limits		44,509	-	-	-	-	-	-	-	44,509	-
9044-Hollister Widening, West of Storke Road		15,691	-	-	-	-	-	-	-	15,691	-
9061-Cathedral Oaks Class I Multi-Purpose Path		1,360	-	-	-	-	-	-	-	1,360	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements		26,082	141	239,075	-	-	-	-	-	265,299	239,075
9079-Goleta Train Depot		49,900	100	1,300,000	-	-	-	-	-	1,350,000	1,300,000
9097-Fairview Corridor Study (Fowler Road to Calle Real)		-	-	-	-	200,000	-	-	-	200,000	200,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)		-	-	-	-	-	-	-	-	-	-
9102-Storke Road Corridor Study		-	-	-	-	200,000	-	-	-	200,000	200,000
TBD-09-Heritage Ridge Park (Developer built City project)		-	-	-	-	1,459,517	1,459,517	-	-	2,919,033	2,919,033
	Total Cost	16,356,998	8,700,469	5,407,963	1,235,000	1,859,517	1,659,517	-	-	35,219,463	10,161,996
	Total Sources			1,648,148	223,300	3,708,600	2,143,700	366,900	4,039,100		
	Net Available			(3,759,815)	(4,771,515)	(2,922,432)	(2,438,248)	(2,071,348)	1,967,752		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
221 -Parks & Recreation Facilities DIF											
9024-Ellwood Mesa Property Acquisition		141,022	-	80	-	-	-	-	-	141,103	80
9063-Evergreen Park Improvements		21,494	-	258,506	-	-	-	-	-	280,000	258,506
9064-Reclaimed Water Service to Evergreen Park		-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park		1,403	-	204,141	-	-	-	-	-	205,544	204,141
9066-Miscellaneous Park Improvements		700,212	-	22,288	-	-	-	-	-	722,500	22,288
9071-Improvements to Athletic Field at GCC		303,957	-	27,918	-	-	-	-	-	331,875	27,918
9074-Stow Grove Park Master Plan & Renovation		226,489	167,177	1,056,335	-	-	-	-	-	1,450,000	1,056,335
9078-Rancho La Patera Improvements		122,860	-	648,304	-	-	-	-	-	771,164	648,304
9084-Community Garden		1,826,292	47,331	414,520	-	-	-	-	-	2,288,144	414,520
9093-San Miguel Park Improvements		-	-	275,000	300,000	-	-	-	-	575,000	575,000
9094-Santa Barbara Shores Park Improvements		-	-	305,000	-	-	-	-	-	305,000	305,000
9108-Winchester II Park		250,359	-	59,641	-	-	-	-	-	310,000	59,641
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad		1,832,992	82,660	618,896	-	-	-	-	-	2,534,547	618,896
9116-Pickleball Courts		-	-	100,000	-	-	-	-	-	100,000	100,000
9118-Ellwood Coastal Trails and Habitat Restoration		-	-	-	-	-	-	-	-	-	-
TBD-04-Nectarine Park Renovation		-	-	-	-	-	-	-	-	-	-
Total Cost		5,427,081	297,167	3,990,629	300,000	-	-	-	-	10,014,877	4,290,629
Total Sources				2,228,038	30,000	291,500	-	-	1,759,300		
Net Available				(1,762,590)	(2,032,590)	(1,741,090)	(1,741,090)	(1,741,090)	18,210		
222 -Public Administration Development Fees											
9025-Fire Station No. 10		92,637	-	-	-	-	-	-	-	92,637	-
9079-Goleta Train Depot		2,324,344	16,078	722,951	-	-	-	-	-	3,063,374	722,951
9096-Orange Avenue Parking Lot		373,928	-	-	-	-	-	-	-	373,928	-
9101-City Hall Purchase & Improvements		-	-	42,279	-	-	-	-	-	42,279	42,279
TBD-09-Heritage Ridge Park (Developer built City project)		-	-	-	-	327,180	327,180	-	-	654,360	654,360
Total Cost		2,790,910	16,078	765,230	-	327,180	327,180	-	-	4,226,578	1,419,590
Total Sources				8,590	30,000	397,300	327,200	-	437,600		
Net Available				(756,640)	(726,640)	(656,520)	(656,500)	(656,500)	(218,900)		
223 -Library Facilities Development Fees											
TBD-09-Heritage Ridge Park (Developer built City project)		-	-	-	-	101,916	101,916	-	-	203,832	203,832
Total Cost		-	-	-	-	101,916	101,916	-	-	203,832	203,832
Total Sources				(4,043)	7,800	-	28,200	-	-		
Net Available				(4,043)	3,757	(98,159)	(171,875)	(171,875)	(171,875)		
224 -Sheriff Facilities DIF											
9101-City Hall Purchase & Improvements		934,877	-	168,002	-	-	-	-	-	1,102,880	168,002
Total Cost		934,877	-	168,002	-	-	-	-	-	1,102,880	168,002
Total Sources				149,139	-	-	28,200	-	-		
Net Available				(18,863)	(18,863)	(18,863)	9,337	9,337	9,337		
229 -Fire Development Fees											
9025-Fire Station No. 10		161,669	13,358	4,188,010	-	-	-	-	-	4,363,037	4,188,010
TBD-09-Heritage Ridge Park (Developer built City project)		-	-	-	-	123,006	123,006	-	-	246,012	246,012
Total Cost		161,669	13,358	4,188,010	-	123,006	123,006	-	-	4,609,049	4,434,022
Total Sources				3,764,432	13,700	-	253,000	52,700	136,100		
Net Available				(423,578)	(409,878)	(532,884)	(402,890)	(350,190)	(214,090)		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
230 -Long Range Development Plan (LRPD)											
9001-Hollister Avenue Complete Streets Corridor Plan		-	-	-	-	-	-	-	-	-	-
9002-Ekwill Street & Fowler Road Extensions Project		898,031	2,125,643	3,497,990	-	-	-	-	-	6,521,664	3,497,990
9027-Goleta US 101 Overcrossing		-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to City Limits		223,773	-	383,716	-	-	-	-	-	607,489	383,716
9044-Hollister Widening, West of Storke Road		14,440	-	-	-	-	-	-	-	14,440	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements		179,170	39,575	51,391	-	-	-	-	-	270,136	51,391
9079-Goleta Train Depot		-	-	2,300,000	-	-	-	-	-	2,300,000	2,300,000
Total Cost		1,315,414	2,165,218	6,233,097	-	-	-	-	-	9,713,729	6,233,097
Total Sources				3,933,097	-	-	-	-	-		
Net Available				(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)		
231 -Developer Agreement											
9002-Ekwill Street & Fowler Road Extensions Project		-	-	1,554,760	-	-	-	-	-	1,554,760	1,554,760
9025-Fire Station No. 10		-	-	270,000	-	-	-	-	-	270,000	270,000
9042-Storke Road Widening, Phelps Road to City Limits		-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park		12,455	-	-	-	-	-	-	-	12,455	-
9078-Rancho La Patera Improvements		23,836	-	-	-	-	-	-	-	23,836	-
9079-Goleta Train Depot		2,031,178	-	-	-	-	-	-	-	2,031,178	-
Total Cost		2,067,469	-	1,824,760	-	-	-	-	-	3,892,229	1,824,760
Total Sources				2,169,923	-	-	-	-	-		
Net Available				345,163	345,163	345,163	345,163	345,163	345,163		
232 -County Fire DIF											
9025-Fire Station No. 10		1,033,300	-	550,097	-	-	-	-	-	1,583,397	550,097
Total Cost		1,033,300	-	550,097	-	-	-	-	-	1,583,397	550,097
Total Sources				550,097	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
233 -OBF SCE											
9056-LED Street Lighting Project		153,589	-	-	-	-	-	-	-	153,589	-
Total Cost		153,589	-	-	-	-	-	-	-	153,589	-
Total Sources				-	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
234 -Storm Drain DIF											
9033-Hollister Avenue Bridge Replacement		85,562	14,336	102	-	-	-	-	-	100,000	102
9085-Goleta Storm Drain Master Plan		-	-	100,000	-	-	-	-	-	100,000	100,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacement		-	-	-	-	-	-	-	-	-	-
9106-Phelps Ditch Flood Control Channel Trash Control Structure		-	-	50,000	-	-	-	-	-	50,000	50,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices		70,518	17,365	562,117	-	-	-	-	-	650,000	562,117
9119-Ellwood Beach Drive Drainage		-	-	-	-	-	-	-	-	-	-
Total Cost		156,080	31,701	712,220	-	-	-	-	-	900,000	712,220
Total Sources				657,842	31,700	168,400	-	-	56,800		
Net Available				(54,377)	(22,677)	145,723	145,723	145,723	202,523		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
235 -Bicycle & Pedestrian DIF											
9006-San Jose Creek Multipurpose Path		-	-	272,204	-	-	-	-	-	272,204	272,204
9079-Goleta Train Depot		200,000	-	85,000	-	-	-	-	-	285,000	85,000
Total Cost		200,000	-	357,204	-	-	-	-	-	557,204	357,204
Total Sources				255,205	7,800	70,200	-	-	14,000		
Net Available				(101,999)	(94,199)	(23,999)	(23,999)	(23,999)	(9,999)		
239 -Quimby											
9074-Stow Grove Park Master Plan & Renovation		-	-	-	3,500,000	1,281,000	-	-	-	4,781,000	4,781,000
9093-San Miguel Park Improvements		-	-	-	-	100,000	500,000	200,000	-	800,000	800,000
TBD-09-Heritage Ridge Park (Developer built City project)		-	-	-	-	1,609,452	1,609,452	-	-	3,218,904	3,218,904
Total Cost		-	-	-	3,500,000	2,990,452	2,109,452	200,000	-	8,799,904	8,799,904
Total Sources				8,031,046	-	1,807,100	1,609,500	-	2,084,100		
Net Available				8,031,046	4,531,046	3,347,694	2,847,742	2,647,742	4,731,842		
301 -State Dept of Parks and Recreation											
9074-Stow Grove Park Master Plan & Renovation		-	-	750,000	-	-	-	-	-	750,000	750,000
9113-Mathilda Park Improvements		-	-	177,952	-	-	-	-	-	177,952	177,952
Total Cost		-	-	927,952	-	-	-	-	-	927,952	927,952
Total Sources				927,952	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
305 -RSTP - State Grant											
9001-Hollister Avenue Complete Streets Corridor Plan		250,000	-	-	-	-	-	-	-	250,000	-
9006-San Jose Creek Multipurpose Path		20,538	-	10,150	-	-	-	-	-	30,689	10,150
9007-San Jose Creek Bike Path - Middle Extent		845,319	-	-	-	-	-	-	-	845,319	-
Total Cost		1,115,857	-	10,150	-	-	-	-	-	1,126,008	10,150
Total Sources				10,150	-	-	-	-	-		
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	2,194,463	9,177,537	-	-	-	-	-	15,822,321	9,177,537
Total Cost		4,450,320	2,194,463	9,177,537	-	-	-	-	-	15,822,321	9,177,537
Total Sources				9,177,537	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
311 - Misc Grant											
9024-Ellwood Mesa Property Acquisition		232,507	-	-	-	-	-	-	-	232,507	-
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)		300,000	-	-	-	-	-	-	-	300,000	-
9118-Ellwood Coastal Trails and Habitat Restoration		2,183	115,713	90,605	-	-	-	-	-	208,500	90,605
Total Cost		534,689	115,713	90,605	-	-	-	-	-	741,007	90,605
Total Sources				90,605	-	-	-	-	-		
Net Available				-	-	-	-	-	-		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
317 -SSARP Grant											
9089-Goleta Traffic Safety Study (GTSS)		276,240	-	1,760	-	-	-	-	-	278,000	1,760
	Total Cost	276,240	-	1,760	-	-	-	-	-	278,000	1,760
	Total Sources			1,760	-	-	-	-	-		
	Net Available			-	-	-	-	-	-		
318 -ATP – State											
9006-San Jose Creek Multipurpose Path		2,409,968	190,317	718,715	-	-	-	-	-	3,319,000	718,715
9007-San Jose Creek Bike Path - Middle Extent		-	-	-	-	-	-	-	-	-	-
9031-Old Town Sidewalk Improvement Project		2,198,755	25,245	-	-	-	-	-	-	2,224,000	-
	Total Cost	4,608,723	215,561	718,715	-	-	-	-	-	5,543,000	718,715
	Total Sources			718,715	-	-	-	-	-		
	Net Available			-	-	-	-	-	-		
319 -Housing & Community Development State Fund											
9006-San Jose Creek Multipurpose Path		-	729,866	-	-	-	-	-	-	729,866	-
9071-Improvements to Athletic Field at GCC		269,234	-	-	-	-	-	-	-	269,234	-
	Total Cost	269,234	729,866	-	-	-	-	-	-	999,100	-
	Total Sources			-	-	-	-	-	-		
	Net Available			-	-	-	-	-	-		
321 - TIRCP											
9079-Goleta Train Depot		2,952,299	2,884,401	11,974,543	-	-	-	-	-	17,811,243	11,974,543
	Total Cost	2,952,299	2,884,401	11,974,543	-	-	-	-	-	17,811,243	11,974,543
	Total Sources			11,974,543	-	-	-	-	-		
	Net Available			-	-	-	-	-	-		
322 - MBHMP											
9112-Ellwood Mesa/Sperling Preserve Open Space Plan		1,896,661	2,058,157	59,615	-	-	-	-	-	4,014,432	59,615
9118-Ellwood Coastal Trails and Habitat Restoration		-	-	-	-	-	-	-	-	-	-
	Total Cost	1,896,661	2,058,157	59,615	-	-	-	-	-	4,014,432	59,615
	Total Sources			59,615	-	-	-	-	-		
	Net Available			-	-	-	-	-	-		
325 - California State Library											
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project		14,100	280,221	3,984,239	-	-	-	-	-	4,278,560	3,984,239
	Total Cost	14,100	280,221	3,984,239	-	-	-	-	-	4,278,560	3,984,239
	Total Sources			3,984,239	-	-	-	-	-		
	Net Available			-	-	-	-	-	-		
401 -HBP Federal Grant											
9033-Hollister Avenue Bridge Replacement		8,881,910	7,754,108	15,998,815	28,306	-	-	-	-	32,663,140	16,027,121
	Total Cost	8,881,910	7,754,108	15,998,815	28,306	-	-	-	-	32,663,140	16,027,121
	Total Sources			15,998,815	28,306	-	-	-	-		
	Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
402 -Community Development Block Grant											
9001-Hollister Avenue Complete Streets Corridor Plan		30,000	-	-	-	-	-	-	-	30,000	-
9002-Ekwill Street & Fowler Road Extensions Project		97,000	-	-	-	-	-	-	-	97,000	-
9007-San Jose Creek Bike Path - Middle Extent		355,928	-	-	-	-	-	-	-	355,928	-
9031-Old Town Sidewalk Improvement Project		153,958	-	-	-	-	-	-	-	153,958	-
9067-Goleta Community Center Seismic Upgrades		48,677	-	-	-	-	-	-	-	48,677	-
9113-Mathilda Park Improvements		80,821	9,884	74,961	-	-	-	-	-	165,666	74,961
9121-Goleta Community Center ADA Improvements		294,688	7,391	-	-	-	-	-	-	302,079	-
9126-Pickleball Entry/Waiting area at GCC		6,240	-	128,760	-	-	-	-	-	135,000	128,760
9127-Goleta Community Center Campus Renovation		6,375	15,312	223,141	-	-	-	-	-	244,828	223,141
Total Cost		1,073,687	32,588	426,862	-	-	-	-	-	1,533,137	426,862
Total Sources				426,862	-	-	-	-	-		
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 Multipurpose Path		76,510	-	-	-	-	-	-	-	76,510	-
Total Cost		76,510	-	-	-	-	-	-	-	76,510	-
Total Sources				-	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
417 -Highway Safety Improvement Program											
9083-Traffic Signal Upgrades		360,615	14,706	2,744,779	-	-	-	-	-	3,120,100	2,744,779
Total Cost		360,615	14,706	2,744,779	-	-	-	-	-	3,120,100	2,744,779
Total Sources				2,744,779	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
9006-San Jose Creek Multipurpose Path		-	-	14,640,000	-	-	-	-	-	14,640,000	14,640,000
Total Cost		-	-	14,640,000	-	-	-	-	-	14,640,000	14,640,000
Total Sources				14,640,000	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
419 -TIGER											
9001-Hollister Avenue Complete Streets Corridor Plan		236,000	-	-	-	-	-	-	-	236,000	-
Total Cost		236,000	-	-	-	-	-	-	-	236,000	-
Total Sources				-	-	-	-	-	-		
Net Available				-	-	-	-	-	-		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
420 - FHWA - FEMA Reimb											
9053-Cathedral Oaks Crib Wall Repair		-	-	87,746	-	-	-	-	-	87,746	87,746
	Total Cost	-	-	87,746	-	-	-	-	-	87,746	87,746
	Total Sources				87,746	-	-	-	-		
	Net Available				-	-	-	-	-		
421 - FEMA HMGP Grant											
9067-Goleta Community Center Seismic Upgrades		3,372,866	-	550,016	-	-	-	-	-	3,922,882	550,016
	Total Cost	3,372,866	-	550,016	-	-	-	-	-	3,922,882	550,016
	Total Sources				550,016	-	-	-	-		
	Net Available				-	-	-	-	-		
423 - ARPA											
9002-Ekwill Street & Fowler Road Extensions Project		3,882,630	1,051,360	-	-	-	-	-	-	4,933,990	-
9053-Cathedral Oaks Crib Wall Repair		-	-	-	-	-	-	-	-	-	-
	Total Cost	3,882,630	1,051,360	-	-	-	-	-	-	4,933,990	-
	Total Sources				-	-	-	-	-		
	Net Available				-	-	-	-	-		
424 - Community Project Funding											
9121-Goleta Community Center ADA Improvements		-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
	Total Cost	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
	Total Sources				3,000,000	-	-	-	-		
	Net Available				-	-	-	-	-		
501 - Library Services											
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project		-	-	180,000	-	-	-	-	-	180,000	180,000
	Total Cost	-	-	180,000	-	-	-	-	-	180,000	180,000
	Total Sources				180,000	-	-	-	-		
	Net Available				303,528	303,528	303,528	303,528	303,528		
502 - Street Lighting											
9056-LED Street Lighting Project		192,000	-	18,000	-	-	-	-	-	210,000	18,000
	Total Cost	192,000	-	18,000	-	-	-	-	-	210,000	18,000
	Total Sources				18,000	(238,700)	(238,700)	(238,700)	(238,700)		
	Net Available				113,162	(125,538)	(364,238)	(602,938)	(841,638)	(1,080,338)	
504 - Casp Cert & Training											
TBD-02-City Hall Elevator, ADA, and Tenant Improvements Project		-	-	-	-	-	-	-	-	-	-
	Total Cost	-	-	-	-	-	-	-	-	-	-
	Total Sources				-	-	-	-	-		
	Net Available				56,949	56,949	56,949	56,949	56,949		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
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 Multipurpose Path		24,829	-	-	-	-	-	-	-	24,829	-
9033-Hollister Avenue Bridge Replacement		9,502	-	-	-	-	-	-	-	9,502	-
Total Cost		1,049,259	-	-	-	-	-	-	-	1,049,259	-
Total Sources			-	-	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
609 -Lease Revenue Bond Proceeds											
9002-Ekwill Street & Fowler Road Extensions Project		-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path		-	-	-	-	-	-	-	-	-	-
9033-Hollister Avenue Bridge Replacement		-	-	1,542,700	-	-	-	-	-	1,542,700	1,542,700
9053-Cathedral Oaks Crib Wall Repair		-	-	17,386,055	-	-	-	-	-	17,386,055	17,386,055
9079-Goleta Train Depot		-	-	-	-	-	-	-	-	-	-
Total Cost		-	-	18,928,755	-	-	-	-	-	18,928,755	18,928,755
Total Sources			-	18,928,755	-	-	-	-	-		
Net Available				-	-	-	-	-	-		
610 -Sales Tax Revenue Bond Proceeds											
9002-Ekwill Street & Fowler Road Extensions Project		-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path		-	-	16,270,203	-	-	-	-	-	16,270,203	16,270,203
9033-Hollister Avenue Bridge Replacement		-	-	-	-	-	-	-	-	-	-
9053-Cathedral Oaks Crib Wall Repair		-	-	-	-	-	-	-	-	-	-
9079-Goleta Train Depot		-	-	-	-	-	-	-	-	-	-
Total Cost		-	-	16,270,203	-	-	-	-	-	16,270,203	16,270,203
Total Sources			-	16,270,203	-	-	-	-	-		
Net Available				-	-	-	-	-	-		

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
995 -TBD - Other Grants / Sources											
9002-Ekwill Street & Fowler Road Extensions Project		-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path		-	-	-	11,757,330	-	-	-	-	11,757,330	11,757,330
9033-Hollister Avenue Bridge Replacement		-	-	-	-	-	-	-	-	-	-
9053-Cathedral Oaks Crib Wall Repair		-	-	-	-	-	-	-	-	-	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements		-	-	-	-	-	-	-	-	-	-
9063-Evergreen Park Improvements		-	-	-	-	-	-	-	-	-	-
9064-Reclaimed Water Service to Evergreen Park		-	-	-	-	-	-	-	-	-	-
9067-Goleta Community Center Seismic Upgrades		-	-	-	-	-	-	-	-	-	-
9074-Stow Grove Park Master Plan & Renovation		-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan		-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan		-	-	-	-	364,000	-	-	-	364,000	364,000
9101-City Hall Purchase & Improvements		-	-	-	-	-	-	-	-	-	-
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices		-	-	-	-	-	-	-	-	-	-
9109-Ward Drive Sidewalk Infill		-	-	-	-	-	-	-	630,000	630,000	630,000
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad		-	-	-	-	-	-	-	-	-	-
9114-Hollister Avenue Old Town Interim Striping Project		-	-	-	-	-	-	-	-	-	-
9117-San Jose Creek Channel Fish-Passage Modification Project		-	-	-	-	-	-	-	-	-	-
9118-Ellwood Coastal Trails and Habitat Restoration		-	-	-	-	-	-	-	-	-	-
9119-Ellwood Beach Drive Drainage		-	-	-	-	-	-	-	-	-	-
9120-Evergreen Park Drainage Repair		-	-	-	-	-	-	-	-	-	-
9121-Goleta Community Center ADA Improvements		-	-	-	-	-	-	-	-	-	-
9131-Historic Train Station Preservation		-	-	-	-	-	-	-	-	-	-
TBD-08-S. La Patera Sidewalk and Bike Lane Improvements		-	-	-	-	-	2,508,000	-	-	2,508,000	2,508,000
Total Cost		-	-	-	11,757,330	364,000	2,508,000	-	630,000	15,259,330	15,259,330
Total Sources					11,757,330	364,000	2,508,000	-	630,000		
Net Available				-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
999 -Unfunded										
9001-Hollister Avenue Complete Streets Corridor Plan	-	-	-	-	-	-	-	9,413,963	9,413,963	9,413,963
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path	-	-	-	-	-	-	-	-	-	-
9007-San Jose Creek Bike Path - Middle Extent	-	-	-	-	-	-	-	-	-	-
9025-Fire Station No. 10	-	-	-	-	600,000	19,203,323	-	-	19,803,323	19,803,323
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9033-Hollister Avenue Bridge Replacement	-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to City Limits	-	-	-	-	-	-	-	12,895,004	12,895,004	12,895,004
9044-Hollister Widening, West of Storke Road	-	-	-	-	-	-	-	4,221,601	4,221,601	4,221,601
9053-Cathedral Oaks Crib Wall Repair	-	-	-	-	-	-	-	-	-	-
9056-LED Street Lighting Project	-	-	-	-	-	-	-	-	-	-
9061-Cathedral Oaks Class I Multi-Purpose Path	-	-	-	-	-	-	200,000	21,864,640	22,064,640	22,064,640
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	-	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000
9063-Evergreen Park Improvements	-	-	-	-	-	2,300,000	3,000,000	-	5,300,000	5,300,000
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park	-	-	-	-	-	-	-	-	-	-
9067-Goleta Community Center Seismic Upgrades	-	-	-	-	-	-	-	-	-	-
9074-Stow Grove Park Master Plan & Renovation	-	-	-	-	1,219,000	2,000,000	-	-	3,219,000	3,219,000
9078-Rancho La Patera Improvements	-	-	-	-	-	-	-	13,084,130	13,084,130	13,084,130
9079-Goleta Train Depot	-	-	-	-	-	-	-	-	-	-
9081-Covington Drainage System Improvements	-	-	-	-	-	-	-	9,932,010	9,932,010	9,932,010
9083-Traffic Signal Upgrades	-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan	-	-	-	453,000	-	-	-	-	453,000	453,000
9086-Vision Zero Plan	-	-	-	-	1,388,500	51,500	500,000	-	1,940,000	1,940,000
9089-Goleta Traffic Safety Study (GTSS)	-	-	-	-	-	-	-	-	-	-
9096-Orange Avenue Parking Lot	-	-	-	-	-	-	-	-	-	-
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	-	-	-	-	-	5,172,000	5,172,000	5,172,000
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	-	-	-	-	-	-	-	-	-	-
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)	-	-	-	-	-	-	-	12,416,000	12,416,000	12,416,000
9101-City Hall Purchase & Improvements	-	-	-	-	-	-	-	-	-	-
9102-Storke Road Corridor Study	-	-	-	-	-	-	-	8,520,000	8,520,000	8,520,000
9103-Citywide School Zones Signage & Striping Evaluation	-	-	-	-	-	-	-	-	-	-
9104-Citywide Evaluation of Existing Traffic Signals	-	-	-	-	-	-	-	-	-	-
9105-Ellwood Beach Drive Drainage Infrastructure Replacement	-	-	-	-	-	-	-	-	-	-
9106-Phelps Ditch Flood Control Channel Trash Control Structure	-	-	-	-	-	1,000,000	2,118,000	-	3,118,000	3,118,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices	-	-	-	-	2,052,000	1,056,000	1,056,000	-	4,164,000	4,164,000
9108-Winchester II Park	-	-	-	-	-	-	-	-	-	-
9109-Ward Drive Sidewalk Infill	-	-	-	-	-	-	-	-	-	-
9110-Hollister Class 1 Bike Path Lighting	-	-	-	-	-	600,784	-	-	600,784	600,784
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	-	-	-	-	6,166,226	250,000	250,000	-	6,666,226	6,666,226
9113-Mathilda Park Improvements	-	-	-	-	400,000	-	-	-	400,000	400,000
9114-Hollister Avenue Old Town Interim Striping Project	-	-	-	-	-	-	-	-	-	-
9115-Public Works Corporation Yard Repairs	-	-	-	-	714,000	-	-	-	714,000	714,000
9116-Pickleball Courts	-	-	-	-	-	-	-	-	-	-
9117-San Jose Creek Channel Fish-Passage Modification Project	-	-	-	-	5,657,723	-	-	-	5,657,723	5,657,723
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	2,000,000	2,186,500	-	-	4,186,500	4,186,500
9119-Ellwood Beach Drive Drainage	-	-	-	-	1,803,000	-	-	-	1,803,000	1,803,000
9120-Evergreen Park Drainage Repair	-	-	-	-	-	-	-	-	-	-
9121-Goleta Community Center ADA Improvements	-	-	-	-	-	-	-	-	-	-

Five Year Summary by Fund

Funds		Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Total Project Cost	Cost to Complete
9122-City-Wide Open Space Management & Maintenance		-	-	-	-	-	-	-	360,000	360,000	360,000
9123-Lake Los Carneros Master Plan		-	-	-	-	-	750,000	-	-	750,000	750,000
9124-Fairview & Stow Canyon Traffic Signal		-	-	-	-	-	-	532,000	1,264,850	1,796,850	1,796,850
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna		-	-	-	-	-	-	1,050,000	-	1,050,000	1,050,000
9127-Goleta Community Center Campus Renovation		-	-	-	-	825,000	250,000	250,000	250,000	1,575,000	1,575,000
9128-Goleta Community Center Gazebo Area Improvements		-	-	-	-	-	5,000	-	-	5,000	5,000
9129-Goleta Community Center Parking Lot Improvements		-	-	-	-	-	-	-	-	-	-
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project		-	-	-	457,300	-	-	-	-	457,300	457,300
9131-Historic Train Station Preservation		-	-	-	-	750,000	60,000	150,000	500,000	1,460,000	1,460,000
9132-Lake Los Carneros Footbridge		-	-	-	-	1,050,000	-	-	-	1,050,000	1,050,000
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project		-	-	-	-	-	-	-	942,800	942,800	942,800
9134-Facilities Capital Renewal		-	-	-	-	600,000	-	-	-	600,000	600,000
9135-Stow House Preservation		-	-	-	-	615,000	75,000	-	-	690,000	690,000
9136-Goleta Community Center Portable Replacement Project		-	-	-	-	1,400,000	-	-	-	1,400,000	1,400,000
TBD-01-Mission Leasing Renovation		-	-	-	-	170,000	125,000	145,000	150,000	590,000	590,000
TBD-02-City Hall Elevator, ADA, and Tenant Improvements Project		-	-	-	-	2,949,276	800,000	200,000	250,000	4,199,276	4,199,276
TBD-03-Pickleball Court resurfacing at GCC		-	-	-	-	348,000	-	-	-	348,000	348,000
TBD-04-Nectarine Park Renovation		-	-	-	-	745,500	-	-	-	745,500	745,500
TBD-05-Hollister Safety Improvements (Storke to Pebble Beach Drive)		-	-	-	-	100,000	-	-	-	100,000	100,000
TBD-06-Lake Los Carneros Dam Long Range Plan		-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
TBD-07-Glen Annie Creek Culvert Project		-	-	-	-	5,500,000	-	-	-	5,500,000	5,500,000
TBD-09-Heritage Ridge Park (Developer built City project)		-	-	-	-	-	-	-	-	-	-
TBD-10-Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project		-	-	-	-	1,400,000	-	-	-	1,400,000	1,400,000
		-	-	-	-	-	-	-	-	-	-
Total Cost		-	-	-	910,300	39,453,225	31,713,107	9,451,000	101,236,998	182,764,629	182,764,629
Total Sources											
Net Available				-							
Grand Total Cost		92,870,315	30,825,624	150,163,610	24,448,795	45,719,295	39,178,178	10,001,000	101,866,998	495,073,813	371,377,874
Grand Total Sources				149,357,914	18,787,048	6,691,142	7,010,045	813,702	9,285,780		
Net Available				239,502	(5,422,244)	(44,450,397)	(76,618,530)	(85,805,828)	(178,387,045)		

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9027-Goleta US 101 Overcrossing										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206-Measure A- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Transportation Facilities DIF	\$ 1,420,974	\$ -	\$ 47,803	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,668,777	\$ 247,803
230-Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9027-Goleta US 101 Overcrossing Total	\$ 1,420,974	\$ -	\$ 47,803	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,668,777	\$ 247,803
9031-Old Town Sidewalk Improvement Project										
101-General	\$ 756,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,233	\$ -
205-Measure A	\$ 954,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,195	\$ -
220-Transportation Facilities DIF	\$ 763,950	\$ (25,245)	\$ 25,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,950	\$ 25,245
318-ATP – State	\$ 2,198,755	\$ 25,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,224,000	\$ -
402-Community Development Block Grant	\$ 153,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,958	\$ -
9031-Old Town Sidewalk Improvement Project Total	\$ 4,827,092	\$ -	\$ 25,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,852,336	\$ 25,245
9033-Hollister Avenue Bridge Replacement										
101-General	\$ 75,356	\$ 559,100	\$ 428,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,660	\$ 428,204
102-General Fund Reserves	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344	\$ -
205-Measure A	\$ 120,150	\$ 179,535	\$ 610,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000	\$ 610,315
207-Measure A Project Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Transportation Facilities DIF	\$ 1,249,864	\$ 2,293,302	\$ 345,704	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 4,668,871	\$ 1,125,704
234-Storm Drain DIF	\$ 85,562	\$ 14,336	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 102
401-HBP Federal Grant	\$ 8,881,910	\$ 7,754,108	\$ 15,998,815	\$ 28,306	\$ -	\$ -	\$ -	\$ -	\$ 32,663,140	\$ 16,027,121
601-Redevelopment Project Fund	\$ 9,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ 1,542,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,700	\$ 1,542,700
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9033-Hollister Avenue Bridge Replacement Total	\$ 10,422,688	\$ 10,800,381	\$ 18,925,841	\$ 808,306	\$ -	\$ -	\$ -	\$ -	\$ 40,957,216	\$ 19,734,147
9042-Storke Road Widening, Phelps Road to City Limits										
220-Transportation Facilities DIF	\$ 44,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,509	\$ -
230-Long Range Development Plan	\$ 223,773	\$ -	\$ 383,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,489	\$ 383,716
231-Developer Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,895,004	\$ 12,895,004	\$ 12,895,004
9042-Storke Road Widening, Phelps Road to City Limits Total	\$ 268,281	\$ -	\$ 383,716	\$ -	\$ -	\$ -	\$ -	\$ 12,895,004	\$ 13,547,002	\$ 13,278,720
9044-Hollister Widening, West of Storke Road										
205-Measure A	\$ 86,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,316	\$ -
220-Transportation Facilities DIF	\$ 15,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,691	\$ -
230-Long Range Development Plan	\$ 14,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,440	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,221,601	\$ 4,221,601	\$ 4,221,601
9044-Hollister Widening, West of Storke Road Total	\$ 116,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,221,601	\$ 4,338,047	\$ 4,221,601

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9001-Hollister Avenue Complete Streets Corridor Plan										
102-General Fund Reserves	\$ 20,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,166	\$ -
205-Measure A	\$ 74,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,654	\$ -
220-Transportation Facilities DIF	\$ 75,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,353	\$ -
230-Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305-RSTP - State Grant	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
307-Environmental Justice	\$ 16,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,929	\$ -
402-Community Development Block Grant	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
403-Environmental Justice	\$ 28,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,821	\$ -
419-TIGER	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,000	\$ -
601-Redevelopment Project Fund	\$ 360,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,610	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,413,963	\$ 9,413,963	\$ 9,413,963
9001-Hollister Avenue Complete Streets Corridor Plan Total	\$ 1,092,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,413,963	\$ 10,506,496	\$ 9,413,963
9002-Ekwill Street & Fowler Road Extensions Project										
101-General	\$ 816	\$ -	\$ 8,511,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,511,977	\$ 8,511,160
102-General Fund Reserves	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
201-Gas Tax	\$ 614,000	\$ 84	\$ 39,916	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 694,000	\$ 79,916
205-Measure A	\$ 850,453	\$ 149,852	\$ 324,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,292	\$ 324,987
206-Measure A- Other	\$ 364,480	\$ -	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,315	\$ 835
207-Measure A Project Connect	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -	\$ -	\$ -	\$ -	\$ 8,414,318	\$ 8,414,318
220-Transportation Facilities DIF	\$ 8,297,629	\$ 5,721,930	\$ 2,545,397	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 17,019,956	\$ 3,000,397
230-Long Range Development Plan	\$ 898,031	\$ 2,125,643	\$ 3,497,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521,664	\$ 3,497,990
231-Developer Agreement	\$ -	\$ -	\$ 1,554,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,554,760	\$ 1,554,760
308-STIP – State Grant	\$ 4,450,320	\$ 2,194,463	\$ 9,177,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,822,321	\$ 9,177,537
402-Community Development Block Grant	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -
404-STIP	\$ 670,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,187	\$ -
423-ARPA	\$ 3,882,630	\$ 1,051,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933,990	\$ -
601-Redevelopment Project Fund	\$ 654,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,318	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9002-Ekwill Street & Fowler Road Extensions Project Total	\$ 21,029,865	\$ 11,243,333	\$ 29,859,741	\$ 4,702,159	\$ -	\$ -	\$ -	\$ -	\$ 66,835,098	\$ 34,561,900

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9006-San Jose Creek Multipurpose Path										
202-Transportation	\$ -	\$ 109,040	\$ 153,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,062	\$ 153,022
205-Measure A	\$ 1,041,696	\$ 178,656	\$ 2,786,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,007,157	\$ 2,786,805
206-Measure A- Other	\$ -	\$ -	\$ 438,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,378	\$ 438,378
220-Transportation Facilities DIF	\$ 3,432,112	\$ 699,883	\$ 669,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,801,571	\$ 669,576
235-Bicycle & Pedestrian DIF	\$ -	\$ -	\$ 272,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,204	\$ 272,204
305-RSTP - State Grant	\$ 20,538	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,689	\$ 10,150
318-ATP – State	\$ 2,409,968	\$ 190,317	\$ 718,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,000	\$ 718,715
319-Housing & Community Development State Fund	\$ -	\$ 729,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,866	\$ -
407-TCSP – Federal	\$ 76,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,510	\$ -
418-ATP - Federal	\$ -	\$ -	\$ 14,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,640,000	\$ 14,640,000
601-Redevelopment Project Fund	\$ 24,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,829	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ 16,270,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,270,203	\$ 16,270,203
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 11,757,330	\$ -	\$ -	\$ -	\$ -	\$ 11,757,330	\$ 11,757,330
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9006-San Jose Creek Multipurpose Path Total	\$ 7,005,653	\$ 1,907,762	\$ 35,959,053	\$ 11,757,330	\$ -	\$ -	\$ -	\$ -	\$ 56,629,799	\$ 47,716,383
9007-San Jose Creek Bike Path - Middle Extent										
202-Transportation	\$ 28,000	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,097	\$ 97
205-Measure A	\$ 160,000	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 0
206-Measure A- Other	\$ 181,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,320	\$ -
220-Transportation Facilities DIF	\$ 979,574	\$ 10,358	\$ 235,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,094	\$ 235,163
305-RSTP - State Grant	\$ 845,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,319	\$ -
318-ATP – State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-Community Development Block Grant	\$ 355,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,928	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9007-San Jose Creek Bike Path - Middle Extent Total	\$ 2,550,140	\$ 10,358	\$ 235,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,795,758	\$ 235,260
9024-Ellwood Mesa Property Acquisition										
101-General	\$ 60,533	\$ -	\$ 1,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 1,467
221-Parks & Recreation DIF	\$ 141,022	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,103	\$ 80
311-Misc Grant	\$ 232,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,507	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9024-Ellwood Mesa Property Acquisition Total	\$ 434,063	\$ -	\$ 1,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,610	\$ 1,547
9025-Fire Station No. 10										
101-General	\$ 1,251,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251,675	\$ -
222-Public Administration Development Fees	\$ 92,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,637	\$ -
229-Fire Development Fees	\$ 161,669	\$ 13,358	\$ 4,188,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,363,037	\$ 4,188,010
231-Developer Agreement	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
232-County Fire DIF	\$ 1,033,300	\$ -	\$ 550,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583,397	\$ 550,097
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 19,203,323	\$ -	\$ -	\$ 19,803,323	\$ 19,803,323
9025-Fire Station No. 10 Total	\$ 2,539,281	\$ 13,358	\$ 5,008,107	\$ -	\$ 600,000	\$ 19,203,323	\$ -	\$ -	\$ 27,364,069	\$ 24,811,430

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9053-Cathedral Oaks Crib Wall Repair										
101-General	\$ 577,638	\$ 313,681	\$ 457,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348,745	\$ 457,427
205-Measure A	\$ 142,632	\$ -	\$ 521,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,632	\$ 521,000
420-FHWA - FEMA Reimb Anticipated	\$ -	\$ -	\$ 87,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,746	\$ 87,746
423-ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ 17,386,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,386,055	\$ 17,386,055
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9053-Cathedral Oaks Crib Wall Repair Total	\$ 720,270	\$ 313,681	\$ 18,452,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,486,178	\$ 18,452,228
9056-LED Street Lighting Project										
101-General	\$ 883,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883,684	\$ -
233-OBF SCE	\$ 153,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,589	\$ -
502-Street Lighting	\$ 192,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 18,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9056-LED Street Lighting Project Total	\$ 1,229,273	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247,273	\$ 18,000
9061-Cathedral Oaks Class I Multi-Purpose Path										
220-Transportation Facilities DIF	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 21,864,640	\$ 22,064,640	\$ 22,064,640
9061-Cathedral Oaks Class I Multi-Purpose Path Total	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 21,864,640	\$ 22,066,000	\$ 22,064,640
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements										
206-Measure A- Other	\$ 67,116	\$ 226	\$ 355,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,950	\$ 355,608
220-Transportation Facilities DIF	\$ 26,082	\$ 141	\$ 239,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,299	\$ 239,075
230-Long Range Development Plan	\$ 179,170	\$ 39,575	\$ 51,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,136	\$ 51,391
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Media	\$ 272,369	\$ 39,942	\$ 646,074	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,958,385	\$ 1,646,074
9063-Evergreen Park Improvements										
221-Parks & Recreation DIF	\$ 21,494	\$ -	\$ 258,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 258,506
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 3,000,000	\$ -	\$ 5,300,000	\$ 5,300,000
9063-Evergreen Park Improvements Total	\$ 21,494	\$ -	\$ 258,506	\$ -	\$ -	\$ 2,300,000	\$ 3,000,000	\$ -	\$ 5,580,000	\$ 5,558,506
9064-Reclaimed Water Service to Evergreen Park										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9064-Reclaimed Water Service to Evergreen Park Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9065-Reclaimed Water Service to Bella Vista Park										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ 1,403	\$ -	\$ 204,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,544	\$ 204,141
231-Developer Agreement	\$ 12,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,455	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9065-Reclaimed Water Service to Bella Vista Park Total	\$ 13,858	\$ -	\$ 204,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,000	\$ 204,141
9066-Miscellaneous Park Improvements										
101-General	\$ 11,649	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,650	\$ 1
221-Parks & Recreation DIF	\$ 700,212	\$ -	\$ 22,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,500	\$ 22,288
9066-Miscellaneous Park Improvements Total	\$ 711,861	\$ -	\$ 22,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,150	\$ 22,289
9067-Goleta Community Center Seismic Upgrades										
101-General	\$ 1,636,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,636,736	\$ -
402-Community Development Block Grant	\$ 48,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,677	\$ -
421-FEMA HMGP Grant	\$ 3,372,866	\$ -	\$ 550,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922,882	\$ 550,016
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9067-Goleta Community Center Seismic Upgrades Total	\$ 5,058,279	\$ -	\$ 550,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,608,295	\$ 550,016
9071-Improvements to Athletic Field at GCC										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ 303,957	\$ -	\$ 27,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,875	\$ 27,918
319-Housing & Community Development State Fund	\$ 269,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,234	\$ -
9071-Improvements to Athletic Field at GCC Total	\$ 573,191	\$ -	\$ 27,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,109	\$ 27,918
9074-Stow Grove Park Master Plan & Renovation										
221-Parks & Recreation DIF	\$ 226,489	\$ 167,177	\$ 1,056,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,056,335
239-Quimby	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 1,281,000	\$ -	\$ -	\$ -	\$ 4,781,000	\$ 4,781,000
301-State Dept of Parks and Recreation	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,219,000	\$ 2,000,000	\$ -	\$ -	\$ 3,219,000	\$ 3,219,000
9074-Stow Grove Park Master Plan & Renovation Total	\$ 226,489	\$ 167,177	\$ 1,806,335	\$ 3,500,000	\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ 10,200,000	\$ 9,806,335
9078-Rancho La Patera Improvements										
221-Parks & Recreation DIF	\$ 122,860	\$ -	\$ 648,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,164	\$ 648,304
231-Developer Agreement	\$ 23,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,836	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,084,130	\$ 13,084,130	\$ 13,084,130
9078-Rancho La Patera Improvements Total	\$ 146,696	\$ -	\$ 648,304	\$ -	\$ -	\$ -	\$ -	\$ 13,084,130	\$ 13,879,130	\$ 13,732,434

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9079-Goleta Train Depot										
101-General	\$ 2,688,423	\$ 167,917	\$ 2,302,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,159,026	\$ 2,302,687
220-Transportation Facilities DIF	\$ 49,900	\$ 100	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,300,000
222-Public Administration Development Fees	\$ 2,324,344	\$ 16,078	\$ 722,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,063,374	\$ 722,951
230-Long Range Development Plan	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000
231-Developer Agreement	\$ 2,031,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031,178	\$ -
235-Bicycle & Pedestrian DIF	\$ 200,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 85,000
321-TIRCP	\$ 2,952,299	\$ 2,884,401	\$ 11,974,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,811,243	\$ 11,974,543
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9079-Goleta Train Depot Total	\$ 10,246,144	\$ 3,068,496	\$ 18,685,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,999,821	\$ 18,685,180
9081-Covington Drainage System Improvements										
101-General	\$ 19,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,854	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,932,010	\$ 9,932,010	\$ 9,932,010
9081-Covington Drainage System Improvements Total	\$ 19,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,932,010	\$ 9,951,864	\$ 9,932,010
9083-Traffic Signal Upgrades										
101-General	\$ 8,151	\$ -	\$ 382,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,499	\$ 382,349
205-Measure A	\$ 216	\$ 21,788	\$ 72,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 72,996
417-Highway Safety Improvement Program	\$ 360,615	\$ 14,706	\$ 2,744,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,100	\$ 2,744,779
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9083-Traffic Signal Upgrades Total	\$ 368,982	\$ 36,494	\$ 3,200,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,605,599	\$ 3,200,124
9084-Community Garden										
221-Parks & Recreation DIF	\$ 1,826,292	\$ 47,331	\$ 414,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,288,144	\$ 414,520
9084-Community Garden Total	\$ 1,826,292	\$ 47,331	\$ 414,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,288,144	\$ 414,520
9085-Goleta Storm Drain Master Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 100,000	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ 197,000	\$ 197,000
234-Storm Drain DIF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 453,000	\$ -	\$ -	\$ -	\$ -	\$ 453,000	\$ 453,000
9085-Goleta Storm Drain Master Plan Total	\$ -	\$ -	\$ 200,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
9086-Vision Zero Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 104,398	\$ -	\$ -	\$ 486,000	\$ -	\$ -	\$ 590,398	\$ 590,398
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ -	\$ -	\$ -	\$ 364,000	\$ 364,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,388,500	\$ 51,500	\$ 500,000	\$ -	\$ 1,940,000	\$ 1,940,000
9086-Vision Zero Plan Total	\$ -	\$ -	\$ 104,398	\$ -	\$ 1,752,500	\$ 537,500	\$ 500,000	\$ -	\$ 2,894,398	\$ 2,894,398

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road										
205-Measure A	\$ 119,713	\$ -	\$ 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,250	\$ 537
206-Measure A- Other	\$ 179,290	\$ -	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 710
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road	\$ 299,003	\$ -	\$ 1,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,250	\$ 1,247
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks										
101-General	\$ 15,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,626	\$ -
205-Measure A	\$ 365,373	\$ 1,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,312	\$ -
206-Measure A- Other	\$ 316,888	\$ (1,939)	\$ 1,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,888	\$ 1,939
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks	\$ 697,886	\$ -	\$ 1,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,825	\$ 1,939
9089-Goleta Traffic Safety Study (GTSS)										
101-General	\$ 24,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,974	\$ -
205-Measure A	\$ 6,668	\$ 3,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,993	\$ -
317-SSARP Grant	\$ 276,240	\$ -	\$ 1,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	\$ 1,760
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9089-Goleta Traffic Safety Study (GTSS) Total	\$ 307,882	\$ 3,325	\$ 1,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,967	\$ 1,760
9093-San Miguel Park Improvements										
221-Parks & Recreation DIF	\$ -	\$ -	\$ 275,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000
239-Quimby	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 200,000	\$ -	\$ 800,000	\$ 800,000
9093-San Miguel Park Improvements Total	\$ -	\$ -	\$ 275,000	\$ 300,000	\$ 100,000	\$ 500,000	\$ 200,000	\$ -	\$ 1,375,000	\$ 1,375,000
9094-Santa Barbara Shores Park Improvements										
221-Parks & Recreation DIF	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000
9094-Santa Barbara Shores Park Improvements Total	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000
9096-Orange Avenue Parking Lot										
222-Public Administration Development Fees	\$ 373,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,928	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9096-Orange Avenue Parking Lot Total	\$ 373,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,928	\$ -
9097-Fairview Corridor Study (Fowler Road to Calle Real)										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,172,000	\$ 5,172,000	\$ 5,172,000
9097-Fairview Corridor Study (Fowler Road to Calle Real) Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 5,172,000	\$ 5,372,000	\$ 5,372,000
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)										
205-Measure A	\$ 146,075	\$ -	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,539	\$ 464
206-Measure A- Other	\$ 291,618	\$ -	\$ 5,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,500	\$ 5,882
311-Misc Grant	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	\$ 737,693	\$ -	\$ 6,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,039	\$ 6,346

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)										
220-Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,416,000	\$ 12,416,000	\$ 12,416,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersectio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,416,000	\$ 12,416,000	\$ 12,416,000
9101-City Hall Purchase & Improvements										
101-General	\$ 10,641,276	\$ 136,841	\$ 337,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,115,483	\$ 337,366
222-Public Administration Development Fees	\$ -	\$ -	\$ 42,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,279	\$ 42,279
224-Sheriff Facilities Development Fees	\$ 934,877	\$ -	\$ 168,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102,880	\$ 168,002
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9101-City Hall Purchase & Improvements Total	\$ 11,576,154	\$ 136,841	\$ 547,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260,642	\$ 547,647
9102-Storke Road Corridor Study										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,520,000	\$ 8,520,000	\$ 8,520,000
9102-Storke Road Corridor Study Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 8,520,000	\$ 8,720,000	\$ 8,720,000
9103-Citywide School Zones Signage & Striping Evaluation										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9103-Citywide School Zones Signage & Striping Evaluation Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9104-Citywide Evaluation of Existing Traffic Signals										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9104-Citywide Evaluation of Existing Traffic Signals Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9105-Ellwood Beach Drive Drainage Infrastructure Replacement										
234-Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9105-Ellwood Beach Drive Drainage Infrastructure Replacement 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9106-Phelps Ditch Flood Control Channel Trash Control Structure										
234-Storm Drain DIF	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,118,000	\$ -	\$ 3,118,000	\$ 3,118,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 1,000,000	\$ 2,118,000	\$ -	\$ 3,168,000	\$ 3,168,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234-Storm Drain DIF	\$ 70,518	\$ 17,365	\$ 562,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 562,117
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,052,000	\$ 1,056,000	\$ 1,056,000	\$ -	\$ 4,164,000	\$ 4,164,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture	\$ 70,518	\$ 17,365	\$ 562,117	\$ -	\$ 2,052,000	\$ 1,056,000	\$ 1,056,000	\$ -	\$ 4,814,000	\$ 4,726,117

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete		
9108-Winchester II Park												
221-Parks & Recreation DIF	\$ 250,359	\$ -	\$ 59,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 59,641		
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9108-Winchester II Park Total	\$ 250,359	\$ -	\$ 59,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 59,641		
9109-Ward Drive Sidewalk Infill												
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	\$ 630,000		
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9109-Ward Drive Sidewalk Infill Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	\$ 630,000		
9110-Hollister Class 1 Bike Path Lighting												
205-Measure A	\$ 41,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,440	\$ -		
206-Measure A- Other	\$ 38,354	\$ -	\$ 386,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,397	\$ 386,043		
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,784	\$ -	\$ -	\$ 600,784	\$ 600,784		
9110-Hollister Class 1 Bike Path Lighting Total	\$ 79,794	\$ -	\$ 386,043	\$ -	\$ -	\$ 600,784	\$ -	\$ -	\$ 1,066,621	\$ 986,827		
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad												
221-Parks & Recreation DIF	\$ 1,832,992	\$ 82,660	\$ 618,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534,547	\$ 618,896		
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad To	\$ 1,832,992	\$ 82,660	\$ 618,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534,547	\$ 618,896		
9112-Ellwood Mesa/Sperling Preserve Open Space Plan												
101-General	\$ 282,658	\$ 53,968	\$ 407,806	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 1,094,432	\$ 757,806		
310-CAL Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
322-MBHMP	\$ 1,896,661	\$ 2,058,157	\$ 59,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,432	\$ 59,615		
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 6,166,226	\$ 250,000	\$ 250,000	\$ -	\$ 6,666,226	\$ 6,666,226		
9112-Ellwood Mesa/Sperling Preserve Open Space Plan Total	\$ 2,179,319	\$ 2,112,124	\$ 467,422	\$ -	\$ 6,166,226	\$ 250,000	\$ 600,000	\$ -	\$ 11,775,091	\$ 7,483,648		
9113-Mathilda Park Improvements												
101-General	\$ -	\$ -	\$ 199,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,698	\$ 199,698		
301-State Dept of Parks and Recreation	\$ -	\$ -	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952	\$ 177,952		
402-Community Development Block Grant	\$ 80,821	\$ 9,884	\$ 74,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,666	\$ 74,961		
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000		
9113-Mathilda Park Improvements Total	\$ 80,821	\$ 9,884	\$ 452,611	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 943,316	\$ 852,611		
9114-Hollister Avenue Old Town Interim Striping Project												
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
201-Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
205-Measure A	\$ 192,249	\$ 23,026	\$ 31,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,495	\$ 31,220		
206-Measure A- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9114-Hollister Avenue Old Town Interim Striping Project Total	\$ 192,249	\$ 23,026	\$ 31,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,495	\$ 31,220		

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9115-Public Works Corporation Yard Repairs										
101-General	\$ 29,679	\$ -	\$ 70,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 70,321
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 714,000	\$ -	\$ -	\$ -	\$ 714,000	\$ 714,000
9115-Public Works Corporation Yard Repairs Total	\$ 29,679	\$ -	\$ 70,321	\$ -	\$ 714,000	\$ -	\$ -	\$ -	\$ 814,000	\$ 784,321
9116-Pickleball Courts										
221-Parks & Recreation DIF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9116-Pickleball Courts Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
9117-San Jose Creek Channel Fish-Passage Modification Project										
101-General	\$ 494,929	\$ 103,691	\$ 318,657	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,667,277	\$ 1,068,657
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 5,657,723	\$ -	\$ -	\$ -	\$ 5,657,723	\$ 5,657,723
9117-San Jose Creek Channel Fish-Passage Modification Project Total	\$ 494,929	\$ 103,691	\$ 318,657	\$ 750,000	\$ 5,657,723	\$ -	\$ -	\$ -	\$ 7,325,000	\$ 6,726,380
9118-Ellwood Coastal Trails and Habitat Restoration										
221-Parks & Recreation DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311-Misc Grant	\$ 2,183	\$ 115,713	\$ 90,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,500	\$ 90,605
322-MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,186,500	\$ -	\$ -	\$ 4,186,500	\$ 4,186,500
9118-Ellwood Coastal Trails and Habitat Restoration Total	\$ 2,183	\$ 115,713	\$ 90,605	\$ -	\$ 2,000,000	\$ 2,186,500	\$ -	\$ -	\$ 4,395,000	\$ 4,277,105
9119-Ellwood Beach Drive Drainage										
101-General	\$ 81,335	\$ 28,113	\$ 133,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ 133,553
234-Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,803,000	\$ -	\$ -	\$ -	\$ 1,803,000	\$ 1,803,000
9119-Ellwood Beach Drive Drainage Total	\$ 81,335	\$ 28,113	\$ 133,553	\$ -	\$ 1,803,000	\$ -	\$ -	\$ -	\$ 2,046,000	\$ 1,936,553
9120-Evergreen Park Drainage Repair										
101-General	\$ 57,397	\$ 107,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,721	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9120-Evergreen Park Drainage Repair Total	\$ 57,397	\$ 107,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,721	\$ -
9121-Goleta Community Center ADA Improvements										
101-General	\$ 48,039	\$ 64,266	\$ 1,362,840	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ 1,556,145	\$ 1,443,840
402-Community Development Block Grant	\$ 294,688	\$ 7,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,079	\$ -
424-Community Project Funding	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9121-Goleta Community Center ADA Improvements Total	\$ 342,727	\$ 71,657	\$ 4,362,840	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ 4,858,224	\$ 4,443,840

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9122-City-Wide Open Space Management & Maintenance										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 360,000
9122-City-Wide Open Space Management & Maintenance Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 360,000
9123-Lake Los Carneros Master Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ 750,000
9123-Lake Los Carneros Master Plan Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ 750,000
9124-Fairview & Stow Canyon Traffic Signal										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,000	\$ 1,264,850	\$ 1,796,850	\$ 1,796,850
9124-Fairview & Stow Canyon Traffic Signal Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,000	\$ 1,264,850	\$ 1,796,850	\$ 1,796,850
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Je	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000
9126-Pickleball Entry/Waiting area at GCC										
217-Goleta Community Center	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
402-Community Development Block Grant	\$ 6,240	\$ -	\$ 128,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 128,760
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9126-Pickleball Entry/Waiting area at GCC Total	\$ 6,240	\$ -	\$ 178,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 178,760
9127-Goleta Community Center Campus Renovation										
101-General	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
402-Community Development Block Grant	\$ 6,375	\$ 15,312	\$ 223,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,828	\$ 223,141
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,575,000	\$ 1,575,000
9127-Goleta Community Center Campus Renovation Total	\$ 6,375	\$ 15,312	\$ 248,141	\$ -	\$ 825,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,844,828	\$ 1,823,141
9128-Goleta Community Center Gazebo Area Improvements										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
9128-Goleta Community Center Gazebo Area Improvements Tota	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ 155,000
9129-Goleta Community Center Parking Lot Improvements										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9129-Goleta Community Center Parking Lot Improvements Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project										
101-General	\$ 3,525	\$ 70,055	\$ 816,060	\$ 1,542,700	\$ -	\$ -	\$ -	\$ -	\$ 2,432,340	\$ 2,358,760
208-County Per Capita	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
325-California State Library	\$ 14,100	\$ 280,221	\$ 3,984,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,278,560	\$ 3,984,239
501-Library Services	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
999-Unfunded	\$ -	\$ -	\$ -	\$ 457,300	\$ -	\$ -	\$ -	\$ -	\$ 457,300	\$ 457,300
9130-Goleta Valley Library ADA, Safety, and Building Improvement Total	\$ 17,625	\$ 350,277	\$ 5,160,298	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,528,200	\$ 7,160,298
9131-Historic Train Station Preservation										
101-General	\$ 9,800	\$ -	\$ 49,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ 49,200
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 60,000	\$ 150,000	\$ 500,000	\$ 1,460,000	\$ 1,460,000
9131-Historic Train Station Preservation Total	\$ 9,800	\$ -	\$ 49,200	\$ -	\$ 750,000	\$ 60,000	\$ 150,000	\$ 500,000	\$ 1,519,000	\$ 1,509,200
9132-Lake Los Carneros Footbridge										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
9132-Lake Los Carneros Footbridge Total	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,800	\$ 942,800	\$ 942,800
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,800	\$ 942,800	\$ 942,800
9134-Facilities Capital Renewal										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
9134-Facilities Capital Renewal Total	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
9135-Stow House Preservation										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ 75,000	\$ -	\$ -	\$ 690,000	\$ 690,000
9135-Stow House Preservation Total	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ 75,000	\$ -	\$ -	\$ 690,000	\$ 690,000
9136-Goleta Community Center Portable Replacement Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
9136-Goleta Community Center Portable Replacement Project Total	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
TBD-01-Mission Leasing Renovation										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 125,000	\$ 145,000	\$ 150,000	\$ 590,000	\$ 590,000
TBD-01-Mission Leasing Renovation Total	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 125,000	\$ 145,000	\$ 150,000	\$ 590,000	\$ 590,000

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
TBD-02-City Hall Elevator, ADA, and Tenant Improvements Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504-Casp Cert & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,949,276	\$ 800,000	\$ 200,000	\$ 250,000	\$ 4,199,276	\$ 4,199,276
TBD-02-City Hall Elevator, ADA, and Tenant Improvements Projec	\$ -	\$ -	\$ -	\$ -	\$ 2,949,276	\$ 800,000	\$ 200,000	\$ 250,000	\$ 4,199,276	\$ 4,199,276
TBD-03-Pickleball Court resurfacing at GCC										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 348,000	\$ -	\$ -	\$ -	\$ 348,000	\$ 348,000
TBD-03-Pickleball Court resurfacing at GCC Total	\$ -	\$ -	\$ -	\$ -	\$ 348,000	\$ -	\$ -	\$ -	\$ 348,000	\$ 348,000
TBD-04-Nectarine Park Renovation										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 745,500	\$ -	\$ -	\$ -	\$ 745,500	\$ 745,500
TBD-04-Nectarine Park Renovation Total	\$ -	\$ -	\$ -	\$ -	\$ 745,500	\$ -	\$ -	\$ -	\$ 745,500	\$ 745,500
TBD-05-Hollister Safety Improvements (Storke to Pebble Beach Drive)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TBD-05-Hollister Safety Improvements (Storke to Pebble Beach D	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
TBD-06-Lake Los Carneros Dam Long Range Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
TBD-06-Lake Los Carneros Dam Long Range Plan Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
TBD-07-Glen Annie Creek Culvert Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
TBD-07-Glen Annie Creek Culvert Project Total	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
TBD-08-S. La Patera Sidewalk and Bike Lane Improvements										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,508,000	\$ -	\$ -	\$ 2,508,000	\$ 2,508,000
TBD-08-S. La Patera Sidewalk and Bike Lane Improvements Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,508,000	\$ -	\$ -	\$ 2,508,000	\$ 2,508,000
TBD-09-Heritage Ridge Park (Developer built City project)										
220-Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 1,459,517	\$ 1,459,517	\$ -	\$ -	\$ 2,919,033	\$ 2,919,033
222-Public Administration Development Fees	\$ -	\$ -	\$ -	\$ -	\$ 327,180	\$ 327,180	\$ -	\$ -	\$ 654,360	\$ 654,360
223-Library Facilities Development Fees	\$ -	\$ -	\$ -	\$ -	\$ 101,916	\$ 101,916	\$ -	\$ -	\$ 203,832	\$ 203,832
229-Fire Development Fees	\$ -	\$ -	\$ -	\$ -	\$ 123,006	\$ 123,006	\$ -	\$ -	\$ 246,012	\$ 246,012
239-Quimby	\$ -	\$ -	\$ -	\$ -	\$ 1,609,452	\$ 1,609,452	\$ -	\$ -	\$ 3,218,904	\$ 3,218,904
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD-09-Heritage Ridge Park (Developer built City project) Total	\$ -	\$ -	\$ -	\$ -	\$ 3,621,071	\$ 3,621,071	\$ -	\$ -	\$ 7,242,141	\$ 7,242,141

Five Year Summary by Project

Project	Prior Year Actuals	FY 2024/25 Actuals	FY 2024/25 Carryovers	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
TBD-10-Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
TBD-10-Hollister Ave Crosswalk at Magnolia Ave and ADA Parking	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TBD-11-Goleta US 101 Bike/Ped Overcrossing Study										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
TBD-11-Goleta US 101 Bike/Ped Overcrossing Study Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Grand Total	\$ 92,870,315	\$ 30,825,624	\$ 150,163,610	\$ 24,448,795	\$ 45,719,295	\$ 39,178,178	\$ 10,001,000	\$ 101,866,998	\$ 495,073,813	\$ 371,377,874

Section 1: Five Year CIP Budget – Master Plan and Capital Maintenance Project Detail Sheets

- Neighborhood Services
- Public Works

Neighborhood Services

Evergreen Park Improvements

9063



Neighborhood Services

Evergreen Park Improvements

9063

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

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

Neighborhood Services Stow Grove Master Plan & Renovation

9074



N →

Neighborhood Services

Stow Grove Master Plan & Renovation

9074

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	226,489	167,177	346,335	-					740,000
		57071	Construction/CM	-	-	710,000						710,000
			FUND 221 TOTAL	226,489	167,177	1,056,335	-	-	-	-	-	1,450,000
239	Quimby	57070	Preliminary Eng/Environ	-	-	-						-
239	Quimby	57071	Construction/CM	-	-	-	3,500,000	1,281,000				4,781,000
			FUND 239 TOTAL	-	-	-	3,500,000	1,281,000	-	-	-	4,781,000
301	State Dept of Parks and Recreation	57071	Construction/CM	-	-	750,000						750,000
			FUND 301 TOTAL	-	-	750,000	-	-	-	-	-	750,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		1,219,000	2,000,000			3,219,000
			FUND 999 TOTAL	-	-	-	-	1,219,000	2,000,000	-	-	3,219,000
			TOTAL BY FUND	226,489	167,177	1,806,335	3,500,000	2,500,000	2,000,000	-	-	10,200,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	226,489	167,177	346,335	-	500,000				1,240,000
		57071	Construction/CM	-	-	1,460,000	3,500,000	2,000,000	2,000,000			8,960,000
			TOTAL BY PHASE	226,489	167,177	1,806,335	3,500,000	2,500,000	2,000,000	-	-	10,200,000

Neighborhood Services Santa Barbara Shores Park Improvements

9094



Neighborhood Services

Santa Barbara Shores Park Improvements

9094

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

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

Neighborhood Services

Jonny D. Wallis Neighborhood Park Phase 2 – Splash Pad

9111



Neighborhood Services

Jonny D. Wallis Neighborhood Park Phase 2 – Splash Pad

9111

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	68,476	2,400	982						71,858
		57071	Construction/CM	1,764,515	80,260	617,914						2,462,689
			FUND 221 TOTAL	1,832,992	82,660	618,896	-	-	-	-	-	2,534,547
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	1,832,992	82,660	618,896	-	-	-	-	-	2,534,547
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	68,476	2,400	982						71,858
		57071	Construction/CM	1,764,515	80,260	617,914						2,462,689
			TOTAL BY PHASE	1,832,992	82,660	618,896	-	-	-	-	-	2,534,547

Neighborhood Services/Public Works

Mathilda Park Improvements

9113



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3763 S. Highway 101, Suite 100, San Luis Obispo, CA 93401



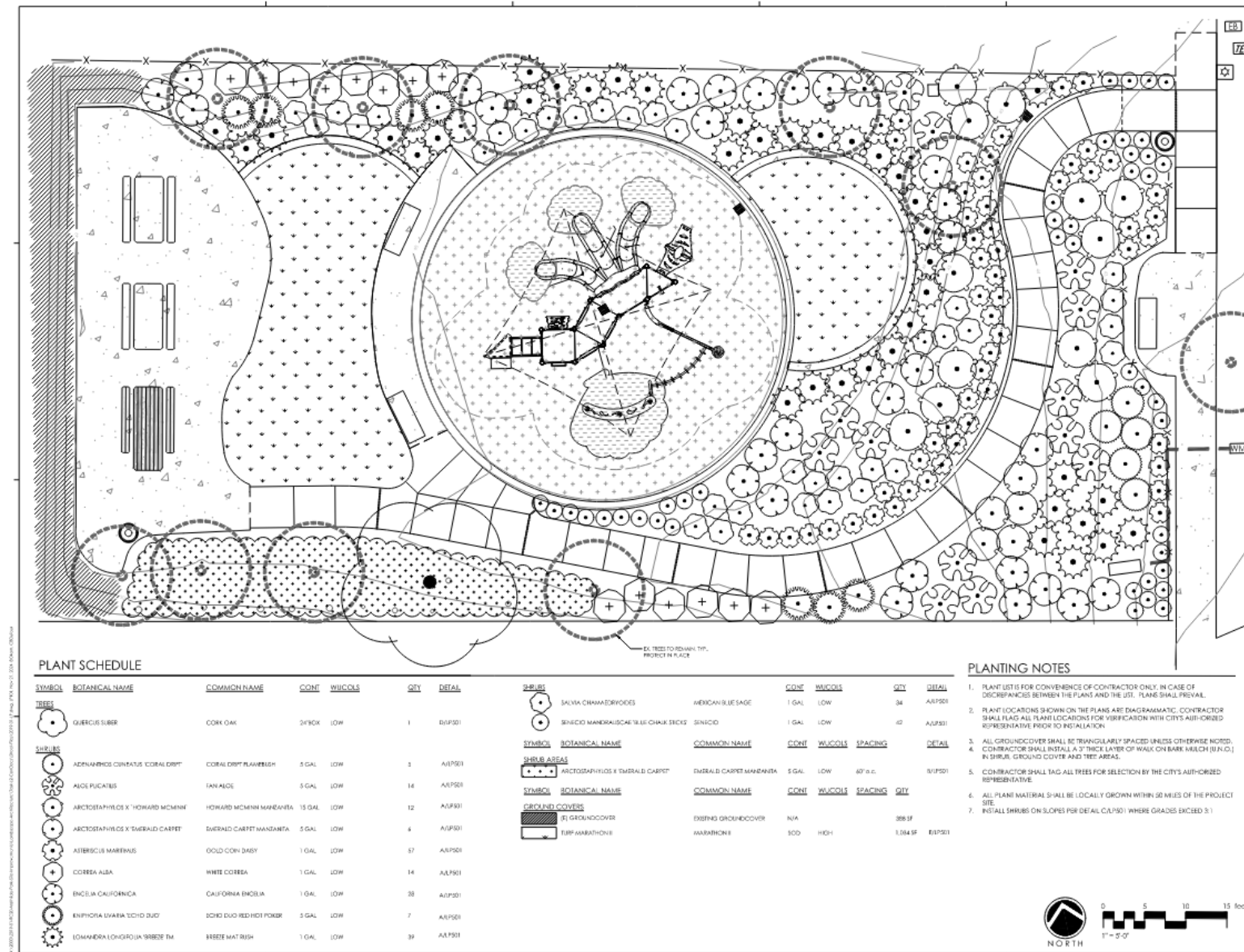
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**MATHILDA PARK
IMPROVEMENTS**
GOLETA, CA 93117
PLANTING PLAN

NO.	REVISION	DATE

PROJECT MANAGER
CAROL CARPIS
DESIGNED BY
JCB
DATE
NOVEMBER 2024
PROJECT NUMBER
2019-01-RC21

SHEET
LP101



Neighborhood Services/Public Works

Mathilda Park Improvements

9113

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57071	Construction/CM	-	-	199,698						199,698
			FUND 101 TOTAL	-	-	199,698	-	-	-	-	-	199,698
301	State Dept of Parks and Recreation	57071	Construction/CM	-	-	177,952						177,952
			FUND 301 TOTAL	-	-	177,952	-	-	-	-	-	177,952
402	Community Development Block Grant	57070	Preliminary Eng/Environ	80,821	9,884	55,897						146,602
402	Community Development Block Grant	57070	Preliminary Eng/Environ	-	-	19,064						19,064
			FUND 402 TOTAL	80,821	9,884	74,961	-	-	-	-	-	165,666
999	Unfunded			-	-	-		400,000				400,000
			FUND 999 TOTAL	-	-	-	-	400,000	-	-	-	400,000
			TOTAL BY FUND	80,821	9,884	452,611	-	400,000	-	-	-	943,316
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	80,821	9,884	55,897						146,602
		57071	Construction/CM	-	-	396,714		400,000				796,714
			TOTAL BY PHASE	80,821	9,884	452,611	-	400,000	-	-	-	943,316

Neighborhood Services Pickleball Entry and Waiting Area

9126



Neighborhood Services

Pickleball Entry and Waiting Area

9126

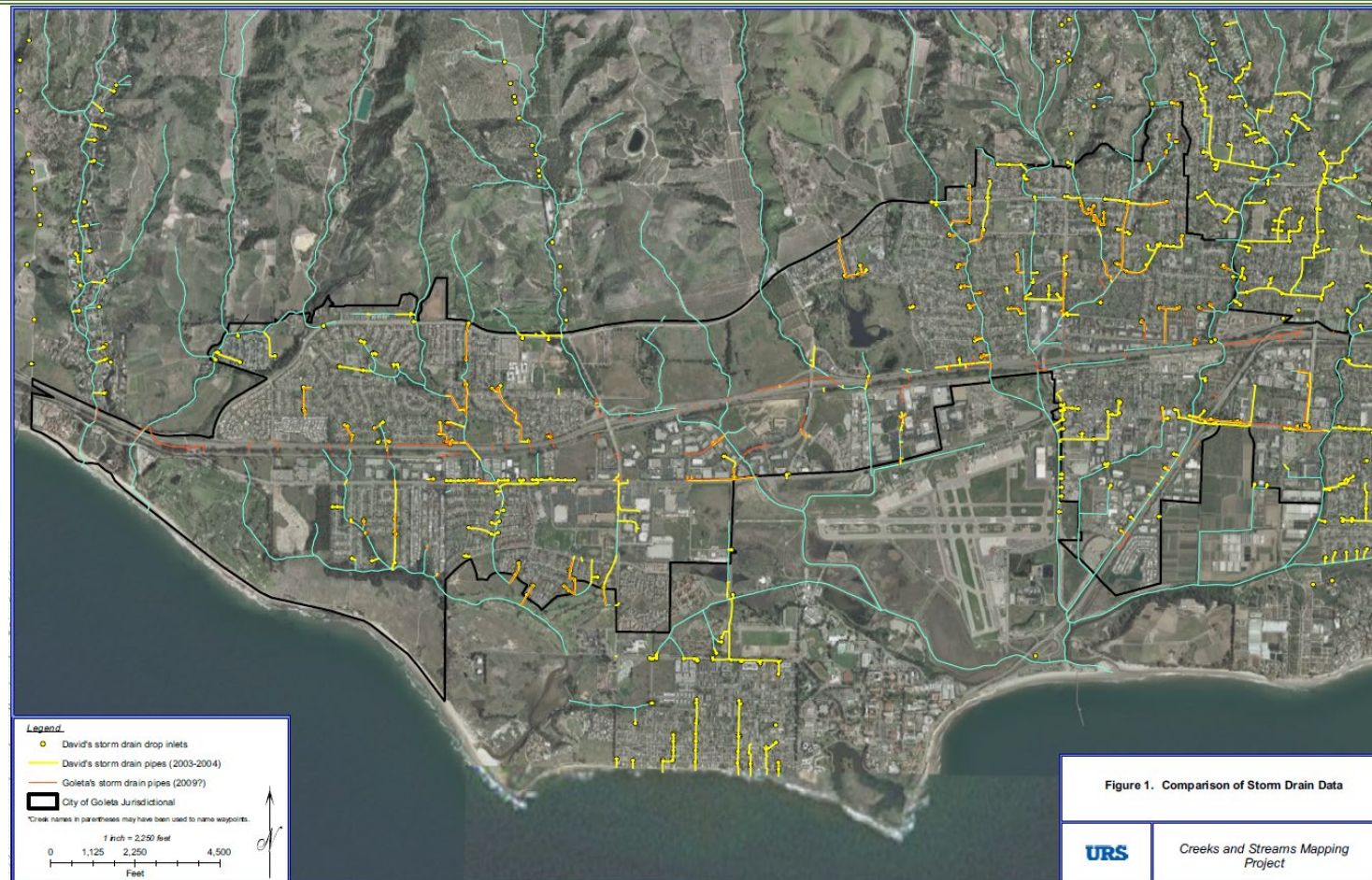
Description:	The project consists of constructing an entry and waiting area that is aesthetically pleasing, safe for users and addresses ADA access. Materials to be used for surfacing will be permeable.		
Benefit/Core Value:	This project will enhance the recently renovated pickleball courts at the Goleta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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
217	Goleta Community Center	57071	Construction/CM	-	-	50,000	-	-	-	-	-	50,000
			FUND 217 TOTAL	-	-	50,000	-	-	-	-	-	50,000
402	Community Development Block Grant	57070	Preliminary Eng/Environ	6,240	-	21,860	-	-	-	-	-	28,100
		57071	Construction/CM	-	-	106,900	-	-	-	-	-	106,900
			FUND 402 TOTAL	6,240	-	128,760	-	-	-	-	-	135,000
999	Unfunded			-	-	-	-	-	-	-	-	-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	6,240	-	178,760	-	-	-	-	-	185,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	6,240	-	21,860	-	-	-	-	-	28,100
		57071	Construction/CM	-	-	156,900	-	-	-	-	-	156,900
			TOTAL BY PHASE	6,240	-	178,760	-	-	-	-	-	185,000

Public Works

Goleta Storm Drain Master Plan

9085



Public Works

Goleta Storm Drain Master Plan

9085

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

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

Public Works
Vision Zero Plan

9086



Public Works

Vision Zero Plan

9086

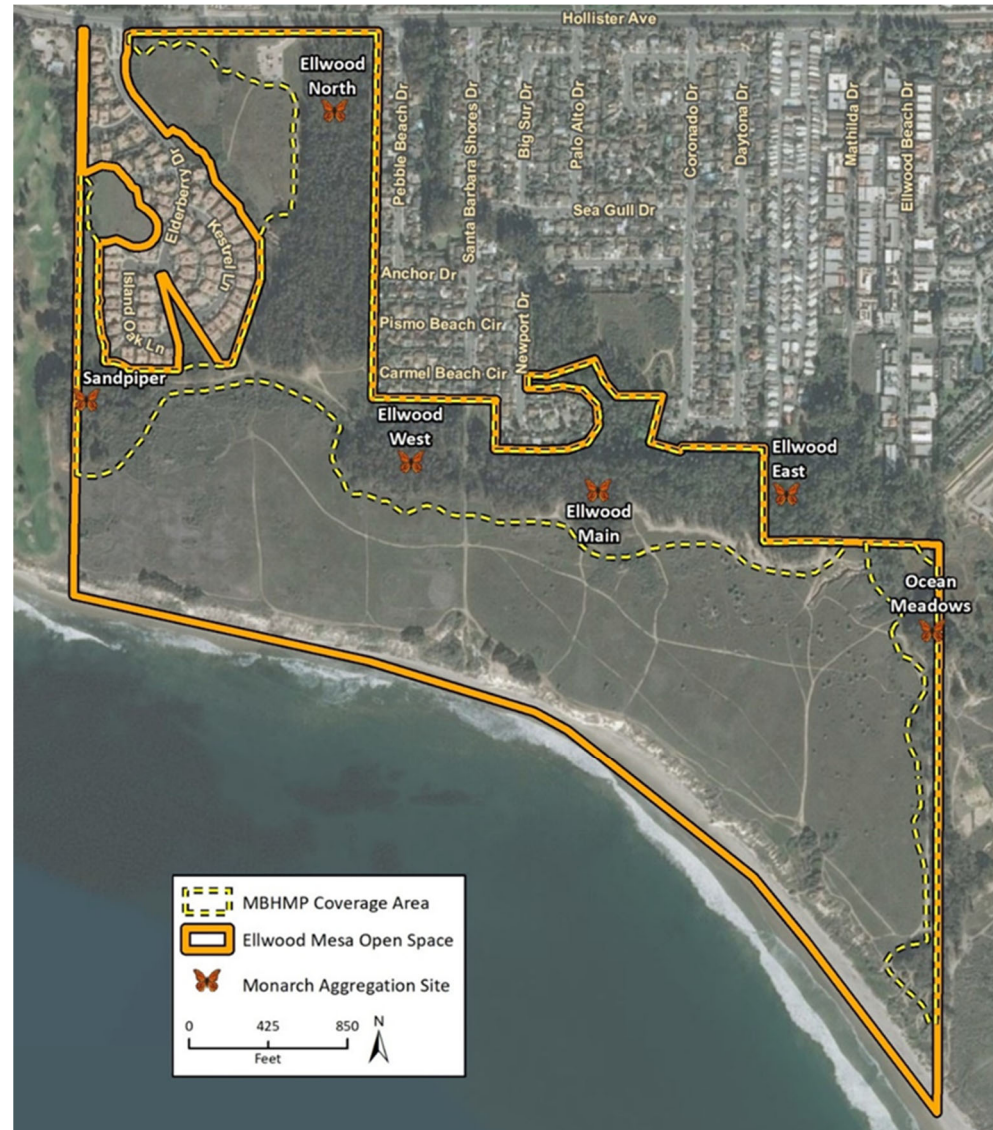
<i>Description:</i>	The project would create a Vision Zero program for the City. Vision Zero is an approach to traffic engineering that centers on a core belief that all traffic-related serious and fatal injuries are preventable, and that roadway designers should design and modify roads with the goal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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A	57070	Preliminary Eng/Environ	-	-	104,398			486,000			590,398
			FUND 205 TOTAL	-	-	104,398	-		486,000	-	-	590,398
995	To Be Determined (TBD) Other Grants/Sources			-	-	-		364,000				364,000
			FUND 995 TOTAL	-	-	-	-	364,000	-	-	-	364,000
999	Unfunded			-	-	-		1,388,500	51,500	500,000		1,940,000
			FUND 999 TOTAL	-	-	-	-	1,388,500	51,500	500,000	-	1,940,000
			TOTAL BY FUND	-	-	104,398	-	1,752,500	537,500	500,000	-	2,894,398
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	104,398		445,700	486,000			1,036,098
		57071	Construction/CM	-	-	-		1,306,800	51,500	500,000		1,858,300
			TOTAL BY PHASE	-	-	104,398	-	1,752,500	537,500	500,000	-	2,894,398

Public Works

Ellwood Mesa Monarch Butterfly Habitat Management Plan

9112



Public Works

Ellwood Mesa Monarch Butterfly Habitat Management Plan

9112

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	168,226	53,968	0				350,000		572,194
		57071	Transfers out to MBHMP	-	-	407,806						407,806
		59008	Transfers out to MBHMP	114,432	-	-						114,432
			FUND 101 TOTAL	282,658	53,968	407,806	-	-	-	350,000	-	1,094,432
310	CAL Fire Grant			-	-	-						-
			FUND 310 TOTAL	-	-	-	-	-	-	-	-	-
322	MBHMP	57070	Preliminary Eng/Environ	1,795,217	24,515	2,943						1,822,676
		57071	Construction/CM	101,444	2,033,641	56,672						2,191,757
			FUND 322 TOTAL	1,896,661	2,058,157	59,615	-	-	-	-	-	4,014,432
999	Unfunded			-	-	-		6,166,226	250,000	250,000		6,666,226
			FUND 999 TOTAL	-	-	-	-	6,166,226	250,000	250,000	-	6,666,226
			TOTAL BY FUND	2,179,319	2,112,124	467,422	-	6,166,226	250,000	600,000	-	11,775,091
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	1,963,443	78,483	2,943		501,476		600,000		3,146,345
		57071	Construction/CM	101,444	2,033,641	464,478		5,664,750	250,000			8,514,313
		59008	Transfers out to MBHMP	114,432	-	-						114,432
			TOTAL BY PHASE	2,179,319	2,112,124	467,422	-	6,166,226	250,000	600,000	-	11,775,091

Public Works

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



Public Works

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

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

							Proposed					
				Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
Fund	Fund Desc	Object	Object Description									
101	General	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
201	Gas Tax			-	-	-						-
			FUND 201TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A			-	-	-						-
			FUND 205 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-				1,050,000		1,050,000
			FUND 999 TOTAL	-	-	-	-	-	-	1,050,000	-	1,050,000
			TOTAL BY FUND	-	-	-	-	-	-	1,050,000	-	1,050,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-				250,000		250,000
		57071	Construction/CM	-	-	-				800,000		800,000
			TOTAL BY PHASE	-	-	-	-	-	-	1,050,000	-	1,050,000

Section 2: Five Year CIP Budget – Work Program Project Detail Sheets

- General Services
- Neighborhood Services
- Public Works

General Services

Goleta Community Center ADA Improvements

9121



General Services

Goleta Community Center ADA Improvements

9121

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	48,039	64,266	491,185						603,490
		57070	Construction/CM	-	-	871,655	81,000					952,655
			FUND 101 TOTAL	48,039	64,266	1,362,840	81,000	-	-	-	-	1,556,145
402	Community Development Block Grant	57070	Preliminary Eng/Environ	294,688	7,391	-						302,079
		57071	Construction/CM	-	-	-						-
			FUND 402 TOTAL	294,688	7,391	-	-	-	-	-	-	302,079
424	Community Project Funding	57071	Construction/CM	-	-	3,000,000						3,000,000
			FUND 424 TOTAL	-	-	3,000,000	-	-	-	-	-	3,000,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	342,727	71,657	4,362,840	81,000	-	-	-	-	4,858,224
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	342,727	71,657	491,185						905,569
		57071	Construction/CM	-	-	3,871,655	81,000					3,952,655
			TOTAL BY PHASE	342,727	71,657	4,362,840	81,000	-	-	-	-	4,858,224

General Services Goleta Community Center Campus Renovation

9127



General Services

Goleta Community Center Campus Renovation

9127

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	25,000						25,000
		57071	Construction/CM	-	-	-						-
			FUND 101 TOTAL	-	-	25,000	-	-	-	-	-	25,000
402	Community Development Block Grant	57070	Preliminary Eng/Environ	6,375	15,312	223,141						244,828
			FUND 402 TOTAL	6,375	15,312	223,141	-	-	-	-	-	244,828
999	Unfunded			-	-	-		825,000	250,000	250,000	250,000	1,575,000
			FUND 999 TOTAL	-	-	-		825,000	250,000	250,000	250,000	1,575,000
			TOTAL BY FUND	6,375	15,312	248,141	-	825,000	250,000	250,000	250,000	1,844,828
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	6,375	15,312	248,141		165,000	50,000	50,000	50,000	584,828
		57071	Construction/CM	-	-	-		660,000	200,000	200,000	200,000	1,260,000
			TOTAL BY PHASE	6,375	15,312	248,141	-	825,000	250,000	250,000	250,000	1,844,828

General Services

Goleta Valley Library ADA, Safety, and Building Improvement Project

9130



General Services

Goleta Valley Library ADA, Safety, and Building Improvement Project

9130

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	3,525	70,055	336,060	-					409,640
		57071	Construction/CM	-	-	480,000	1,542,700					2,022,700
			FUND 101 TOTAL	3,525	70,055	816,060	1,542,700	-	-	-	-	2,432,340
208	County Per Capita	57071	Construction/CM	-	-	180,000						180,000
			FUND 208 TOTAL	-	-	180,000	-	-	-	-	-	180,000
325	California State Library	57070	Preliminary Eng/Environ	14,100	280,221	307,909						602,230
		57071	Construction/CM	-	-	3,676,330						3,676,330
			FUND 325 TOTAL	14,100	280,221	3,984,239	-	-	-	-	-	4,278,560
501	Library Services	57071	Construction/CM	-	-	180,000						180,000
			FUND 501 TOTAL	-	-	180,000	-	-	-	-	-	180,000
999	Unfunded			-	-	-	457,300	-	-	-	-	457,300
			FUND 999 TOTAL	-	-	-	457,300	-	-	-	-	457,300
			TOTAL BY FUND	17,625	350,277	5,160,298	2,000,000	-	-	-	-	7,528,200
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	17,625	350,277	643,968						1,011,870
		57071	Construction/CM	-	-	4,516,330	2,000,000					6,516,330
			TOTAL BY PHASE	17,625	350,277	5,160,298	2,000,000	-	-	-	-	7,528,200

General Services Historic Train Station Preservation

9131



General Services

Historic Train Station Preservation

9131

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

							Proposed					
				Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
Fund	Fund Desc	Object	Object Description									
101	General	57070	Preliminary Eng/Environ	9,800	-	200						10,000
		57071	Construction/CM	-	-	49,000						49,000
			FUND 101 TOTAL	9,800	-	49,200	-	-	-	-	-	59,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-	-	-	-	-	-	-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-	-	750,000	60,000	150,000	500,000	1,460,000
			FUND 999 TOTAL	-	-	-	-	750,000	60,000	150,000	500,000	1,460,000
			TOTAL BY FUND	9,800	-	49,200	-	750,000	60,000	150,000	500,000	1,519,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	9,800	-	200		150,000	12,000	30,000	100,000	302,000
		57071	Construction/CM	-	-	49,000		600,000	48,000	120,000	400,000	1,217,000
			TOTAL BY PHASE	9,800	-	49,200	-	750,000	60,000	150,000	500,000	1,519,000

General Services Facilities Capital Renewal

9134



General Services

Facilities Capital Renewal

9134

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

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

General Services Stow House Preservation

9135



General Services

Stow House Preservation

9135

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

								Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL	
101	General			-	-	-	-	-	-	-	-	-	
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-	
999	Unfunded			-	-	-	-	615,000	75,000	-	-	690,000	
			FUND 999 TOTAL	-	-	-	-	615,000	75,000	-	-	690,000	
			TOTAL BY FUND	-	-	-	-	615,000	75,000	-	-	690,000	
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	
		57070	Preliminary Eng/Environ	-	-	-	-	123,000	15,000	-	-	138,000	
		57071	Construction/CM	-	-	-	-	492,000	60,000	-	-	552,000	
			TOTAL BY PHASE	-	-	-	-	615,000	75,000	-	-	690,000	

Neighborhood Services

Fire Station No. 10

9025



Neighborhood Services

Fire Station No. 10

9025

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

Neighborhood Services

Fire Station No. 10

9025

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57050	Land Acquisition/ROW	1,251,675	-	-	-	-	-	-	-	1,251,675
			FUND 101 TOTAL	1,251,675	-	-	-	-	-	-	-	1,251,675
222	Public Administration Development Fe	57070	Preliminary Eng/Environ	92,637	-	-	-	-	-	-	-	92,637
			FUND 222 TOTAL	92,637	-	-	-	-	-	-	-	92,637
229	Fire Development Fees	57070	Preliminary Eng/Environ	157,398	12,438	599,004	-	-	-	-	-	768,840
		57071	Construction/CM	4,271	920	3,589,006	-	-	-	-	-	3,594,197
			FUND 229 TOTAL	161,669	13,358	4,188,010	-	-	-	-	-	4,363,037
231	Developer Agreement	57071	Construction/CM	-	-	270,000	-	-	-	-	-	270,000
			FUND 231 TOTAL	-	-	270,000	-	-	-	-	-	270,000
232	County Fire DIF	57070	Preliminary Eng/Environ	1,033,300	-	5,325	-	-	-	-	-	1,038,624
		57071	Construction/CM	-	-	544,773	-	-	-	-	-	544,773
			FUND 232 TOTAL	1,033,300	-	550,097	-	-	-	-	-	1,583,397
999	Unfunded			-	-	-	-	600,000	19,203,323	-	-	19,803,323
			FUND 999 TOTAL	-	-	-	-	600,000	19,203,323	-	-	19,803,323
			TOTAL BY FUND	2,539,281	13,358	5,008,107	-	600,000	19,203,323	-	-	27,364,069
		57050	Land Acquisition/ROW	1,251,675	-	-	-	-	-	-	-	1,251,675
		57070	Preliminary Eng/Environ	1,283,335	12,438	604,328	-	-	-	-	-	1,900,102
		57071	Construction/CM	4,271	920	4,403,779	-	600,000	19,203,323	-	-	24,212,293
			TOTAL BY PHASE	2,539,281	13,358	5,008,107	-	600,000	19,203,323	-	-	27,364,069

Neighborhood Services Goleta Train Depot

9079



Neighborhood Services

Goleta Train Depot

9079

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

Neighborhood Services

Goleta Train Depot

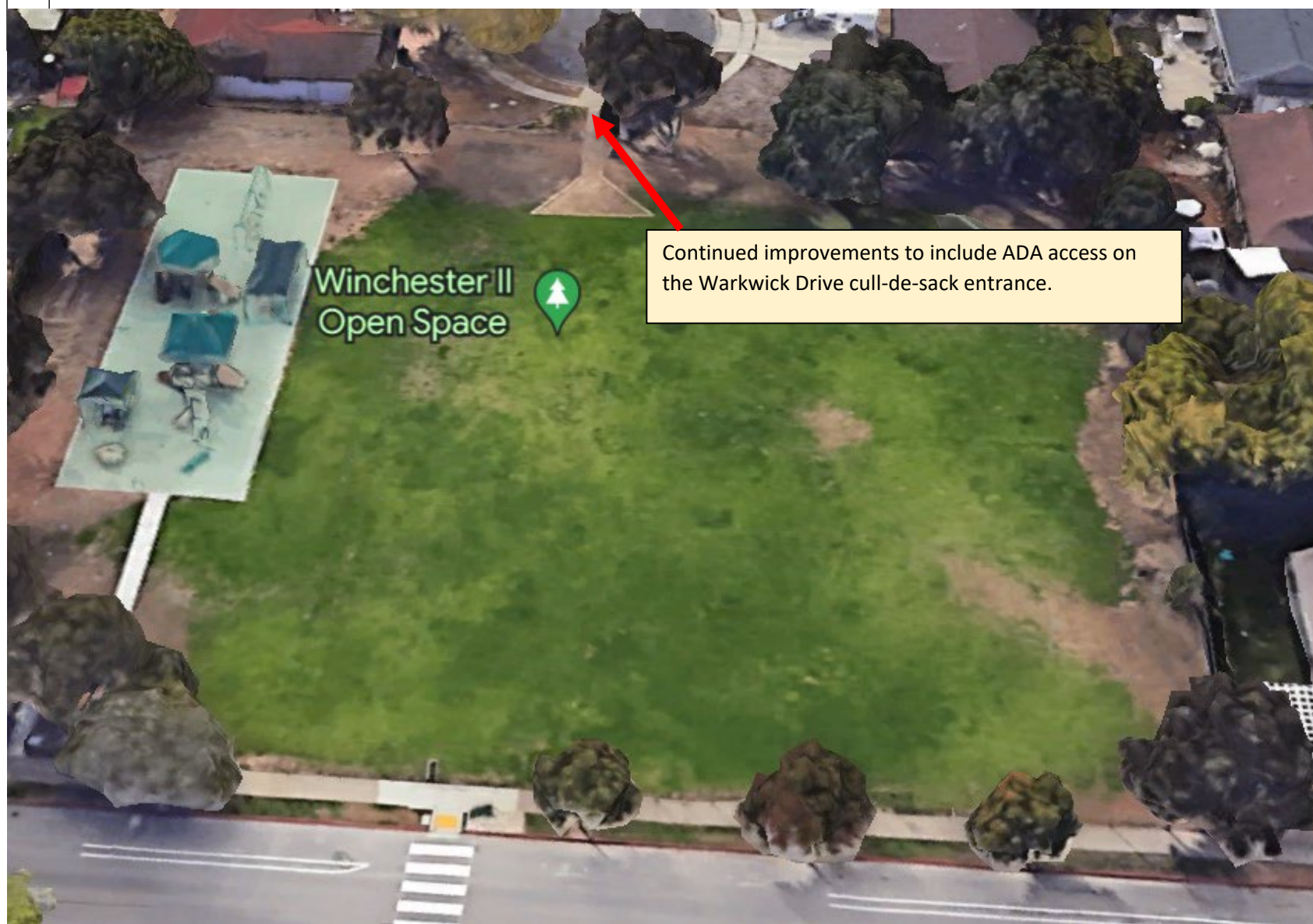
9079

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57050	Land Acquisition/ROW	2,656,172	-	-						2,656,172
		57071	Construction/CM	32,251	167,917	2,302,687						2,502,854
			FUND 101 TOTAL	2,688,423	167,917	2,302,687	-	-	-	-	-	5,159,026
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	49,900	100	-						50,000
		57071	Construction/CM	-	-	1,300,000						1,300,000
			FUND 220 TOTAL	49,900	100	1,300,000	-	-	-	-	-	1,350,000
222	Public Administration Development Fe	57050	Land Acquisition/ROW	2,018,803	-	-						2,018,803
		57070	Preliminary Eng/Environ	305,541	16,078	877						322,497
		57071	Construction/CM	-	-	722,074						722,074
			FUND 222 TOTAL	2,324,344	16,078	722,951	-	-	-	-	-	3,063,374
230	Long Range Development Plan	57071	Construction/CM	-	-	2,300,000						2,300,000
			FUND 230 TOTAL	-	-	2,300,000	-	-	-	-	-	2,300,000
231	Developer Agreement	57050	Land Acquisition/ROW	2,031,178	-	-						2,031,178
			FUND 231 TOTAL	2,031,178	-	-	-	-	-	-	-	2,031,178
235	Bicycle & Pedestrian DIF	57070	Preliminary Eng/Environ	200,000	-	-						200,000
		57071	Construction/CM	-	-	85,000						85,000
			FUND 235 TOTAL	200,000	-	85,000	-	-	-	-	-	285,000
321	TIRCP	57070	Preliminary Eng/Environ	2,952,299	-	444						2,952,743
		57071	Construction/CM	-	2,884,401	11,974,099						14,858,500
			FUND 321 TOTAL	2,952,299	2,884,401	11,974,543	-	-	-	-	-	17,811,243
609	Lease Revenue Bond Proceeds			-	-	-						-
			FUND 609 TOTAL	-	-	-	-	-	-	-	-	-
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	10,246,144	3,068,496	18,685,180	-	-	-	-	-	31,999,821
		57050	Land Acquisition/ROW	6,706,153	-	-						6,706,153
		57070	Preliminary Eng/Environ	3,507,740	16,178.25	1,321						3,525,240
		57071	Construction/CM	32,251	3,052,318	18,683,859						21,768,428
			TOTAL BY PHASE	10,246,144	3,068,496	18,685,180	-	-	-	-	-	31,999,821

Neighborhood Services

Winchester II Park Improvements

9108



Neighborhood Services

Winchester II Park Improvements

9108

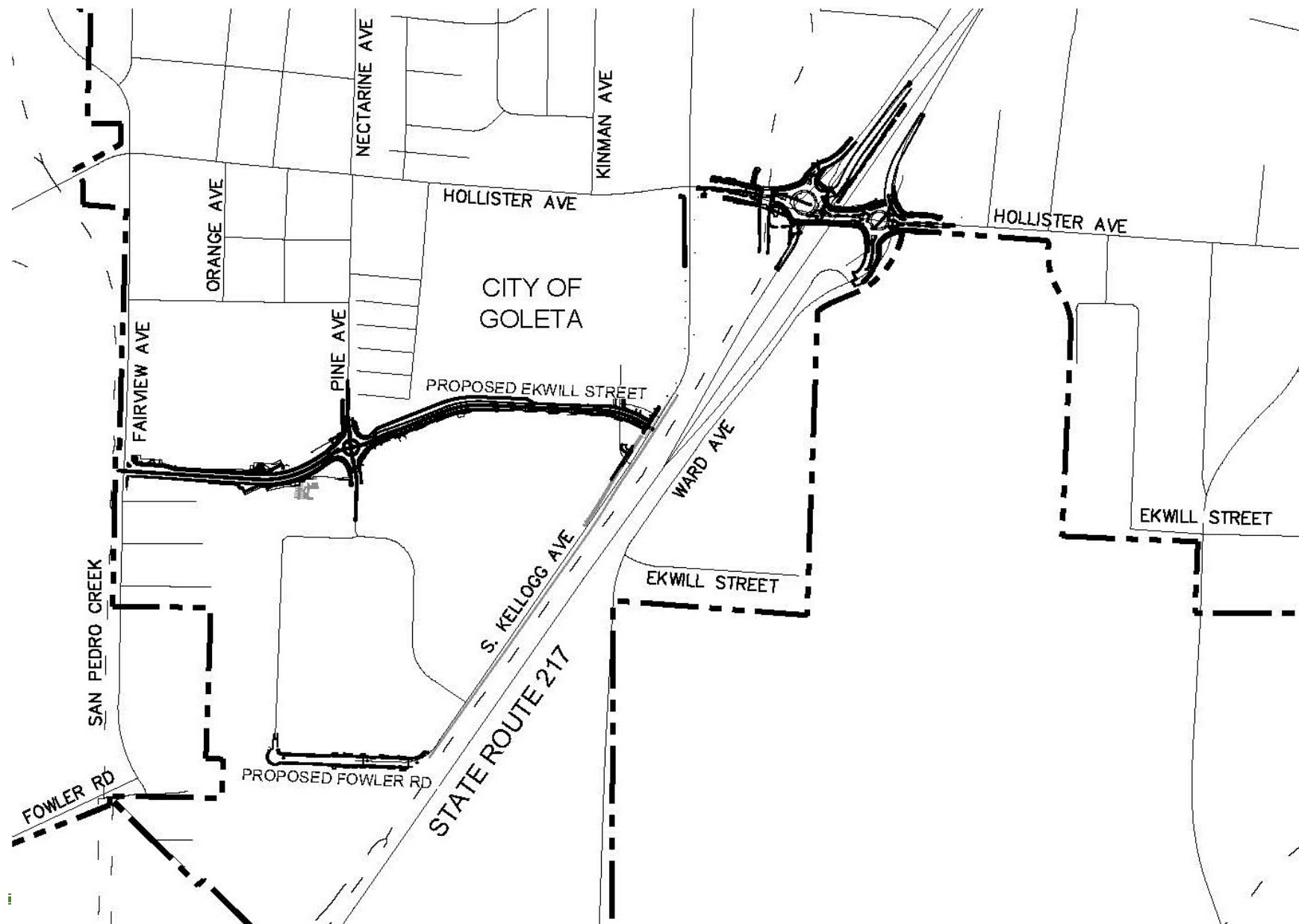
<i>Description:</i>	Winchester II Park play equipment was expanded and replaced in 2023. Additionally, lights, fencing and ADA access on the Calle Real entrance was conducted. The entrance on the eastern side of the park, at the end of the Warwick Drive cull-de-sack remains inaccessible and not in compliance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

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

Public Works

Ekwill Street and Fowler Road Extensions Project

9002



Public Works

Ekwill Street and Fowler Road Extensions Project

9002

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

Public Works

Ekwill Street and Fowler Road Extensions Project

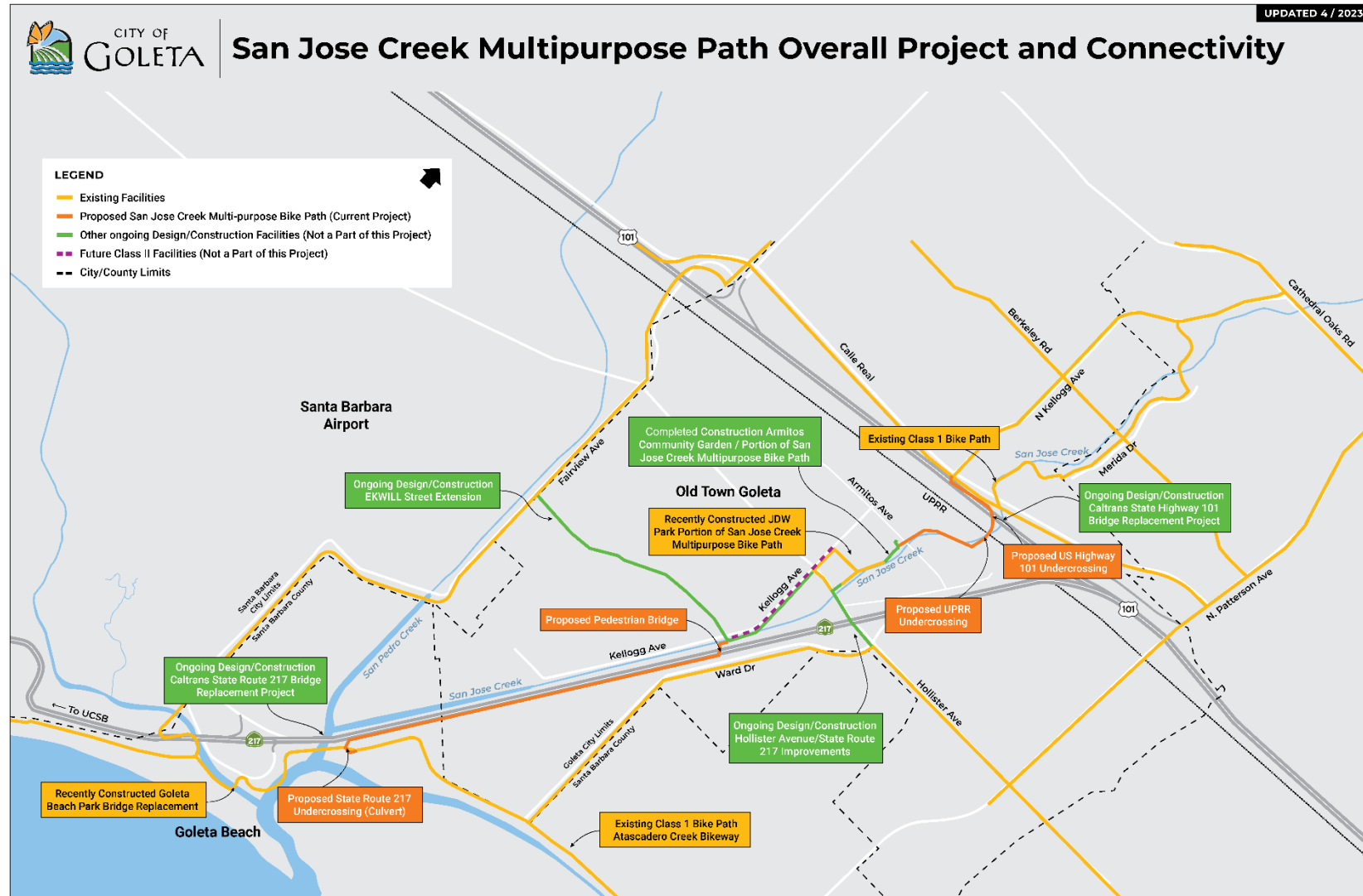
9002

Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	Proposed					TOTAL
							FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
101	General	57071	Construction/CM	816	-	8,511,160						8,511,977
			FUND 101 TOTAL	816	-	8,511,160	-	-	-	-	-	8,511,977
102	General Fund Reserves	57070	Preliminary Eng/Environ	250,000	-	-						250,000
			FUND 102 TOTAL	250,000	-	-	-	-	-	-	-	250,000
201	Gas Tax	57071	Construction/CM	614,000	84	39,916	40,000					694,000
			FUND 201 TOTAL	614,000	84	39,916	40,000	-	-	-	-	694,000
205	Measure A	57070	Preliminary Eng/Environ	-	-	-						-
		57071	Construction/CM	850,453	149,852	324,987						1,325,292
			FUND 205 TOTAL	850,453	149,852	324,987	-	-	-	-	-	1,325,292
206	Measure A- Other	57071	Construction/CM	364,480	-	835						365,315
			FUND 206 TOTAL	364,480	-	835	-	-	-	-	-	365,315
207	Measure A Project Connect	57071	Construction/CM	-	-	4,207,159	4,207,159					8,414,318
			FUND 207 TOTAL	-	-	4,207,159	4,207,159	-	-	-	-	8,414,318
220	Transportation Facilities DIF	57050	Land Acquisition/ROW	2,704,723	285,543	25,887	455,000					3,471,153
		57070	Preliminary Eng/Environ	4,627,978	204,257	500,765						5,333,000
		57071	Construction/CM	964,928	5,232,130	2,018,745						8,215,803
			FUND 220 TOTAL	8,297,629	5,721,930	2,545,397	455,000	-	-	-	-	17,019,956
230	Long Range Development Plan	57070	Preliminary Eng/Environ	792,700	-	-						792,700
		57071	Construction/CM	105,331	2,125,643	3,497,990						5,728,964
			FUND 230 TOTAL	898,031	2,125,643	3,497,990	-	-	-	-	-	6,521,664
231	Developer Agreement	57071	Construction/CM	-	-	1,554,760						1,554,760
			FUND 231 TOTAL	-	-	1,554,760	-	-	-	-	-	1,554,760
308	STIP – State Grant	57050	Land Acquisition/ROW	2,198,302	-	-						2,198,302
		57070	Preliminary Eng/Environ	2,042,660	-	-						2,042,660
		57071	Construction/CM	209,359	2,194,463	9,177,537						11,581,359
			FUND 308 TOTAL	4,450,320	2,194,463	9,177,537	-	-	-	-	-	15,822,321
402	Community Development Block Grant	57070	Preliminary Eng/Environ	97,000	-	-						97,000
			FUND 402 TOTAL	97,000	-	-	-	-	-	-	-	97,000
404	STIP	57070	Preliminary Eng/Environ	670,187	-	-						670,187
			FUND 404 TOTAL	670,187	-	-	-	-	-	-	-	670,187
423	ARPA	57071	Construction/CM	3,882,630	1,051,360	-						4,933,990
			FUND 423 TOTAL	3,882,630	1,051,360	-	-	-	-	-	-	4,933,990
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	654,318	-	-						654,318
			FUND 601 TOTAL	654,318	-	-	-	-	-	-	-	654,318
609	Lease Revenue Bond Proceeds			-	-	-						-
			FUND 609 TOTAL	-	-	-	-	-	-	-	-	-
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	21,029,865	11,243,333	29,859,741	4,702,159	-	-	-	-	66,835,098
		57050	Land Acquisition/ROW	4,903,025	285,543	25,887	455,000					5,669,455
		57070	Preliminary Eng/Environ	9,134,843	204,257	515,765						9,854,864
		57071	Construction/CM	6,991,997	10,753,532	29,318,089	4,247,159					51,310,778
			TOTAL BY PHASE	21,029,865	11,243,333	29,859,741	4,702,159	-	-	-	-	66,835,098

Public Works

San Jose Creek Multipurpose Path

9006



Public Works

San Jose Creek Multipurpose Path

9006

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

Public Works

San Jose Creek Multipurpose Path

9006

Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	Proposed					TOTAL
							FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
202	Transportation	57070	Preliminary Eng/Environ	-	109,040	153,022						262,062
			FUND 202 TOTAL	-	109,040	153,022	-	-	-	-	-	262,062
205	Measure A	57070	Preliminary Eng/Environ	41,696	69,106	120,514						231,316
		57071	Construction/CM	1,000,000	109,551	2,666,290						3,775,841
			FUND 205 TOTAL	1,041,696	178,656	2,786,805	-	-	-	-	-	4,007,157
206	Measure A- Other	57071	Construction/CM	-	-	438,378						438,378
			FUND 206 TOTAL	-	-	438,378	-	-	-	-	-	438,378
220	Transportation Facilities DIF	57050	Land Acquisition/ROW	25,502	7,651	216,847						250,000
		57070	Preliminary Eng/Environ	3,406,609	692,232	380,823						4,479,665
		57070	Preliminary Eng/Environ	-	-	71,906						71,906
			FUND 220 TOTAL	3,432,112	699,883	669,576	-	-	-	-	-	4,801,571
235	Bicycle & Pedestrian DIF	57071	Construction/CM	-	-	272,204						272,204
			FUND 235 TOTAL	-	-	272,204	-	-	-	-	-	272,204
305	RSTP - State Grant	57070	Preliminary Eng/Environ	20,538	-	10,150						30,689
			FUND 305 TOTAL	20,538	-	10,150	-	-	-	-	-	30,689
318	ATP – State	57050	Land Acquisition/ROW	664,493	129,949	74,558						869,000
		57070	Preliminary Eng/Environ	1,745,475	35,467	19,058						1,800,000
		57071	Construction/CM	-	24,901	625,099						650,000
			FUND 318 TOTAL	2,409,968	190,317	718,715	-	-	-	-	-	3,319,000
319	Housing & Community Development S	57071	Construction/CM	-	729,866	-						729,866
			FUND 319 TOTAL	-	729,866	-	-	-	-	-	-	729,866
407	TCSP – Federal	57070	Preliminary Eng/Environ	70,183	-	-						70,183
		57071	Construction/CM	6,327	-	-						6,327
			FUND 407 TOTAL	76,510	-	-	-	-	-	-	-	76,510
418	ATP - Federal	57071	Construction/CM	-	-	14,640,000						14,640,000
			FUND 418 TOTAL	-	-	14,640,000	-	-	-	-	-	14,640,000
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	24,829	-	-						24,829
			FUND 601 TOTAL	24,829	-	-	-	-	-	-	-	24,829
609	Lease Revenue Bond Proceeds			-	-	-						-
			FUND 609 TOTAL	-	-	-	-	-	-	-	-	-
610	Sales Tax Revenue Bond Proceeds			-	-	16,270,203						16,270,203
			FUND 610 TOTAL	-	-	16,270,203	-	-	-	-	-	16,270,203
995	To Be Determined (TBD) Other Grants/Sources			-	-	-	11,757,330					11,757,330
			FUND 995 TOTAL	-	-	-	11,757,330	-	-	-	-	11,757,330
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	7,005,653	1,907,762	35,959,053	4,363,529	-	-	-	-	49,235,998
		57050	Land Acquisition/ROW	689,995	137,600	291,405						1,119,000
		57070	Preliminary Eng/Environ	5,309,330	905,845	683,568						6,898,743
		57071	Construction/CM	1,006,327	864,318	34,984,080	4,363,529					41,218,254
			TOTAL BY PHASE	7,005,653	1,907,762	35,959,053	4,363,529	-	-	-	-	49,235,998

Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033



Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033

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

Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033

Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	Proposed					TOTAL
							FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
101	General	57071	Construction/CM	75,356	559,100	428,204						1,062,660
			FUND 101 TOTAL	75,356	559,100	428,204	-	-	-	-	-	1,062,660
102	General Fund Reserves	57070	Preliminary Eng/Environ	344	-	-						344
			FUND 102 TOTAL	344	-	-	-	-	-	-	-	344
207	Measure A Project Connect	57071	Construction/CM	-	-	-						-
			FUND 207 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A	57070	Preliminary Eng/Environ	120,150	-	0						120,150
		57071	Construction/CM	-	179,535	610,315						789,850
			FUND 205 TOTAL	120,150	179,535	610,315	-	-	-	-	-	910,000
220	Transportation Facilities DIF	57050	Land Acquisition/ROW	111,938	2,213,119	14,754	240,000					2,579,812
		57070	Preliminary Eng/Environ	804,281	1,478	18,329						824,088
		57071	Construction/CM	333,645	78,705	312,621	540,000					1,264,971
			FUND 220 TOTAL	1,249,864	2,293,302	345,704	780,000	-	-	-	-	4,668,871
234	Storm Drain DIF	57071	Construction/CM	85,562	14,336	102						100,000
			FUND 234 TOTAL	85,562	14,336	102	-	-	-	-	-	100,000
401	HBP Federal Grant	57050	Land Acquisition/ROW	2,358,978	1,425,445	-						3,784,422
		57070	Preliminary Eng/Environ	3,030,021	(35,892)	-						2,994,128
		57071	Construction/CM	3,492,912	6,364,556	15,998,815	28,306					25,884,589
			FUND 401 TOTAL	8,881,910	7,754,108	15,998,815	28,306	-	-	-	-	32,663,140
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	9,502	-	-						9,502
			FUND 601 TOTAL	9,502	-	-	-	-	-	-	-	9,502
609	Lease Revenue Bond Proceeds			-	-	1,542,700						1,542,700
			FUND 609 TOTAL	-	-	1,542,700	-	-	-	-	-	1,542,700
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	10,422,688	10,800,381	18,925,841	808,306	-	-	-	-	40,957,216
		57050	Land Acquisition/ROW	2,470,916	3,638,564	14,754						6,124,234
		57070	Preliminary Eng/Environ	3,964,297	(34,414)	38,179						3,968,062
		57071	Construction/CM	3,987,476	7,196,232	18,872,907	808,306					30,864,920
			TOTAL BY PHASE	10,422,688	10,800,381	18,925,841	808,306	-	-	-	-	40,957,216

Public Works

Cathedral Oaks Crib Wall Repair

9053



Public Works

Cathedral Oaks Crib Wall Repair

9053

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

Public Works

Cathedral Oaks Crib Wall Repair

9053

							Proposed					TOTAL
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
101	General	57070	Preliminary Eng/Environ	525,086	313,681	457,427						1,296,193
		57071	Construction/CM	52,552	-	-						52,552
			FUND 101 TOTAL	577,638	313,681	457,427	-	-	-	-	-	1,348,745
205	Measure A	57070	Preliminary Eng/Environ	142,632	-	521,000						663,632
			FUND 205 TOTAL	142,632	-	521,000	-	-	-	-	-	663,632
420	FHWA - FEMA Reimb Anticipated	57070	Preliminary Eng/Environ	-	-	87,746						87,746
			FUND 420 TOTAL	-	-	87,746	-	-	-	-	-	87,746
423	ARPA	57071	Construction/CM	-	-	-						-
			FUND 423 TOTAL	-	-	-	-	-	-	-	-	-
609	Lease Revenue Bond Proceeds			-	-	17,386,055						17,386,055
			FUND 609 TOTAL	-	-	17,386,055	-	-	-	-	-	17,386,055
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	720,270	313,681	18,452,228	-	-	-	-	-	19,486,178
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	667,718	313,681	1,066,173						2,047,571
		57071	Construction/CM	52,552	-	17,386,055						17,438,607
			TOTAL BY PHASE	720,270	313,681	18,452,228	-	-	-	-	-	19,486,178

Public Works

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



Public Works

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

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
206	Measure A- Other	57050	Land Acquisition/ROW	-	-	71,264						71,264
		57070	Preliminary Eng/Environ	67,116	226	(226)						67,116
		57071	Construction/CM	-	-	284,570						284,570
			FUND 206 TOTAL	67,116	226	355,608	-	-	-	-	-	422,950
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	26,082	141	7,935						34,159
		57071	Construction/CM	-	-	231,140						231,140
			FUND 220 TOTAL	26,082	141	239,075	-	-	-	-	-	265,299
230	Long Range Development Plan	57050	Land Acquisition/ROW	-	-	40,136						40,136
		57070	Preliminary Eng/Environ	179,170	39,575	11,255						230,000
			FUND 230 TOTAL	179,170	39,575	51,391	-	-	-	-	-	270,136
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		1,000,000				1,000,000
			FUND 999 TOTAL	-	-	-	-	1,000,000	-	-	-	1,000,000
			TOTAL BY FUND	272,369	39,942	646,074	-	1,000,000	-	-	-	1,958,385
		57050	Land Acquisition/ROW	-	-	111,400						111,400
		57070	Preliminary Eng/Environ	272,369	39,942	18,964						331,275
		57071	Construction/CM	-	-	515,710		1,000,000				1,515,710
			TOTAL BY PHASE	272,369	39,942	646,074	-	1,000,000	-	-	-	1,958,385

Public Works

Traffic Signal Upgrades

9083



Public Works

Traffic Signal Upgrades

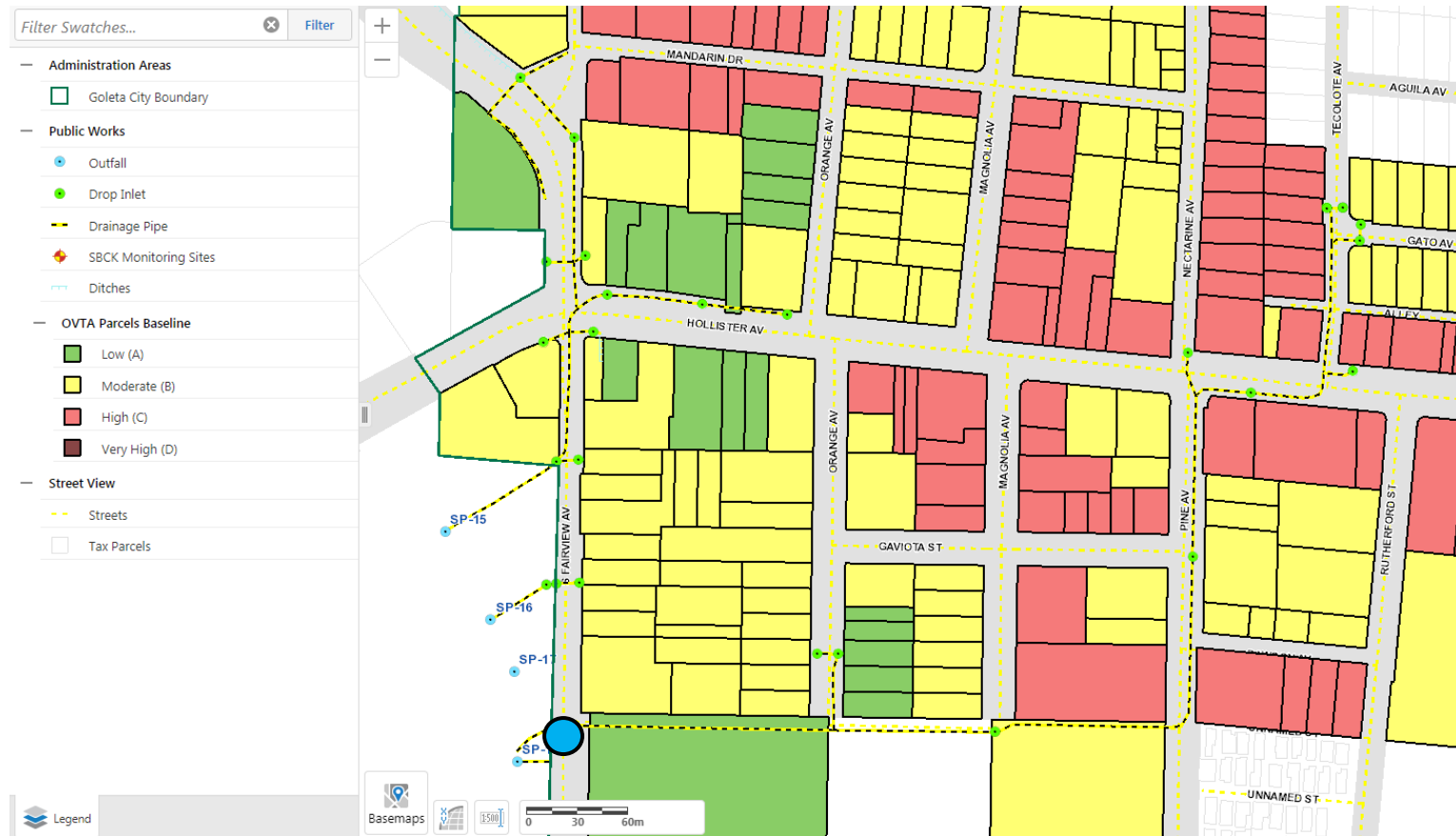
9083

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	8,151	-	164,249						172,400
		57071	Construction/CM	-	-	218,100						218,100
			FUND 101 TOTAL	8,151	-	382,349	-	-	-	-	-	390,499
205	Measure A	57070	Preliminary Eng/Environ	216	21,788	72,996						95,000
			FUND 205 TOTAL	216	21,788	72,996	-	-	-	-	-	95,000
417	Highway Safety Improvement Program	57070	Preliminary Eng/Environ	360,615	14,706	5,279						380,600
		57071	Construction/CM	-	-	2,739,500						2,739,500
			FUND 417 TOTAL	360,615	14,706	2,744,779	-	-	-	-	-	3,120,100
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	368,982	36,494	3,200,124	-	-	-	-	-	3,605,599
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	368,982	36,494	242,524						648,000
		57071	Construction/CM	-	-	2,957,600						2,957,600
			TOTAL BY PHASE	368,982	36,494	3,200,124	-	-	-	-	-	3,605,599

Public Works

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



Public Works

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

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
234	Storm Drain DIF	57070	Preliminary Eng/Environ	70,518	17,365	262,117						350,000
		57071	Construction/CM	-	-	300,000						300,000
			FUND 234 TOTAL	70,518	17,365	562,117	-	-	-	-	-	650,000
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		2,052,000	1,056,000	1,056,000		4,164,000
			FUND 999 TOTAL	-	-	-	-	2,052,000	1,056,000	1,056,000	-	4,164,000
			TOTAL BY FUND	70,518	17,365	562,117	-	2,052,000	1,056,000	1,056,000	-	4,814,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	70,518	17,365	262,117		600,000	300,000	300,000		1,550,000
		57071	Construction/CM	-	-	300,000		1,452,000	756,000	756,000		3,264,000
			TOTAL BY PHASE	70,518	17,365	562,117	-	2,052,000	1,056,000	1,056,000	-	4,814,000

Public Works

Public Works Corporation Yard Repairs and Improvements

9115



Public Works

Public Works Corporation Yard Repairs and Improvements

9115

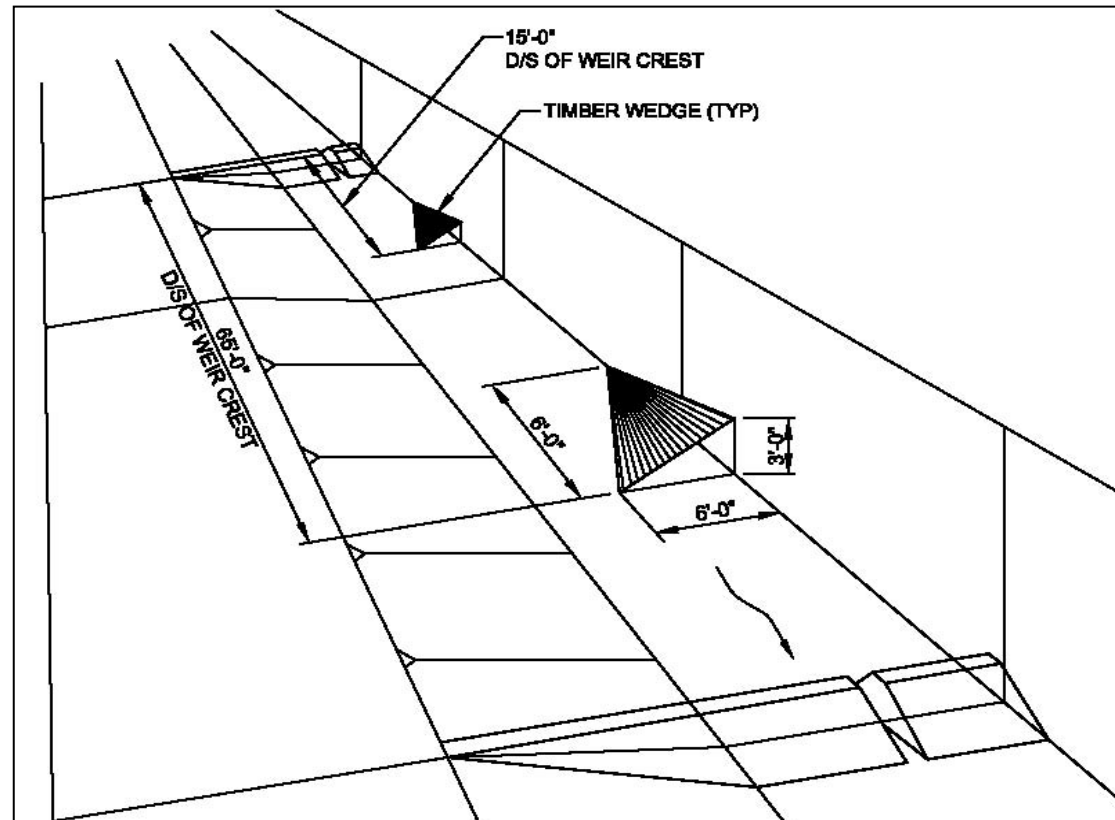
<i>Description:</i>	The Public Works Department is proposing this project to assess the Corporation Yard, identify and repair immediate items of concern. Additional phases or improvements may be needed pending assessment.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure.		
<i>Purpose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

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

Public Works

San Joe Creek Channel Fish Passage Modification

9117



Public Works

San Joe Creek Channel Fish Passage Modification

9117

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	494,929	103,691	318,657	750,000					1,667,277
			FUND 101 TOTAL	494,929	103,691	318,657	750,000	-	-	-	-	1,667,277
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		5,657,723				5,657,723
			FUND 999 TOTAL	-	-	-	-	5,657,723	-	-	-	5,657,723
			TOTAL BY FUND	494,929	103,691	318,657	750,000	5,657,723	-	-	-	7,325,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	494,929	103,691	318,657	750,000					1,667,277
		57071	Construction/CM	-	-	-		5,657,723				5,657,723
			TOTAL BY PHASE	494,929	103,691	318,657	750,000	5,657,723	-	-	-	7,325,000

Public Works

Ellwood Mesa Coastal Trails and Habitat Restoration Project

9118



Public Works

Ellwood Mesa Coastal Trails and Habitat Restoration Project

9118

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

Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	Proposed					TOTAL
							FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	
221	Parks & Recreation DIF			-	-	-						-
			FUND 221 TOTAL	-	-	-	-	-	-	-	-	-
311	Misc Grant	57070	Preliminary Eng/Environ	2,183	115,713	90,605						208,500
			FUND 311 TOTAL	2,183	115,713	90,605	-	-	-	-	-	208,500
322	MBHMP	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 322 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		2,000,000	2,186,500			4,186,500
			FUND 999 TOTAL	-	-	-	-	2,000,000	2,186,500	-	-	4,186,500
			TOTAL BY FUND	2,183	115,713	90,605	-	2,000,000	2,186,500	-	-	4,395,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	2,183	115,713	90,605		556,500				765,000
		57071	Construction/CM	-	-	-		1,443,500	2,186,500			3,630,000
			TOTAL BY PHASE	2,183	115,713	90,605	-	2,000,000	2,186,500	-	-	4,395,000

Public Works Ellwood Beach Drive Drainage

9119



Public Works

Ellwood Beach Drive Drainage

9119

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	81,335	28,113	133,553						243,000
			FUND 101 TOTAL	81,335	28,113	133,553	-	-	-	-	-	243,000
234	Storm Drain DIF	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 234 TOTAL	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		1,803,000				1,803,000
			FUND 999 TOTAL	-	-	-	-	1,803,000	-	-	-	1,803,000
			TOTAL BY FUND	81,335	28,113	133,553	-	1,803,000	-	-	-	2,046,000
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	81,335	28,113	133,553						243,000
		57071	Construction/CM	-	-	-		1,803,000				1,803,000
			TOTAL BY PHASE	81,335	28,113	133,553	-	1,803,000	-	-	-	2,046,000

Section 3: Five Year CIP Budget – New Project Detail Sheets

- General Services
- Neighborhood Services
- Public Works

General Services City Hall Elevator, ADA, and Tenant Improvements

TBD-02



General Services

City Hall Elevator, ADA, and Tenant Improvements

TBD-02

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

							Proposed					
				Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
Fund	Fund Desc	Object	Object Description									
101	General			-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
504	Casp Cert & Training			-	-	-						-
			FUND 504 TOTAL	-	-	-	-					-
999	Unfunded			-	-	-		2,949,276	800,000	200,000	250,000	4,199,276
			FUND 999 TOTAL	-	-	-	-	2,949,276	800,000	200,000	250,000	4,199,276
			TOTAL BY FUND	-	-	-	-	2,949,276	800,000	200,000	250,000	4,199,276
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-		589,855	160,000	40,000	50,000	839,855
		57071	Construction/CM	-	-	-		2,359,421	640,000	160,000	200,000	3,359,421
			TOTAL BY PHASE	-	-	-	-	2,949,276	800,000	200,000	250,000	4,199,276

Neighborhood Services Nectarine Park Improvements

TBD-04



Neighborhood Services

Nectarine Park Improvements

TBD-04

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

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

Public Works Hollister Avenue Corridor Study

TBD-05



Public Works

Hollister Avenue Corridor Study

TBD-05

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

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A			-	-	-	-	100,000	-	-	-	100,000
			FUND 205 TOTAL	-	-	-	-	100,000	-	-	-	100,000
999	Unfunded			-	-	-	-	100,000	-	-	-	100,000
			FUND 999 TOTAL	-	-	-	-	100,000	-	-	-	100,000
			TOTAL BY FUND	-	-	-	-	200,000	-	-	-	200,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	200,000	-	-	-	200,000
		57071	Construction/CM	-	-	-	-	-	-	-	-	-
			TOTAL BY PHASE	-	-	-	-	200,000	-	-	-	200,000

Public Works

Glen Annie Creek Culvert Improvements

TBD-07



Public Works

Glen Annie Creek Culvert Improvements

TBD-07

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

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

Public Works Heritage Ridge Park



Public Works

Heritage Ridge Park

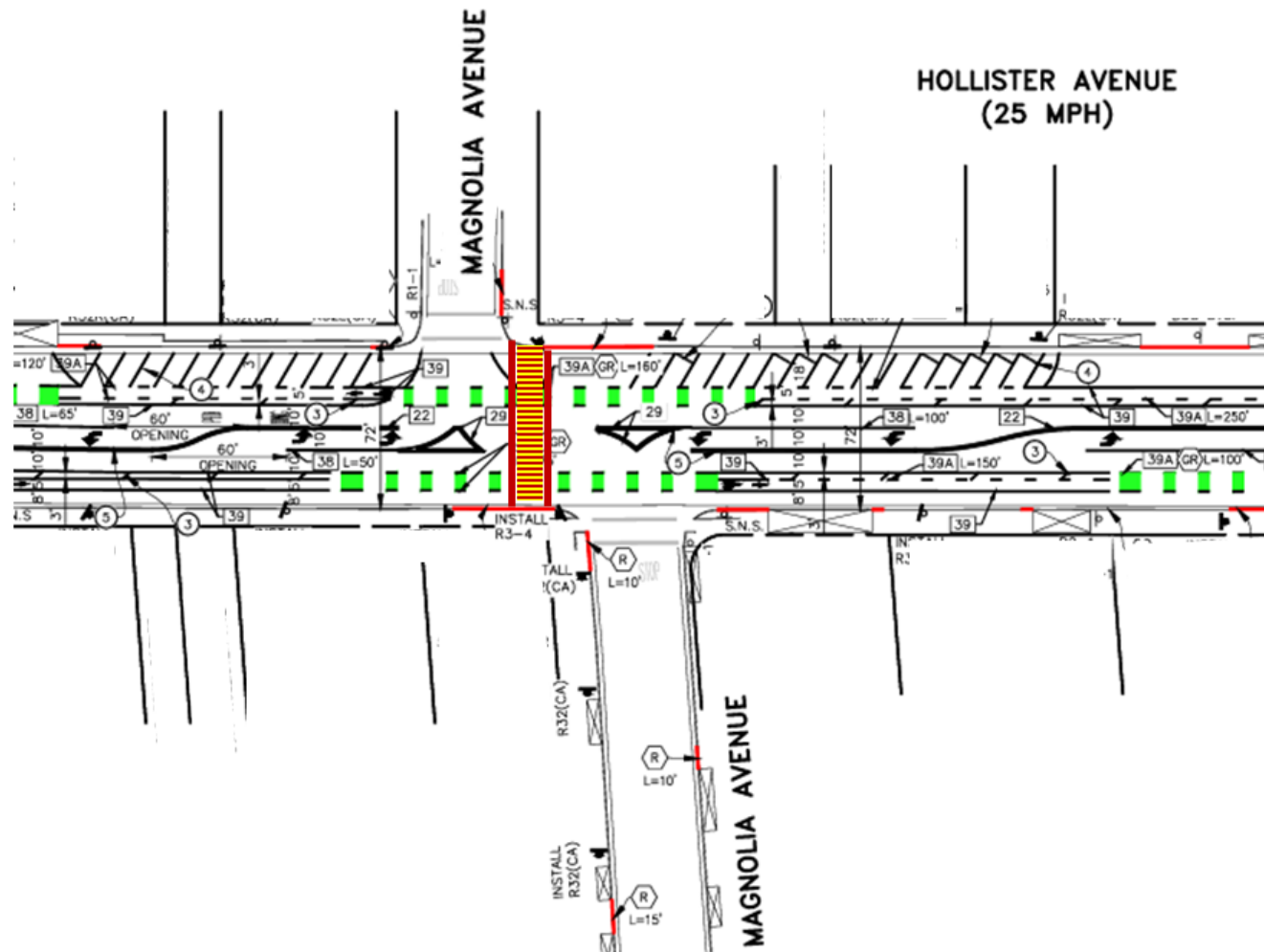
TBD-09

<i>Description:</i>	The Heritage Ridge development includes the design and construction of a new 2-acre park to be dedicated to the City as a new public park. The City collects Quimby fees from new residential developments, a development impact fee meant to provide funding to ensure new parks and recreation facilities for residential developments, and has agreed for the developer to consider their costs associated with the new park as an offset to those fees. If the costs come in below the value of the Quimby fees, the City will reimburse Quimby fees up to the costs the developer incurs for the park and the developer would be required to pay the remainder. If the costs for the developer come in above the value of the Quimby fees, the City will have to pay the developer for the amount incurred above the Quimby fees.		
<i>Benefit/Core Value:</i>	The new 2-acre park provides new park amenities for the new units being constructed as well as nearby residential areas in the neighborhood. Having the park design and construction being performed by the developer saves the City from having to acquire property and pay for design and construction of new park facilities under a separate project.		
<i>Purpose and Need:</i>	New park facilities for new residential development		
<i>Project Status:</i>	In Construction		
<i>Category</i>	Parks and Open Space	Estimated Annual Maintenance Costs:	\$

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
220	Transportation Facilities DIF			-	-	-	-	1,459,517	1,459,517	-	-	2,919,033
			FUND 220 TOTAL	-	-	-	-	1,459,517	1,459,517	-	-	2,919,033
222	Public Administration Development Fees			-	-	-	-	327,180	327,180	-	-	654,360
			FUND 222 TOTAL	-	-	-	-	327,180	327,180	-	-	654,360
223	Library Facilities Development Fees			-	-	-	-	101,916	101,916	-	-	203,832
			FUND 223 TOTAL	-	-	-	-	101,916	101,916	-	-	203,832
229	Fire Development Fees			-	-	-	-	123,006	123,006	-	-	246,012
			FUND 229 TOTAL	-	-	-	-	123,006	123,006	-	-	246,012
239	Quimby			-	-	-	-	1,609,452	1,609,452	-	-	3,218,904
			FUND 239 TOTAL	-	-	-	-	1,609,452	1,609,452	-	-	3,218,904
999	Unfunded			-	-	-	-	-	-	-	-	-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	-	-	-	-	3,621,071	3,621,071	-	-	7,242,141
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
		57071	Construction/CM	-	-	-	-	3,621,071	3,621,071	-	-	7,242,141
			TOTAL BY PHASE	-	-	-	-	3,621,071	3,621,071	-	-	7,242,141

Public Works

Hollister Avenue Crosswalk at Magnolia Avenue and ADA Parking Improvements **TBD-10**



Public Works

Hollister Avenue Crosswalk at Magnolia Avenue and ADA Parking Improvements TBD-10

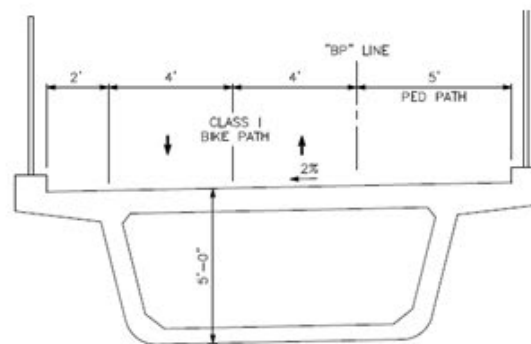
<i>Description:</i>	New CIP project. Construct new crosswalks across Hollister Avenue at Magnolia Avenue. Project improvements will include the installation of high-visibility crosswalk, a new pedestrian activated rectangular rapid flashing beacon (RRFB) system, and the Installation of ADA-compliant curb ramps and accessible parking spaces. The project will include new striping, signage and lighting to be placed in the existing pavement along with the sidewalk improvements.		
<i>Benefit/Core Value:</i>	Public safety, ADA improvement		
<i>Purpose and Need:</i>	The project will enhance pedestrian safety and mobility by providing a designated, visible crossing location for pedestrians at an uncontrolled crossing location. This is achieved by guiding pedestrians, signaling drivers to yield, and reducing potential conflicts between pedestrians and vehicles. Public Works staff has received several phone calls from residents regarding the need for improvements and an ADA accessible sidewalk along this portion of Hollister Ave		
<i>Project Status:</i>	The project has not begun conceptual design and there is currently no budget assigned to the project. Project funding will need to be identified before the project can begin the conceptual design phase. Environmental review is necessary,		
<i>Category</i>	Infrastructure- Sidewalk, ADA curb Ramp, Curb & Gutter, Pavement Marking, Install RRFB System, Relocate utility & Signage	Estimated Annual Maintenance Costs:	\$

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A			-	-	-	-	100,000	-	-	-	100,000
			FUND 205 TOTAL	-	-	-	-	100,000	-	-	-	100,000
999	Unfunded			-	-	-	-	1,400,000	-	-	-	1,400,000
			FUND 999 TOTAL	-	-	-	-	1,400,000	-	-	-	1,400,000
			TOTAL BY FUND	-	-	-	-	1,500,000	-	-	-	1,500,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
		57071	Construction/CM	-	-	-	-	1,500,000	-	-	-	1,500,000
			TOTAL BY PHASE	-	-	-	-	1,500,000	-	-	-	1,500,000

Public Works

Goleta US 101 Bike/Ped Overcrossing Study

TBD-11



Public Works

Goleta US 101 Bike/Ped Overcrossing Study

TBD-11

<i>Description:</i>	The project will perform feasibility study and identify alternatives to add a new bike and pedestrian overcrossing over the Union Pacific Railroad (UPRR) and the US 101. The feasibility study and analysis will be performed to establish the location of the overcrossing and scope of work prior to moving forward to the environmental review phase. Completing these phases enhances the City's potential ability to secure competitive future grant funds for the final design, right-of-way, and construction phases.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure and maintain a safe community		
<i>Purpose and Need:</i>	The purpose of the project is to provide a bike and pedestrian overcrossing over the freeway and railroad crossing; improve bicycle, and pedestrian access for residents on both sides of the freeway. By enhancing connectivity and safety, the crossing encourages walking and biking, contributing to improved public health, reduced congestion, and a connected active transportation network.		
<i>Project Status:</i>	The project is in the conceptual design phase		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$20,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2024/25 Estimated Actuals	FY 2024/25 Projected Carryovers	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 + Future Yrs	TOTAL
101	General			-	-	-	-	-	-	-	-	-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A			-	-	-	-	300,000	-	-	-	300,000
			FUND 205 TOTAL	-	-	-	-	300,000	-	-	-	300,000
			TOTAL BY FUND	-	-	-	-	300,000	-	-	-	300,000
		57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
		57070	Preliminary Eng/Environ	-	-	-	-	300,000	-	-	-	300,000
		57071	Construction/CM	-	-	-	-	-	-	-	-	-
			TOTAL BY PHASE	-	-	-	-	300,000	-	-	-	300,000

ATTACHMENT 3:

Resolution No. 25-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2025/26"

RESOLUTION NO. 25-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GOLETA, CALIFORNIA, ADOPTING THE CITY'S GANN LIMIT
FOR FISCAL YEAR 2025/26**

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

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

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

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

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

SECTION 1: APPROPRIATIONS LIMIT

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

- C. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2025-26 at \$84,436,636 calculated as follows:

2024-25 Appropriations Limit	\$78,831,106
2024-25 Appropriations Subject to the Limit	\$45,559,726
2024-25 Limit in Excess of Appropriations	\$33,271,380

2025-26 Appropriations Limit Adjustment Factors:

Percent change in State per	
Capita Personal Income:	+1.0644
Population Change (County factor):	+1.0063
Calculation Factor:	1.0711

2025-26 Appropriations Limit	\$84,436,636
2025-26 Appropriations Subject to the Limit	\$46,390,202
2025-26 Limit in Excess of Appropriations	\$38,046,434

Calculations are further detailed in Exhibit A.

SECTION 2: CERTIFICATION

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

PASSED, APPROVED AND ADOPTED this 17th day of June, 2025.

PAULA PEROTTE
MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

ISAAC ROSEN
CITY ATTORNEY

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

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 25-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 17th day of
June, 2025, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

**CITY OF GOLETA
PROCEEDS OF TAXES CALCULATION
FY 2025/26**

	Proceeds of Taxes		Other Revenues	
Taxes				
Property Tax	\$	10,296,800		
Sales Tax		8,806,000		
Transaction and Use Tax		11,300,000		
Transient Occupancy Tax		13,800,000		
Cannabis Tax		650,000		
Fees				
General Government				
Developer Deposits Earned (Legal)		-	1,000	
Business License Fee		-	302,500	
Public Works (Transportation)				
Permits-Encroachment & Transportation		-	187,700	
Developer Deposits Earned (PW)		-	17,900	
Planning and Development				
Permits - Planning		-	124,200	
Developer Deposits Earned (Planning)		-	217,800	
Building, Construction				
Permits - Building		351,000	819,000	
Plan Checking Services		276,900	646,100	
Parks and Recreations				
Park Reservations		-	40,200	
Leases		-	18,000	
Solid Waste				
Roll Off Fees		-	30,000	
Other Fees		-	145,460	
Franchises			1,602,700	
Fines, Forfeitures and Penalties			201,500	
Rents				
Property Rental			36,000	
Gifts				
Donations			64,000	
From State				
MVLF		51,500		
Mandate Reimbursements				
Other Governments				
Federal CDBG			34,685	
Miscellaneous			-	
Sale of Property & Goods			500	
Reimbursements			392,900	
Subtotal	\$	45,532,200	\$ 4,882,145	\$ 50,414,345
		90%	10%	
Allocation of Investment Income		858,001.63	91,998.37	950,000
Total	\$	46,390,202	\$ 4,974,143	\$ 51,364,345
		Appropriations Subject to the Limit		Limit in Excess of Appropriations

Under Proposition 111, there are two options available for each of the major adjustment factors, in which the City utilizes the greater of the two factors. The values for these factors for the purpose of calculating the Fiscal Year 2025/26 adjustment are as follows:

Price Factors:

Percent growth in State per Capita

Personal Income: 6.44 % (Source: Department of Finance)

Price Factor A 1.0644

Percent change in Assessed Valuation in new non-residential construction:

4.62 % (Source: HDL - County of Santa Barbara)

Price Factor B 1.0462

Population Factors:

Percent growth in County Population:

0.63 % (Source: Department of Finance)

Population Factor C 1.0063

Percent growth in City Population:

0.45 % (Source: Department of Finance)

Population Factor D 1.0045

Percent growth in State per Capita

Personal Income:

1.0644 Price Factor A (Greater of the two Price Factors)

Percent growth in County Population:

1.0063 Population Factor C (Greater of the two Population Factors)

GANN Limit Calculation Factor

1.0711 (A or B) x (C or D)

(FY24/25) Prior Year Gann Limit

\$ 78,831,106

New Gann Limit FY 25/26

\$ **84,436,636** (Gann Limit Calculation Factor x Prior Year Gann Limit)

7.11% increase

ATTACHMENT 4:

Resolution No. 25-__ entitled “A Resolution of the City Council of the City of Goleta, California, Adopting the City of Goleta Schedule of Authorized Positions, the City of Goleta Salary Schedule and Classification Plan, and Adding New Classification Specifications for Fiscal Year 2025/26 and Fiscal Year 2026/27”

RESOLUTION NO. 25-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE CITY OF GOLETA SCHEDULE OF AUTHORIZED POSITIONS AND THE CITY OF GOLETA SALARY SCHEDULE AND CLASSIFICATION PLAN FOR FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27, AND ADDING NEW CLASSIFICATION SPECIFICATIONS

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

WHEREAS, the City Manager recommended appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26 and Fiscal Year 2026/27, which included a schedule of authorized positions, personnel classifications and compensation ranges; and

WHEREAS, on June 17, 2025, the City Council adopted said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26 and Fiscal Year 2026/27; and

WHEREAS, on June 3, 2025, the City Council adopted most recent said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2024/25; and

WHEREAS, the City Council now seeks to amend the City of Goleta Salary Schedule and Classification Plan for FY 2025/26 and FY 2026/27.

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

SECTION 1.

The City of Goleta Salary Schedule and Classification Plan and Added Class Specifications for Senior Deputy City Clerk for Fiscal Year 2025/26 and Fiscal Year 2026/27 included herein as Exhibit A is hereby approved and adopted to supersede any prior Salary Schedule and Classification Plan.

SECTION 2.

The City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26 and Fiscal Year 2026/27 included herein as Exhibit B is hereby approved and adopted to supersede any prior schedule of authorized positions.

SECTION 3.

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

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2025.

PAULA PEROTTE
MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH LOPEZ
CITY CLERK

ISAAC ROSEN
CITY ATTORNEY

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

I, DEBORAH LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 25-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 17th day of
June, 2025, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 4 - Exhibit A
Adopted: 06/17/2025
Effective: 07/12/2025

SECTION 1: CLASSIFICATION AND SALARY RANGES -- BY GRADE

					STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT									SPECIAL
CLASSIFICATION	Classified? C/U	BARG. UNIT	FLSA E/N	EEO FUNCT	NEW GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL		PAY CODE
						MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX	
City Hall Receptionist	C	G	N		108	\$ 23.53	\$ 30.03	\$ 1,882.55	\$ 2,402.67	\$ 4,078.87	\$ 5,205.79	\$ 48,946.43	\$ 62,469.42	
Maintenance Worker I	C	G	N		112	\$ 25.97	\$ 33.15	\$ 2,077.99	\$ 2,652.10	\$ 4,502.31	\$ 5,746.21	\$ 54,027.70	\$ 68,954.55	
Office Specialist	C	G	N		112	\$ 25.97	\$ 33.15	\$ 2,077.99	\$ 2,652.10	\$ 4,502.31	\$ 5,746.21	\$ 54,027.70	\$ 68,954.55	
Program Technician	C	G	N		112	\$ 25.97	\$ 33.15	\$ 2,077.99	\$ 2,652.10	\$ 4,502.31	\$ 5,746.21	\$ 54,027.70	\$ 68,954.55	
Library Assistant	C	G	N		113	\$ 26.62	\$ 33.98	\$ 2,129.94	\$ 2,718.40	\$ 4,614.87	\$ 5,889.87	\$ 55,378.39	\$ 70,678.42	
Maintenance Worker II	C	G	N		115	\$ 27.97	\$ 35.70	\$ 2,237.77	\$ 2,856.02	\$ 4,848.49	\$ 6,188.04	\$ 58,181.92	\$ 74,256.51	
Senior Office Specialist	C	G	N		115	\$ 27.97	\$ 35.70	\$ 2,237.77	\$ 2,856.02	\$ 4,848.49	\$ 6,188.04	\$ 58,181.92	\$ 74,256.51	
Library Technician	C	G	N		115	\$ 27.97	\$ 35.70	\$ 2,237.77	\$ 2,856.02	\$ 4,848.49	\$ 6,188.04	\$ 58,181.92	\$ 74,256.51	
Facilities Maintenance Technician	C	G	N		118	\$ 30.12	\$ 38.45	\$ 2,409.83	\$ 3,075.62	\$ 5,221.30	\$ 6,663.85	\$ 62,655.57	\$ 79,966.14	
Senior Library Technician	C	G	E		118	\$ 30.12	\$ 38.45	\$ 2,409.83	\$ 3,075.62	\$ 5,221.30	\$ 6,663.85	\$ 62,655.57	\$ 79,966.14	
Accounting Specialist	C	G	N		120	\$ 31.65	\$ 40.39	\$ 2,531.83	\$ 3,231.32	\$ 5,485.63	\$ 7,001.20	\$ 65,827.50	\$ 84,014.43	
Lead Maintenance Worker	C	G	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Administrative Assistant	C	G	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Administrative Assistant, Confidential	C	C	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Assistant Engineering Technician	C	G	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Supervising Library Technician	C	M	E		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Planning Technician	C	G	N		122	\$ 33.25	\$ 42.44	\$ 2,660.00	\$ 3,394.91	\$ 5,763.34	\$ 7,355.64	\$ 69,160.02	\$ 88,267.66	
Librarian I	C	M	N		123	\$ 34.08	\$ 43.50	\$ 2,726.50	\$ 3,479.78	\$ 5,907.42	\$ 7,539.53	\$ 70,889.02	\$ 90,474.35	
Associate Engineering Technician	C	G	N		124	\$ 34.93	\$ 44.58	\$ 2,794.66	\$ 3,566.78	\$ 6,055.10	\$ 7,728.02	\$ 72,661.25	\$ 92,736.21	
Librarian II	C	M	N		126	\$ 36.70	\$ 46.84	\$ 2,936.14	\$ 3,747.35	\$ 6,361.64	\$ 8,119.25	\$ 76,339.72	\$ 97,430.98	
Senior Engineering Technician	C	G	N		127	\$ 37.62	\$ 48.01	\$ 3,009.55	\$ 3,841.03	\$ 6,520.68	\$ 8,322.23	\$ 78,248.22	\$ 99,866.76	
Planning Commission Clerk	C	G	N		127	\$ 37.62	\$ 48.01	\$ 3,009.55	\$ 3,841.03	\$ 6,520.68	\$ 8,322.23	\$ 78,248.22	\$ 99,866.76	
Public Records Specialist	C	G	N		127	\$ 37.62	\$ 48.01	\$ 3,009.55	\$ 3,841.03	\$ 6,520.68	\$ 8,322.23	\$ 78,248.22	\$ 99,866.76	
Code Compliance Officer	C	G	N		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Deputy City Clerk	C	M	E		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Public Works Inspector	C	G	N		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Assistant Planner	C	G	N		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Executive Assistant	C	C	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Public Works Supervisor	C	M	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Legal Office Assistant	C	G	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Management Assistant	C	G	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Management Assistant, Confidential	C	C	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Accountant	C	G	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Accountant, Confidential	C	C	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Budget Analyst	C	C	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Facilities and Fleet Coordinator	C	G	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Human Resources Technician	C	C	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Assistant Engineer	C	G	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	Spec 1
Recreation Supervisor	C	M	E		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Senior Deputy City Clerk	C	M	E		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Associate Planner	C	G	N		136	\$ 46.98	\$ 59.96	\$ 3,758.51	\$ 4,796.92	\$ 8,143.44	\$ 10,393.32	\$ 97,721.30	\$ 124,719.89	
Emergency Services Coordinator	C	G	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Human Resources Analyst	C	C	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Human Resources Analyst/DEI Officer	C	C	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Management Analyst	C	M	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Management Analyst, Confidential	C	C	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Environmental Services Specialist	C	M	N		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Associate Engineer	C	G	N		140	\$ 51.86	\$ 66.19	\$ 4,148.69	\$ 5,294.90	\$ 8,988.84	\$ 11,472.29	\$ 107,866.03	\$ 137,667.42	Spec 2
Supervising Librarian	C	M	E		140	\$ 51.86	\$ 66.19	\$ 4,148.69	\$ 5,294.90	\$ 8,988.84	\$ 11,472.29	\$ 107,866.03	\$ 137,667.42	
Accounting Supervisor	C	C	E		142	\$ 54.48	\$ 69.54	\$ 4,358.72	\$ 5,562.96	\$ 9,443.90	\$ 12,053.07	\$ 113,326.75	\$ 144,636.84	
Senior Management Analyst	C	C	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 4 - Exhibit A
Adopted: 06/17/2025
Effective: 07/12/2025

SECTION 1: CLASSIFICATION AND SALARY RANGES -- BY GRADE

					STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT									SPECIAL
CLASSIFICATION	Classified? C/U	BARG. UNIT	FLSA E/N	EEO FUNCT	NEW GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL		PAY CODE
						MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX	
Homelessness Services Coordinator	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Senior Housing Analyst	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Senior Planner	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Project Manager	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Public Works Business and Administration Manager	C	MM	E		147	\$ 61.64	\$ 78.67	\$ 4,931.49	\$ 6,293.97	\$ 10,684.90	\$ 13,636.94	\$ 128,218.81	\$ 163,643.31	
Community Relations Manager	C	MM	E		147	\$ 61.64	\$ 78.67	\$ 4,931.49	\$ 6,293.97	\$ 10,684.90	\$ 13,636.94	\$ 128,218.81	\$ 163,643.31	
Assistant to the City Manager	C	MM	E		147	\$ 61.64	\$ 78.67	\$ 4,931.49	\$ 6,293.97	\$ 10,684.90	\$ 13,636.94	\$ 128,218.81	\$ 163,643.31	
Senior Engineer	C	M	E		149	\$ 64.76	\$ 82.66	\$ 5,181.15	\$ 6,612.61	\$ 11,225.82	\$ 14,327.31	\$ 134,709.89	\$ 171,927.75	
Sustainability Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Accounting Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Street Maintenance Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Parks and Open Space Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Supervising Planner	C	M	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Parks and Recreation Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Environmental Services Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Deputy City Attorney	C	C	E		152	\$ 69.74	\$ 89.01	\$ 5,579.53	\$ 7,121.05	\$ 12,088.98	\$ 15,428.95	\$ 145,067.82	\$ 185,147.38	
City Librarian (Library Director)	C	MM	E		152	\$ 69.74	\$ 89.01	\$ 5,579.53	\$ 7,121.05	\$ 12,088.98	\$ 15,428.95	\$ 145,067.82	\$ 185,147.38	
Human Resources/Risk Manager	C	MM	E		153	\$ 71.49	\$ 91.24	\$ 5,719.02	\$ 7,299.08	\$ 12,391.21	\$ 15,814.67	\$ 148,694.51	\$ 189,776.07	
Senior Project Engineer - grandfathered class	C	M	E		153	\$ 71.49	\$ 91.24	\$ 5,719.02	\$ 7,299.08	\$ 12,391.21	\$ 15,814.67	\$ 148,694.51	\$ 189,776.07	
Planning Manager	C	MM	E		153	\$ 71.49	\$ 91.24	\$ 5,719.02	\$ 7,299.08	\$ 12,391.21	\$ 15,814.67	\$ 148,694.51	\$ 189,776.07	
Principal Civil Engineer	C	MM	E		155	\$ 75.11	\$ 95.86	\$ 6,008.55	\$ 7,668.60	\$ 13,018.51	\$ 16,615.29	\$ 156,222.17	\$ 199,383.48	
City Clerk	C	E	E		157	\$ 78.91	\$ 100.71	\$ 6,312.73	\$ 8,056.82	\$ 13,677.58	\$ 17,456.44	\$ 164,130.92	\$ 209,477.27	
Assistant Public Works Director	C	MM	E		161	\$ 87.10	\$ 111.17	\$ 6,968.07	\$ 8,893.22	\$ 15,097.49	\$ 19,268.64	\$ 181,169.83	\$ 231,223.71	
Assistant City Attorney	U	E	E		163	\$ 91.51	\$ 116.79	\$ 7,320.83	\$ 9,343.44	\$ 15,861.80	\$ 20,244.12	\$ 190,341.55	\$ 242,929.41	
Neighborhood Services Director	U	E	E		164	\$ 93.80	\$ 119.71	\$ 7,503.85	\$ 9,577.02	\$ 16,258.34	\$ 20,750.22	\$ 195,100.09	\$ 249,002.64	
General Services Director	U	E	E		164	\$ 93.80	\$ 119.71	\$ 7,503.85	\$ 9,577.02	\$ 16,258.34	\$ 20,750.22	\$ 195,100.09	\$ 249,002.64	
Finance Director	U	E	E		167	\$ 101.01	\$ 128.92	\$ 8,080.83	\$ 10,313.41	\$ 17,508.45	\$ 22,345.72	\$ 210,101.45	\$ 268,148.61	
Public Works Director	U	E	E		167	\$ 101.01	\$ 128.92	\$ 8,080.83	\$ 10,313.41	\$ 17,508.45	\$ 22,345.72	\$ 210,101.45	\$ 268,148.61	
Planning and Environmental Review Director	U	E	E		167	\$ 101.01	\$ 128.92	\$ 8,080.83	\$ 10,313.41	\$ 17,508.45	\$ 22,345.72	\$ 210,101.45	\$ 268,148.61	
Assistant City Manager	U	E	E		170	\$ 108.78	\$ 138.83	\$ 8,702.16	\$ 11,106.41	\$ 18,854.69	\$ 24,063.89	\$ 226,256.29	\$ 288,766.73	
Street Maintenance Manager, Y-Rated	C	MM	E	N/A	N/A	N/A	\$ 87.93	N/A	\$ 7,034.40	N/A	\$ 15,241.20	N/A	\$ 182,894.40	
Parks and Open Space Manager, Y-Rated	C	MM	E	N/A	N/A	N/A	\$ 87.93	N/A	\$ 7,034.40	N/A	\$ 15,241.20	N/A	\$ 182,894.40	
Principal Project Manager - Extra Help Retired Annuitant	N/A	N/A	N/A	N/A	N/A	\$ 66.89	\$ 85.37	\$ 5,351.20	\$ 6,829.60	\$ 11,594.27	\$ 14,797.47	\$ 139,131.20	\$ 177,569.60	
Executive - Extra Help Retired Annuitant	N/A	N/A	N/A	N/A	N/A	\$ 72.91	\$ 93.05	\$ 5,832.80	\$ 7,444.28	\$ 12,637.73	\$ 16,129.27	\$ 151,652.80	\$ 193,551.29	
City Manager (effective 1/25/2025)	U	E	E		K		\$ 159.65		\$ 12,772.00		\$ 27,672.67		\$ 332,072.00	
City Councilmember (effective 12/14/2024)	N/A	N/A	N/A	N/A	N/A		\$ 29.62		\$ 2,369.37		\$ 5,133.63		\$ 61,603.50	
Mayor (effective 12/14/2024)	N/A	N/A	N/A	N/A	N/A		\$ 35.54		\$ 2,843.24		\$ 6,160.35		\$ 73,924.20	

Bargaining Unit/Employment Group

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

Classified

C = Classified
U = Unclassified

FLSA

N = Non Exempt from overtime
E = Exempt from overtime

Special Pay

Spec 1: If certified as an Engineer-in-Training (EIT) in the State of California, this position will receive a 5% pay differential at each step.
Spec 2: If registered as Civil Engineer in the State of California, this position will receive a 5% pay differential at each step.

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 4 - Exhibit A
Adopted: 06/17/2025
Effective: 07/12/2025

SECTION 2: DETAIL OF SALARY RANGES AND STEPS

Salary ranges are based on Grade 101, Step 1 hourly rate, set 2.5% apart. Each step within a range is a 5% (ROUNDUP,2) increase. Biweekly rates are hourly rates * 80. Monthly rates are hourly rate *2080 hours/12months (ROUND,2). Annual rates are hourly rate times 2080 (ROUND).

Note: Future salary adjustments will be calculated on "Grade 101, Step 1" hourly rate (e.g., \$19.22 x 3%). All rates will automatically adjust accordingly.

Grade	HOURLY						BIWEEKLY						MONTHLY (ROUNDED)						ANNUAL					
No.	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
101	\$ 19.80	\$ 20.79	\$ 21.83	\$ 22.92	\$ 24.06	\$ 25.27	\$ 1,583.73	\$ 1,662.91	\$ 1,746.06	\$ 1,833.36	\$ 1,925.03	\$ 2,021.28	\$ 3,431.41	\$ 3,602.98	\$ 3,783.13	\$ 3,972.29	\$ 4,170.90	\$ 4,379.45	\$ 41,176.93	\$ 43,235.77	\$ 45,397.56	\$ 47,667.44	\$ 50,050.81	\$ 52,553.35
102	\$ 20.29	\$ 21.31	\$ 22.37	\$ 23.49	\$ 24.66	\$ 25.90	\$ 1,623.32	\$ 1,704.49	\$ 1,789.71	\$ 1,879.20	\$ 1,973.16	\$ 2,071.81	\$ 3,517.20	\$ 3,693.06	\$ 3,877.71	\$ 4,071.59	\$ 4,275.17	\$ 4,488.93	\$ 42,206.35	\$ 44,316.67	\$ 46,532.50	\$ 48,859.13	\$ 51,302.08	\$ 53,867.19
103	\$ 20.80	\$ 21.84	\$ 22.93	\$ 24.08	\$ 25.28	\$ 26.55	\$ 1,663.90	\$ 1,747.10	\$ 1,834.45	\$ 1,926.18	\$ 2,022.49	\$ 2,123.61	\$ 3,605.13	\$ 3,785.38	\$ 3,974.65	\$ 4,173.38	\$ 4,382.05	\$ 4,601.16	\$ 43,261.51	\$ 45,424.59	\$ 47,695.81	\$ 50,080.61	\$ 52,584.64	\$ 55,213.87
104	\$ 21.32	\$ 22.38	\$ 23.50	\$ 24.68	\$ 25.91	\$ 27.21	\$ 1,705.50	\$ 1,790.78	\$ 1,880.32	\$ 1,974.33	\$ 2,073.05	\$ 2,176.70	\$ 3,695.25	\$ 3,880.02	\$ 4,074.02	\$ 4,277.72	\$ 4,491.60	\$ 4,716.18	\$ 44,343.05	\$ 46,560.20	\$ 48,888.21	\$ 51,332.62	\$ 53,899.25	\$ 56,594.21
105	\$ 21.85	\$ 22.94	\$ 24.09	\$ 25.30	\$ 26.56	\$ 27.89	\$ 1,748.14	\$ 1,835.55	\$ 1,927.32	\$ 2,023.69	\$ 2,124.87	\$ 2,231.12	\$ 3,787.64	\$ 3,977.02	\$ 4,175.87	\$ 4,384.66	\$ 4,603.89	\$ 4,834.09	\$ 45,451.62	\$ 47,724.21	\$ 50,110.42	\$ 52,615.94	\$ 55,246.73	\$ 58,009.07
106	\$ 22.40	\$ 23.52	\$ 24.69	\$ 25.93	\$ 27.22	\$ 28.59	\$ 1,791.84	\$ 1,881.44	\$ 1,975.51	\$ 2,074.28	\$ 2,178.00	\$ 2,286.90	\$ 3,882.33	\$ 4,076.44	\$ 4,280.26	\$ 4,494.28	\$ 4,718.99	\$ 4,954.94	\$ 46,587.91	\$ 48,917.31	\$ 51,363.18	\$ 53,931.33	\$ 56,627.90	\$ 59,459.30
107	\$ 22.96	\$ 24.11	\$ 25.31	\$ 26.58	\$ 27.91	\$ 29.30	\$ 1,836.64	\$ 1,928.47	\$ 2,024.89	\$ 2,126.14	\$ 2,232.45	\$ 2,344.07	\$ 3,979.38	\$ 4,178.35	\$ 4,387.27	\$ 4,606.63	\$ 4,836.97	\$ 5,078.81	\$ 47,752.61	\$ 50,140.24	\$ 52,647.26	\$ 55,279.62	\$ 58,043.60	\$ 60,945.78
108	\$ 23.53	\$ 24.71	\$ 25.94	\$ 27.24	\$ 28.60	\$ 30.03	\$ 1,882.55	\$ 1,976.68	\$ 2,075.52	\$ 2,179.29	\$ 2,288.26	\$ 2,402.67	\$ 4,078.87	\$ 4,282.81	\$ 4,496.95	\$ 4,721.80	\$ 4,957.89	\$ 5,205.79	\$ 48,946.43	\$ 51,393.75	\$ 53,963.44	\$ 56,661.61	\$ 59,494.69	\$ 62,469.42
109	\$ 24.12	\$ 25.33	\$ 26.59	\$ 27.92	\$ 29.32	\$ 30.78	\$ 1,929.62	\$ 2,026.10	\$ 2,127.40	\$ 2,233.77	\$ 2,345.46	\$ 2,462.74	\$ 4,180.84	\$ 4,389.88	\$ 4,609.38	\$ 4,839.85	\$ 5,081.84	\$ 5,335.93	\$ 50,170.09	\$ 52,678.59	\$ 55,312.52	\$ 58,078.15	\$ 60,982.06	\$ 64,031.16
110	\$ 24.72	\$ 25.96	\$ 27.26	\$ 28.62	\$ 30.05	\$ 31.55	\$ 1,977.86	\$ 2,076.75	\$ 2,180.59	\$ 2,289.62	\$ 2,404.10	\$ 2,524.31	\$ 4,285.36	\$ 4,499.63	\$ 4,724.61	\$ 4,960.84	\$ 5,208.88	\$ 5,469.33	\$ 51,424.34	\$ 53,995.56	\$ 56,695.34	\$ 59,530.10	\$ 62,506.61	\$ 65,631.94
111	\$ 25.34	\$ 26.61	\$ 27.94	\$ 29.34	\$ 30.80	\$ 32.34	\$ 2,027.31	\$ 2,128.67	\$ 2,235.10	\$ 2,346.86	\$ 2,464.20	\$ 2,587.41	\$ 4,392.50	\$ 4,612.12	\$ 4,842.73	\$ 5,084.86	\$ 5,339.11	\$ 5,606.06	\$ 52,709.95	\$ 55,345.45	\$ 58,112.72	\$ 61,018.35	\$ 64,069.27	\$ 67,272.74
112	\$ 25.97	\$ 27.27	\$ 28.64	\$ 30.07	\$ 31.57	\$ 33.15	\$ 2,077.99	\$ 2,181.89	\$ 2,290.98	\$ 2,405.53	\$ 2,525.81	\$ 2,652.10	\$ 4,502.31	\$ 4,727.42	\$ 4,963.79	\$ 5,211.98	\$ 5,472.58	\$ 5,746.21	\$ 54,027.70	\$ 56,729.08	\$ 59,565.54	\$ 62,543.81	\$ 65,671.00	\$ 68,954.55
113	\$ 26.62	\$ 27.96	\$ 29.35	\$ 30.82	\$ 32.36	\$ 33.98	\$ 2,129.94	\$ 2,236.43	\$ 2,348.26	\$ 2,465.67	\$ 2,588.95	\$ 2,718.40	\$ 4,614.87	\$ 4,845.61	\$ 5,087.89	\$ 5,342.28	\$ 5,609.40	\$ 5,889.87	\$ 55,378.39	\$ 58,147.31	\$ 61,054.68	\$ 64,107.41	\$ 67,312.78	\$ 70,678.42
114	\$ 27.29	\$ 28.65	\$ 30.09	\$ 31.59	\$ 33.17	\$ 34.83	\$ 2,183.19	\$ 2,292.35	\$ 2,406.96	\$ 2,527.31	\$ 2,653.68	\$ 2,786.36	\$ 4,730.24	\$ 4,966.75	\$ 5,215.09	\$ 5,475.84	\$ 5,749.63	\$ 6,037.11	\$ 56,762.85	\$ 59,600.99	\$ 62,581.04	\$ 65,710.09	\$ 68,995.60	\$ 72,445.38
115	\$ 27.97	\$ 29.37	\$ 30.84	\$ 32.38	\$ 34.00	\$ 35.70	\$ 2,237.77	\$ 2,349.65	\$ 2,467.14	\$ 2,590.49	\$ 2,720.02	\$ 2,856.02	\$ 4,848.49	\$ 5,090.92	\$ 5,345.46	\$ 5,612.74	\$ 5,893.37	\$ 6,188.04	\$ 58,181.92	\$ 61,091.02	\$ 64,145.57	\$ 67,352.85	\$ 70,720.49	\$ 74,256.51
116	\$ 28.67	\$ 30.10	\$ 31.61	\$ 33.19	\$ 34.85	\$ 36.59	\$ 2,293.71	\$ 2,408.40	\$ 2,528.82	\$ 2,655.26	\$ 2,788.02	\$ 2,927.42	\$ 4,969.71	\$ 5,218.19	\$ 5,479.10	\$ 5,753.06	\$ 6,040.71	\$ 6,342.74	\$ 59,636.47	\$ 62,618.29	\$ 65,749.21	\$ 69,036.67	\$ 72,488.50	\$ 76,112.93
117	\$ 29.39	\$ 30.86	\$ 32.40	\$ 34.02	\$ 35.72	\$ 37.51	\$ 2,351.05	\$ 2,468.61	\$ 2,592.04	\$ 2,721.64	\$ 2,857.72	\$ 3,000.61	\$ 5,093.95	\$ 5,348.65	\$ 5,616.08	\$ 5,896.88	\$ 6,191.73	\$ 6,501.31	\$ 61,127.38	\$ 64,183.75	\$ 67,392.94	\$ 70,762.58	\$ 74,300.71	\$ 78,015.75
118	\$ 30.12	\$ 31.63	\$ 33.21	\$ 34.87	\$ 36.61	\$ 38.45	\$ 2,409.83	\$ 2,530.32	\$ 2,656.84	\$ 2,789.68	\$ 2,929.16	\$ 3,075.62	\$ 5,221.30	\$ 5,482.36	\$ 5,756.48	\$ 6,044.30	\$ 6,346.52	\$ 6,663.85	\$ 62,655.57	\$ 65,788.34	\$ 69,077.76	\$ 72,531.65	\$ 76,158.23	\$ 79,966.14
119	\$ 30.88	\$ 32.42	\$ 34.04	\$ 35.74	\$ 37.53	\$ 39.41	\$ 2,470.08	\$ 2,593.58	\$ 2,723.26	\$ 2,859.42	\$ 3,002.39	\$ 3,152.51	\$ 5,351.83	\$ 5,619.42	\$ 5,900.39	\$ 6,195.41	\$ 6,505.18	\$ 6,830.44	\$ 64,221.95	\$ 67,433.05	\$ 70,804.71	\$ 74,344.94	\$ 78,062.19	\$ 81,965.30
120	\$ 31.65	\$ 33.23	\$ 34.89	\$ 36.64	\$ 38.47	\$ 40.39	\$ 2,531.83	\$ 2,658.42	\$ 2,791.34	\$ 2,930.91	\$ 3,077.45	\$ 3,231.32	\$ 5,485.63	\$ 5,759.91	\$ 6,047.90	\$ 6,350.30	\$ 6,667.81	\$ 7,001.20	\$ 65,827.50	\$ 69,118.88	\$ 72,574.82	\$ 76,203.56	\$ 80,013.74	\$ 84,014.43
121	\$ 32.44	\$ 34.06	\$ 35.76	\$ 37.55	\$ 39.43	\$ 41.40	\$ 2,595.12	\$ 2,724.88	\$ 2,861.12	\$ 3,004.18	\$ 3,154.39	\$ 3,312.11	\$ 5,622.77	\$ 5,903.90	\$ 6,199.10	\$ 6,509.05	\$ 6,834.51	\$ 7,176.23	\$ 67,473.19	\$ 70,846.85	\$ 74,389.19	\$ 78,108.65	\$ 82,014.09	\$ 86,114.79
122	\$ 33.25	\$ 34.91	\$ 36.66	\$ 38.49	\$ 40.42	\$ 42.44	\$ 2,660.00	\$ 2,793.00	\$ 2,932.65	\$ 3,079.28	\$ 3,233.25	\$ 3,394.91	\$ 5,763.34	\$ 6,051.50	\$ 6,354.08	\$ 6,671.78	\$ 7,005.37	\$ 7,355.64	\$ 69,160.02	\$ 72,618.02	\$ 76,248.92	\$ 80,061.37	\$ 84,064.44	\$ 88,267.66
123	\$ 34.08	\$ 35.79	\$ 37.57	\$ 39.45	\$ 41.43	\$ 43.50	\$ 2,726.50	\$ 2,862.83	\$ 3,005.97	\$ 3,156.27	\$ 3,314.08	\$ 3,479.78	\$ 5,907.42	\$ 6,202.79	\$ 6,512.93	\$ 6,838.58	\$ 7,180.50	\$ 7,539.53	\$ 70,889.02	\$ 74,433.47	\$ 78,155.15	\$ 82,062.90	\$ 86,166.05	\$ 90,474.35
124	\$ 34.93	\$ 36.68	\$ 38.51	\$ 40.44																				

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 4 - Exhibit A
Adopted: 06/17/2025
Effective: 07/12/2025

Grade	HOURLY						BIWEEKLY						MONTHLY (ROUNDED)						ANNUAL					
No.	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
149	\$ 64.76	\$ 68.00	\$ 71.40	\$ 74.97	\$ 78.72	\$ 82.66	\$ 5,181.15	\$ 5,440.21	\$ 5,712.22	\$ 5,997.83	\$ 6,297.72	\$ 6,612.61	\$ 11,225.82	\$ 11,787.12	\$ 12,376.47	\$ 12,995.29	\$ 13,645.06	\$ 14,327.31	\$ 134,709.89	\$ 141,445.38	\$ 148,517.65	\$ 155,943.54	\$ 163,740.71	\$ 171,927.75
150	\$ 66.38	\$ 69.70	\$ 73.19	\$ 76.85	\$ 80.69	\$ 84.72	\$ 5,310.68	\$ 5,576.21	\$ 5,855.02	\$ 6,147.77	\$ 6,455.16	\$ 6,777.92	\$ 11,506.47	\$ 12,081.79	\$ 12,685.88	\$ 13,320.18	\$ 13,986.19	\$ 14,685.50	\$ 138,077.64	\$ 144,981.52	\$ 152,230.60	\$ 159,842.12	\$ 167,834.23	\$ 176,225.94
151	\$ 68.04	\$ 71.45	\$ 75.02	\$ 78.77	\$ 82.71	\$ 86.84	\$ 5,443.45	\$ 5,715.62	\$ 6,001.40	\$ 6,301.47	\$ 6,616.54	\$ 6,947.37	\$ 11,794.13	\$ 12,383.84	\$ 13,003.03	\$ 13,653.18	\$ 14,335.84	\$ 15,052.63	\$ 141,529.58	\$ 148,606.06	\$ 156,036.36	\$ 163,838.18	\$ 172,030.09	\$ 180,631.59
152	\$ 69.74	\$ 73.23	\$ 76.89	\$ 80.74	\$ 84.77	\$ 89.01	\$ 5,579.53	\$ 5,858.51	\$ 6,151.43	\$ 6,459.01	\$ 6,781.96	\$ 7,121.05	\$ 12,088.98	\$ 12,693.43	\$ 13,328.11	\$ 13,994.51	\$ 14,694.24	\$ 15,428.95	\$ 145,067.82	\$ 152,321.21	\$ 159,937.27	\$ 167,934.13	\$ 176,330.84	\$ 185,147.38
153	\$ 71.49	\$ 75.06	\$ 78.82	\$ 82.76	\$ 86.89	\$ 91.24	\$ 5,719.02	\$ 6,004.97	\$ 6,305.22	\$ 6,620.48	\$ 6,951.50	\$ 7,299.08	\$ 12,391.21	\$ 13,010.77	\$ 13,661.31	\$ 14,344.37	\$ 15,061.59	\$ 15,814.67	\$ 148,694.51	\$ 156,129.24	\$ 163,935.70	\$ 172,132.49	\$ 180,739.11	\$ 189,776.07
154	\$ 73.27	\$ 76.94	\$ 80.79	\$ 84.82	\$ 89.07	\$ 93.52	\$ 5,862.00	\$ 6,155.09	\$ 6,462.85	\$ 6,785.99	\$ 7,125.29	\$ 7,481.56	\$ 12,700.99	\$ 13,336.04	\$ 14,002.84	\$ 14,702.98	\$ 15,438.13	\$ 16,210.04	\$ 152,411.88	\$ 160,032.47	\$ 168,034.09	\$ 176,435.80	\$ 185,257.59	\$ 194,520.47
155	\$ 75.11	\$ 78.86	\$ 82.81	\$ 86.95	\$ 91.29	\$ 95.86	\$ 6,008.55	\$ 6,308.97	\$ 6,624.42	\$ 6,955.64	\$ 7,303.42	\$ 7,668.60	\$ 13,018.51	\$ 13,669.44	\$ 14,352.91	\$ 15,070.56	\$ 15,824.09	\$ 16,615.29	\$ 156,222.17	\$ 164,033.28	\$ 172,234.95	\$ 180,846.69	\$ 189,889.03	\$ 199,383.48
156	\$ 76.98	\$ 80.83	\$ 84.88	\$ 89.12	\$ 93.58	\$ 98.25	\$ 6,158.76	\$ 6,466.70	\$ 6,790.03	\$ 7,129.53	\$ 7,486.01	\$ 7,860.31	\$ 13,343.98	\$ 14,011.18	\$ 14,711.73	\$ 15,447.32	\$ 16,219.69	\$ 17,030.67	\$ 160,127.73	\$ 168,134.11	\$ 176,540.82	\$ 185,367.86	\$ 194,636.25	\$ 204,368.07
157	\$ 78.91	\$ 82.85	\$ 87.00	\$ 91.35	\$ 95.91	\$ 100.71	\$ 6,312.73	\$ 6,628.36	\$ 6,959.78	\$ 7,307.77	\$ 7,673.16	\$ 8,056.82	\$ 13,677.58	\$ 14,361.46	\$ 15,079.53	\$ 15,833.50	\$ 16,625.18	\$ 17,456.44	\$ 164,130.92	\$ 172,337.47	\$ 180,954.34	\$ 190,002.06	\$ 199,502.16	\$ 209,477.27
158	\$ 80.88	\$ 84.93	\$ 89.17	\$ 93.63	\$ 98.31	\$ 103.23	\$ 6,470.55	\$ 6,794.07	\$ 7,133.78	\$ 7,490.47	\$ 7,864.99	\$ 8,258.24	\$ 14,019.52	\$ 14,720.49	\$ 15,456.52	\$ 16,229.34	\$ 17,040.81	\$ 17,892.85	\$ 168,234.19	\$ 176,645.90	\$ 185,478.20	\$ 194,752.11	\$ 204,489.71	\$ 214,714.20
159	\$ 82.90	\$ 87.05	\$ 91.40	\$ 95.97	\$ 100.77	\$ 105.81	\$ 6,632.31	\$ 6,963.93	\$ 7,312.12	\$ 7,677.73	\$ 8,061.61	\$ 8,464.69	\$ 14,370.00	\$ 15,088.50	\$ 15,842.93	\$ 16,635.08	\$ 17,466.83	\$ 18,340.17	\$ 172,440.05	\$ 181,062.05	\$ 190,115.15	\$ 199,620.91	\$ 209,601.96	\$ 220,082.05
160	\$ 84.98	\$ 89.23	\$ 93.69	\$ 98.37	\$ 103.29	\$ 108.45	\$ 6,798.12	\$ 7,138.02	\$ 7,494.92	\$ 7,869.67	\$ 8,263.15	\$ 8,676.31	\$ 14,729.25	\$ 15,465.72	\$ 16,239.00	\$ 17,050.95	\$ 17,903.50	\$ 18,798.68	\$ 176,751.05	\$ 185,588.60	\$ 194,868.03	\$ 204,611.43	\$ 214,842.01	\$ 225,584.11
161	\$ 87.10	\$ 91.46	\$ 96.03	\$ 100.83	\$ 105.87	\$ 111.17	\$ 6,968.07	\$ 7,316.47	\$ 7,682.30	\$ 8,066.41	\$ 8,469.73	\$ 8,893.22	\$ 15,097.49	\$ 15,852.36	\$ 16,644.98	\$ 17,477.23	\$ 18,351.09	\$ 19,268.64	\$ 181,169.83	\$ 190,228.32	\$ 199,739.73	\$ 209,726.72	\$ 220,213.06	\$ 231,223.71
162	\$ 89.28	\$ 93.74	\$ 98.43	\$ 103.35	\$ 108.52	\$ 113.94	\$ 7,142.27	\$ 7,499.39	\$ 7,874.35	\$ 8,268.07	\$ 8,681.48	\$ 9,115.55	\$ 15,474.92	\$ 16,248.67	\$ 17,061.10	\$ 17,914.16	\$ 18,809.87	\$ 19,750.36	\$ 185,699.07	\$ 194,984.02	\$ 204,733.23	\$ 214,969.89	\$ 225,718.38	\$ 237,004.30
163	\$ 91.51	\$ 96.09	\$ 100.89	\$ 105.93	\$ 111.23	\$ 116.79	\$ 7,320.83	\$ 7,686.87	\$ 8,071.21	\$ 8,474.77	\$ 8,898.51	\$ 9,343.44	\$ 15,861.80	\$ 16,654.89	\$ 17,487.63	\$ 18,362.01	\$ 19,280.11	\$ 20,244.12	\$ 190,341.55	\$ 199,858.63	\$ 209,851.56	\$ 220,344.13	\$ 231,361.34	\$ 242,929.41
164	\$ 93.80	\$ 98.49	\$ 103.41	\$ 108.58	\$ 114.01	\$ 119.71	\$ 7,503.85	\$ 7,879.04	\$ 8,272.99	\$ 8,686.64	\$ 9,120.98	\$ 9,577.02	\$ 16,258.34	\$ 17,071.26	\$ 17,924.82	\$ 18,821.06	\$ 19,762.11	\$ 20,750.22	\$ 195,100.09	\$ 204,855.09	\$ 215,097.85	\$ 225,852.74	\$ 237,145.37	\$ 249,002.64
165	\$ 96.14	\$ 100.95	\$ 106.00	\$ 111.30	\$ 116.86	\$ 122.71	\$ 7,691.45	\$ 8,076.02	\$ 8,479.82	\$ 8,903.81	\$ 9,349.00	\$ 9,816.45	\$ 16,664.80	\$ 17,498.04	\$ 18,372.94	\$ 19,291.59	\$ 20,256.17	\$ 21,268.98	\$ 199,977.59	\$ 209,976.47	\$ 220,475.29	\$ 231,499.06	\$ 243,074.01	\$ 255,227.71
166	\$ 98.55	\$ 103.47	\$ 108.65	\$ 114.08	\$ 119.78	\$ 125.77	\$ 7,883.73	\$ 8,277.92	\$ 8,691.81	\$ 9,126.41	\$ 9,582.73	\$ 10,061.86	\$ 17,081.42	\$ 17,935.49	\$ 18,832.26	\$ 19,773.88	\$ 20,762.57	\$ 21,800.70	\$ 204,977.03	\$ 215,225.88	\$ 225,987.17	\$ 237,286.53	\$ 249,150.86	\$ 261,608.40
167	\$ 101.01	\$ 106.06	\$ 111.36	\$ 116.93	\$ 122.78	\$ 128.92	\$ 8,080.83	\$ 8,484.87	\$ 8,909.11	\$ 9,354.57	\$ 9,822.29	\$ 10,313.41	\$ 17,508.45	\$ 18,383.88	\$ 19,303.07	\$ 20,268.22	\$ 21,281.64	\$ 22,345.72	\$ 210,101.45	\$ 220,606.53	\$ 231,636.85	\$ 243,218.70	\$ 255,379.63	\$ 268,148.61
168	\$ 103.54	\$ 108.71	\$ 114.15	\$ 119.86	\$ 125.85	\$ 132.14	\$ 8,282.85	\$ 8,696.99	\$ 9,131.84	\$ 9,588.43	\$ 10,067.85	\$ 10,571.24	\$ 17,946.17	\$ 18,843.47	\$ 19,785.65	\$ 20,774.93	\$ 21,813.68	\$ 22,904.36	\$ 215,353.99	\$ 226,121.69	\$ 237,427.77	\$ 249,299.16	\$ 261,764.12	\$ 274,852.33
169	\$ 106.12	\$ 111.43	\$ 117.00	\$ 122.85	\$ 128.99	\$ 135.44	\$ 8,489.92	\$ 8,914.41	\$ 9,360.13	\$ 9,828.14	\$ 10,319.55	\$ 10,835.52	\$ 18,394.82	\$ 19,314.56	\$ 20,280.29	\$ 21,294.30	\$ 22,359.02	\$ 23,476.97	\$ 220,737.84	\$ 231,774.73	\$ 243,363.47	\$ 255,531.64	\$ 268,308.22	\$ 281,723.64
170	\$ 108.78	\$ 114.22	\$ 119.93	\$ 125.92	\$ 132.22	\$ 138.83	\$ 8,702.16	\$ 9,137.27	\$ 9,594.14	\$ 10,073.84	\$ 10,577.54	\$ 11,106.41	\$ 18,854.69	\$ 19,797.43	\$ 20,787.30	\$ 21,826.66	\$ 22,917.99	\$ 24,063.89	\$ 226,256.29	\$ 237,569.10	\$ 249,447.56	\$ 261,919.93	\$ 275,015.93	\$ 288,766.73
171	\$ 111.50	\$ 117.07	\$ 122.92	\$ 129.07	\$ 135.52	\$ 142.30	\$ 8,919.72	\$ 9,365.70	\$ 9,833.99	\$ 10,325.69	\$ 10,841.97	\$ 11,384.07	\$ 19,326.06	\$ 20,292.36	\$ 21,306.98	\$ 22,372.33	\$ 23,490.94	\$ 24,665.49	\$ 231,912.69	\$ 243,508.33	\$ 255,683.74	\$ 268,467.93	\$ 281,891.33	\$ 295,985.90
172	\$ 114.28	\$ 120.00	\$ 126.00	\$ 132.30	\$ 138.91	\$ 145.86	\$ 9,142.71	\$ 9,599.85	\$ 10,079.84	\$ 10,583.83	\$ 11,113.02	\$ 11,668.67	\$ 19,809.21	\$ 20,799.67	\$ 21,839.65	\$ 22,931.64	\$ 24,078.22	\$ 25,282.13	\$ 237,710.51	\$ 249,596.04	\$ 262,075.84	\$ 275,179.63	\$ 288,938.61	\$ 303,385.54
173	\$ 117.14	\$ 123.00	\$ 129.15	\$ 135.61	\$ 142.39	\$ 149.50	\$ 9,371.28	\$ 9,839.84	\$ 10,331.84	\$ 10,848.43	\$ 11,390.85	\$ 11,960.39	\$ 20,304.44	\$ 21,319.66	\$ 22,385.64	\$ 23,504.93	\$ 24,680.17	\$ 25,914.18	\$ 243,653.27	\$ 255,835.94	\$ 268,627.73	\$ 282,059.12	\$ 296,162.08	\$ 310,970.18
174	\$ 120.07	\$ 126.07	\$ 132.38	\$ 139.00	\$ 145.95	\$ 153.24	\$ 9,605.56	\$ 10,085.84	\$ 10,590.13	\$ 11,119.64	\$ 11,675.62	\$ 12,259.40	\$ 20,812.05	\$ 21,852.65	\$ 22,945.29	\$ 24,092.55	\$ 25,297.18	\$ 26,562.04	\$ 249,744.61	\$ 262,231.84	\$ 275,343.43	\$ 289,110.60	\$ 303,566.13	\$ 318,744.44
175	\$ 123.07	\$ 129.22	\$ 135.69	\$ 142.47	\$ 149.59	\$ 157.07	\$ 9,845.70	\$ 10,337.99	\$ 10,854.89	\$ 11,397.63	\$ 11,967.51	\$ 12,565.89	\$ 21,332.35	\$ 22,398.97	\$ 23,518.92	\$ 24,694.86	\$ 25,929.61	\$ 27,226.09	\$ 255,988.22	\$ 268,787.63	\$ 282,227.01	\$ 296,338.36	\$ 311,155.28	\$ 326,713.05
176	\$ 126.15	\$ 132.46	\$ 139.08	\$ 146.03	\$ 153.33	\$ 161.00	\$ 10,091.84	\$ 10,596.44	\$ 11,126.26	\$ 11,682.57	\$ 12,266.70	\$ 12,880.03	\$ 21,865.66	\$ 22,958.94	\$ 24,106.89	\$ 25,312.24	\$ 26,577.85	\$ 27,906.74	\$ 262,387.93	\$ 275,507.32	\$ 289,282.69	\$ 303,746.82	\$ 318,934.16	\$ 334,880.87
177	\$ 129.30	\$ 135.77	\$ 142.56	\$ 149.68	\$ 157.17	\$ 165.03	\$ 10,344.14	\$ 10,861.35	\$ 11,404.41	\$ 11,974.63	\$ 12,573.37	\$ 13,202.03	\$ 22,412.30	\$ 23,532.92	\$ 24,709.56	\$ 25,945.04	\$ 27,242.29	\$ 28,604.41	\$ 268,947.62	\$ 282,395.01	\$ 296,514.76	\$ 311,340.49	\$ 326,907.52	\$ 343,252.89
178	\$ 132.53	\$ 139.16	\$ 146.12	\$ 153.43	\$ 161.10	\$ 169.15	\$ 10,602.74	\$ 11,132.88	\$ 11,689.52	\$ 12,274.00	\$ 12,887.70	\$ 13,532.09	\$ 22,972.61	\$ 24,121.24	\$ 25,327.30	\$ 26,593.67	\$ 27,923.35	\$ 29,319.52	\$ 275,671.32	\$ 289,454.88	\$ 303,927.62	\$ 319,124.01	\$ 335,080.21	\$ 351,834.22
179	\$ 135.85	\$ 142.64	\$ 149.77	\$ 157.26	\$ 165.12	\$ 173.38	\$ 10,867.81	\$ 11,411.20	\$ 11,981.76	\$ 12,580.85	\$ 13,209.89	\$ 13,870.39	\$ 23,546.92	\$ 24,724.27	\$ 25,960.48	\$ 27,258.51	\$ 28,621.43	\$ 30,052.51	\$ 282,563.10	\$ 296,691.25	\$ 311,525.82	\$ 327,102.11	\$ 343,457.21	\$ 360,630.07
180	\$ 139.24	\$ 146.21	\$ 153.52	\$ 161.19	\$ 169.25	\$ 177.71	\$ 11,139.51	\$ 11,696.48	\$ 12,281.31	\$ 12,895.37	\$ 13,540.14	\$ 14,217.15	\$ 24,135.60	\$ 25,342.38	\$ 26,609.50	\$ 27,939.97	\$ 29,336.97	\$ 30,803.82	\$ 289,627.18	\$ 304,108.53	\$ 319,313.96	\$ 335,279.66	\$ 352,043.64	\$ 369,645.82

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 4 - Exhibit A
Adopted: 06/17/2025
Effective: 07/12/2025

SECTION 3: SCHEDULE OF HOURLY POSITION RATES

These are the hourly rates for Seasonal, Temporary, Part-Time Positions.

Position Titte	Entry Hourly Rate	Maximum Hourly Rate
Custodian, Community Center	\$ 20.00	\$ 24.00
Event Monitor/Building Attendant, Community Center	\$ 16.80	\$ 22.35
Library Page	\$ 16.80	N/A
Department Aide	\$ 16.80	\$ 20.80
Intern I	\$ 16.50	N/A
Intern II	\$ 16.80	\$ 20.80
Intern III	\$ 21.80	N/A
Legal Intern I	\$ 21.80	N/A
Legal Intern II	\$ 22.80	\$ 25.80
Maintenance Assistant	\$ 16.50	N/A
Principal Project Manager, Extra Help Retired Annuitant	\$ 66.89	\$ 85.37
Executive – Extra Help Retired Annuitant	\$ 72.91	\$ 93.05

CITY OF GOLETA, CALIFORNIA SENIOR DEPUTY CITY CLERK

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

DEFINITION

Under general direction, assists the City Clerk with the management of the day-to-day operations of the City Clerk Division; performs a wide range of administrative, legislative and records management functions; assists with various election processes. Serves as the Acting City Clerk in the Clerk's absence and may act in a lead capacity; performs other related duties assigned.

CLASS CHARACTERISTICS

This position is an advanced journey level class responsible for independently performing administrative duties related to agenda and records management. The Senior Deputy City Clerk is distinguished from Deputy City Clerk in that the latter performs more routine administrative duties within a framework of standard policies and procedures.

ESSENTIAL JOB FUNCTIONS

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

1. Assists with the development and implementation of the work plan for the City Clerk Division.
2. Assists with the preparation and distribution of agenda packets and attends meetings as necessary; records and transcribes minutes of the proceedings.
3. Posts agendas, staff reports and other official records on the City's website.
4. Provides lead direction and training as needed to City Clerk Division staff.
5. Assists with the conduct of municipal elections.
6. Assists with the maintenance of the City's Municipal Code; assists departments in the formatting of resolutions and ordinances; publishes, indexes and files ordinances and resolutions.
7. Assists with the maintenance of official City records and archives including ordinances, resolutions, contracts, agreements, deeds, and minutes; certifies copies as required.
8. Assists the City Clerk in fulfilling the duties of "Filing Official" and "Filing Officer" under the conflict of interest and campaign provision of the Political Reform Act.
9. Maintains the records retention schedule; reviews destruction requests prior to approval; assists in complying with government codes for a comprehensive records management program.
10. Coordinates the appointments to various boards and commissions.
11. Monitors, maintains and updates rosters for boards and commissions.
12. Administers Public Records Act requests to ensure response in a timely manner by following the state guidelines and deadlines.
13. Provides training to department records coordinators on recordkeeping systems and processes adhering to the applicable retention schedule.

14. Submits legal advertising notices for publication.
15. Prepares special commendations in the form of proclamations, certificates of recognition, and City tiles.
16. Assists with the preparation and administration of the division budget.
17. Assists in the preparation of complex, routine, and non-routine reports, including annual reports, as requested.
18. Assists with the coordination of the City Clerk Division activities with those of other departments and outside agencies and organizations.
19. Assists in the daily operations of the City Clerk Division; performs duties and responsibilities of the City Clerk in their absence.
20. Provides vacation and temporary relief as required, including break coverage to the front office as needed.

QUALIFICATIONS GUIDELINES

Education, Experience and Training

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

Education:

- Equivalent to two years of college-level coursework at an accredited college with major emphasis on public administration, business administration, or a related field.

Experience:

- Four years of increasingly responsible experience in complex administrative office work involving records management activities, preferably in a City Clerk's Office.

Knowledge and Abilities

Knowledge of:

California Government Code; California Elections Code; Fair Political Practices Act; Ralph M. Brown Act; Maddy Act; California Public Records Act; Municipal Code; ethics codes; rules and procedures governing the notice and conduct of public meetings; administrative and clerical procedures; records management practices; correct English usage, including spelling, grammar and punctuation; basic functions of public agencies, including the role of an elected Council and appointed boards and commissions; customer service techniques.

Ability to:

- Organize tasks, set priorities, and meet deadlines
- Assist with election proceedings
- Ensure compliance with Federal, State, and local rules, laws, and regulations.
- Organize and administer the records management program.
- Interpret and apply the policies, procedures, laws, codes, and regulations pertaining to assigned programs and functions.
- Supervise, train, and oversee department personnel.
- Communicate clearly and concisely, both verbally and in writing.

- Establish and maintain cooperative and effective working relationships with those contacted in the course of work.
- Attend in-person meetings, including during evening hours.

Special Requirements

- Possession of a valid Class "C" California driver's license and a satisfactory driving record may be required.
- Possess an active Certified Municipal Clerk (CMC) certification at time of hire, or ability to acquire within a reasonable time after hire.
- Certification as a California Notary Public is highly desirable.

PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS

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

- Mental function: Includes reading, writing, mathematical computations, operating a computer, problem solving, managing multiple projects, calmly handling complaints and problems from irate citizens or contractors, and decision making under stressful conditions.
- Productivity: Incumbents must perform work in an efficient, effective and timely manner with minimal direction.
- Mobility: Incumbents require sufficient mobility to work in an office setting and operate office equipment. Incumbents may be required to perform light lifting and carrying, file documents in various locations and heights, and sit, stand, walk, remain seated, and work at a video display terminal for prolonged periods of time.
- Vision: Vision sufficient to read small print, computer screens, and printed documents, and to operate assigned equipment.
- Hearing: Incumbents are required to hear in the normal audio range with or without correction.
- Environment: Normal office setting with some travel to attend meetings. Incumbents may be exposed to noise and/or dust.
- Other factors: Incumbents will be required to work extended hours including evenings. Incumbents may be required to travel outside City boundaries to attend.

Date Adopted: April XX, 2025

Date Revised:



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions

*Note: FTE counts summarized by majority time spent.
See below for detailed allocation*

	FY 24/25 Adopted June 3, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed July 1, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed July 1, 2025
General Government	19.000		0.000	-1.000	18.000				18.000
City Manager	5.000		-		5.000				5.000
City Manager	1.000				1.000				1.000
Management Assistant	-		1.000		1.000				1.000
Assistant City Manager	1.000				1.000				1.000
Assistant to the City Manager	1.000				1.000				1.000
Executive Assistant	1.000		(1.000)		-				-
Management Analyst	1.000				1.000				1.000
City Clerk	6.000		-	(1.000)	5.000				5.000
City Clerk	1.000				1.000				1.000
Senior Deputy City Clerk	-		1.000		1.000				1.000
Deputy City Clerk	2.000		-		2.000				2.000
Planning Commission Clerk	1.000		(1.000)		-				-
Public Records Specialist	1.000			(1.000)	-				-
Office Specialist	1.000				1.000				1.000
City Attorney	1.000				1.000				1.000
Assistant City Attorney	1.000				1.000				1.000
Community Relations	3.000				3.000				3.000
Management Assistant	2.000				2.000				2.000
Community Relations Manager	1.000				1.000				1.000
Human Resources/Risk Management	4.000				4.000				4.000
Human Resources/Risk Manager	1.000				1.000				1.000
Human Resources Analyst	1.000				1.000				1.000
Human Resources Analyst/DEI Officer	1.000				1.000				1.000
Human Resources Technician	1.000				1.000				1.000
General Services	7.000				7.000				7.000
General Services Administration	4.000				4.000				4.000
Project Manager	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
General Services Director	1.000				1.000				1.000
Senior Management Analyst	1.000				1.000				1.000
City Facilities and Fleet Management	2.000				2.000				2.000
Facilities and Fleet Coordinator	1.000				1.000				1.000
Facilities Maintenance Technician	1.000				1.000				1.000
Information and Communications	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
Finance	12.000				12.000				12.000
Finance Administration	12.000				12.000				12.000
Finance Director	1.000				1.000				1.000
Accounting Manager	1.000				1.000				1.000
Accounting Supervisor	1.000				1.000				1.000
Accountant	2.000				2.000				2.000
Budget Analyst	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Accounting Specialist	4.000				4.000				4.000
Senior Office Specialist	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions	FY 24/25 Adopted June 3, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed July 1, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed July 1, 2025
Planning Environmental Review	19.500				19.500				19.500
Current Planning	10.500				10.500				10.500
Planning Manager	1.000				1.000				1.000
Supervising Senior Planner	2.000				2.000				2.000
Senior Planner	1.000				1.000				1.000
Planning Technician	1.000				1.000				1.000
Associate Planner	3.000				3.000				3.000
Code Compliance Officer	2.000				2.000				2.000
Office Specialist	0.500				0.500				0.500
Advance Planning	4.000				4.000				4.000
Planning Manager	1.000				1.000				1.000
Supervising Senior Planner	1.000				1.000				1.000
Senior Planner	1.000				1.000				1.000
Assistant Planner	1.000				1.000				1.000
PER Commissions	-				-				-
Planning Commission Clerk	-				-				-
Sustainability Program	2.000				2.000				2.000
Sustainability Manager	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
Housing Program	1.000				1.000				1.000
Senior Housing Analyst	1.000				1.000				1.000
Planning Administration	2.000				2.000				2.000
Planning and Environmental Review Director	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Public Works	39.000				39.000				39.000
Public Works Administration	5.000				5.000				5.000
Public Works Director	1.000				1.000				1.000
Public Works Business and Administration Manager	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Assistant Public Works Director	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
Parks and Open Spaces	9.000				9.000				9.000
Parks and Open Spaces Manager	1.000				1.000				1.000
Public Works Supervisor	1.000				1.000				1.000
Lead Maintenance Worker	1.000				1.000				1.000
Maintenance Worker I	2.000				2.000				2.000
Maintenance Worker II	2.000				2.000				2.000
Management Analyst	1.000				1.000				1.000
Administrative Assistant	1.000				1.000				1.000
Capital Improvement	7.000				7.000				7.000
Project Manager	2.000				2.000				2.000
Principal Civil Engineer / Engineering Manager	2.000				2.000				2.000
Senior Project Engineer	1.000				1.000				1.000
Associate Engineer	1.000				1.000				1.000
Assistant Engineer	-				-				-
Senior Office Specialist	1.000				1.000				1.000
Street Maintenance	8.000				8.000				8.000
Street Maintenance Manager	1.000				1.000				1.000
Public Works Supervisor	1.000				1.000				1.000
Lead Maintenance Worker	1.000				1.000				1.000
Maintenance Worker I	1.000				1.000				1.000
Maintenance Worker II	3.000				3.000				3.000
Administrative Assistant	1.000				1.000				1.000
Environmental Services	4.000				4.000				4.000
Environmental Services Manager	1.000				1.000				1.000
Project Manager	1.000				1.000				1.000
Environmental Services Specialist	1.000				1.000				1.000
Administrative Assistant	1.000				1.000				1.000
Transportation and Development Engineering	6.000				6.000				6.000
Project Manager	1.000				1.000				1.000
Principal Civil Engineer / Engineering Manager	1.000				1.000				1.000
Public Works Inspector	1.000				1.000				1.000
Senior Engineer	1.000				1.000				1.000
Senior Engineering Technician	1.000				1.000				1.000
Associate Engineer	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions

*Note: FTE counts summarized by majority time spent.
See below for detailed allocation*

	FY 24/25 Adopted June 3, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed July 1, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed July 1, 2025
Neighborhood Services	28.125				28.125				28.125
Neighborhood Services Administration	4.500				4.500				4.500
Program Technician	0.500				0.500				0.500
Neighborhood Services Director	1.000				1.000				1.000
Emergency Services Coordinator	1.000				1.000				1.000
Senior Management Analyst	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Homelessness	1.000				1.000				1.000
Homelessness Services Coordinator	1.000				1.000				1.000
Parks and Recreation	2.000				2.000				2.000
Recreation Supervisor	1.000				1.000				1.000
Parks and Recreation Manager	1.000				1.000				1.000
Community Center	3.500				3.500				3.500
Recreation Supervisor	1.000				1.000				1.000
Program Technician	0.500				0.500				0.500
Maintenance Worker I	1.000				1.000				1.000
Administrative Assistant	1.000				1.000				1.000
Library - Goleta	12.125				12.125				12.125
Management Assistant	1.000				1.000				1.000
City Librarian (Library Director)	1.000				1.000				1.000
Supervising Librarian	1.000				1.000				1.000
Librarian II/Children's Librarian	1.000				1.000				1.000
Library Technician	2.875				2.875				2.875
Library Assistant	5.250				5.250				5.250
Library - Buellton	2.500				2.500				2.500
Supervising Library Technician	1.000				1.000				1.000
Library Technician	0.750				0.750				0.750
Library Assistant	0.750				0.750				0.750
Library - Solvang	2.500				2.500				2.500
Supervising Library Technician	1.000				1.000				1.000
Library Technician	1.500				1.500				1.500
Grand Total	124.625		-	(1.000)	123.625				123.625



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 24/25 Adopted June 3, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed July 1, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed July 1, 2025
General Government	19.000		0.000	-1.000	18.000				18.000
City Manager	5.000		0.000		5.000				5.000
City Manager	1.000				1.000				1.000
Assistant City Manager	1.000				1.000				1.000
Assistant to the City Manager	1.000				1.000				1.000
Executive Assistant	1.000		-1.000		0.000				0.000
Management Assistant	0.000		1.000		1.000				1.000
Management Analyst	1.000				1.000				1.000
City Attorney	1.000				1.000				1.000
Assistant City Attorney	1.000				1.000				1.000
City Clerk	6.000		0.000	-1.000	5.000				5.000
City Clerk	1.000				1.000				1.000
Senior Deputy City Clerk	0.000		1.000		1.000				1.000
Deputy City Clerk	2.000		0.000		2.000				2.000
Planning Commission Clerk	1.000		-1.000		0.000				0.000
Public Records Specialist	1.000			-1.000	0.000				0.000
Office Specialist	1.000				1.000				1.000
Community Relations	3.000				3.000				3.000
Community Relations Manager	1.000				1.000				1.000
Management Assistant	2.000				2.000				2.000
Human Resources/Risk Management	4.000				4.000				4.000
Human Resources/Risk Manager	1.000				1.000				1.000
Human Resources Analyst	1.000				1.000				1.000
Human Resources Analyst/DEI Officer	1.000				1.000				1.000
Human Resources Technician	1.000				1.000				1.000
General Services	7.000				7.000				7.000
General Services Administration	4.000				4.000				4.000
Project Manager	0.500				0.500				0.500
General Services Director	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Senior Management Analyst	1.000				1.000				1.000
Management Analyst	0.500				0.500				0.500
City Facilities	2.250				2.250				2.250
Project Manager	0.500				0.500				0.500
Facilities and Fleet Coordinator	0.750				0.750				0.750
Facilities Maintenance Technician	1.000				1.000				1.000
Information and Communications	0.500				0.500				0.500
Management Analyst	0.500				0.500				0.500
Fleet Management	0.250				0.250				0.250
Facilities and Fleet Coordinator	0.250				0.250				0.250
Finance	12.000				12.000				12.000
Finance Administration	12.000				12.000				12.000
Finance Director	1.000				1.000				1.000
Accounting Manager	1.000				1.000				1.000
Accounting Supervisor	1.000				1.000				1.000
Accountant	2.000				2.000				2.000
Budget Analyst	1.000				1.000				1.000
Accounting Specialist	4.000				4.000				4.000
Management Assistant	1.000				1.000				1.000
Senior Office Specialist	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 24/25 Adopted June 3, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed July 1, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed July 1, 2025
Planning Environmental Review	19.500				19.500				19.500
Current Planning	10.500				10.500				10.500
Planning Manager	1.000				1.000				1.000
Supervising Planner	2.000				2.000				2.000
Senior Planner	1.000				1.000				1.000
Associate Planner	3.000				3.000				3.000
Code Compliance Officer	2.000				2.000				2.000
Planning Technician	1.000				1.000				1.000
Office Specialist	0.500				0.500				0.500
Advance Planning	4.000				4.000				4.000
Planning Manager	1.000				1.000				1.000
Supervising Senior Planner	1.000				1.000				1.000
Senior Planner	1.000				1.000				1.000
Assistant Planner	1.000				1.000				1.000
PER Commissions	0.000				0.000				0.000
Planning Commission Clerk	0.000				0.000				0.000
Sustainability Program	2.000				2.000				2.000
Sustainability Manager	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
Housing Program	1.000				1.000				1.000
Senior Housing Analyst	1.000				1.000				1.000
Planning Administration	2.000				2.000				2.000
Planning and Environmental Review Director	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Public Works	39.000				39.000				39.000
Public Works Administration	5.000				5.000				5.000
Public Works Director	1.000				1.000				1.000
Assistant Public Works Director	1.000				1.000				1.000
Public Works Business and Administration Manager	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
Parks and Open Spaces	9.000				9.000				9.000
Parks and Open Spaces Manager	1.000				1.000				1.000
Public Works Supervisor	1.000				1.000				1.000
Lead Maintenance Worker	1.000				1.000				1.000
Maintenance Worker I	2.000				2.000				2.000
Maintenance Worker II	2.000				2.000				2.000
Management Analyst	1.000				1.000				1.000
Administrative Assistant	1.000				1.000				1.000
Capital Improvement	6.750				6.750				6.750
Principal Civil Engineer / Engineering Manager	2.000				2.000				2.000
Senior Project Engineer	1.000				1.000				1.000
Project Manager	1.750				1.750				1.750
Associate Engineer	1.000				1.000				1.000
Assistant Engineer	0.000				0.000				0.000
Senior Office Specialist	1.000				1.000				1.000
Street Lighting	0.250				0.250				0.250
Project Manager	0.250				0.250				0.250
Assistant Engineer	0.000				0.000				0.000
Street Maintenance	8.000				8.000				8.000
Street Maintenance Manager	1.000				1.000				1.000
Public Works Supervisor	1.000				1.000				1.000
Lead Maintenance Worker	1.000				1.000				1.000
Maintenance Worker I	1.000				1.000				1.000
Maintenance Worker II	3.000				3.000				3.000
Administrative Assistant	1.000				1.000				1.000
Environmental Services	4.000				4.000				4.000
Project Manager	1.000				1.000				1.000
Environmental Services Manager	1.000				1.000				1.000
Environmental Services Specialist	1.000				1.000				1.000
Administrative Assistant	1.000				1.000				1.000
Transportation and Development Engineering	6.000				6.000				6.000
Principal Civil Engineer / Engineering Manager	1.000				1.000				1.000
Project Manager	1.000				1.000				1.000
Senior Engineer	1.000				1.000				1.000
Assistant Engineer	1.000				1.000				1.000
Public Works Inspector	1.000				1.000				1.000
Senior Engineering Technician	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 24/25 Adopted June 3, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed July 1, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed July 1, 2025
Neighborhood Services	28.125				28.125				28.125
Neighborhood Services Administration	4.100				4.100				4.100
Neighborhood Services Director	0.900				0.900				0.900
Management Assistant	0.800				0.800				0.800
Program Technician	0.500				0.500				0.500
Senior Management Analyst	0.900				0.900				0.900
Emergency Services Coordinator	1.000				1.000				1.000
Homelessness	1.000				1.000				1.000
Homelessness Services Coordinator	1.000				1.000				1.000
Parks and Recreation	2.400				2.400				2.400
Recreation Supervisor	1.000				1.000				1.000
Neighborhood Services Director	0.100				0.100				0.100
Parks and Recreation Manager	1.000				1.000				1.000
Management Assistant	0.200				0.200				0.200
Senior Management Analyst	0.100				0.100				0.100
Community Center	3.500				3.500				3.500
Recreation Supervisor	1.000				1.000				1.000
Administrative Assistant	1.000				1.000				1.000
Program Technician	0.500				0.500				0.500
Maintenance Worker I	1.000				1.000				1.000
Library - Goleta	12.125				12.125				12.125
City Librarian (Library Director)	1.000				1.000				1.000
Supervising Librarian	1.000				1.000				1.000
Librarian II/Children's Librarian	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Library Technician	2.875				2.875				2.875
Library Assistant	5.250				5.250				5.250
Library - Buellton	2.500				2.500				2.500
Supervising Library Technician	1.000				1.000				1.000
Library Technician	0.750				0.750				0.750
Library Assistant	0.750				0.750				0.750
Library - Solvang	2.500				2.500				2.500
Supervising Library Technician	1.000				1.000				1.000
Library Technician	1.500				1.500				1.500
Grand Total	124.625		0.000	-1.000	123.625				123.625



**SCHEDULE OF HOURLY POSITIONS AND INTERN ASSIGNMENTS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions	FY 24/25 Adopted June 3, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed July 1, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed July 1, 2025
City Council	2.000				2.000				2.000
1100-City Council	2.000				2.000				2.000
Intern I *	2.000				2.000				2.000
City Manager	1.000				1.000				1.000
1200-City Manager	1.000				1.000				1.000
Intern II	1.000				1.000				1.000
General Services	1.000				1.000				1.000
1810-City Facilities	1.000				1.000				1.000
Department Aide	1.000				1.000				1.000
Library - Goleta	9.000				9.000				9.000
2100-Library	7.000				7.000				7.000
Library Page	7.000				7.000				7.000
2110-Library - Isla Vista Book Van	2.000				2.000				2.000
Department Aide	2.000				2.000				2.000
Library - Buellton	1.000				1.000				1.000
2200-Library - Buellton	1.000				1.000				1.000
Department Aide	1.000				1.000				1.000
Finance	1.000				1.000				1.000
3100-Administration	1.000				1.000				1.000
Department Aide	1.000				1.000				1.000
Planning & Environmental Review	2.000				2.000				2.000
4100-Current Planning	1.000				1.000				1.000
Intern II	1.000				1.000				1.000
4300-Advance Planning	1.000				1.000				1.000
Intern II	1.000				1.000				1.000
Public Works	3.000				3.000				3.000
5100-Administration	1.000				1.000				1.000
Intern III	1.000				1.000				1.000
5900-Solid Waste & Environmental	1.000				1.000				1.000
Intern II	1.000				1.000				1.000
5400-Parks and Open Spaces	0.500				0.500				0.500
Maintenance Assistant *	0.500				0.500				0.500
5800-Street Maintenance	0.500				0.500				0.500
Maintenance Assistant *	0.500				0.500				0.500
Neighborhood Services & Public Safety	6.000				6.000				6.000
6500-Parks & Recreation	1.000				1.000				1.000
Department Aide	1.000				1.000				1.000
6510-Community Center	5.000				5.000				5.000
Custodian/Building Attendant	5.000				5.000				5.000
Grand Total	26.000				26.000				26.000

* Position funded via Budget savings

Note: Position count is displayed as 1.00 per position, not by the Full-Time Equivalent

ATTACHMENT 5:

Summary of CIP Budget Updates

Summary of CIP Budget Updates

		Workshop 5/6/2025	Budget Adoption 6/17/2025		
Project Number and Name	Fund Number	FY 2025/26 Preliminary	FY 2025/26 Proposed	\$ Net Change	Description of Updates
9002-Ekwill Street & Fowler Road Extensions Project	220	\$0	\$455,000	\$455,000	Budget added to cover the additional ROW purchases
9006-San Jose Creek Multipurpose Path	610	\$0	\$16,270,203	\$16,270,203	Budget transferred from FY26/27 to FY25/26, \$7,393,800.76 transferred from Fund 995 Unfunded Grant
9006-San Jose Creek Multipurpose Path	995	\$11,157,330	\$11,757,330	\$600,000	SBCAG grant of \$600k added, \$7,393,800.76 transferred to Fund 610 Sales Tax Revenue Bond
9033-Hollister Avenue Bridge Replacement	220	\$0	\$240,000	\$240,000	Added \$240k for Land Acquisition for Nissan
9033-Hollister Avenue Bridge Replacement		\$0	\$540,000	\$540,000	Added \$540k for Matching Funds with increased HBP funding
9033-Hollister Avenue Bridge Replacement	401	\$1,458,106	\$28,306	(\$1,429,800)	Budget reduced to match HBP funding totals
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	999	\$1,000,000	\$0	(\$1,000,000)	Unfunded Budget transferred to FY26/27
9086-Vision Zero Plan	999	\$1,215,000	\$0	(\$1,215,000)	Unfunded Budget transferred to FY26/27
9094-Santa Barbara Shores Park Improvements	221	\$0	\$0	\$0	No amt change, Status Changed to 5YR
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	999	\$500,000	\$0	(\$500,000)	Unfunded Budget transferred to FY26/27
9113-Mathilda Park Improvements	999	\$400,000	\$0	(\$400,000)	Unfunded Budget transferred to FY26/27
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna	101	\$0	\$0	\$0	No amt change, Status Changed to 5YR
9127-Goleta Community Center Campus Renovation	999	\$525,000	\$0	(\$525,000)	Unfunded Budget transferred to FY26/27
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project	101	\$0	\$1,542,700	\$1,542,700	Transfer from unfunded
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project	999	\$2,000,000	\$457,300	(\$1,542,700)	Transfer to General Fund
9131-Historic Train Station Preservation	999	\$450,000	\$0	(\$450,000)	Unfunded Budget transferred to FY26/27
9134-Facilities Capital Renewal	999	\$600,000	\$0	(\$600,000)	Unfunded Budget transferred to FY26/27
9135-Stow House Preservation	999	\$300,000	\$0	(\$300,000)	Unfunded Budget transferred to FY26/27
TBD-02-City Hall Elevator, ADA, and Tenant Improvements Project	999	\$1,949,276	\$0	(\$1,949,276)	Unfunded Budget transferred to FY26/27
TBD-03-Pickleball Court resurfacing at GCC	999	\$348,000	\$0	(\$348,000)	Unfunded Budget transferred to FY26/27, Status Changed to Long-Term
TBD-04-Nectarine Park Renovation	999	\$745,500	\$0	(\$745,500)	Unfunded Budget transferred to FY26/27
TBD-07-Wing Wall Culvert at Cathedral Oaks Road	999	\$500,000	\$0	(\$500,000)	Unfunded Budget transferred to FY26/27
Total		\$23,148,212	\$31,290,838	\$8,142,626	

		Workshop 5/6/2025	Budget Adoption 6/17/2025		
Project Number and Name	Fund Number	FY 2026/27 Preliminary	FY 2026/27 Proposed	\$ Net Change	Description of Updates
9006-San Jose Creek Multipurpose Path	610	\$8,876,402	\$0	(\$8,876,402)	Budget transferred from FY26/27 to FY25/26
9025-Fire Station No. 10	999	\$600,000	\$600,000	\$0	No amt change, Status Changed to 5YR
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	999	\$0	\$1,000,000	\$1,000,000	Unfunded Budget transferred to FY26/27
9074-Stow Grove Park Master Plan & Renovation	239	\$2,500,000	\$1,281,000	(\$1,219,000)	Budget transferred to Unfunded, Quimby reserved for Heritage Ridge
9074-Stow Grove Park Master Plan & Renovation	999	\$0	\$1,219,000	\$1,219,000	Budget transferred from Quimby, Quimby reserved for Heritage Ridge
9086-Vision Zero Plan	999	\$173,500	\$1,388,500	\$1,215,000	Unfunded Budget transferred to FY26/27
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	999	\$5,666,226	\$6,166,226	\$500,000	Unfunded Budget transferred to FY26/27
9113-Mathilda Park Improvements	999	\$0	\$400,000	\$400,000	Unfunded Budget transferred to FY26/27
9117-San Jose Creek Channel Fish-Passage Modification Project	999	\$5,262,723	\$5,657,723	\$395,000	Budget increased to match correct Project costs
9127-Goleta Community Center Campus Renovation	999	\$300,000	\$825,000	\$525,000	Unfunded Budget transferred to FY26/27
9131-Historic Train Station Preservation	999	\$300,000	\$750,000	\$450,000	Unfunded Budget transferred to FY26/27
9134-Facilities Capital Renewal	999	\$0	\$600,000	\$600,000	Unfunded Budget transferred to FY26/27
9135-Stow House Preservation	999	\$315,000	\$615,000	\$300,000	Unfunded Budget transferred to FY26/27
TBD-09-Heritage Ridge Park (Developer built City project)	220	\$0	\$1,459,517	\$1,459,517	Budget added to Project, previously TBD
TBD-09-Heritage Ridge Park (Developer built City project)	222	\$0	\$327,180	\$327,180	Budget added to Project, previously TBD
TBD-09-Heritage Ridge Park (Developer built City project)	223	\$0	\$101,916	\$101,916	Budget added to Project, previously TBD
TBD-09-Heritage Ridge Park (Developer built City project)	229	\$0	\$123,006	\$123,006	Budget added to Project, previously TBD
TBD-09-Heritage Ridge Park (Developer built City project)	239	\$0	\$1,609,452	\$1,609,452	Budget added to Project, previously TBD
TBD-10-Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project	999	\$0	\$1,500,000	\$1,500,000	Budget added to Project, previously TBD
TBD-11-Goleta US 101 Bike/Ped Overcrossing Study	999	\$0	\$300,000	\$300,000	Budget added to Project, previously TBD
TBD-02-City Hall Elevator, ADA, and Tenant Improvements Project	999	\$1,000,000	\$2,949,276	\$1,949,276	Unfunded Budget transferred to FY26/27
TBD-03-Pickleball Court resurfacing at GCC	999	\$0	\$348,000	\$348,000	Unfunded Budget transferred to FY26/27
TBD-04-Nectarine Park Renovation	999	\$0	\$745,500	\$745,500	Unfunded Budget transferred to FY26/27
TBD-05-Hollister Safety Improvements (Storke to Pebble Beach Drive)	999	\$200,000	\$200,000	\$0	No amt change, Status Changed to 5YR
TBD-07-Glen Annie Creek Culvert Project	999	\$5,000,000	\$5,500,000	\$500,000	Unfunded Budget transferred to FY26/27
Total		\$30,193,851	\$35,666,295	\$5,472,445	

ATTACHMENT 6:

FY 2025/26 & 2026/27 Proposed Operating and Capital Improvement Program
Budgets PowerPoint Presentation

FY 2025/26 & 2026/27
Proposed Operating and Capital
Improvement Program Budgets and
Five-Year Capital Improvement
Program

June 17, 2025

Presentation by:
Luke Rioux, Finance Director



Accomplishments FY 2024/25

- Received the Government Finance Officers Association's Distinguished Budget Presentation Award for the fourth consecutive cycle, recognizing the clarity, comprehensiveness, and effectiveness of the City's Two-Year Budget Plan for FY 2023/24 & FY 2024/25.
- Secured \$35.7 million through two bond issuances (Lease Revenue Bonds rated AA and Sales Tax Revenue Bonds rated A+) to fund critical capital improvement projects, reflecting the City's strong financial management and creditworthiness.
- Successfully secured a \$4.2 million competitive grant from the State Librarian to address critical infrastructure, ADA, and life safety needs at the Goleta Valley Library. The project is proceeding, and a temporary library has been established near City Hall for the two-year construction period.

➤ *Continue to next slide*



Accomplishments FY 2024/25

- Conducted an RFP process, awarded a contract, and transitioned Managed IT Services from Synergy Computing, Inc. to Acorn Technology Services.
- Received State certification for the City's Housing Element.
- Completed the installation of 17 EV charging stations at City Hall. This project was fully funded through grant sources, resulting in no cost to the City.
- Expanded access for Spanish-speaking community members to participate in City Council meetings by implementing Spanish translation of City Council agendas and offering live Spanish-language interpretation services for in-person attendees. In addition, launched YouTube livestreaming of City Council meetings.

➤ *Continue to next slide*



Accomplishments FY 2024/25

- Implemented several new childcare programs totaling \$300,000 to provide accessible and affordable childcare solutions, strengthen childcare sector workforce, and enhance community well-being. Received State certification for the City's Housing Element.
- Restored the community emergency preparedness programs (i.e.: CERT and LISTOS) after losing them during the COVID-19 pandemic.
- Completed Seismic Retrofit of Goleta Community Center and reopened doors to community in April 2024. In the first full year of operations, the rental activity at the Goleta Community Center exceeded revenue projections and the Senior Program participation grew by 60% with 69 new members over the course of the year.
- Received the CalCities prestigious 2025 Helen Putnam Award for the LEAD Goleta Bilingual Academy.

➤ *Continue to next slide*



Accomplishments FY 2024/25

- Installed Holiday Lights along Hollister Avenue in Old Town.
- Completed the Old Town Restriping Project and started Project Connect. Project Connect is entering its second year of construction, with the south side of the bridge now complete, a significant accomplishment given the complexities of creek work constraints and extensive utility relocations required.
- Secured and fully expended a \$3.9 million grant from the Coastal Conservancy and secured \$1.7 million for wildfire risk reduction and habitat improvements in the Ellwood Bluffs area. These grants have provided key investments in environmental resilience, protection, and public safety.
- Began construction of the Goleta Train Depot in September of 2024. A topping off event is scheduled for June 10, 2025, marking the completion of the building's structural steel framework.



Public Hearing Format

- Tonight serves as the Public hearing for the Fiscal Year (FY) 2025/26 & 2026/27 Operating and CIP Budget
 - Proposed Budget Overview
 - Changes to the Proposed Budget – Detailed in staff report
 - Resolutions and Other Items for Adoption
 - Resolution - Two-Year Budget Plan for FY 2025/26 & 2026/27 and Five-Year Capital Improvement Program
 - Resolution - Gann Appropriations Limit for FY 2025/26
 - Resolution - Schedule of Authorized Positions, Salary Schedule, and Classification Plan



Financial Outlook

Fiscally stable today, but constrained going forward, as future enhancements will require tradeoffs or new revenue streams

► Balanced Budget with Long-Term Fiscal Challenges

- For the next two years, service levels are expected to remain largely status quo
- Ongoing revenues are sufficient to cover ongoing expenditures, but will remain challenged to address deferred maintenance or increase service levels
- One-time needs met with one-time funds, preserving fiscal discipline
- The city is expected to meet reserve targets and compliance requirements

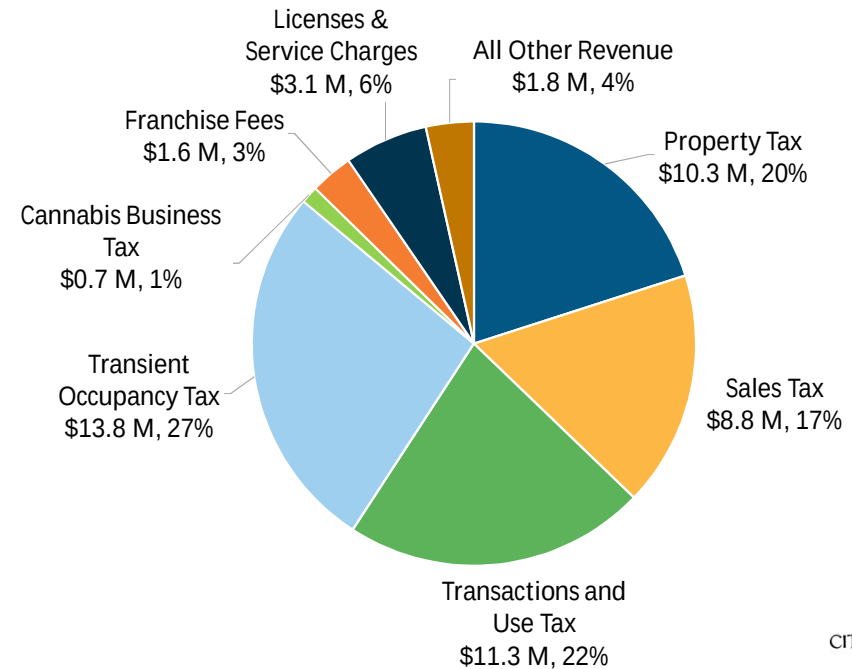
► Economic Uncertainties

- Challenging economic conditions for everyone
- Unpredictable shifts in federal policy and funding, creating elevated fiscal uncertainty
- Increased risk of economic slowdown or recession
- Key revenues remain sensitive to consumer behavior - *sales tax and transient occupancy tax (TOT)*



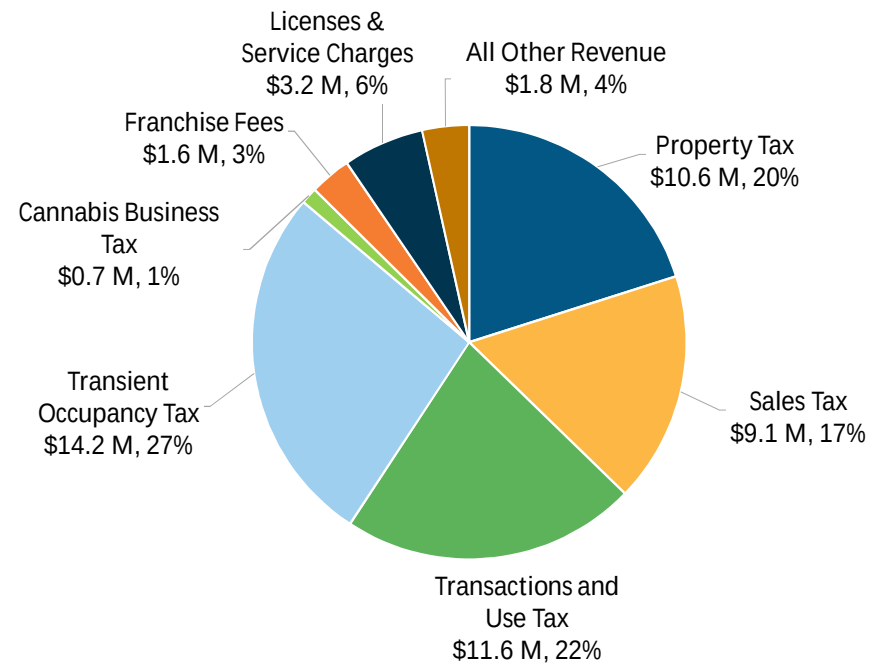
General Fund Revenues – FY 25/26

General Fund Revenues	FY 25/26 Projected	%
Property Tax	\$10.3 M	20%
Sales Tax	\$8.8 M	17%
Transactions and Use Tax	\$11.3 M	22%
Transient Occupancy Tax	\$13.8 M	27%
Cannabis Business Tax	\$0.7 M	1%
Franchise Fees	\$1.6 M	3%
Licenses & Service Charges	\$3.1 M	6%
All Other Revenue	\$1.8 M	3%
Total	\$51.4 M	100%



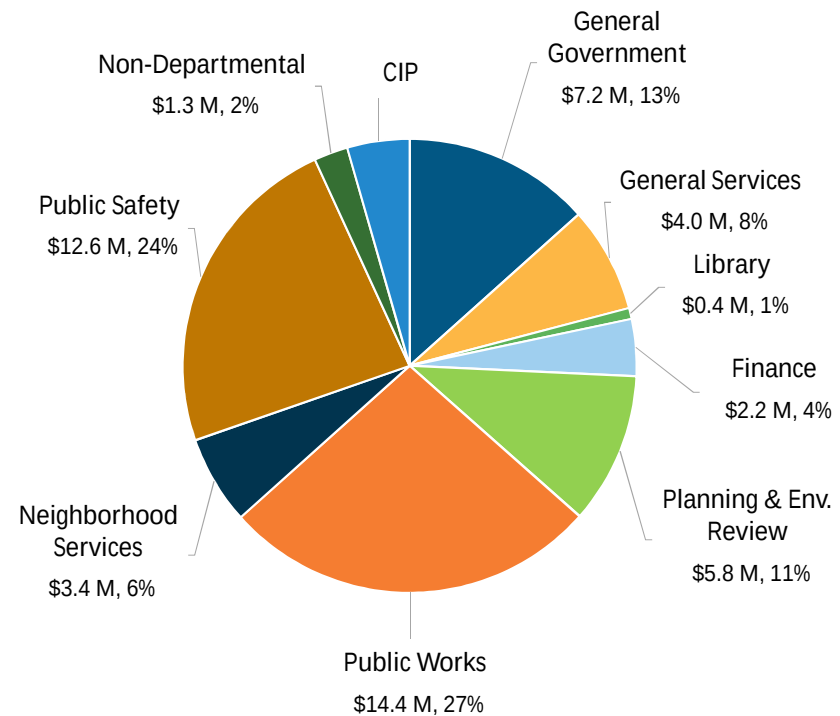
General Fund Revenues – FY 26/27

General Fund Revenues	FY 26/27 Projected	%
Property Tax	\$10.6 M	20%
Sales Tax	\$9.1 M	17%
Transaction and Use Tax	\$11.6 M	22%
Transient Occupancy Tax	\$14.2 M	27%
Cannabis Business Tax	\$0.7 M	1%
Franchise Fees	\$1.6 M	3%
Licenses & Service Charges	\$3.2 M	6%
All Other Revenue	\$1.8 M	3%
Total	\$52.8 M	100%



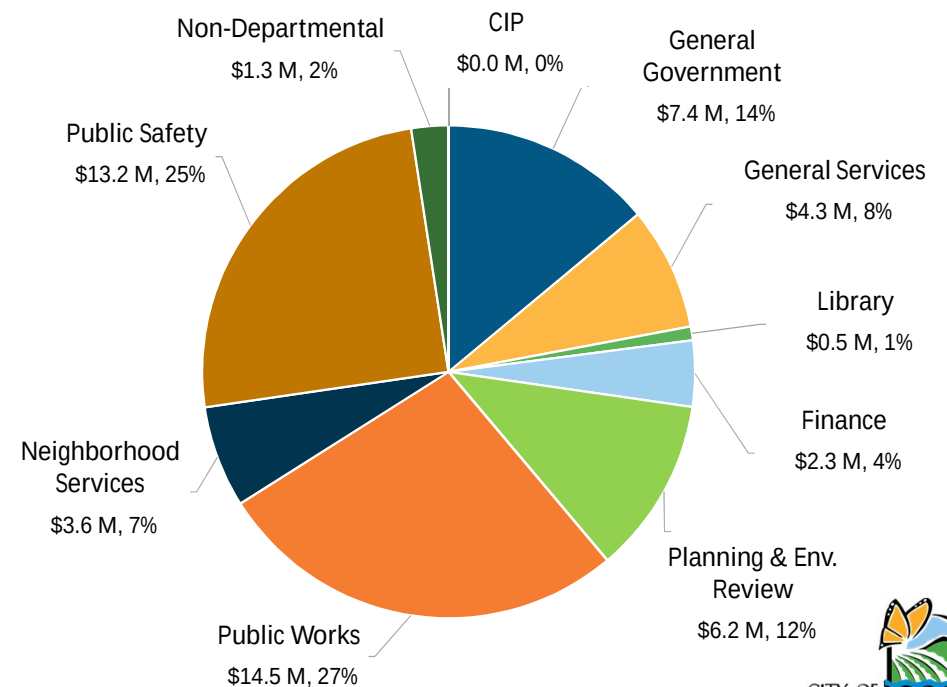
General Fund Expenditures – FY 25/26

General Fund Expenditures	FY 25/26 Projected	%
General Government	\$7.2 M	13%
General Services	\$4.0 M	8%
Library	\$0.4 M	1%
Finance	\$2.2 M	4%
Planning & Env. Review	\$5.8 M	11%
Public Works	\$14.4 M	27%
Neighborhood Services	\$3.4 M	6%
Public Safety	\$12.6 M	23%
Non-Departmental	\$1.3 M	2%
CIP	\$2.4 M	4%
Total	\$53.5 M	100%



General Fund Expenditures – FY 26/27

General Fund Expenditures	FY 26/27 Projected	%
General Government	\$7.4 M	14%
General Services	\$4.3 M	8%
Library	\$0.5 M	1%
Finance	\$2.3 M	4%
Planning & Env. Review	\$6.2 M	12%
Public Works	\$14.5 M	27%
Neighborhood Services	\$3.6 M	7%
Public Safety	\$13.2 M	25%
Non-Departmental	\$1.3 M	2%
CIP	\$0.0 M	0%
Total	\$53.2 M	100%



Budget Highlights and Significant Changes

- **Transactions and Use Tax Revenue:** FY 2024/25 marks the first full year of collections from the City's new Transactions and Use Tax. Revenues are projected to remain stable, ranging from \$11.3 million to \$11.6 million annually through FY 2026/27.
- **Homelessness Response:** Consistent with City Council's top priorities, the proposed budget includes General Fund allocations of \$911,100 in FY 2025/26 and \$1,016,200 in FY 2026/27 to support programs aligned with the City's Homelessness Strategic Plan.
- **Public Safety – Sheriff Contract:** Public safety remains a top priority for the city. The Sheriff's contract is budgeted (General Fund and COPS Grant) at \$12.7 million in FY 2025/26 and \$13.4 million in FY 2026/27 and includes funding for a fourth motor deputy and a second parking enforcement officer to start later in FY 2025/26.



Budget Highlights and Significant Changes

- **Library Services:** The General Fund contribution to the Goleta Library is estimated at \$420,000 in FY 2025/26 and \$495,200 in FY 2026/27. Total funding from all sources includes \$2.1 million in FY 2025/26 and \$2.3 million in FY 2026/27, and anticipates increased book van services, with the temporary closure, in addition to the current book van funding of ~\$113,000.
- **Goleta Community Center:** General Fund support for the Goleta Community Center is budgeted at \$530,950 in FY 2025/26 and \$547,550 in FY 2026/27. Total funding from all sources
- **City Grants Program:** General Fund support of \$250,000 is recommended in both fiscal years for continued investment in nonprofit and community-based programming.



Budget Highlights and Significant Changes

- **Support to Other Agencies:** The General Fund contribution to the City's Support to Other Agencies program includes \$507,300 in FY 2025/26 and \$517,800 in FY 2026/27. This is a net increase of approximately \$112,300 compared to the original FY 2024/25 budget. This increase reflects recommendations by the Human Services Committee.
- **Economic Development and Childcare Initiatives:** General Fund support of \$400,000 is included in each fiscal year, with \$150,000 allocated for economic development and \$250,000 for childcare programs.
- **Pavement Maintenance:** The General Fund contribution to ongoing pavement maintenance remains at \$4.1 million annually. When combined with all available funding sources, total pavement funding is approximately \$6 million per year.



Budget Highlights and Significant Changes

- **Housing-In-Lieu Fund (Fund 225):** To assist with balancing the budget, the city will be temporarily deferring the \$250,000 annual General Fund contribution to the Housing-In-Lieu Fund for the next two years. While additional general fund is not being contributed over the next two years, the City is still prioritizing affordable housing efforts within its existing fund balance of \$1.5 million. For FY 2025/26, the City has budgeted \$1.025 million and \$25,000 in FY 2026/27. In the first year, \$1.0 million is related to the Heritage Ridge land acquisition loan with the Housing Authority of the County of Santa Barbara (HASBARCO).
- **Staffing Levels:** The authorized staffing level for the City will be at 124.625 Full-Time Equivalents (FTEs), which reflects a reduction of 1.0 FTE vacant position in the City Clerk's Office. The reduction was a result of restructuring the City Clerk's Office and included various reclassifications, such as the reclassification of the vacant Deputy City Clerk to a Senior Deputy City Clerk, the reclassification of the Planning Commission Clerk to Deputy City Clerk, and the removal of the vacant Public Records Specialist.



Budget Highlights and Significant Changes

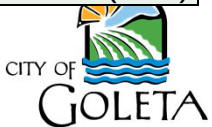
- **Capital Equipment and Vehicles:** The budget includes \$270,000 in FY 2025/26 and \$326,000 in FY 2026/27 for capital equipment and vehicle purchases. Funding will be supported by the Capital Equipment Replacement Reserve established for this purpose.
- **Debt Service for Capital Projects:** As part of a citywide effort to raise funds within its own means to help fund critical capital projects, the City was able to successfully secure two bonds totaling \$35.7 million in March 2025. The budget will now include annual debt service appropriations throughout the term of the bonds. The Lease Revenue Bonds have a term of 30 years, and the Sales Tax Revenue Bonds have a term of 15 years.
- **Capital Improvement Program (CIP) Budget:** A one-time General Fund contribution of \$2.4 million is included for FY 2025/26 towards the CIP budget. This year's General Fund contribution will go towards the Goleta Valley Library Building, Safety and ADA Improvement Project (Project No. 9130), and the San Jose Creek Fish Passage Modification Project (Project No. 9117).



Personnel Updates

Recommended Personnel Changes:

Department	Program	Title and Description	FY 25/26 Proposed	FY 26/27 Proposed	FTE
General Government	City Clerk	Reclassifying the vacant Deputy City Clerk (Grade 130) to New - Senior Deputy City Clerk (Grade 134)	48,800	50,250	0.00
General Government	City Clerk	Reclassifying the Planning Commission Clerk (Grade 127) to Deputy City Clerk (Grade 130)	8,401	8,653	0.00
General Government	City Clerk	Removing the vacant Public Records Specialist (Grade 127)	(126,189)	(129,975)	(1.00)
General Government	City Manager's Office	Reclassifying the Executive Assistant (Grade 133) to Management Assistant (Grade 133) - Title change only	0.00	0.00	0.00
Total			(68,988)	(71,072)	(1.00)



Personnel Updates

Summary of FTEs by Department:

Department	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Proposed
General Government	17.900	18.150	19.250	18.000	18.000
General Services	4.750	5.750	6.750	7.000	7.000
Library Services	17.125	17.125	17.125	17.125	17.125
Finance	12.000	12.000	12.000	12.000	12.000
Planning Environmental Review	19.500	20.500	19.500	19.500	19.500
Public Works	36.000	36.500	39.000	39.000	39.000
Neighborhood Services	10.000	10.500	11.000	11.000	11.000
Grand Total	117.275	120.525	124.625	123.625	123.625



Vacancy Update

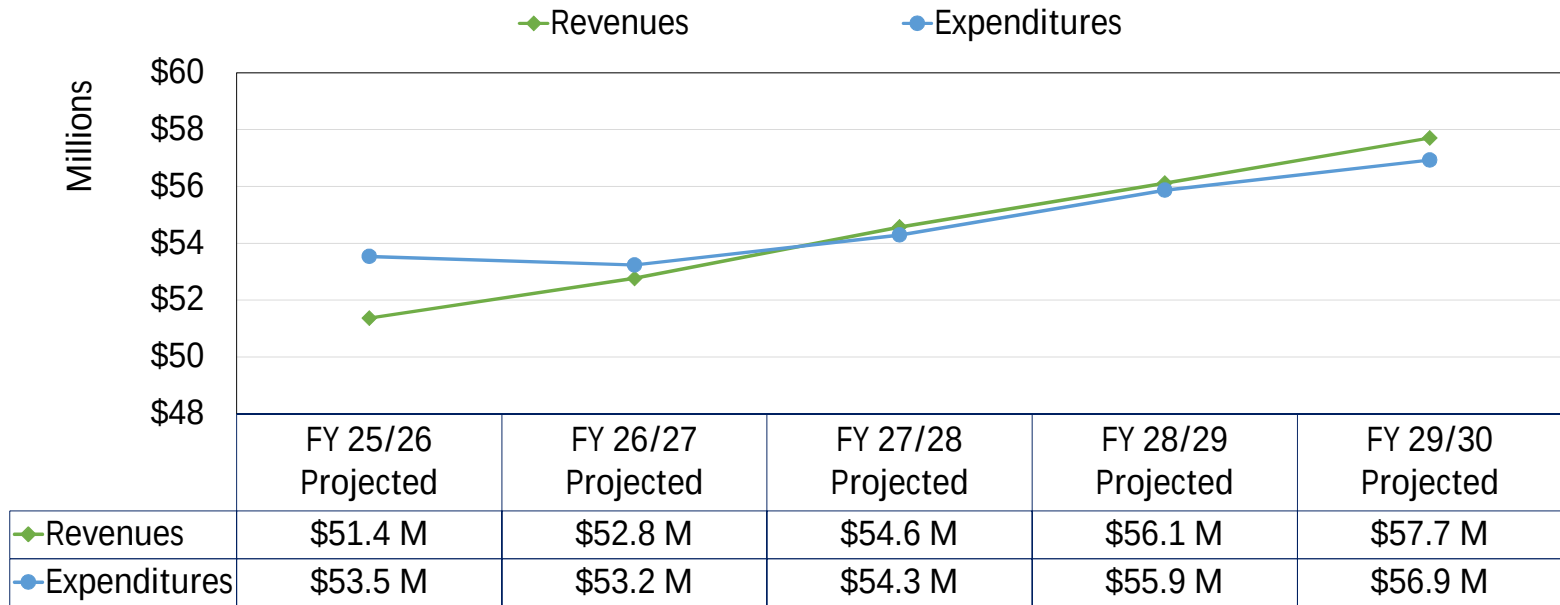
Department	Program #	Program	Title	Grade	FY 25/26 Proposed	FY 26/27 Proposed	FTE
General Government	1200	City Manager's Office	Management Assistant (Executive Assistant)	133	\$148,500	\$154,500	1.000
General Government	1300	City Clerk	Senior Deputy City Clerk (Reclassification Pending)	134	\$155,200	\$162,200	1.000
Library	2100	Goleta Library	Library Technician	115	\$31,900	\$32,900	0.375
Library	2100	Goleta Library	Library Technician	115	\$31,900	\$32,900	0.375
Library	2200	Buellton Library	Library Assistant	113	\$30,500	\$31,600	0.375
Finance	3100	Finance	Accounting Specialist (Payroll)	120	\$102,500	\$106,500	1.000
Planning and Environmental Review	4100	Current Planning	Supervising Planner	150	\$216,600	\$225,300	1.000
Public Works	5400	Parks & Open Space Maintenance	Maintenance Worker II	115	\$90,600	\$95,000	1.000
Public Works	5400	Parks & Open Space Maintenance	Lead Maintenance Worker	121	\$102,200	\$105,200	1.000
Public Works	5500	Capital Improvement Program	Principal Civil Engineer / Engineering Manager	155	\$212,700	\$221,200	1.000
Public Works	5800	Street Maintenance	Maintenance Worker I	112	\$85,500	\$88,800	1.000
Public Works	5800	Street Maintenance	Lead Maintenance Worker	121	\$102,200	\$105,200	1.000
Public Works	5900	Environmental Services	Environmental Services Specialist	137	\$142,600	\$148,300	1.000
				TOTAL	\$1,452,900	\$1,509,600	11.125

June 17, 2025, Fiscal Year 2025/26 & 2026/27 Proposed Operating and CIP Budget

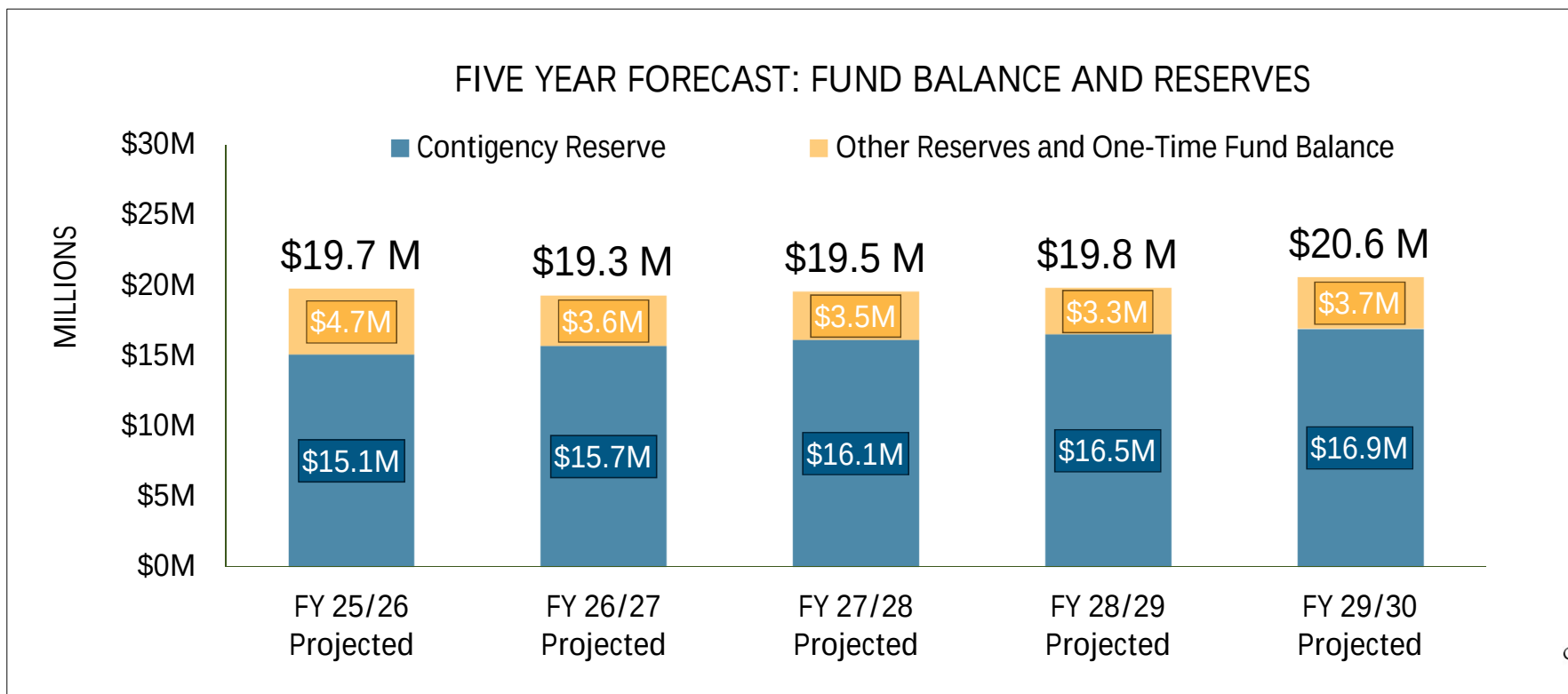
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General Fund – Five Year Forecast

Five Year Forecast: General Fund Revenues and Expenditures



General Fund – Fund Balance and Reserves



Capital Improvement Program

- CIP project budget reflects updated estimated amounts
- Changes are summarized in detail in the staff report
- Five-Year Capital Improvement Program
 - Five-Year CIP Project List
 - Five-Year CIP Budget
 - Long-Term CIP



CIP Budget Summary

► Five-Year CIP Budget Summary

CIP - Priority Projects	No. of Priority Projects	Total Project Cost	Total Cost to Complete	Funded Amount	Est. Unfunded Amount
Public Works	20	\$237,338,404	\$167,942,018	\$133,307,569	\$34,634,449
Neighborhood Services	11	\$80,768,362	\$61,649,777	\$32,181,954	\$29,467,823
General Services	7	\$21,239,528	\$20,425,755	\$11,444,179	\$8,981,576
All Departments	38	\$339,346,295	\$250,017,551	\$176,933,703	\$73,083,848



CIP Budget Summary

► Summary of New CIP Projects by Project Number

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



CIP Budget Summary

► Summary of New CIP Budget Appropriations:

New CIP Appropriations Summary	FY 2025/26 Proposed	FY 2026/27 Proposed
General Fund	\$ 2,373,700	\$ -
Special Revenue Funds	\$ 21,775,095	\$ 42,251,295
Total All Funds	\$ 24,148,795	\$ 42,251,295

► Summary of New General Fund Budget Appropriations:

Project Number and Name	FY 2025/26 Proposed	FY 2026/27 Proposed
9117-San Jose Creek Channel Fish-Passage Modification Project	\$ 750,000.00	\$ -
9121-Goleta Community Center ADA Improvements	\$ 81,000.00	\$ -
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project	\$ 1,542,700.00	\$ -
Total General Fund	\$ 2,373,700.00	\$ -

Priority CIP Projects (“The Big Six”)

Project Number	Project	Total Project Cost	Unfunded	Project Phase	Funding Strategy
9002 / 9033	Project Connect	\$107.8 million	\$0	Construction	
9079	Goleta Train Depot	\$32 million	\$0	Construction	
9130	Goleta Valley Library Building, Safety, and ADA Improvement Project	\$7.5 million	\$457,300	Final Design	Pay-go from General Fund, Library Special Funds, and eligible DIFs
9006	San Jose Creek Multipurpose Path	\$48.6 million	\$0	Bidding	
9053	Cathedral Oaks Crib Wall Repair	\$19 million	\$0	Final Design	
9117	San Jose Creek Fish Passage Modification Project	\$7.3 million	\$5.7 million	Final Design	Pending grant of \$3.75 million. Pay-go from General Fund and interfund borrowing
	Total	\$222.8 million	\$6.1 million		

GOLETA

Gann Appropriations Limit

- Gann Limit is calculated and adopted every fiscal year by resolution (Attachment 3)
- Gann Limit sets ceiling amount for tax-funded government services
 - Annually adjusted based on changes in population, inflation, per capita personal income or percentage change in the local assessment roll from preceding year for addition of local nonresidential new construction
 - Any significant amount of tax revenue received above the Gann Limit may result in future tax rebates or tax cuts
 - FY 2025/26 Gann Limit is \$84.4 million
 - 7.11% increase from prior year of \$78.8 million
 - Only \$38.2 million of City Revenues subject to limit
 - Currently \$38.05 million under the limit



Recommendation

➤ Staff recommends that the City Council adopt the following budget related resolutions:

- A. Adopt Resolution No. 25-__, entitled, “A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and Five-Year Capital Improvement Program”; and
- B. Adopt Resolution No. 25-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting the City’s GANN Limit for Fiscal Year 2025/26”; and
- C. Adopt Resolution No. 25-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting the City of Goleta Schedule of Authorized Positions, the City of Goleta Salary Schedule and Classification Plan, and Adding New Classification Specification for Fiscal Year 2025/26 and Fiscal Year 2026/27.”

