



**TO:** Mayor and Councilmembers

**FROM:** Genie Wilson, Finance Director

**SUBJECT:** Mid-Cycle Financial Review of the Two-Year Operating and Capital Improvement Program Budgets for Fiscal Year 2016/17

**RECOMMENDATION:**

- A. Adopt Resolution No. 16-\_\_ entitled “A Resolution of the City Council of the City of Goleta, California, Amending the City’s Operating and CIP Budgets for the Two-Year Budget that began July 1, 2015 and ends June 30, 2017.”
- B. Adopt Resolution No. 16-\_\_ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting the City’s GANN Limit for Fiscal Year 2016/17.”
- C. Adopt Resolution No. 16-\_\_ entitled, “A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2016/17 and adding the classification specification for Parks and Recreation Manager.”

**BACKGROUND:**

On June 9, 2015, the City Council approved the Operating and Capital Improvement Program budgets for Fiscal Years (FY) 2015/16 and 2016/17. As the second year of the budget cycle approaches, it is appropriate to review the budget assumptions and make revisions where necessary.

The purpose of this Mid-Cycle Financial Review (Mid-Cycle) is to provide the City Council the opportunity to make adjustments to the City’s FY 2016/17 Operating and Capital Improvement Program budgets. This report provides an updated overview of the budgeted revenue and expenditure activity in the General Fund, as well as the City’s Special Funds, and presents recommendations for adjustments to the adopted budget. The updated budget is the result of the City Manager working with Department Directors to develop a revised budget that meets existing levels of service and funding resources and that also addresses policy direction as provided in the City’s Strategic Plan. Two budget workshops were held to allow the City Council to provide direction on the Mid-Cycle process. This will be the second year of the two-year budget, and accordingly, this document is presented as an addendum to that plan.

The Revised Operating Budget for FY 2016/17 was presented to the City Council on April 28, 2016 at a budget workshop. At the workshop, staff provided Council with an overview of the various department objectives and recommended revised estimates. Also, staff provided a revised Five Year Forecast for revenues and expenditures of the General Fund and changes to fund balance. A Summary Schedule of Authorized Positions with recommended position changes was also included and Council provided staff with direction on the new funding requests received from various community groups.

A second budget workshop was then held on May 3, 2016 to review the Capital Improvement Program (CIP). The purpose of this workshop was to provide City Council the opportunity to review the updated CIP Budget and related projects within the five year program. The CIP Budget information included revised CIP project sheets and summary schedules of 1) revenues; 2) revenue and project cost comparisons; and, 3) a project cost summary. The revenues are estimates based on the timing of development projects already approved or pending approval from the City. These estimates will be revised each year as part of an annual budget process along with associated project costs.

Based on the feedback provided by the City Council at the workshops and additional analysis or information provided by staff, minor adjustments were made to refine the revenues and expenditures estimates with very little impact to overall revenues over expenditures.

## DISCUSSION

### General Fund Overview:

The Revised Operating Budget reflects revenues over expenditures of \$852,243 for FY 2016/17. The table below summarizes the operating revenues over expenditures, including the CIP related budgeted expenditures of \$485,000.

	Actuals FY 2014/15	Current Budget FY 2015/16	Adopted Budget FY 2016/17	% Change	Revised Budget FY 2016/17	% Change
Operating Revenues	\$ 23,376,260	\$ 24,271,600	\$ 24,825,900	2.3%	\$ 25,522,490	5.2%
Operating Expenditures	\$ 18,829,365	\$ 23,162,188	\$ 22,116,195	-4.5%	\$ 24,185,247	4.4%
Capital Expenditures	\$ 4,434,090	\$ 1,532,223	\$ 517,000	-66.3%	\$ 485,000	-68.3%
Total Expenditures	\$ 23,263,455	\$ 24,694,411	\$ 22,633,195	-8.3%	\$ 24,670,247	-0.1%
<b>Net Change</b>	<b>\$ 112,805</b>	<b>\$ (422,811)</b>	<b>\$ 2,192,705</b>	<b>618.6%</b>	<b>\$ 852,243</b>	<b>301.6%</b>

## General Fund Revenue Summary:

Overall, General Fund Revenues are projected at \$25,522,490 in FY 2016/17, an increase of 5.2%, or \$1,250,890 from the FY 2015/16 budget, as shown on the table below. The revised budget represents an increase from the originally adopted budget of 2.8%, or \$696,590 as a result of updated revenue estimates.

TAXES	2014/2015 ACTUALS	2015/16		2016/17		2016/17 Revised		Amount Change
		ADOPTED BUDGET	% Change	ADOPTED BUDGET	% Change	REVISED BUDGET	% Change	
Property Tax	5,517,146	5,778,500	4.7%	5,790,300	0.2%	5,946,000	2.9%	167,500
Sales Tax	6,329,870	6,223,600	-1.7%	6,611,500	6.2%	6,669,200	7.2%	445,600
Transient Occupancy Tax	7,807,830	8,149,100	4.4%	8,531,800	4.7%	8,706,300	6.8%	557,200
Franchise Fees	1,272,418	1,266,700	-0.4%	1,297,200	2.4%	1,287,300	1.6%	20,600
Charges for Services	1,700,306	1,953,600	14.9%	1,596,800	-18.3%	1,600,200	-18.1%	(353,400)
Fines and Forfeitures	197,928	197,900	0.0%	211,500	6.9%	251,500	27.1%	53,600
Investment Income	150,161	155,000	3.2%	150,000	-3.2%	155,000	0.0%	-
Other	377,390	531,200	40.8%	620,800	16.9%	890,990	67.7%	359,790
Intergovernmental	23,211	16,000	-31.1%	16,000	0.0%	16,000	0.0%	-
<b>TOTAL</b>	<b>\$ 23,376,260</b>	<b>\$ 24,271,600</b>	<b>3.8%</b>	<b>24,825,900</b>	<b>2.3%</b>	<b>25,522,490</b>	<b>5.2%</b>	<b>1,250,890</b>

Property Tax revenues reflect a 2.9% increase from the current year based on increased assessed valuations. The change is reflective of the increasing development activity in the City.

Sales Tax revenues are increasing by 7.2% based on growth in retail activity as the result of additional businesses in the City.

Transient Occupancy Tax (TOT) revenues are projected to increase by 6.8%, or \$557,200, in FY 2016/17, based on an increase in rooms available as a result of a new hotel property. Additionally, the increase is also due to a projected increase in room rates and occupancy levels throughout the City. This projection was revised slightly downward to reflect a 3% growth in addition to the new hotel coming opening half way through the year.

Charges for Services reflect a decrease of 18.1% in FY 2016/17 from the current year due to the anticipated leveling out of development activity. Staff will monitor the building and development activity and adjust both revenues and expenditures for this activity at Mid-Year.

Franchise Fees are projected to increase by 1.6% in FY 2016/17 based on the trend of increased development.

Other revenues of \$890,990 in FY 2016/17 include CIP reimbursement revenues which represent \$578,000. CIP reimbursement revenue is the anticipated cost recovery for staff time from various funding sources such as grants and Development Impact Fees (DIF) related to CIP projects.

## General Fund Expenditure Summary:

Overall, the expenditures budget in the amount of \$24,670,247 for FY 2016/17 has decreased by (0.1%), or (\$24,164) from the current year as shown in the table below by department. The revised budgets represents an increase of 9%, or \$2,037,052 as a result of additional staffing, increases in pavement management, and one time contracts.

Department	2014/2015	ADOPTED		ADOPTED		PROPOSED	REVISED	AMOUNT
	ACTUALS	2015/16 BUDGET	% CHANGE	2016/17 BUDGET	% CHANGE	2016/17 BUDGET	% CHANGE	
General Government	4,436,641	5,698,749	28.4%	5,079,904	-10.9%	5,684,955	-0.2%	(13,794)
Finance	567,486	736,015	29.7%	759,925	3.2%	835,385	13.5%	99,370
Planning & Env. Review	2,765,726	3,652,121	32.0%	2,750,158	-24.7%	3,160,210	-13.5%	(491,911)
Public Works	2,388,763	4,083,917	71.0%	4,230,198	3.6%	4,925,028	20.6%	841,111
Neighborhood Services	1,234,549	1,178,108	-4.6%	1,211,851	2.9%	1,407,210	19.4%	229,102
Public Safety	7,396,307	7,756,628	4.9%	8,025,809	3.5%	8,115,809	4.6%	359,181
Non-Departmental	39,893	56,650	42.0%	58,350	3.0%	56,650	0.0%	-
Capital Improvement Projects	4,434,090	1,532,223	-65.4%	517,000	-66.3%	485,000	-68.3%	(1,047,223)
<b>TOTAL</b>	<b>23,263,455</b>	<b>24,694,411</b>	<b>6.2%</b>	<b>22,633,195</b>	<b>-8.3%</b>	<b>24,670,247</b>	<b>-0.1%</b>	<b>(24,164)</b>

## Personnel Changes

The Revised Budget includes the addition of two positions. A Schedule of Authorized Positions is included in the budget packet and reflects a current year staffing level of 64 full time equivalents (FTEs) and a recommended increase to 66 FTEs.

The table below outlines the proposed personnel changes. The net fiscal impact for salaries and benefits for these proposed position changes totals \$232,860 in FY 2016/17.

DEPARTMENT	POSITION	CHANGE	FY 2016/17
Planning - Current	Management Analyst	Addition - new	1.00
Neighborhood Services	Parks and Recreation Manager	Addition - new	1.00
			2.00

Recommended reclassifications for two existing vacant positions are summarized below based on restructuring of duties. The net fiscal impact of these reclassifications is a decrease of (\$16,753).

DEPARTMENT	Old Position	New Position
General Government	Senior Office Specialist	Management Assistant
General Government	Senior Management Analyst	Management Analyst

## General Government

**City Council (1100):** Includes the funding of various community groups in the amount of \$490,154 in FY 2016/17, and funding for the Goleta City Grant Program in the amount of \$76,535. Also included is a salary and wage increase for the City Council in FY 2016/17 of 10%, or \$1,600, effective January 2017. Support to Other Agencies has been

increased by \$36,154 to reflect two new organizations' requests for Council consideration, which were considered by the Grants Sub-Committee on April 27, 2016. These new requests are as follows: South Coast Railroad Museum for \$13,000 (one time); and South Coast Task Force on Youth Safety for \$22,584 (ongoing).

**City Manager (1200):** Increases are due to the inclusion of funding for various studies such as: Development Impact Fee Nexus Study of \$90,000 and a Planning Department Management Audit of \$65,000. Salary and benefits include a reclassification of the Senior Office Specialist to Management Assistant, and the downgrade of the Senior Management Analyst to Management Analyst, resulting in slight decrease in the department's overall labor cost.

**City Clerk (1300):** Increases are due to the Zoning Ordinance Codification of \$8,000 and an increase in election costs of \$50,100 as the result of the County's per capita calculations for two council seats and two ballot measures.

**City Attorney (1400):** Salary and benefits increase due to funding for a Management Assistant position, previously funded as a Senior Office Specialist position in the original budget and a part-time Law Clerk position has also been added in the amount of \$20,000. The cost of an American Disabilities Act Self-Evaluation and Transition Plan of \$81,100 has also been included in professional services.

**Community Relations (1500):** Increase in FY 2016/17 budget is due to reallocation of employee recognition costs of \$12,000 previously budgeted in Support Services.

**Support Services (1600):** The overall increase in this department budget is due to an increase in professional services for an IT Strategic Plan of \$45,000, HR support services of \$15,000 and the increased lease and facility costs of \$120,000 due to the need for increased square footage at City Hall.

## **Finance**

**Finance (3100):** The professional services line-item includes funding for a Comprehensive User Fee Study of \$35,000 previously programmed in FY 2015/16 but delayed due to the timing of the Zoning Ordinance implementation.

## **Planning and Environmental Review**

**Current Planning (4100):** Includes funding for a Management Analyst to provide overall department support and assist with Permit software implementation. Also includes a full year of funding for the Code Enforcement position transferred from the Neighborhood Services and Public Safety Department. Overall budget increases are due to professional services for implementation of Zoning Ordinance in the amount of \$50,000.

**Building and Safety (4200):** No significant changes.

**Advance Planning (4300):** An increase in professional services in FY 2016/17 due to Beach Hazards cleanup costs of \$20,000 of unspent funds in the current year. An

increase due to the addition of the permit software program to be implemented as approved in previous years for an amount of \$108,240.

**Planning Commission and Design Review Board (4400):** No significant changes.

**Sustainability Program (4500):** Overall budget increase due to professional services for a Sustainability Plan of \$20,000.

### **Public Works**

**Administration (5100):** Increase due to position approved for Senior Office Specialist in FY 2015/16 Mid-Year budget for a full year and a reallocation of staff time within the various divisions of Public Works to better match cost to activities of each division.

**Engineering Services (5200):** No significant changes.

**Facilities Maintenance (5300):** The overall decrease in operating budget is due to budget reduction in the building maintenance line-item. Funding for various facilities improvements will be programmed in the CIP at \$250,000 per year.

**Parks and Open Spaces (5400):** Funding for various park facility improvements will be programmed in the CIP budget at \$100,000 per year. Increases are due to two Maintenance Worker II positions approved in FY 2015/16 Mid-Year budget and a purchase of a truck for the new positions in the amount of \$33,000.

**Capital Improvement Program (5500):** CIP expenditures for salaries and benefits are expected to be recovered from special funds, such as grant revenues at a 75% reimbursement rate. These funds have been included in the revenue projections for the General Fund.

**Street Improvements (5800):** Adjustment to reallocate salaries from the Gas Tax Fund to the General Fund and offset the Pavement Management line-item. Also, staff increase the Pavement Management budget by \$500,000 to improve the overall pavement management program.

### **Neighborhood Services and Public Safety**

**Neighborhood Services (6100):** Increase in salaries and benefits are due to the addition of a Parks and Recreation Manager and an increase in professional services for funding of a Parks Master Plan of \$50,000 that was previously budgeted in Public Works – Park Maintenance. There was also an increase in cost for the banner program of \$25,000 with participation from the Goleta Chamber.

**Economic Development (6400):** An increase in professional service is due to an allocation of \$60,000 for three bus stop renovations in Old Town and \$8,000 for public parking.

**Parks and Recreation Commission (6500):** The overall decrease is due to a reduction in professional services for studies already completed.

**Police (7100):** The increase is primarily due to the 3.5% increase in the estimated contract rate from the Sheriff's Department. In addition, there is an increase of \$105,000 for a new contract Parking Enforcement Officer who will conduct enhanced citywide parking enforcement. This cost will be partially offset by additional parking citation revenues estimated conservatively at \$43,000.

### **Non-Departmental**

**Non-Departmental (8100):** No significant changes.

### **General Fund Reserves**

Based on the Revised Revenues and Expenditures as shown in this report, below is a recap of Fund Balance as of June 30, 2017 on a projected basis.

CLASSIFICATION	FY 2014/15		FY 2015/16		Projected Ending Balance
	Ending Balance	Increase (Decrease)	Projected Ending Balance	Increase (Decrease)	
Contingency	\$ 7,439,284	\$ 667,799	\$ 8,107,083	\$ (706,009)	\$ 7,401,074
Public Facilities	\$ 2,110,000	\$ 500,000	\$ 2,610,000	\$ 500,000	\$ 3,110,000
Capital Equipment	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000
Compensated Leave	\$ 151,925	\$ -	\$ 151,925	\$ -	\$ 151,925
Building Maintenance	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -
Risk Management	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
OPEB/CALPERS UAL	\$ 333,500	\$ -	\$ 333,500	\$ 40,000	\$ 373,500
CIP Project Funding	\$ 941,312	\$ (941,312)	\$ -	\$ -	\$ -
Encumbrances	\$ 417,369	\$ (417,369)	\$ -	\$ -	\$ -
Street Maintenance	\$ 720,000	\$ -	\$ 720,000	\$ (500,000)	\$ 220,000
Litigation Defense	\$ 300,000	(200,000)	100,000	\$ 200,000	\$ 300,000
Prepays and Deposits	\$ 410,866	\$ -	\$ 410,866	\$ -	\$ 410,866
Unassigned FB	\$ 415,529	\$ 18,071	\$ 433,600	\$ 1,318,252	\$ 1,751,853
	\$ 13,989,785	\$ (422,811)	\$ 13,566,974	\$ 852,243	\$ 14,419,218

As shown above, the projected "budgetary" Fund Balance at June 30, 2017, stands at \$14.42 million.

### **Five Year Forecast**

Included in the budget packet is a preliminary Five Year Forecast for the General Fund. Revenues over expenditures are positive. The preliminary Five Year Forecast does show significant revenues over expenditures in years three through five, which could support additional capital projects or debt service for future infrastructure projects. The forecast figures in years two through five have been adjusted for one-time expenditures for professional services or equipment and for term positions.

### **Revenue Neutrality Agreement (RNA)**

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

Based on the Property Tax revenues of \$2.7 million and Sales Tax Revenues of \$2.9 million the RNA payment to the County would be estimated at \$5.6 million in FY 2016/17. The total RNA payments to the County since the City's incorporation is estimated to equal \$103.4 million through FY 2016/17.

### **OTHER FUNDS:**

Staff has provided a Summary of Other Funds Revenues and Expenditures of their respective budgets. This summary includes operating expenditure budgets for several special revenue funds, however, capital budget expenditures for some of these funds are shown in the CIP.

### **Gas Tax Fund**

The Department of Finance recently released their latest Gas Tax revenue projections of \$640,676 for FY 2016/17, which reflects a decrease from this year's revenues of approximately \$25,183. Budget allocations for personnel have been shifted to the General Fund with an offsetting shift in the pavement management line to streamline the reporting required for the annual Gas Tax audit required by the State. The total revised budget of \$861,143 has been programmed, which includes the available fund balance of \$220,467.

### **Measure A Fund**

The Measure A Fund is used to fund City capital projects, street maintenance and repairs, and traffic signal maintenance and replacement. These funds are projected at \$1,512,000 in FY 2016/17. The Measure A Preliminary Operating Expenditures are budgeted at \$1,065,000 in FY 2016/17. The balance of the available funds in each year will be programmed to CIP projects.

### **Solid Waste**

The Solid Waste Revised Operating Budget is \$647,205 for FY 2016/17 and revenues of \$566,989. Staff is recommending the use of fund balance in the amount of \$78,206.

### **Library Development Impact Fund**

Staff requests an allocation of \$60,000 in Library Development Impact Fund (DIF) for the purchase of books and other collections material. Adequate funds are available from Library DIF Fund Balance for the purchase.



## **CAPITAL IMPROVEMENT PROGRAM (CIP):**

The CIP includes revenues totaling \$126.55 million over the next five years. The funding sources range from the General Fund to Special Revenue funds such as Measure A, Development Impact Fee (DIF) revenues and various grants. Since DIF revenues are estimates based on the timing of development, it is important to note that these revenues will be revised on an annual basis as more current information regarding the timing of development projects becomes available. By forecasting revenues that specifically fund capital projects, staff has the ability to program and plan for projects on a five year basis.

In total, there are 45 projects included in the CIP budget packet for a total of \$119.41 million in cost to complete these projects. There is approximately \$8.14 million in project costs that are unfunded; however staff anticipates identifying additional funding sources for these project costs at a future date. The CIP includes traffic improvement projects, park projects and facility projects. City staff has updated project sheets for previously approved capital projects and has also included a number of new projects. Public works staff also estimated project costs and eligible funding sources for each of the projects included in the document.

There are number of new park projects included in the CIP as a result of the recently approved Recreation Needs Assessment. As per Council direction, staff will work to further define the park project scopes and priority by working with the Parks and Recreation Commission. Also, programmed in the CIP are miscellaneous park improvements address needed park upgrades to avoid potential safety issues.

Facility projects include the Fire Station which is primarily funded with Fire DIF revenues. There is also a Facility Improvement project sheet for various improvements to the City owned facilities to address significant rehab or maintenance improvements. .

Overall, the CIP projects sheets contain a project description, project status, benefit/core value, and project purpose and need.

## **FINANCE COMMITTEE REVIEW:**

The Finance Committee met to review the Revised Operating and Capital Improvement Program Budgets for FY 2016/17 on April 25, 2016 and on May 31, 2016.

## **FISCAL IMPACTS:**

As shown in Attachment 1, a net increase in Revised General Fund Operating Budget revenues over expenditures in the amount of \$852,243 in FY 2016/17. Other Funds are as described as shown in the attachments to this report. The CIP budget includes approximately \$126.55 million in estimated revenues and \$119.41 million in project costs for 45 projects.

Legal Review By:

Approved By:

  
Tim W. Giles  
City Attorney

  
Michelle Greene  
City Manager

**ATTACHMENTS:**

1. Resolution No. 16-\_\_ entitled "A Resolution of the City Council of the City of Goleta, California, Amending the City's Operating and CIP Budgets for the Two-Year Budget that began July 1, 2015 and ends June 30, 2017"  
Exhibit A. Summary of General Fund and Summary of Other Funds  
Exhibit B. Department Narratives and Line-item Budget Detail  
Exhibit C. Five Year Forecast  
Exhibit D. CIP Summary Schedules and Project Sheets
2. Resolution No. 16-\_\_ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2016/17"
3. Resolution No. 16-\_\_ entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2016/17 and, adding the classification specifications of Parks and Recreation Manager"  
Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2016/17  
Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2016/17

## **ATTACHMENT 1**

Resolution No.16-\_\_ entitled "A Resolution of the City Council of the City of Goleta, California, Amending the City's Operating and CIP Budgets for the Two Year Budget that began July 1, 2015 and ends June 30, 2017"

## **RESOLUTION NO. 16-\_\_**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA CALIFORNIA, AMENDING THE CITY'S OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGETS FOR THE TWO-YEAR BUDGET THAT BEGAN JULY 1, 2015 AND ENDS JUNE 30, 2017.**

**WHEREAS**, the City Council adopted the Two-Year Budget for Fiscal Years 2015/16 and 2016/17 on June 9, 2015; and

**WHEREAS**, it is prudent practice to perform a review and amendment of the Two-Year Budget in June at the mid-point of the spending plan; and

**WHEREAS**, the City Council conducted public meetings for the purpose of reviewing the amended two-year budget plan on April 28 and May 3, 2016; and

**WHEREAS**, the Finance and Audit Committee has reviewed all amendments to said Two-Year Budget; and

**WHEREAS**, the Budget Plan is based upon appropriate estimates and financial planning for the City's operations, services, and capital improvements; 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 amend the Budget Plan and Capital Improvement Program for 2016/17 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 Budget Plan contained in Exhibits A-E to this resolution, is incorporated by reference, and is approved.

### **SECTION 3: REAPPROPRIATION/CONTINUED ALLOCATIONS**

The City Manager, or designee, is authorized to re-appropriate/continue any unused appropriations, including for capital projects, special projects, and grant programs at the close of fiscal years 2015/16 and 2016/17.

### **SECTION 4: CASH FLOW RESERVE FUND**

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2015/16 and 2016/17 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 7<sup>th</sup> day of June, 2016.

\_\_\_\_\_  
JIM FARR, MAYOR

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
DEBORAH S. LOPEZ  
CITY CLERK

\_\_\_\_\_  
TIM W. GILES  
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. 16-\_\_ was duly adopted by  
the City Council of the City of Goleta at a regular meeting held on the 7<sup>th</sup> day of  
June, 2016, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

\_\_\_\_\_  
DEBORAH S. LOPEZ  
CITY CLERK

## **ATTACHMENT 1**

Exhibit A. Summary of General Fund and Summary of Other Funds



Fund #	Description	Budgeted 15/16 Ending Fund Balance	Unspent 15/16 Fund Balance	Estimated Beginning Balance July 1, 2016	Carryover Grant Revenues	Estimated Revenues	Transfers In	Total Sources
<b>GENERAL FUND</b>								
101	General Fund	13,566,974	803,216	14,370,190		25,491,900	30,590	39,892,680
<b>SPECIAL FUNDS</b>								
<b>STREET FUNDS</b>								
201	Gas Tax	220,467		220,467		640,676	-	861,143
202	Transportation	81,713	67,944	149,657		26,504	-	176,161
205	Measure A	906,805	1,028,264	1,935,068		1,512,000	-	3,447,068
206	Measure A-Other	-		-	28,453	419,990	-	448,443
207	Measure A (SBCAG Light Rail)	-		-		161,100	-	161,100
220	GTIP	9,504,860	1,128,274	10,633,135		6,126,449	-	16,759,584
305	RSTP - State Grant	146,716		146,716	555,502	800	-	703,018
308	STIP – State Grant	-		-		325,000	-	325,000
312	SLPP - State and Local Partnership Prog.	-		-		-	-	-
401	HBP Federal Grant	0		0	5,248,265	864,534	-	6,112,799
<b>GRANT FUNDS</b>								
302	COPS - Public Safety Fund	28		28		100,000	-	100,028
304	Solid Waste - Recycling Grant	7,557		7,557		8,100	-	15,657
313	Prop. 84 - IRWMP	979		979		-	-	979
314	Sustainable Community Grant	-		-	191,429	-	-	191,429
315	State Water Grant	-		-		-	-	-
318/418	Active Transportation Program	-		-	1,644,000	105,000	-	1,749,000
402	Community Development Block Grant	420		420	114,966	309,867	-	425,253
409	Public Safety Fund- OTS	-		-		-	-	-
410	Transportation Enhancement Activities	-		-		-	-	-
416	Bridge Prev. Maintenance	-		-		-	-	-
417	Highway Safety Improv. Program	-		-		42,300	-	42,300
419	TIGER	-		-	236,000	-	-	236,000
<b>OTHER FUNDS</b>								
211	Solid Waste	778,847		778,847		566,989	-	1,345,836
212	Public Safety Donations	183,148		183,148		251,400	-	434,548
221	Park Development Fees	1,475,916	2,731,818	4,207,734		3,775,014	-	7,982,747
222	Public Administration Development Fees	745,016		745,016		793,925	-	1,538,941
223	Library Facilities Development Fees	271,282		271,282		231,728	-	503,010
224	Sheriff Facilities Development Fees	883,049		883,049		373,442	-	1,256,490
225	Housing-in-Lieu	1,581,004		1,581,004		1,946,493	-	3,527,497
226	Environmental Programs	154,358		154,358		1,500	-	155,858
229	Fire Development Fees	1,632,254	647,545	2,279,799		901,533	-	3,181,332
232	County Fire DIF	-	1,000,000	1,000,000		471,000	-	1,471,000
501	Library Services	155		155		253,129	-	253,284
502	Street Lighting	12,144		12,144		273,372	-	285,516
701	Plover Endowment	-		-		1,100	-	1,100
230	Long Range Development Plan	1,046,562	1,493,001	2,539,563		2,284,058	-	4,823,621
231	Developer Agreements	856,000	38,650	894,650		276,000	-	1,170,650
605	RDA Successor	2,170,123		2,170,123		1,897,922		4,068,045
<b>TOTAL</b>		<b>\$ 36,226,376</b>	<b>\$ 8,938,711</b>	<b>\$ 45,165,087</b>	<b>\$ 8,018,615</b>	<b>\$ 50,432,825</b>	<b>\$ 30,590</b>	<b>\$ 103,647,117</b>

Operating Expenditures	Transfers Out	Capital Projects	Capital Projects Carryover	Total Uses	Estimated Ending Balance June 30, 2017	Fund #	Description
<b>GENERAL FUND</b>							
24,185,247	-	485,000	803,216	25,473,463	14,419,217	101	General Fund
<b>SPECIAL FUNDS</b>							
<b>STREET FUNDS</b>							
861,143	-	-	-	861,143	(0)	201	Gas Tax
-	-	-	67,944	67,944	108,217	202	Transportation
1,065,000	-	921,467	1,028,264	3,014,731	432,338	205	Measure A
-	-	419,990	28,453	448,443	-	206	Measure A-Other
-	-	161,100	-	161,100	-	207	Measure A (SBCAG Light Rail)
114,000	-	3,782,308	1,128,274	5,024,583	11,735,001	220	GTIP
-	-	-	555,502	555,502	147,516	305	RSTP - State Grant
-	-	325,000	-	325,000	-	308	STIP – State Grant
-	-	-	-	-	-	312	SLPP - State and Local Partnership Prog.
-	-	864,534	5,248,265	6,112,799	0	401	HBP Federal Grant
<b>GRANT FUNDS</b>							
100,028	-	-	-	100,028	(0)	302	COPS - Public Safety Fund
8,000	-	-	-	8,000	7,657	304	Solid Waste - Recycling Grant
-	-	-	-	-	979	313	Prop. 84 - IRWMP
-	-	-	191,429	191,429	-	314	Sustainable Community Grant
-	-	-	-	-	-	315	State Water Grant
-	-	105,000	1,644,000	1,749,000	-	318/418	Active Transportation Program
24,665	30,590	254,612	114,966	424,833	420	402	Community Development Block Grant
-	-	-	-	-	-	409	Public Safety Fund- OTS
-	-	-	-	-	-	410	Transportation Enhancement Activities
-	-	-	-	-	-	416	Bridge Prev. Maintenance
-	-	42,300	-	42,300	-	417	Highway Safety Improv. Program
-	-	-	236,000	236,000	-	419	TIGER
<b>OTHER FUNDS</b>							
647,205	-	-	-	647,205	698,631	211	Solid Waste
125,000	-	-	-	125,000	309,548	212	Public Safety Donations
-	-	80,000	2,731,818	2,811,818	5,170,930	221	Park Development Fees
-	-	-	-	-	1,538,941	222	Public Administration Development Fees
60,000	-	-	-	60,000	443,010	223	Library Facilities Development Fees
-	-	-	-	-	1,256,490	224	Sheriff Facilities Development Fees
1,950,000	-	-	-	1,950,000	1,577,497	225	Housing-in-Lieu
9,200	-	-	-	9,200	146,658	226	Environmental Programs
-	-	1,127,455	647,545	1,775,000	1,406,332	229	Fire Development Fees
-	-	471,000	1,000,000	1,471,000	-	232	County Fire DIF
253,284	-	-	-	253,284	(0)	501	Library Services
285,516	-	-	-	285,516	-	502	Street Lighting
1,100	-	-	-	1,100	-	701	Plover Endowment
-	-	1,102,030	1,493,001	2,595,031	2,228,590	230	Long Range Development Plan
-	-	200,000	38,650	238,650	932,000	231	Developer Agreements
1,895,432	-	-	-	1,895,432	2,172,613	605	RDA Successor
<b>\$ 31,584,819</b>	<b>\$ 30,590</b>	<b>\$ 10,341,796</b>	<b>\$ 16,957,326</b>	<b>\$ 58,914,532</b>	<b>\$ 44,732,585</b>	<b>TOTAL</b>	

# City of Goleta - Proposed Budget FY 2016/17

## Summary of Revenues Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Property Tax	\$ 5,517,146	\$ 5,778,500	\$ 5,946,000
Sales Tax	6,329,870	6,223,600	6,669,200
Transient Occupancy Tax	7,807,830	8,149,100	8,706,300
Franchise Fee Tax	1,272,419	1,266,700	1,287,300
<b>Total</b>	<b>\$ 20,927,264</b>	<b>\$ 21,417,900</b>	<b>\$ 22,608,800</b>
<b>Charges for Services</b>			
Legal Deposits Earned	\$ 27,897	\$ 36,500	\$ 36,500
Planning Fees	129,855	135,700	135,700
Planning Deposits Earned	242,583	365,400	365,400
Building Permits	530,895	700,000	444,400
Public Works Deposits Earned	153,441	80,000	55,000
PW/Engineering Fees	55,162	45,900	45,900
Solid Waste Roll Off Fees	31,304	25,000	25,000
Business Licenses	240,388	259,000	263,000
Plan Check Fees	283,151	300,000	222,300
Other Licenses & Charges	5,630	6,100	7,000
<b>Total</b>	<b>\$ 1,700,306</b>	<b>\$ 1,953,600</b>	<b>\$ 1,600,200</b>
<b>Fines and Forfeitures</b>			
Fines & Penalties	\$ 197,928	\$ 197,900	\$ 251,500
<b>Total</b>	<b>\$ 197,928</b>	<b>\$ 197,900</b>	<b>\$ 251,500</b>
<b>Investment Income</b>			
Interest & Rent Income	\$ 150,161	\$ 155,000	\$ 155,000
<b>Total</b>	<b>\$ 150,161</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
<b>Other</b>			
Reimbursements - CIP	\$ 113,219	\$ 304,500	\$ 578,700
Reimbursements - Other	223,567	191,300	191,300
Miscellaneous Revenue	4,905	400	400
Transfers In From Other Funds	35,700	35,000	120,590
<b>Total</b>	<b>\$ 377,391</b>	<b>\$ 531,200</b>	<b>\$ 890,990</b>
<b>Intergovernmental</b>			
Other Revenues	\$ 23,211	\$ 16,000	\$ 16,000
<b>Total</b>	<b>\$ 23,211</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 23,376,261</b>	<b>\$ 24,271,600</b>	<b>\$ 25,522,490</b>

## City of Goleta - Proposed Budget FY 2016/17

### Summary of Revenues Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>SPECIAL FUNDS</b>			
<b>Gas Tax Fund (201)</b>			
Intergovernmental	\$ 843,506	\$ 663,859	\$ 638,176
Use of Property & Interest Earnings	1,976	2,000	2,500
<b>Total</b>	<b>\$ 845,482</b>	<b>\$ 665,859</b>	<b>\$ 640,676</b>
<b>Transportation Fund (202)</b>			
Intergovernmental	\$ 23,210	\$ 23,946	\$ 24,704
Use of Property & Interest Earnings	1,526	1,800	1,800
<b>Total</b>	<b>\$ 24,736</b>	<b>\$ 25,746</b>	<b>\$ 26,504</b>
<b>Measure A Fund (205)</b>			
Other Taxes	\$ 1,455,371	\$ 1,488,640	\$ 1,496,000
Use of Property & Interest Earnings	15,709	\$ 14,000	\$ 16,000
<b>Total</b>	<b>\$ 1,471,080</b>	<b>\$ 1,502,640</b>	<b>\$ 1,512,000</b>
<b>Measure A Alternative Tran Grant Fund (206)</b>			
Intergovernmental	<b>\$ 91,583</b>	<b>\$ 359,689</b>	<b>\$ 419,990</b>
<b>Solid Waste (211)</b>			
Licenses & Service Charges	533,323	481,134.00	559,989
Use of Property & Interest Earnings	6,249	7,000	7,000
<b>Total</b>	<b>\$ 539,572</b>	<b>\$ 488,134</b>	<b>\$ 566,989</b>
<b>Public Safety Donations (212)</b>			
Use of Property & Interest Earnings	\$ 1,109	\$ 400	\$ 1,400
Other Revenue	125,000	125,000	250,000
<b>Total</b>	<b>\$ 126,109</b>	<b>\$ 125,400</b>	<b>\$ 251,400</b>
<b>GTIP (220)</b>			
Impact Fees	\$ 4,279,914	\$ 6,392,348	\$ 6,081,449
Use of Property & Interest Earnings	48,241	\$ 21,000	\$ 45,000
<b>Total</b>	<b>\$ 4,328,155</b>	<b>\$ 6,413,348</b>	<b>\$ 6,126,449</b>
<b>Park Development (221)</b>			
Impact Fees	\$ 201,163	\$ 2,030,619	\$ 3,754,014
Use of Property & Interest Earnings	18,651	21,000	21,000
<b>Total</b>	<b>\$ 219,814</b>	<b>\$ 2,051,619</b>	<b>\$ 3,775,014</b>

## City of Goleta - Proposed Budget FY 2016/17

### Summary of Revenues Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>SPECIAL FUNDS (continued)</b>			
<b>Public Administration Development (222)</b>			
Impact Fees	\$ 112,560	\$ 681,263	\$ 791,925
Use of Property & Interest Earnings	1,882	2,000	2,000
<b>Total</b>	<b>\$ 114,442</b>	<b>\$ 683,263</b>	<b>\$ 793,925</b>
<b>Library Facilities DIF (223)</b>			
Impact Fees	\$ 25,360	\$ 219,144	\$ 231,328
Use of Property & Interest Earnings	384	400	400
<b>Total</b>	<b>\$ 25,745</b>	<b>\$ 219,544</b>	<b>\$ 231,728</b>
<b>Sheriff Facilities DIF (224)</b>			
Impact Fees	\$ 31,365	\$ 359,783	\$ 369,642
Use of Property & Interest Earnings	3,416	3,800	3,800
<b>Total</b>	<b>\$ 34,781</b>	<b>\$ 363,583</b>	<b>\$ 373,442</b>
<b>Housing-In-Lieu Fund (225)</b>			
Other Revenue	\$ 360,958	\$ -	\$ 1,936,493
Use of Property & Interest Earnings	10,300	10,000	10,000
<b>Total</b>	<b>\$ 371,258</b>	<b>\$ 10,000</b>	<b>\$ 1,946,493</b>
<b>Environmental Programs (226)</b>			
Use of Property & Interest Earnings	\$ 1,716	\$ 1,500	\$ 1,500
Other Revenue	442	-	-
<b>Total</b>	<b>\$ 2,158</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Fire DIF (229)</b>			
Impact Fees	\$ 23,910	\$ 566,538	\$ 889,533
Use of Property & Interest Earnings	11,598	5,000	12,000
<b>Total</b>	<b>\$ 35,508</b>	<b>\$ 571,538</b>	<b>\$ 901,533</b>
<b>State Park Grant (301)</b>			
Intergovernmental	\$ -	\$ 910,000	\$ -
<b>COPS - Public Safety (302)</b>			
Intergovernmental	\$ 106,256	\$ 106,200	\$ 100,000
Use of Property & Interest Earnings	\$ 2	\$ -	\$ -
<b>Total</b>	<b>\$ 106,257</b>	<b>\$ 106,200</b>	<b>\$ 100,000</b>

## City of Goleta - Proposed Budget FY 2016/17

### Summary of Revenues Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>SPECIAL FUNDS (continued)</b>			
<b>Solid Waste Recycling Grant (304)</b>			
Intergovernmental	\$ -	\$ 8,000	\$ 8,000
Use of Property & Interest Earnings	137	-	100
<b>Total</b>	<b>\$ 137</b>	<b>\$ 8,000</b>	<b>\$ 8,100</b>
<b>RSTP State Grant (305)</b>			
Intergovernmental	\$ 25,098	\$ 721,701	\$ -
Use of Property & Interest Earnings	946	-	800
<b>Total</b>	<b>\$ 26,044</b>	<b>\$ 721,701</b>	<b>\$ 800</b>
<b>STIP State Grant (308)</b>			
Intergovernmental	\$ 2,917,822	\$ 6,916,507	\$ 325,000
Use of Property & Interest Earnings	-	-	-
<b>Total</b>	<b>\$ 2,917,822</b>	<b>\$ 6,916,507</b>	<b>\$ 325,000</b>
<b>Cal Fire Grant (310)</b>			
Intergovernmental	\$ -	\$ -	\$ -
<b>Misc Grants (311)</b>			
Intergovernmental	\$ 346,111	\$ 155,965	\$ -
<b>SLPP State Grant (312)</b>			
Intergovernmental	\$ 54,000	\$ -	\$ -
<b>HBP Federal Grant (401)</b>			
Intergovernmental	\$ 6,745,919	\$ 7,463,009	\$ 864,534
<b>Community Development Block Grant (402)</b>			
Intergovernmental	\$ 277,135	\$ 370,330	\$ 309,867
<b>OTS - Public Safety (409)</b>			
Intergovernmental	\$ -	\$ -	\$ -
<b>Bridge Prev. Maint (416)</b>			
Intergovernmental	\$ -	\$ -	\$ -
<b>Highway Safety Improv. Program (417)</b>			
Intergovernmental	\$ 11,297	\$ 157,400	\$ 42,300

## City of Goleta - Proposed Budget FY 2016/17

### Summary of Revenues Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>SPECIAL FUNDS (continued)</b>			
<b>Library Services (501)</b>			
Other Taxes	\$ 260,057	\$ 250,277	\$ 252,529
Use of Property & Interest Earnings	767	200	600
<b>Total</b>	<b>\$ 260,825</b>	<b>\$ 250,477</b>	<b>\$ 253,129</b>
<b>Street Lighting (502)</b>			
Other Taxes	\$ 283,271	\$ 270,528	\$ 273,072
Use of Property & Interest Earnings	223	100	300
<b>Total</b>	<b>\$ 283,493</b>	<b>\$ 270,628</b>	<b>\$ 273,372</b>
<b>Plover Endowment (701)</b>			
Use of Property & Interest Earnings	\$ 1,027	\$ 1,200	\$ 1,100
<b>Long Range Development Plan (230)</b>			
Intergovernmental	\$ 2,393,867	\$ 121,275	\$ 2,270,058
Use of Property & Interest Earnings	1,404	-	14,000
<b>Total</b>	<b>\$ 2,395,271</b>	<b>\$ 121,275</b>	<b>\$ 2,284,058</b>
<b>Measure A (SBCAG Light Rail) (207)</b>			
Intergovernmental	\$ -	\$ -	\$ 161,100
<b>County Fire DIF (232)</b>			
Intergovernmental	\$ -	\$ 1,000,000	\$ 471,000
<b>Active Transportation Program (318/418)</b>			
Intergovernmental	\$ -	\$ 1,644,000	\$ 105,000
<b>IRWMP Grant - Prop 84 (313)</b>			
Intergovernmental	\$ 277,001	\$ 37,693	\$ -
Use of Property & Interest Earnings	486	-	-
<b>Total</b>	<b>\$ 277,487</b>	<b>\$ 37,693</b>	<b>\$ -</b>
<b>Sustainable Community Grant (314)</b>			
Intergovernmental	\$ -	\$ 203,415	\$ -
<b>State Water Grant (315)</b>			
Intergovernmental	\$ -	\$ -	\$ -

**SPECIAL FUNDS (continued)**

## City of Goleta - Proposed Budget FY 2016/17

### Summary of Revenues Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>Transportation Enhancement Activities (410)</b>			
Intergovernmental	\$ -	\$ -	\$ -
<b>TIGER (419)</b>			
Intergovernmental	\$ -	\$ 236,000	\$ -
<b>Developer Agreement (231)</b>			
Intergovernmental	\$ -	\$ 1,000,000	\$ 270,000
Use of Property & Interest Earnings	-	-	6,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 276,000</b>
<b>RDA Successor-Non Housing (605)</b>			
Property Taxes	\$ 1,792,323	\$ 1,833,118	\$ 1,893,422
Use of Property & Interest Earnings	4,730	-	4,500
<b>Total</b>	<b>\$ 1,797,053</b>	<b>\$ 1,833,118</b>	<b>\$ 1,897,922</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$ 26,648,123</b>	<b>\$ 43,805,289</b>	<b>\$ 24,940,925</b>
<b>CITYWIDE REVENUES</b>	<b>\$ 50,024,384</b>	<b>\$ 68,076,889</b>	<b>\$ 50,463,415</b>



# City of Goleta - Proposed Budget FY 2016/17

## Summary of Appropriations Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>GENERAL FUND</b>			
<b>General Government</b>			
City Council	\$ 466,576	\$ 727,020	\$ 685,879
City Manager	829,323	1,194,449	\$ 1,354,089
City Clerk	347,779	407,814	\$ 487,190
City Attorney	993,479	1,374,818	\$ 1,162,160
Community Outreach	140,236	199,766	\$ 230,590
Support Services	1,659,247	1,763,382	\$ 1,748,547
Library Services	-	31,500	\$ 16,500
<b>Total</b>	<b>\$ 4,436,641</b>	<b>\$ 5,698,749</b>	<b>\$ 5,684,955</b>
<b>Finance</b>	<b>\$ 567,486</b>	<b>\$ 736,015</b>	<b>\$ 835,385</b>
<b>Planning &amp; Environmental</b>			
Current Planning	\$ 1,118,847	\$ 1,281,975	\$ 1,396,827
Building & Safety	622,860	764,762	515,510
Advance Planning	833,819	1,370,279	996,792
Planning Commission & Design Review Board	51,139	72,818	77,941
Sustainability Program	139,061	162,287	173,140
<b>Total</b>	<b>\$ 2,765,726</b>	<b>\$ 3,652,121</b>	<b>\$ 3,160,210</b>
<b>Public Works</b>			
Administration	\$ 265,959	\$ 293,295	\$ 327,427
Engineering Services	439,226	745,262	727,456
Facilities Maintenance	35,682	143,150	103,150
Parks & Open Spaces	818,216	904,637	1,003,457
Capital Improvement Program	516,728	875,991	890,690
Street Maintenance	312,952	1,121,582	1,872,848
<b>Total</b>	<b>\$ 2,388,763</b>	<b>\$ 4,083,917</b>	<b>\$ 4,925,028</b>
<b>Neighborhood &amp; Public Safety Services</b>			
Neighborhood & Public Safety Services	\$ 971,679	\$ 950,986	\$ 1,103,024
Economic Development	156,076	188,186	263,528
Parks and Recreation Commission	106,793	38,936	40,659
<b>Total</b>	<b>\$ 1,234,549</b>	<b>\$ 1,178,108</b>	<b>\$ 1,407,210</b>
<b>Police Services</b>	<b>\$ 7,396,307</b>	<b>\$ 7,756,628</b>	<b>\$ 8,115,809</b>
<b>Non Departmental</b>			
Debt Service	\$ 39,893	\$ -	\$ 56,650
Non Departmental	-	56,650	-
<b>Total</b>	<b>\$ 39,893</b>	<b>\$ 56,650</b>	<b>\$ 56,650</b>
<b>Capital Improvement and Planning Projects</b>	<b>\$ 4,434,090</b>	<b>\$ 1,532,223</b>	<b>\$ 485,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 23,263,455</b>	<b>\$ 24,694,411</b>	<b>\$ 24,670,247</b>

# City of Goleta - Proposed Budget FY 2016/17

## Summary of Appropriations Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>SPECIAL FUNDS</b>			
<b>Gas Tax (201)</b>			
Public Works			
Street Maintenance	\$ 807,152	\$ 924,274	\$ 861,143
Capital Improvement and Planning Projects	-	-	-
<b>Total</b>	<b>\$ 807,152</b>	<b>\$ 924,274</b>	<b>\$ 861,143</b>
<b>TDA (202)</b>			
Capital Improvement and Planning Projects	\$ 23,447	\$ 140,923	\$ -
<b>Measure D/A (205)</b>			
Public Works			
Street Maintenance	\$ 664,549	\$ 1,413,987	\$ 1,065,000
Capital Improvement and Planning Projects	397,917	1,460,276	921,467
<b>Total</b>	<b>\$ 1,062,465</b>	<b>\$ 2,874,263</b>	<b>\$ 1,986,467</b>
<b>Measure A- Other (206)</b>			
Capital Improvement and Planning Projects	\$ 91,583	\$ 359,689	\$ 419,990
<b>Measure A- SBCAG Light Rail (207)</b>			
Capital Improvement and Planning Projects	\$ -	\$ -	\$ 161,100
<b>Solid Waste (211)</b>			
Public Works			
Solid Waste & Environmental	\$ 536,723	\$ 642,106	\$ 647,205
<b>Public Safety Donations (212)</b>			
Public Safety	\$ 68,784	\$ 125,000	\$ 125,000
<b>GTIP (220)</b>			
Public Works			
Capital Improvement Program	\$ 84,332	\$ 38,228	\$ 114,000
Capital Improvement and Planning Projects	1,848,472	2,151,476	3,782,308
Transfers	2,393,867	-	-
<b>Total</b>	<b>\$ 4,326,670</b>	<b>\$ 2,189,704</b>	<b>\$ 3,896,308</b>
<b>Park Development Fees (221)</b>			
General Government			
Support to Other Agencies	\$ 250,000	\$ -	\$ -
Capital Improvement and Planning Projects	33,213	3,242,152	80,000
<b>Total</b>	<b>\$ 283,213</b>	<b>\$ 3,242,152</b>	<b>\$ 80,000</b>
<b>PAF DIF (222)</b>			
Neighborhood Services	\$ 47,333	\$ 88,847	\$ -
Capital Improvement and Planning Projects	-	-	-
<b>Total</b>	<b>\$ 47,333</b>	<b>\$ 88,847</b>	<b>\$ -</b>
<b>Library Facilities Development Fees (223)</b>			
City Manager	\$ 10,000	\$ 10,000	\$ 60,000

# City of Goleta - Proposed Budget FY 2016/17

## Summary of Appropriations Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>SPECIAL FUNDS (continued)</b>			
<b>Sheriff DIF (224)</b>			
Capital Improvement and Planning Projects	\$ -	\$ -	\$ -
<b>Housing In-Lieu DIF (225)</b>			
Neighborhood Services	\$ 25,000	\$ 50,000	\$ 1,950,000
<b>Environmental Programs (226)</b>			
Parks & Open Spaces		\$ 30,422	\$ 9,200
Capital Improvement and Planning Projects	35,871	46,914	
Total	<u>\$ 35,871</u>	<u>\$ 77,336</u>	<u>\$ 9,200</u>
<b>Fire DIF (229)</b>			
Capital Improvement and Planning Projects	\$ 5,139	\$ 664,861	\$ 1,127,455
<b>State Park Grants (301)</b>	\$ -	\$ 910,000	\$ -
<b>COPS - Public Safety (302)</b>			
Police Services	\$ 106,230	\$ 106,200	\$ 100,028
<b>Recycling Grant (304)</b>			
Public Works			
Solid Waste & Environmental	\$ 16,995	\$ 16,000	\$ 8,000
<b>RSTP Grant (305)</b>			
Public Works	\$ -	\$ -	\$ -
Capital Improvement and Planning Projects	24,798	721,701	-
Total	<u>\$ 24,798</u>	<u>\$ 721,701</u>	<u>\$ -</u>
<b>STIP (308)</b>			
Capital Improvement and Planning Projects	\$ 2,858,470	\$ 6,916,507	\$ 325,000
<b>Misc. Grants (311)</b>			
Capital Improvement and Planning Projects	\$ 92,964	\$ 145,299	\$ -
<b>HBP - Highway Bridge Replacement Program (401)</b>			
Capital Improvement and Planning Projects	\$ 5,361,706	\$ 7,170,764	\$ 864,534
<b>Community Development Block Grant (402)</b>			
Neighborhood & Public Safety Services			
CDBG	\$ 28,713	\$ 25,000	\$ 24,665
Transfers	35,700	31,940	30,590
Capital Improvement and Planning Projects	212,301	313,390	254,612
Total	<u>\$ 276,715</u>	<u>\$ 370,330</u>	<u>\$ 309,867</u>
<b>Bridge Prev. Maintenance (416)</b>			
Capital Improvement and Planning Projects	\$ -	\$ -	\$ -

# City of Goleta - Proposed Budget FY 2016/17

## Summary of Appropriations Proposed Two-Year Budget Plan

	FY2014/15 Actual	FY2015/16 Amended	FY2016/17 Proposed
<b>SPECIAL FUNDS (continued)</b>			
<b>Highway Safety Improvement Program (417)</b>			
Capital Improvement and Planning Projects	\$ 10,300	\$ 157,400	\$ 42,300
<b>Library Services (501)</b>			
General Government			
Library Services	\$ 260,670	\$ 250,477	\$ 253,284
<b>Street Lighting (502)</b>			
Public Works			
Street Lighting	\$ 271,350	\$ 288,662	\$ 285,516
<b>RDA Successor (605)</b>			
Neighborhood Services	\$ 1,801,901	\$ 1,835,566	\$ 1,895,432
<b>Plover Endowment (701)</b>			
Planning Environmental			
Advance Planning	\$ 1,027	\$ 1,200	\$ 1,100
<b>Long Range Development Plan (230)</b>			
Capital Improvement and Planning Projects	\$ 2,240	\$ 1,467,744	\$ 1,102,030
<b>County Fire DIF (232)</b>			
Capital Improvement and Planning Projects	\$ -	\$ 1,000,000	\$ 471,000
<b>Active Transportation Program (318/418)</b>			
Capital Improvement and Planning Projects	\$ -	\$ 1,644,000	\$ 105,000
<b>Strategic Growth Council (314)</b>			
Capital Improvement and Planning Projects	\$ -	\$ 203,415	\$ -
<b>State Water Grant (315)</b>			
Capital Improvement and Planning Projects	\$ -	\$ -	\$ -
<b>TIGER (419)</b>			
Capital Improvement and Planning Projects	\$ -	\$ 236,000	\$ -
<b>Developer Agreements (231)</b>			
Capital Improvement and Planning Projects	\$ -	\$ 144,000	\$ 200,000
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 18,408,746</b>	<b>\$ 34,974,418</b>	<b>\$ 17,286,959</b>
<b>CITYWIDE APPROPRIATIONS</b>	<b>\$ 41,672,201</b>	<b>\$ 59,668,828</b>	<b>\$ 41,957,205</b>

## **ATTACHMENT 1**

Exhibit B. Department Narratives and Line-item Budget Detail

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## City of Goleta - Adopted Budget FY 2016/17

### General Government Department Review

#### **Department Description:**

General Government includes the City Council, City Manager, City Clerk, and City Attorney offices. The City Council serves as the legislative body of the City and formulates policies in response to the needs, values and interests of the citizens. The City Manager is appointed by the City Council to serve as the Chief Executive Officer of the organization and is responsible for: implementing the policies and programs established by the City Council; preparing and implementing the annual budget; and hiring all City employees. The Manager's office is also responsible for public outreach and education, human resources, information technologies, risk management, library services, and City Council policy implementation.

The General Government program also includes the City Clerk and City Attorney. The City Clerk is responsible for the management and maintenance of all official City records; preparation of City Council and other special meeting agendas and minutes; preparation and certification of all official City documents; administration of City elections and ballot measures related to City issues; receiving and responding to public records requests; and publishing notices and ordinances. The City Attorney is appointed by the City Council and works on all matters pertaining to litigation, legal advice, and the establishment of local policies, ordinances, and contracts.

#### **Fiscal Years 2015/16 Accomplishments:**

##### **City Council**

- ❖ Updated a two-year budget plan for fiscal years 2015/16 and 2016/17
- ❖ Held 22 City Council meetings, 8 special meetings, and 4 workshops
- ❖ Appointed one member to the Design Review Board, two members to the Parks and Recreation Commission, one member to the Countywide Library Advisory Board and one member to the Mosquito Vector Management District
- ❖ Presented 63 recognition items to various community groups and individuals

##### **City Manager**

- ❖ Completed successful labor negotiations and entered into three-year agreements with the two collective bargaining units

## City of Goleta - Adopted Budget FY 2016/17

### General Government Department Review

- ❖ Updated the City's Legislative Platform for the 2016 legislative sessions
- ❖ Sent 63 letters to legislators, adopted six resolutions, and made numerous calls as part of the City's legislative advocacy program

#### **City Clerk**

- ❖ Implemented a records retention and management program
- ❖ Implemented agenda management and boards and commission management software
- ❖ Completed 47 public records requests on time
- ❖ Assisted departments through Phase II of the records management program to ensure compliance with adopted records retention schedules

#### **Community Outreach**

- ❖ Increased social media presence and interaction with Facebook, Twitter, YouTube, Pinterest, and Nextdoor
- ❖ Successfully completed State of the City, Dam Dinner, and numerous public outreach workshops and events
- ❖ Hosted Goleta Valley Junior High Art Exhibit
- ❖ Raised Goleta's profile in emergency communications through the Refugio Oil Spill

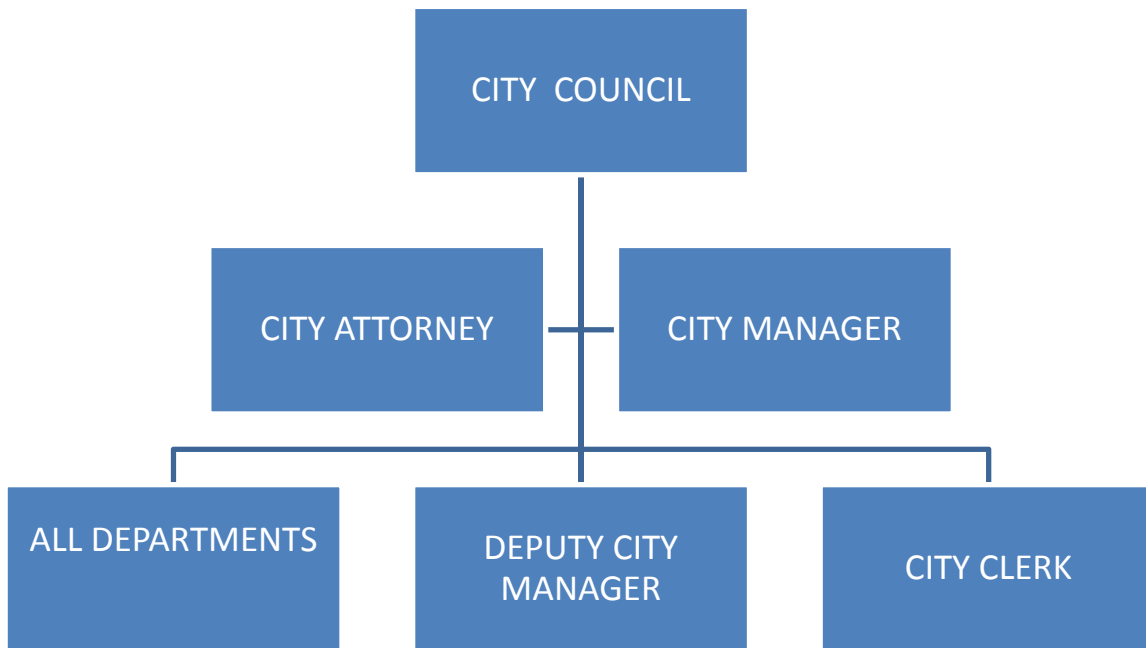
#### **Support Services**

- ❖ Conducted 20 recruitments
- ❖ Completed approximately 1,000 IT service requests and replaced an estimated 12 workstations



**City of Goleta - Adopted Budget FY 2016/17**  
**General Government Department Review**

**GENERAL GOVERNMENT ORGANIZATION CHART**



City Council		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY16/17
101 5-1100-001	Council Compensation			31,950	31,950	33,550	5.0%	-	33,550
101 5-1100-050	Retirement			760	760	800	5.3%	(110)	690
101 5-1100-058	Benefit Plan Allowance			73,500	73,500	73,500	0.0%	(28,200)	45,300
	<b>SALARIES &amp; BENEFITS</b>			<b>106,210</b>	<b>106,210</b>	<b>107,850</b>	<b>1.5%</b>	<b>(28,310)</b>	<b>79,540</b>
101 5-1100-101	Memberships & Dues			9,500	9,500	9,500	0.0%	2,850	12,350
	BEACON Membership	9,500	12,350						
101 5-1100-102.01	Conferences & Travel - Aceves			5,000	5,000	5,000	0.0%	-	5,000
101 5-1100-102.02	Conferences & Travel - Bennett			5,000	5,000	5,000	0.0%	-	5,000
101 5-1100-102.08	Conferences & Travel - Perotte			5,000	5,000	5,000	0.0%	-	5,000
101 5-1100-102.09	Conferences & Travel - Farr			5,000	5,000	5,000	0.0%	-	5,000
101 5-1100-102.10	Conferences & Travel - Vallejo			5,000	5,000	5,000	0.0%	-	5,000
101 5-1100-104	Mileage Reimbursement			1,000	1,000	1,000	0.0%	-	1,000
101 5-1100-111	Special Department Supplies			500	500	500	0.0%	-	500
101 5-1100-114	Books & Subscriptions			200	200	200	0.0%	-	200
101 5-1100-115	Printing & Copying			100	100	100	0.0%	-	100
101 5-1100-116	Postage & Mailing			100	100	100	0.0%	-	100
101 5-1100-117	Advertising			100	100	100	0.0%	-	100
101 5-1100-203	Other Charges			300	300	300	0.0%	-	300
101 5-1100-220	Goleta City Grant Program			75,600	75,600	75,600	0.0%	935	76,535
101 5-1100-223	Support to Other Agencies			535,500	535,500	454,000	-15.2%	36,154	490,154
	After School Program								
	(ongoing)	13,000	13,000						
	Central Coast Collaborative on								
	Homelessness (new)	1,500	5,000						
	Chamber of Commerce								
	(ongoing & new)	150,000	150,000						
	COAST (ongoing)	6,000	6,000						
	Fairview Gardens (new)	50,000	50,000						
	Girsh Park (ongoing)	100,000	100,000						
	Goleta Valley Cottage Hospital								
	Foundation (new)	10,000	-						
	Goleta Valley Historical								
	Society (ongoing & new)	100,000	100,000						
	Ice in Paradise (new)	75,000	-						
	Senior Program (ongoing)	25,000	25,000						
	Warming Center (ongoing)	5,000	5,000						
	Goleta Depot (new)	-	13,300						
	South Coast Task Force (new)	-	22,854						
	<b>SERVICES &amp; SUPPLIES</b>			<b>647,900</b>	<b>647,900</b>	<b>566,400</b>	<b>-12.6%</b>	<b>39,939</b>	<b>606,339</b>
	<b>PROGRAM TOTAL - GENERAL FUND</b>			<b>754,110</b>	<b>754,110</b>	<b>674,250</b>	<b>-10.6%</b>	<b>11,629</b>	<b>685,879</b>
	<b>PROGRAM TOTAL - ALL FUNDS</b>			<b>754,110</b>	<b>754,110</b>	<b>674,250</b>	<b>-10.6%</b>	<b>11,629</b>	<b>685,879</b>

## City of Goleta - Adopted Budget FY 2016/17

### City Manager (1200) Program Review

#### **Program Description:**

The City Manager's office is responsible for the implementation of City Council policy by directing and coordinating the operations of the City and providing leadership and direction to City departments in the administration of their operations. The City Manager is the Chief Executive Officer and is responsible for providing direct support to the City Council in developing and executing policy. The City Manager is responsible for managing the day-to-day operations of the City and ensuring sound fiscal and monetary practices and policies. The City Manager is supported by a Deputy City Manager.

#### **Objectives:**

- ❖ Present Council with the City's Strategic Plan and a balanced budget
- ❖ Ensure the City Council is fully informed about City issues
- ❖ Provide clear and concise direction to the Executive Management Team
- ❖ Provide effective representation of the City's interest at regional, state, and federal levels
- ❖ Prepare a Legislative Platform for Council annual adoption in December
- ❖ Review department status reports for performance objectives and submit a year-end report to Council

**City of Goleta - Adopted Budget FY 2016/17**  
**City Manager (1200) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of City Council's Strategic Goals achieved	8	22	23
Present a balanced budget to Council each June	Budget adopted on June 9, 2015	Budget adopted by June 30, 2016	Budget adopted by June 30, 2017
Number of weekly update and briefing memos issued to the City Council	55	60	60
Legislative Platform adopted within established time frame	Platform adopted on December 16, 2014	Platform adopted in December 2015	Platform adopted by December 2017
Percentage of City departments' performance objectives achieved	N/A	75%	80%

City Manager		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY16/17
101 5-1200-001	Regular Salaries			798,988	745,041	805,078	0.8%	66,163	871,241
101 5-1200-050	Retirement			90,950	90,950	91,610	0.7%	(4,280)	87,330
101 5-1200-051	Social Security & Medicare			11,620	11,620	11,710	0.8%	960	12,670
101 5-1200-052	Deferred Compensation			8,000	8,000	8,000	0.0%	-	8,000
101 5-1200-056	Life Insurance			1,970	1,970	1,990	1.0%	150	2,140
101 5-1200-057	Long-Term Disability			2,290	2,290	2,300	0.4%	190	2,490
101 5-1200-058	Benefit Plan Allowance			107,310	107,310	107,310	0.0%	10,158	117,468
101 5-1200-060	Auto Allowance			13,230	13,230	13,230	0.0%	0	13,230
101 5-1200-061	Phone Allowance			2,520	2,520	2,520	0.0%	-	2,520
	<b>SALARIES &amp; BENEFITS</b>			<b>1,036,878</b>	<b>982,931</b>	<b>1,043,748</b>	<b>0.7%</b>	<b>73,341</b>	<b>1,117,089</b>
101 5-1200-101	Memberships & Dues			30,420	30,420	33,200	9.1%	-	33,200
	National League of Cities	1,860	3,260						
	League of California Cities	10,205	10,510						
	Employment Relations Consortium	4,250	4,250						
	California Coastal Trail Association	750	750						
	Coastal Housing Partnership	2,300	2,300						
	UCSB Economic Forecast Project	1,250	1,250						
	ICMA	3,000	3,000						
	CycleMAYnia	1,000	1,000						
	LAFCO	5,805	6,880						
101 5-1200-102	Conferences, Meetings & Travel			12,000	12,000	12,000	0.0%	-	12,000
101 5-1200-103	Training			1,000	1,000	1,000	0.0%	-	1,000
101 5-1200-104	Mileage Reimbursement			400	400	400	0.0%	-	400
101 5-1200-111	Special Department Supplies			1,000	1,000	1,000	0.0%	-	1,000
101 5-1200-114	Books & Subscriptions			500	500	500	0.0%	-	500
101 5-1200-115	Printing & Copying			500	500	500	0.0%	-	500
101 5-1200-116	Postage & Mailing			400	400	400	0.0%	-	400
101 5-1200-203	Other Charges			1,000	1,000	1,000	0.0%	-	1,000
101 5-1200-223	Support to Other Agencies			2,000	2,000	2,000	0.0%	-	2,000
	Dam Dinner	1,500	1,500						
	Coastal Housing Coalition	500	500						
101 5-1200-500	Professional Services			90,000	92,000	30,000	-66.7%	155,000	185,000
	Management Audit Services	60,000	-						
	Ballot Measure Public Polling/Outreach	30,000	-						
	Special Studies as Needed	-	30,000						
	Nexus Study DIF	-	90,000						
	Planning Dept. Management Audit	-	65,000						
	<b>SERVICES &amp; SUPPLIES</b>			<b>139,220</b>	<b>141,220</b>	<b>82,000</b>	<b>-41.1%</b>	<b>155,000</b>	<b>237,000</b>
	<b>PROGRAM TOTAL</b>			<b>1,176,098</b>	<b>1,124,151</b>	<b>1,125,748</b>	<b>-4.3%</b>	<b>228,341</b>	<b>1,354,089</b>

## City of Goleta - Adopted Budget FY 2016/17

### City Clerk (1300) Program Review

#### **Program Description:**

The City Clerk's office maintains custody, control, filing, and storage of official City documents and records pertaining to the operation of City government, maintains the City seal, certifies and attests to official documents of the City, ensures timely publication and posting of legal notices in compliance with the Ralph M. Brown Act, responds to public record requests in a timely manner and administers the City's General Municipal Elections. The City Clerk coordinates Fair Political Practices Commission filings including the Statement of Economic Interests and Campaign Disclosures. The City Clerk's Office also works with the City Council, City Manager, Department Directors, and the public. The Clerk's Office is responsible for overseeing the preparation of the meeting agendas and minutes for the City Council, the Goleta RDA Successor Agency, the Parks and Recreation Commission and the Public Tree Advisory Commission, as well as, facilitating the Ordinance Review Committee in cooperation with the Office of the City Attorney. The City Clerk is responsible for the continuous updating of the Goleta Municipal Code. The department is also responsible for assisting in the recruitment of residents to serve on various City Council advisory boards, commissions, and committees. The City Clerk's office manages Goleta Channel 19 content and the televising of government meetings.

#### **Objectives:**

- ❖ Conduct annual board and commission recruitment, appointment, and recognitions
- ❖ Codification of the Zoning Ordinance in FY 2016/17
- ❖ Conduct 2016 Consolidated General Municipal Election in FY 2016/17
- ❖ Implement Boards and Commission Software program in FY 2015/16

**City of Goleta - Adopted Budget FY 2016/17**  
**City Clerk (1300) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Complete 100% of Response to Public Records Requests within two working days or the requested deadline	Completed on time (102 received)	Completed on time (47 received)	58
Coordinate the recruitment, appointment, orientation and training for Boards, Commissions and Committees	8	15	8
Coordinate required ethics training for members of designated boards, commissions and committees	Completed	N/A	N/A
Complete the Agenda Management Software program installation by August 1, 2015	Completed	Completed	Completed
Maintain 90% timely filing rate for statement of economic interest	100 % filing rate achieved	100 % filing rate achieved	100% filing rate projected
Complete 75% of Council meeting minutes accurately within 5 working days	65% of timely rate completion	85% timely rate completion	95% timely rate completion projected
Administer the November 8, 2016 general municipal election	N/A	Election administration projected	Election administration completed by December 2016
Coordinate 100% of Recognition Items on time	Completed on time — 89 received	Completed on time — 56 received	100% projected

		Line Item Detail	Line Item Detail	Adopted Budget	Current Budget	Adopted Budget		Department	Recommended Budget
City Clerk		FY 15/16	FY 16/17	FY 15/16	FY 15/16	FY 16/17	%	Requests	FY 16/17
101 5-1300-001	Regular Salaries			278,410	279,834	278,410	0.0%	8,410	286,820
101 5-1300-050	Retirement			30,230	30,230	30,230	0.0%	(2,940)	27,290
101 5-1300-051	Social Security & Medicare			4,050	4,050	4,050	0.0%	120	4,170
101 5-1300-056	Life Insurance			690	690	690	0.0%	20	710
101 5-1300-057	Long-Term Disability			890	890	890	0.0%	10	900
101 5-1300-058	Benefit Plan Allowance			44,100	44,100	44,100	0.0%	1,080	45,180
101 5-1300-061	Phone Allowance			720	720	720	0.0%	-	720
<b>SALARIES &amp; BENEFITS</b>				<b>359,090</b>	<b>360,514</b>	<b>359,090</b>	<b>0.0%</b>	<b>6,700</b>	<b>365,790</b>
101 5-1300-101	Memberships & Dues			400	400	400	0.0%	-	400
101 5-1300-102	Conferences, Meetings & Travel			3,600	3,600	3,600	0.0%	-	3,600
101 5-1300-104	Mileage Reimbursement			600	600	600	0.0%	-	600
101 5-1300-111	Special Supplies			1,900	1,900	1,900	0.0%	-	1,900
101 5-1300-113	Employee Recognition & Awards			2,500	2,500	2,500	0.0%	-	2,500
	Recognition Committee Items (Ongoing)	2,500	2,500						-
101 5-1300-114	Books & Subscriptions			300	300	300	0.0%	-	300
101 5-1300-117	Advertising			1,000	1,000	1,000	0.0%	-	1,000
101 5-1300-120	Election Costs			-	-	24,000	0.0%	50,100	74,100
	General Municipal Election (2 seats) (1T)	-	35,700						
	General Municipal Election (proposed measure) (1T)	-	38,400						
101 5-1300-500	Professional Services			25,000	25,000	17,000	-32.0%	8,000	25,000
	Zoning Ordinance Codification (1T)	8,000	8,000						
	Zoning Ordinance Codification (Ongoing)	4,000	4,000						
	Media Services	12,000	12,000						
	Records Retention (ongoing)	1,000	1,000						
101 5-1300-501	Professional Services - Temporary Staff			12,000	12,000	12,000	0.0%	-	12,000
<b>SERVICES &amp; SUPPLIES</b>				<b>47,300</b>	<b>47,300</b>	<b>63,300</b>	<b>33.8%</b>	<b>58,100</b>	<b>121,400</b>
<b>PROGRAM TOTAL</b>				<b>406,390</b>	<b>407,814</b>	<b>422,390</b>	<b>3.9%</b>	<b>64,800</b>	<b>487,190</b>



## City of Goleta - Adopted Budget FY 2016/17

### City Attorney (1400) Program Review

#### **Program Description:**

The City Attorney's office provides the City with comprehensive legal services. Services include, but are not limited to, the writing of City ordinances, contracts and agreements; review and advice on planning-related policies and development proposals and land-use issues; tracking of pertinent laws, statutes, and legislative issues effecting the City; and, assistance with personnel matters, code enforcement issues, and the establishment of Council policies and legal strategies.

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>City Attorney</b>									
101 5-1400-001	Regular Salaries			464,890	458,848	493,320	6.1%	41,270	534,590
101 5-1400-002	Part Time Salaries							20,000	20,000
101 5-1400-050	Retirement			55,070	55,070	58,430	6.1%	(3,800)	54,630
101 5-1400-051	Social Security & Medicare			3,690	3,690	4,110	11.4%	5,190	9,300
101 5-1400-052	Deferred Compensation			8,000	8,000	8,000	0.0%	-	8,000
101 5-1400-056	Life Insurance			630	630	700	11.1%	620	1,320
101 5-1400-057	Long-Term Disability			870	870	940	8.0%	530	1,470
101 5-1400-058	Benefit Plan Allowance			58,800	58,800	58,800	0.0%	1,440	60,240
101 5-1400-060	Auto Allowance			8,400	8,400	8,400	0.0%	-	8,400
101 5-1400-061	Phone Allowance			2,760	2,760	2,760	0.0%	-	2,760
	<b>SALARIES &amp; BENEFITS</b>			<b>603,110</b>	<b>597,068</b>	<b>635,460</b>	<b>5.4%</b>	<b>65,250</b>	<b>700,710</b>
101 5-1400-101	Memberships & Dues			2,500	2,500	2,500	0.0%	-	2,500
101 5-1400-102	Conferences, Meetings & Travel			6,000	6,000	6,500	8.3%	500	7,000
101 5-1400-104	Mileage Reimbursement			200	200	250	25.0%	-	250
101 5-1400-111	Special Dept. Supplies			1,000	1,000	1,000	0.0%	-	1,000
101 5-1400-114	Books & Subscriptions			12,000	12,000	13,000	8.3%	500	13,500
101 5-1400-115	Printing & Copying			500	500	500	0.0%	-	500
101 5-1400-116	Postage and Mailing			200	200	200	0.0%	-	200
101 5-1400-117	Advertising			100	100	100	0.0%	-	100
101 5-1400-118	Minor Equipment			250	250	300	20.0%	-	300
101 5-1400-500	Professional Services - Non Legal			150,000	119,759	50,000	-66.7%	81,100	131,100
101 5-1400-502	Professional Services - Legal			150,000	150,000	150,000	0.0%	-	150,000
101 5-1400-503	Professional Services - Litigation			250,000	480,241	150,000	-40.0%	-	150,000
101 5-1400-550	Professional Services - Other				-				-
	<b>SERVICES &amp; SUPPLIES</b>			<b>572,750</b>	<b>772,750</b>	<b>374,350</b>	<b>-34.6%</b>	<b>82,100</b>	<b>456,450</b>
101 5-1400-707	Computer Technology			5,000	5,000	5,000	0.0%	-	5,000
	<b>CAPITAL</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>	<b>-</b>	<b>5,000</b>
	<b>PROGRAM TOTAL</b>			<b>1,180,860</b>	<b>1,374,818</b>	<b>1,014,810</b>	<b>-14.1%</b>	<b>147,350</b>	<b>1,162,160</b>

## City of Goleta - Adopted Budget FY 2016/17 Community Relations (1500) Program Review

### **Program Description:**

The purpose of the Community Relations Division within the City Manager's Department is to provide accurate and timely information and education for the City of Goleta's many programs, projects and events to all internal and external stakeholders and the media. The division executes the City's messaging in various communication forms and seeks to use new technologies as available. The division is also responsible for supporting citizen participation in public policy formulation, providing emergency public information and creating content for the City's annual State of the City event and the website. The Public Information Officer serves as the City's spokesperson and provides support to the Mayor and City Council with speeches, research, and community outreach activities. Special events will be permitted through this department starting in FY 2016/17.

### **Objectives:**

- ❖ Develop and implement overall external and internal strategic communications
- ❖ Develop and implement project and program specific communication plans
- ❖ Develop and maintain comprehensive and timely communication and tools
- ❖ Provide media and public speaking training and development for City Council members, department directors and key staff
- ❖ Serve as primary emergency communications officer working with City Council, residents, businesses, and other government agency information representatives
- ❖ Serve as liaison to other governmental agencies, non-profits and community organizations

**City of Goleta - Adopted Budget FY 2016/17  
Community Relations (1500) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Produce annual State of the City address by June 1	Completed	Completion projected by June 1, 2016	Completion projected by June 1, 2017
Produce Monarch Press online newsletter ten times/year	10	10	10
Respond to all media requests within an hour	100%	100%	100%
Create and implement marketing plans for Capital Improvement Projects	1	3	1
Explore and implement new communication tools	Refreshed website	N/A	N/A
Create and implement education and outreach materials for Library tax measure	N/A	4	3
Create and implement engagement opportunities for Old Town	N/A	4	2

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Community Relations</b>									
101 5-1500-001	Regular Salaries			127,170	132,071	142,725	12.2%	7,265	149,990
101 5-1500-050	Retirement			15,070	15,070	16,910	12.2%	(1,570)	15,340
101 5-1500-051	Social Security & Medicare			1,850	1,850	2,080	12.4%	110	2,190
101 5-1500-056	Life Insurance			310	310	360	16.1%	20	380
101 5-1500-057	Long-Term Disability			450	450	510	13.3%	20	530
101 5-1500-058	Benefit Plan Allowance			22,050	22,050	22,050	0.0%	480	22,530
101 5-1500-061	Phone Allowance			1,440	1,440	1,440	0.0%	(360)	1,080
	<b>SALARIES &amp; BENEFITS</b>			<b>168,340</b>	<b>173,241</b>	<b>186,075</b>	<b>10.5%</b>	<b>5,965</b>	<b>192,040</b>
101 5-1500-101	Memberships & Dues			575	575	600	4.3%	-	600
101 5-1500-102	Conferences, Meetings & Travel			2,500	2,500	2,500	0.0%	1,000	3,500
101 5-1500-104	Mileage Reimbursement			250	250	250	0.0%	-	250
101 5-1500-111	Special Supplies			4,000	4,000	4,000	0.0%	(1,000)	3,000
101 5-1500-113	Employee Recognition & Awards			-	-	-	0.0%	12,000	12,000
101 5-1500-114	Books & Subscriptions			300	300	300	0.0%	-	300
101 5-1500-115	Printing & Copying			400	400	400	0.0%	-	400
101 5-1500-116	Postage & Mailing			500	500	500	0.0%	-	500
101 5-1500-117	Advertising			2,000	2,000	2,000	0.0%	-	2,000
101 5-1500-500	Professional Services			16,000	16,000	16,000	0.0%	-	16,000
	SB Mailworks	5,000	5,000						
	Graphic Designers, such as								
	Homegrown Graphics	5,000	5,000						
	Editors, such as Primo Writing	2,500	2,500						
	Other professional services	3,500	3,500						
	<b>SERVICES &amp; SUPPLIES</b>			<b>26,525</b>	<b>26,525</b>	<b>26,550</b>	<b>0.1%</b>	<b>12,000</b>	<b>38,550</b>
	<b>PROGRAM TOTAL</b>			<b>194,865</b>	<b>199,766</b>	<b>212,625</b>	<b>9.1%</b>	<b>17,965</b>	<b>230,590</b>

## City of Goleta - Adopted Budget FY 2016/17

### Support Services (1600) Program Review

#### **Program Description:**

The Support Services program provides operational support to all departments in the areas of human resources, information technology and communication systems, the purchasing of citywide supplies and services, and risk management. Human resources maintains equitable systems of classification and compensation, conducts recruitments and employee selection, initiates training, monitors performance management, and maintains labor relations. Information technology includes the technical support of the City's website, communications, databases, and applications. Risk management provides for the protection of the City's assets through risk identification, avoidance, resolution, and evaluation of public liability insurance, safety, and loss prevention activities and programs. These are essential functions to provide efficient government services.

#### **Objectives:**

- ❖ Maintain the City's Personnel Rules, compensation plan and administrative guidelines
- ❖ Conduct recruitments as budgeted and/or warranted by employee turnover
- ❖ Maintain a safe and healthy work environment through employee training, wellness and ergonomics programs
- ❖ Effectively manage the City's risk management, workers' compensation, general liability, property, and ADA compliance programs
- ❖ Provide technical support, manage applications, and assess future technology needs to increase network capacity and system effectiveness

**City of Goleta - Adopted Budget FY 2016/17  
Support Services (1600) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of employee training sessions conducted	3	10	10
Number of recruitments conducted	7	5	7
Number of IT service requests completed	1,135	1,100	1,000
Number of workstations replaced	21	25	20

Support Services		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
101 5-1600-001	Regular Salaries			30,000	30,000	30,000	0.0%	(30,000)	-
101 5-1600-002	Part Time Salaries			-	-	-	0.0%	10,000	10,000
101 5-1600-051	Social Security & Medicare			440	440	440	0.0%	330	770
101 5-1600-063	Commute Alternatives Allowance			13,500	13,500	14,000	3.7%		14,000
	<b>SALARIES &amp; BENEFITS</b>			<b>43,940</b>	<b>43,940</b>	<b>44,440</b>	<b>1.1%</b>	<b>(19,670)</b>	<b>24,770</b>
101 5-1600-101	Memberships & Dues			210	210	210	0.0%	-	210
101 5-1600-102	Conferences, Meetings & Travel			1,400	1,400	1,400	0.0%	1,100	2,500
101 5-1600-110	Office Supplies			35,000	40,000	37,000	5.7%	3,000	40,000
101 5-1600-111	Special Supplies			500	500	500	0.0%	-	500
101 5-1600-113	Employee Recognition & Awards			12,000	12,000	12,000	0.0%	(12,000)	-
101 5-1600-114	Books & Subscriptions			500	500	500	0.0%	-	500
101 5-1600-115	Printing & Copying			7,000	7,000	7,000	0.0%	5,000	12,000
101 5-1600-116	Postage & Mailing			15,000	15,000	15,000	0.0%	(4,000)	11,000
101 5-1600-117	Advertising			4,000	9,000	5,000	25.0%	1,000	6,000
101 5-1600-118	Minor Equipment			3,000	3,000	3,000	0.0%	-	3,000
101 5-1600-132	Workers Compensation			137,596	137,596	138,880	0.9%	(17,830)	121,050
	Annual Insurance Premium Contribution	137,596	121,050						
101 5-1600-140	Utilities - Telephone			55,300	56,800	55,300	0.0%	2,700	58,000
101 5-1600-142	Utilities - Electric			50,000	50,000	50,000	0.0%	10,100	60,100
101 5-1600-143	Utilities - Gas			500	500	500	0.0%	200	700
101 5-1600-144	Vehicle Fuel (pool) added			-	-	-	0.0%	2,000	2,000
101 5-1600-144.12	Vehicle Fuel #12			1,800	1,800	1,800	0.0%	(1,800)	-
101 5-1600-145	Lease - City Hall			600,384	663,072	600,384	0.0%	96,264	696,648
101 5-1600-147	Leasing/Rental - Equipment			28,400	28,400	31,000	9.2%	(11,000)	20,000
101 5-1600-150	Insurance Premiums			261,302	245,659	288,620	10.5%	(14,075)	274,545
	General Liability Program								
	Annual Contribution	233,917	263,125						
	General Liability Program								
	Retrospective Deposit	16,404							
	Pollution Liability Program								
	Premium	4,046	4,250						
	Property Insurance Premium	6,200	6,400						
	Crime Policy Premium	735	770						
101 5-1600-203	Other Charges			11,000	11,225	11,000	0.0%	225	11,225
101 5-1600-402	Maintenance - Facilities			39,500	39,500	40,000	1.3%	-	40,000
101 5-1600-407	Maintenance - Computers			208,287	228,291	211,067	1.3%	(75,724)	135,343
	Cox Communications	6,720	6,720						
	Incode	22,000	23,756						
	Synergy - Hosted Email								
	Exchange	12,000	12,600						
	Synergy - Network								
	Management Services	91,200	-						
	Granicus - Media Mgr, Agenda								
	Mgmnt, Boards/Comms	26,167	26,167						
	Digital Map Products	25,000	25,000						
	NeoGov	4,500	4,500						
	Open Budget	2,800	2,800						
	Gov Delivery	12,500	13,000						
	Bill Tracking	2,400	2,400						
	Site Improve	3,000	4,000						
	Misc. Website Hosting	-	600						
	Vision Internet Hosting	-	7,000						
	WebQA - City Assist	-	6,500						
	Survey Monkey	-	300						
101 5-1600-408	Maintenance - Office Equipment			6,500	6,500	6,500	0.0%	-	6,500
101 5-1600-410	Maintenance - Vehicle							1,000	1,000
101 5-1600-410.12	Maintenance - Vehicle #12			800	800	800	0.0%	(800)	-
101 5-1600-500	Professional Services			19,680	74,923	19,680	0.0%	146,276	165,956
	Community Action EAP	4,200	4,200						
	Vision Internet Hosting	2,400	-						
	WebQA - City Assist	6,180	-						
	Misc. Website Hosting	600	-						
	Ergonomic Assessments	6,300	6,300						
	Synergy Computing Inc.	-	95,456						
	IT Strategic Plan	-	45,000						
	HR Support Services	-	15,000						
	<b>SERVICES &amp; SUPPLIES</b>			<b>1,499,659</b>	<b>1,633,676</b>	<b>1,537,141</b>	<b>2.5%</b>	<b>131,636</b>	<b>1,668,777</b>



Support Services		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
101 5-1600-703	Furnishings			8,000	12,000	8,000	0.0%	4,000	12,000
101 5-1600-707	Computer Technology			49,000	73,766	44,000	-10.2%	(1,000)	43,000
	Workstation Replacement	25,000	25,000						
	Server Replacement	18,000	18,000						
	Firewall Replacement	5,000	-						
	Miscellaneous Repairs	1,000	-						
<b>CAPITAL</b>				<b>57,000</b>	<b>85,766</b>	<b>52,000</b>	<b>-8.8%</b>	<b>3,000</b>	<b>55,000</b>
<b>PROGRAM TOTAL</b>				<b>1,600,599</b>	<b>1,763,382</b>	<b>1,633,581</b>	<b>2.1%</b>	<b>114,966</b>	<b>1,748,547</b>

## City of Goleta - Adopted Budget FY 2016/17

### Library Program (1700) Program Review

#### **Program Description:**

The purpose of the Library program is to provide a channel through which the special tax for enhanced library services is directed toward the administration, management, operation, and maintenance of the Goleta Valley Public Library. The Library is located at 500 North Fairview Avenue and consists of 15,437 square feet of building, and 1.68 acres of adjacent parking lot and grounds. Operation of the branch currently is achieved through a contract with the City of Santa Barbara.

#### **Objectives:**

- ❖ Monitor and analyze the Library operating budget
- ❖ Meet with the City's Library Committee and community stakeholders to assess future needs and sustainability of the Library
- ❖ Explore the formation of a municipal library
- ❖ Explore a supplemental special tax measure to augment the existing revenue sources
- ❖ Ensure that the City's existing special tax rate structure objectively meets the needs of the City and its citizenry

**City of Goleta - Adopted Budget FY 2016/17**  
**Library Program (1700) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Quarterly reviews of Library operating budget	N/A	4	4
Complete municipal library study	Study presented to Council on June 30, 2015	N/A	N/A
Complete special tax study	N/A	Study completed by December 2015	Completed

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Library Services</b>									
101 5-1700-402	Maintenance - Facilities			1,500	1,500	1,500	0.0%	15,000	16,500
101 5-1700-550	Contract Services - Other			-	30,000	-	0.0%	-	-
	<b>SERVICES &amp; SUPPLIES</b>			<b>1,500</b>	<b>31,500</b>	<b>1,500</b>	<b>0.0%</b>	<b>15,000</b>	<b>16,500</b>
	<b>PROGRAM TOTAL-GENERAL FUND</b>			<b>1,500</b>	<b>31,500</b>	<b>1,500</b>	<b>0.0%</b>	<b>15,000</b>	<b>16,500</b>
223 5-1700-114	Books & Subscriptions			10,000	10,000	10,000	0.0%	50,000	60,000
	<b>SERVICES &amp; SUPPLIES</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>	<b>50,000</b>	<b>60,000</b>
	<b>PROGRAM TOTAL-LIBRARY FACILITIES DIF</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>	<b>50,000</b>	<b>60,000</b>
501 5-1700-202	County Administration Fees			9,326	9,326	9,326	0.0%	-	9,326
501 5-1700-550	Contract Services			241,151	241,151	244,404	1.3%	(446)	243,958
	<b>SERVICES &amp; SUPPLIES</b>			<b>250,477</b>	<b>250,477</b>	<b>253,730</b>	<b>1.3%</b>	<b>(446)</b>	<b>253,284</b>
	<b>PROGRAM TOTAL - LIBRARY FUND</b>			<b>250,477</b>	<b>250,477</b>	<b>253,730</b>	<b>1.3%</b>	<b>(446)</b>	<b>253,284</b>
	<b>PROGRAM TOTAL - ALL FUNDS</b>			<b>261,977</b>	<b>291,977</b>	<b>265,230</b>	<b>1.2%</b>	<b>64,554</b>	<b>329,784</b>

## City of Goleta - Adopted Budget FY 2016/17

### Finance Department Review

#### **Department Description:**

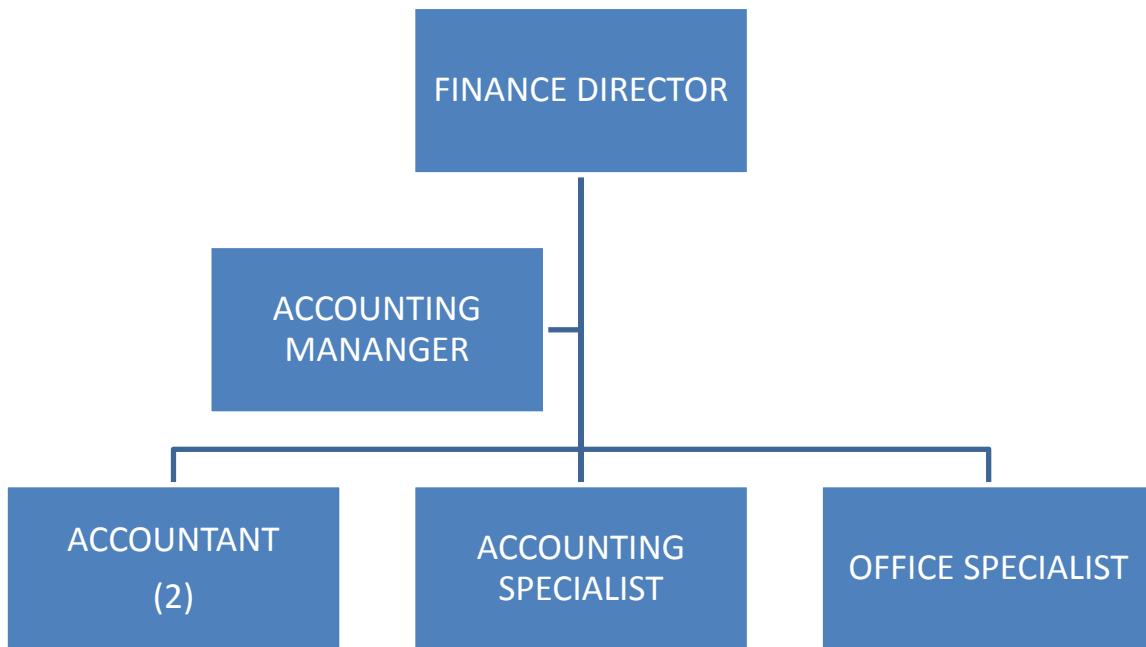
The Finance Department is responsible for the maintenance of an effective financial accounting system, which accurately reflects the financial operations of the City and offers a framework for financial planning and analysis. The Finance Department also oversees and handles the investment program for the City. The primary goal is providing accurate, reliable and timely financial information to the City Council, City Manager, City Departments and outside requests using professional standards.

#### **Fiscal Year 2015/16 Accomplishments:**

- ❖ Submitted the City's Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association (GFOA) by the deadline and received the Certificate of Achievement for Excellence in Financial Reporting for fiscal year ending June 30, 2014
- ❖ Submitted all of the following required annual filings to the State Controller's Office by the deadline: Single Audit Report, Street Report, State Compensation Report and the Cities Financial Transactions Report
- ❖ Received an unqualified audit opinion for the independent auditors and no management letter comments
- ❖ Implemented the Short-Term Vacation Rental Permit program and developed a webpage in order to facilitate compliance, provided access to the nuisance response plan and general permit program information

**City of Goleta - Adopted Budget FY 2016/17**  
**Finance Department Review**

**FINANCE DEPARTMENT ORGANIZATION CHART**



## City of Goleta - Adopted Budget FY 2016/17

### Finance Department (3100) Program Review

#### **Program Description:**

The Finance Administration program is responsible for the financial system, general accounting, payroll, accounts payable, budget preparation, debt administration, annual audits, business licenses, short-term vacation rental permits and financial reporting. It provides coordination and direction of the financial operations of the City. This includes directing, monitoring, and controlling the establishment and maintenance of an effective financial accounting system, controlling the assets and financial operations of the City and providing a framework for financial planning and analysis to support the operation and management of all City departments. The Finance Administration program is also responsible for processing and maintaining records of all financial transactions of the City.

#### **Objectives:**

- ❖ Prepare Quarterly Financial Statements for ongoing oversight and review by the Finance Committee and the City Council
- ❖ Submit the Comprehensive Annual Financial Reporting (CAFR) for fiscal year ending June 30, 2015 and June 30, 2016, to Government Finance Officers Association (GFOA) for participation in its Awards Program
- ❖ Issue Business Licenses within 7 days of approval and provide timely renewal notices no later than 30 days before the current license expiration date
- ❖ Coordinate the selection and completion of a comprehensive city-wide review of user fees and charges for City Council consideration by June 30, 2017
- ❖ Issue an RFP for a city-wide financial management software system, finalize a selection by June 30, 2016, and plan for implementation in fiscal year 2018
- ❖ Maintain an annual short-term vacation rental permit compliance review in order to identify owner(s) that are operating in the City without a valid City permit
- ❖ Coordinate the preparation of an Annual Operating Budget and Capital Improvement Program Budget for City Council consideration by June 30, 2016
- ❖ Receive an unqualified audit opinion for the annual financial statement audit for the City with no audit findings
- ❖ Complete and file all State Controller's Reports before the state required deadlines

**City of Goleta - Adopted Budget FY 2016/17**  
**Finance Department (3100) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of business licenses processed	2,075	2,150	2,160
Number of A/P checks and electronic payments	2,721	2,600	2,600
Number of Quarterly Investment Reports submitted to City Council by City established timeline	4	4	4
Number of Short-Term Vacation Rental Permits	N/A	2	4



Finance	Line Item		Adopted	Current	Adopted	%	Department	Recommended
	Detail	Detail	Budget	Budget	Budget			Budget
	FY 15/16	FY 16/17	FY 15/16	FY 15/16	FY 16/17		Requests	FY 16/17
101 5-3100-001	Regular Salaries		477,175	510,145	526,685	10.4%	24,105	550,790
101 5-3100-002	Part Time Salaries		-	-	-	0.0%	10,000	10,000
101 5-3100-050	Retirement		56,530	56,530	62,410	10.4%	(6,110)	56,300
101 5-3100-051	Social Security & Medicare		6,950	6,950	7,660	10.2%	1,130	8,790
101 5-3100-056	Life Insurance		1,180	1,180	1,300	10.2%	60	1,360
101 5-3100-057	Long Term Disability		1,510	1,510	1,670	10.6%	70	1,740
101 5-3100-058	Benefit Plan Allowance		80,850	80,850	80,850	0.0%	9,510	90,360
101 5-3100-060	Auto Allowance		4,830	4,830	4,830	0.0%	-	4,830
101 5-3100-061	Phone Allowance		720	720	720	0.0%	480	1,200
	<b>SALARIES &amp; BENEFITS</b>		<b>629,745</b>	<b>662,715</b>	<b>686,125</b>	<b>9.0%</b>	<b>39,245</b>	<b>725,370</b>
101 5-3100-101	Memberships & Dues		800	800	800	0.0%	-	800
101 5-3100-102	Conferences, Meetings & Travel		3,800	3,800	3,800	0.0%	-1400	2,400
101 5-3100-104	Mileage Reimbursement		200	200	200	0.0%	-	200
101 5-3100-111	Special Department Supplies		2,000	2,000	2,000	0.0%	1000	3,000
101 5-3100-114	Books & Subscriptions		200	200	200	0.0%	-	200
101 5-3100-115	Printing & Copying		200	200	200	0.0%	400	600
101 5-3100-116	Postage & Mailing		100	100	100	0.0%	-	100
101 5-3100-117	Advertising		300	300	300	0.0%	-	300
101 5-3100-118	Minor Equipment		300	300	300	0.0%	-	300
101 5-3100-200	Bank Fees		2,400	2,400	2,400	0.0%	-	2,400
101 5-3100-203	Other Charges		500	500	500	0.0%	-	500
101 5-3100-500	Professional Services		97,500	62,500	63,000	-35.4%	36,215	99,215
	Audit Contract	35,300	37,065					
	Post Retirement Actuarial	5,000	5,000					
	HDL - Sales Tax	10,000	10,000					
	HDL - Property Tax	12,200	12,150					
	User Fee	-	35,000					
101 5-3100-501	Professional Services - Temporary Staff							
	<b>SERVICES &amp; SUPPLIES</b>		<b>108,300</b>	<b>73,300</b>	<b>73,800</b>	<b>-31.9%</b>	<b>36,215</b>	<b>110,015</b>
	<b>PROGRAM TOTAL</b>		<b>738,045</b>	<b>736,015</b>	<b>759,925</b>	<b>3.0%</b>	<b>75,460</b>	<b>835,385</b>

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## City of Goleta - Adopted Budget FY 2016/17

### Planning & Environmental Review Department Review

#### **Department Description:**

The Planning & Environmental Review Department guides or regulates land uses, development projects, the growth of the community, the preparation of housing programs, as well as the safe construction of buildings and structures. The Department includes five divisions: Current Planning, Advance Planning, Building and Safety, Planning Commission/Design Review Board, and Sustainability. Functions and services include public information and application assistance at the public counter, land use project review and permitting, subdivision review, design review, environmental review, administration of the General Plan/Coastal Land Use Plan, administration of the Zoning Code, plan check of building applications, issuance of building and grading permits, inspections, issuance of occupancy permits, and permit compliance review.

#### **Fiscal Years 2015/16 Accomplishments:**

- ❖ Continued Progress on New Zoning Ordinance Project and Local Coastal Program
- ❖ Oil spill response with local, state and federal agencies and issuance of an emergency permit
- ❖ Implementation of the Beach Hazards Removal Project
- ❖ Issuance of an emergency permit to Bacara due to coastal damage resulting from large storm wave activity
- ❖ Permit issuance for an unpermitted, pre-existing oil and gas access road at PRC Lease 421
- ❖ Conducted 1,686 building inspections and issued 420 building permits through March 2016
- ❖ Completed land use entitlement for the Old Town Village housing development
- ❖ Recirculated the Environmental Impact Reports associated with the Shelby Residential Project
- ❖ Entered into a contract for ongoing imaging of planning records to be added to the digital archive based on the Records Retention schedule
- ❖ Released a Request for Proposal for Historic Preservation ordinance and associated tasks.
- ❖ Completed over 1,000 charging sessions through February 2016 at the first publicly available Level 3 DC Fast Charger for electric vehicles and plug-in hybrids at the Camino Real Shopping Center. The Fast Charger was installed in March 2015

**City of Goleta - Adopted Budget FY 2016/17**  
**Planning & Environmental Review Department Review**

**PLANNING & ENVIRONMENTAL REVIEW DEPARTMENT  
ORGANIZATION CHART**



## City of Goleta - Adopted Budget FY 2016/17

### Current Planning (4100) Program Review

#### **Program Description:**

The Current Planning Division is responsible for the orderly development of the community and to ensure that new development is attractive and compatible with the surroundings consistent with the City's policies and zoning standards. Further, this division is also charged with analyzing development proposals from an environmental, zoning, land use, and design review standpoint and serves as the facilitators among the various City departments and outside agencies involved in the development review process. This division also provides permit compliance review of previously approved projects.

The Division also provides information and assistance to the public on the City's planning process at the public counter and encourages public participation in land use and design review matters. Lastly, the Current Planning division serves as staff to the City Council, Planning Commission, Design Review Board, Zoning Administrator, Environmental Hearing Officer, and Director based on the type and complexity of projects as needed.

#### **Objectives:**

- ❖ Conclude processing of long-standing development entitlement projects after the completion of associated Environmental Impacts Reports by spring 2017
- ❖ Continue to improve/revise internal processes once the Zoning Ordinance is adopted to make the development review process more effective
- ❖ Institute an imaging maintenance program in FY 15/16 to continue to image development cases in accordance with the City's records retention policies to support the digital archive database
- ❖ Commence work on a Historic Preservation ordinance/program and associated tasks
- ❖ Assist with the updating of Wireless Communication provisions in respond to changing Federal and State Laws
- ❖ Continue to provide needed/requested information to the public regarding the California Environmental Quality Act, local and State Planning Laws, and the City's General Plan

**City of Goleta - Adopted Budget FY 2016/17**  
**Current Planning (4100) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of Cases Reviewed	139	150	154
Number of Residential Units Approved	177	---	---
Number of Residential Units Pending	656	480	513
Number of Projects With Notices Sent	60	70	75
Number of Notices Sent	4,375	10,000	5,000
Number of Pages Imaged for Document Archive	192,897	30,000	30,000
Hours of Permit Center/ Counter Service Provided	1,756 hours per year	1,756 hours per year	1,756 hours per year

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Current Planning</b>									
101 5-4100-001	Regular Salaries			867,037	904,992	895,039	3.2%	130,982	1,026,021
101 5-4100-050	Retirement			78,408	78,408	80,729	3.0%	6,121	86,850
101 5-4100-051	Social Security & Medicare			12,622	12,622	13,036	3.3%	1,894	14,930
101 5-4100-056	Life Insurance			2,130	2,130	2,209	3.7%	81	2,290
101 5-4100-057	Long-Term Disability			2,967	2,967	3,007	1.3%	533	3,540
101 5-4100-058	Benefit Plan Allowance			128,258	128,258	128,258	0.0%	33,261	161,519
101 5-4100-060	Auto Allowance			2,174	2,174	2,174	0.0%	-	2,174
101 5-4100-061	Phone Allowance			324	324	324	0.0%	480	804
	<b>SALARIES &amp; BENEFITS</b>			<b>1,093,920</b>	<b>1,131,875</b>	<b>1,124,776</b>	<b>2.8%</b>	<b>173,351</b>	<b>1,298,127</b>
101 5-4100-101	Memberships & Dues			4,600	4,600	4,600	0.0%	-	4,600
101 5-4100-102	Conferences, Meetings & Travel			9,500	9,500	9,500	0.0%	-	9,500
101 5-4100-104	Mileage Reimbursement			350	350	350	0.0%	-	350
101 5-4100-111	Special Department Supplies			650	650	650	0.0%	-	650
101 5-4100-114	Books & Subscriptions			1,000	1,000	1,000	0.0%	-	1,000
101 5-4100-115	Printing & Copying			600	600	600	0.0%	-	600
101 5-4100-116	Postage & Mailing			200	200	200	0.0%	-	200
101 5-4100-117	Advertising			2,200	2,200	2,200	0.0%	100	2,300
101 5-4100-118	Minor Equipment			500	500	500	0.0%	-	500
101 5-4100-500	Professional Services			55,000	55,000	25,000	-54.5%	50,000	75,000
	Consultants - Zoning Ordinance	30,000	50,000						
	Document Imaging & Maintenance (ongoing)	15,000	15,000						
	Consultants - other	10,000	10,000						
101 5-4100-501	Professional Services - Temporary Staff								
101 5-4100-507	Professional Services- Historic Preservation			75,000	75,000	-	-100.0%		-
	<b>SERVICES &amp; SUPPLIES</b>			<b>149,600</b>	<b>149,600</b>	<b>44,600</b>	<b>-70.2%</b>	<b>50,100</b>	<b>94,700</b>
101 5-4100-703	Furnishings			500	500	500	0.0%	3,500	4,000
	<b>CAPITAL</b>			<b>500</b>	<b>500</b>	<b>500</b>		<b>3,500</b>	<b>4,000</b>
	<b>PROGRAM TOTAL</b>			<b>1,244,020</b>	<b>1,281,975</b>	<b>1,169,876</b>	<b>-6.0%</b>	<b>226,951</b>	<b>1,396,827</b>

## City of Goleta - Adopted Budget FY 2016/17

### Building and Safety (4200) Program Review

#### **Program Description:**

The Building Division provides customer service to assist residents, business owners, residential contractors and commercial developers, so they can build in a manner that satisfies the health and safety regulations set forth by the California Building Code. The Division conducts plan check review, issuance of Building Permits, inspection of construction, records management and public outreach on all matters pertaining to grading, stockpiling and the construction of buildings and other structural elements. The Division also provides interpretations of the Code, coordinates with other Departments and Divisions on applications, and provides staff assistance for all construction related issues.

#### **Objectives:**

- ❖ Conduct quarterly review of plan check turnaround and evaluate for efficiencies
- ❖ Continue to provide timely inspection and instructive advice to property owners, general contractors, and design professionals. Review inspection scheduling timeline on a quarterly basis
- ❖ Implement the CAL Green energy efficiency code, the City's Reach Code and other standards and practices that may stem from the City's Green Program efforts
- ❖ Complete a monthly review of public outreach efforts on building, plumbing and electrical codes, safe construction practices, accessibility requirements, and energy efficient best practices
- ❖ Coordinate with the Finance Department and implement interactive application documents for use at the front counter by Spring 2017



**City of Goleta - Adopted Budget FY 2016/17**  
**Building and Safety (4200) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of Building Inspections completed	4,118	4,000	4,500
Number of Building Permits issued	408	425	525
Number of Grading Permits issued	9	10	15
Number of Plumbing Permits issued	151	150	200
Number of Electrical Permits issued	363	402	420
Number of Mechanical Permits issued	166	168	200

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Building and Safety</b>									
101 5-4200-001	Regular Salaries			10,189	10,423	10,602	4.1%	320	10,922
101 5-4200-050	Retirement			1,207	1,207	1,256	4.1%	(126)	1,130
101 5-4200-051	Social Security & Medicare			148	148	154	4.1%	6	160
101 5-4200-056	Life Insurance			25	25	26	4.0%	14	40
101 5-4200-057	Long-Term Disability			28	28	28	0.0%	22	50
101 5-4200-058	Benefit Plan Allowance			1,103	1,103	1,103	0.0%	27	1,130
101 5-4200-060	Auto Allowance			242	242	242	0.0%	-	242
101 5-4200-061	Phone Allowance			36	36	36	0.0%	-	36
<b>SALARIES &amp; BENEFITS</b>				<b>12,978</b>	<b>13,212</b>	<b>13,447</b>	<b>3.6%</b>	<b>263</b>	<b>13,710</b>
101 5-4200-102	Conferences, Meetings & Travel			1,000	1,000	1,000	0.0%	-	1,000
101 5-4200-111	Special Department Supplies			150	150	150	0.0%	-	150
101 5-4200-114	Books & Subscriptions			500	500	500	0.0%	-	500
101 5-4200-115	Printing & Copying				-			-	-
101 5-4200-117	Advertising			150	150	150	0.0%	-	150
101 5-4200-554	Contract Services - Building			500,000	749,750	500,000	0.0%	(166,700)	333,300
101 5-4200-555	Contract Services - Building Plan Check			-	-	-	0.0%	166,700	166,700
<b>SERVICES &amp; SUPPLIES</b>				<b>501,800</b>	<b>751,550</b>	<b>501,800</b>	<b>0.0%</b>	<b>-</b>	<b>501,800</b>
<b>PROGRAM TOTAL</b>				<b>514,778</b>	<b>764,762</b>	<b>515,247</b>	<b>0.1%</b>	<b>263</b>	<b>515,510</b>

## City of Goleta - Adopted Budget FY 2016/17

### Advanced Planning (4300) Program Review

#### **Program Description:**

The Advance Planning Division guides the City's future growth, engages in regional planning efforts, addresses long range planning issues, oversees habitat conservation programs, processes oil and gas projects, and conducts environmental review for related Advance Planning projects. The administration of the General Plan, Local Coastal Program, Housing Element, and Zoning Regulations are the top priorities of the Division. As part of implementing the General Plan, the Division is responsible for the Climate Action Plan, Community Wildfire Protection Plan, Monarch Butterfly Habitat Management Plan, and Ellwood Mesa Open Space and Habitat Management Plan among other activities. The division also conducts environmental review for Division-related projects and provides environmental support to other City departments regarding Capital Improvement Projects.

Regional planning is an important function of the Division and as part of this effort; staff tracks demographic forecasts and other agency projects that may influence land use planning in the City. Planning at a regional level includes participation in numerous committees and coordination with other agencies, such as the CAL Fire, California Coastal Commission, California State Lands Commission, California Department of Housing and Community Development, UCSB, the Santa Barbara County Association of Governments, Santa Barbara County, and Santa Barbara Airport. Continuing effective intergovernmental relations with these agencies is imperative to achieving the goals of the General Plan.

#### **Objectives:**

- ❖ Continue work on the Zoning Ordinance project and begin public hearings in Summer 2016
- ❖ Develop a scope of work detailing General Plan amendments needed based on new Zoning Ordinance by Spring 2017
- ❖ Continue to coordinate with the Coastal Commission on completion of the Local Coastal Plan and begin the public review process in Winter 2017
- ❖ Conduct quarterly reviews of public outreach on City planning efforts and look for additional strategies and efficiencies for providing information
- ❖ Address long-range planning issues such as sea level rise, climate change, demographic and economic forecasts, future infrastructure and service demands, and future housing needs
- ❖ Provide comprehensive comments on other agency project, environmental, or policy documents as those documents are distributed to the City

## **City of Goleta - Adopted Budget FY 2016/17 Advanced Planning (4300) Program Review**

- ❖ Provide permitting, inspection, and safety audits of oil and gas production, processing and transportation facilities, including the clean-up of historic oil and gas infrastructure
- ❖ Coordinate activities among departments to meet the Climate Action Plan's goals and objectives for implementation

**City of Goleta - Adopted Budget FY 2016/17  
Advanced Planning (4300) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of permits issued	3	3	6
Number of audits completed	2	1	2
Number of comment letters (CEQA & other)	9	5	7
Regional planning meetings attended	44	12	52
Housing collaboration meetings attended	10	3	10

Advance Planning		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
101 5-4300-001	Regular Salaries			412,872	415,585	456,170	10.5%	(1,546)	454,624
101 5-4300-002	Part Time Salaries			-	-	-	0.0%	10,000	10,000
101 5-4300-050	Retirement			43,186	43,186	48,028	11.2%	(2,898)	45,130
101 5-4300-051	Social Security & Medicare			5,998	5,998	6,626	10.5%	754	7,380
101 5-4300-056	Life Insurance			1,016	1,016	1,114	9.6%	16	1,130
101 5-4300-057	Long-Term Disability			1,296	1,296	1,436	10.8%	74	1,510
101 5-4300-058	Benefit Plan Allowance			55,860	55,860	55,860	0.0%	1,368	57,228
101 5-4300-060	Auto Allowance			1,932	1,932	1,932	0.0%	-	1,932
101 5-4300-061	Phone Allowance			768	768	768	0.0%	-	768
	<b>SALARIES &amp; BENEFITS</b>			<b>522,928</b>	<b>525,641</b>	<b>571,934</b>	<b>9.4%</b>	<b>7,768</b>	<b>579,702</b>
101 5-4300-101	Memberships & Dues			2,150	2,150	2,150	0.0%	-	2,150
101 5-4300-102	Conferences, Meetings & Travel			4,200	4,200	4,200	0.0%	8,000	12,200
101 5-4300-104	Mileage Reimbursement			300	300	300	0.0%	-	300
101 5-4300-111	Special Department Supplies			2,150	2,150	2,150	0.0%	3,500	5,650
101 5-4300-114	Books & Subscriptions			500	500	500	0.0%	750	1,250
101 5-4300-115	Printing & Copying			13,000	13,000	13,000	0.0%	-	13,000
101 5-4300-116	Postage & Mailing			2,000	2,000	2,000	0.0%	-	2,000
101 5-4300-117	Advertising			1,000	1,000	1,000	0.0%	-	1,000
101 5-4300-121	Public Workshop Costs			1,800	1,800	1,800	0.0%	2,500	4,300
101 5-4300-500	Professional Services			260,000	306,578	175,000	-32.7%	25,000	200,000
	Oil/Gas Facility Staff Support (145,000) each year	145,000	145,000						
	Beach Hazards Cleanup								
	CEQA (year 1)	30,000	20,000						
	GIS Maintenance Services	25,000	35,000						
	Coastal Hazards and Vulnerability Assessment	60,000	-						
101 5-4300-504	Professional Services - General Plan			70,000	92,593	10,000	-85.7%	-	10,000
101 5-4300-505	Professional Services - Ellwood			57,000	57,654	57,000	0.0%	-	57,000
	Ellwood Trails CDP and Oversight	15,000	15,000						
	Ellwood Fire Mngt DP/CDP	20,000	20,000						
	Butterfly Plan Implementation	20,000	20,000						
	Other Restoration Oversight	2,000	2,000						
101 5-4300-506	Professional Services - Zoning			-	300,469	-	0.0%	-	-
	<b>SERVICES &amp; SUPPLIES</b>			<b>414,100</b>	<b>784,393</b>	<b>269,100</b>	<b>-35.0%</b>	<b>39,750</b>	<b>308,850</b>
101 5-4300-707	Computer Technology			-	-	-	0.0%	108,240	108,240
	Permit Tracking (CSI)		108,240						
	<b>CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>108,240</b>	<b>108,240</b>
	<b>PROGRAM TOTAL - GENERAL FUND</b>			<b>937,028</b>	<b>1,310,034</b>	<b>841,034</b>	<b>-10.2%</b>	<b>155,758</b>	<b>996,792</b>
701 5-4300-203	Other Charges			1,200	1,200	1,200	0.0%	(100)	1,100
	<b>SERVICES &amp; SUPPLIES</b>			<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0.0%</b>	<b>(100)</b>	<b>1,100</b>
	<b>PROGRAM TOTAL - PLOVER ENDOWMENT</b>			<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0.0%</b>	<b>(100)</b>	<b>1,100</b>
	<b>PROGRAM TOTAL - ALL FUNDS</b>			<b>938,228</b>	<b>1,311,234</b>	<b>842,234</b>	<b>-10.2%</b>	<b>155,658</b>	<b>997,892</b>

## City of Goleta - Adopted Budget FY 2016/17 Planning Commission & Design Review Board (4400) Program Review

### **Program Description:**

The Planning Commission and Design Review Board sit as decision-making bodies on land use functions for the City. They review and approve discretionary development permits. They conduct hearings, meetings and workshops under authorities and assignments delegated to them by the City Council. Staffing is provided by the Planning & Environmental Review Department.

### **Objectives:**

- ❖ Conduct Planning Commission and Design Review Board meetings as development activity and legal requirements warrant
- ❖ Provide input to the City Council on programs that pertain to growth, housing, transportation, agriculture, open space, environmental protection, economic development, revitalization and neighborhood compatibility
- ❖ The Planning Commission will review, provide input, and serve as public sounding board on the provisions of the City's new Zoning Ordinance with the goal of a making a recommendation to the City Council by Summer 2016
- ❖ The DRB will review and provide input on Zoning Ordinance issues within their subject matter jurisdiction by Spring 2016

**City of Goleta - Adopted Budget FY 2016/17  
Planning Commission & Design Review Board (4400) Program  
Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of Planning Commission meetings conducted	11	15	20
Number Planning Commission agenda items	17	25	15
Number of Design Review Board meetings	18	20	19
Number of Design Review Board agenda items	97	100	106



Planning Commission and Design Review Board		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
101 5-4400-001	Regular Salaries			24,218	24,774	25,045	3.4%	4,469	29,514
101 5-4400-050	Retirement			2,869	2,869	2,967	3.4%	63	3,030
101 5-4400-051	Social Security & Medicare			352	352	364	3.4%	66	430
101 5-4400-056	Life Insurance			59	59	61	3.4%	19	80
101 5-4400-057	Long-term Disability			69	69	69	0.0%	51	120
101 5-4400-058	Benefit Plan Allowance			2,940	2,940	2,940	0.0%	72	3,012
101 5-4400-060	Auto Allowance			483	483	483	0.0%	-	483
101 5-4400-061	Phone Allowance			72	72	72	0.0%	-	72
	<b>SALARIES &amp; BENEFITS</b>			<b>31,062</b>	<b>31,618</b>	<b>32,001</b>	<b>3.0%</b>	<b>4,740</b>	<b>36,741</b>
101 5-4400-100	DRB & PC meetings			16,800	16,800	16,800	0.0%	-	16,800
101 5-4400-102	Conferences, Meetings & Travel			11,000	11,000	11,000	0.0%	-	11,000
101 5-4400-111	Special Department Supplies			400	400	400	0.0%	-	400
101 5-4400-115	Printing & Copying			-	-	-		-	-
101 5-4400-117	Advertising			500	500	500	0.0%	-	500
101 5-4400-500	Professional Services			12,500	12,500	12,500	0.0%	-	12,500
	<b>SERVICES &amp; SUPPLIES</b>			<b>41,200</b>	<b>41,200</b>	<b>41,200</b>	<b>0.0%</b>	<b>-</b>	<b>41,200</b>
	<b>PROGRAM TOTAL</b>			<b>72,262</b>	<b>72,818</b>	<b>73,201</b>	<b>1.3%</b>	<b>4,740</b>	<b>77,941</b>

## City of Goleta - Adopted Budget FY 2016/17 Sustainability Program (4500) Program Review

### **Program Description:**

The Sustainability program coordinates efforts to create and implement a long-term sustainability vision for the City and incorporates sustainability into core processes and decision-making. A significant commitment for this function is to serve as a City liaison to regional bodies integrating the City's sustainability efforts with those of various partnerships in support of the City's Strategic Plan. Pursuant to the City-wide Strategic Plan strategy to Preserve and Enhance Quality of Life in Goleta specifically, program staff participates in a number of activities to support a more sustainable community including developing community engagement strategies that inform Goleta residents and businesses about sustainability programs available to them, promoting energy efficiency and green building for City facilities and in the community, green business and economic development, and developing Citywide environmental policies. Program staff provides principal support to the City Council Energy and Green Issues Standing Committee.

### **Objectives:**

- ❖ Commence the preparation of a Sustainability Plan in Summer 2016
- ❖ Coordinate sustainability activities among departments monthly to meet the Sustainability Plan's goals and objectives for implementation once adopted
- ❖ Pursue funding opportunities, including grants, to create and implement Sustainability programs
- ❖ Complete the Southern California Edison Energy Efficiency Strategic Plan Implementation grant project by December 2016
- ❖ Track current Federal, State and local legislation affecting sustainability programs and projects, and analyze implications of new regulations and requirements for City participation
- ❖ Pursue recognition under the Beacon Award and the California Green Communities Challenge Programs as authorized by the City Council

**City of Goleta - Adopted Budget FY 2016/17  
Sustainability Program (4500) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Sustainability Partnership Meetings Attended	62	20	24
Coordination and Support for City Council Energy and Green Issues Standing Committee meetings	2	4-6	2
Published Sustainability Outreach Materials	5	12	2
Submitted Sustainability Grant Applications	2	2	1

Sustainability Program		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
101 5-4500-001	Regular Salaries			112,860	113,022	112,860	0.0%	3,400	116,260
101 5-4500-050	Retirement			13,370	13,370	13,370	0.0%	(1,490)	11,880
101 5-4500-051	Social Security & Medicare			1,640	1,640	1,640	0.0%	50	1,690
101 5-4500-056	Life Insurance			280	280	280	0.0%	10	290
101 5-4500-057	Long-Term Disability			400	400	400	0.0%	10	410
101 5-4500-058	Benefit Plan Allowance			14,700	14,700	14,700	0.0%	360	15,060
<b>SALARIES &amp; BENEFITS</b>				<b>143,250</b>	<b>143,412</b>	<b>143,250</b>	<b>0.0%</b>	<b>2,340</b>	<b>145,590</b>
101 5-4500-101	Membership & Dues			1,075	1,075	1,025	-4.7%	-	1,025
101 5-4500-102	Conferences, Meetings & Travel			1,170	1,945	2,345	100.4%	100	2,445
101 5-4500-104	Mileage Reimbursement			100	100	100	0.0%	(100)	-
101 5-4500-111	Special Department Supplies			600	-	600	0.0%	-	600
101 5-4500-114	Books & Subscriptions			400	225	400	0.0%	-	400
101 5-4500-223	Support to Other Agencies			2,530	2,530	2,580	2.0%	-	2,580
101 5-4500-224	Incentives			10,000	10,000	-	-100.0%	-	-
101 5-4500-115	Printing and Copying			500	500	500	0.0%	-	500
101 5-4500-500	Professional Services			2,500	2,500	-	0.0%	20,000	20,000
	Support to implement State's Energy Efficiency Strategic Plan	2,500	20,000						
<b>SERVICES &amp; SUPPLIES</b>				<b>18,875</b>	<b>18,875</b>	<b>7,550</b>	<b>-60.0%</b>	<b>20,000</b>	<b>27,550</b>
<b>PROGRAM TOTAL</b>				<b>162,125</b>	<b>162,287</b>	<b>150,800</b>	<b>-7.0%</b>	<b>22,340</b>	<b>173,140</b>

## City of Goleta - Adopted Budget FY 2016/17

### Public Works Department Review

#### **Department Description:**

The Public Works Department is comprised of five divisions that oversee eight separate budget programs. The services provided by the Department range from the ongoing maintenance and improvement of the City's streets, parks and building facilities, to the engineering, design and construction of the City's capital improvement projects, to management of the City's solid waste, recycling and storm water management programs.

The five Department divisions include Administration, Engineering, Street and Park Maintenance, Solid Waste & Environmental, and the Capital Improvement Program. While the Department is comprised of approximately 17 full time positions, a majority of the services provided are performed using contract labor. This provides the flexibility to meet peak service demands without increasing ongoing personnel costs.

#### **Fiscal Years 2015/16 Accomplishments:**

- ❖ Completed an operational and organizational assessment of the Public Works Department
- ❖ Awarded \$2.224 million Active Transportation Program (ATP) Grant for the Old Town Sidewalk Infill Project
- ❖ Awarded \$179,900 Highway Safety Improvement Program Grant for cross walk improvements including a new HAWK signal on Hollister Avenue at the Goleta Valley Community Center
- ❖ Awarded \$203,415 Sustainable Communities Grant from the California Strategic Growth Council for a Bicycle/Pedestrian Master Plan project
- ❖ Awarded \$236,000 TIGER Grant for the Hollister Completed Streets Corridor Study
- ❖ Awarded \$1,644,000 ATP Grant for the Hollister Class 1 Bike Lane Project
- ❖ Awarded \$2,011,000 ATP Grant for the Ekwill Fowler Bike & Pedestrian Improvements Project
- ❖ Completed repairs to Lake Los Carneros Dam outlet pipe
- ❖ Repaired/replaced over half a mile of split rail fencing throughout parks and open spaces

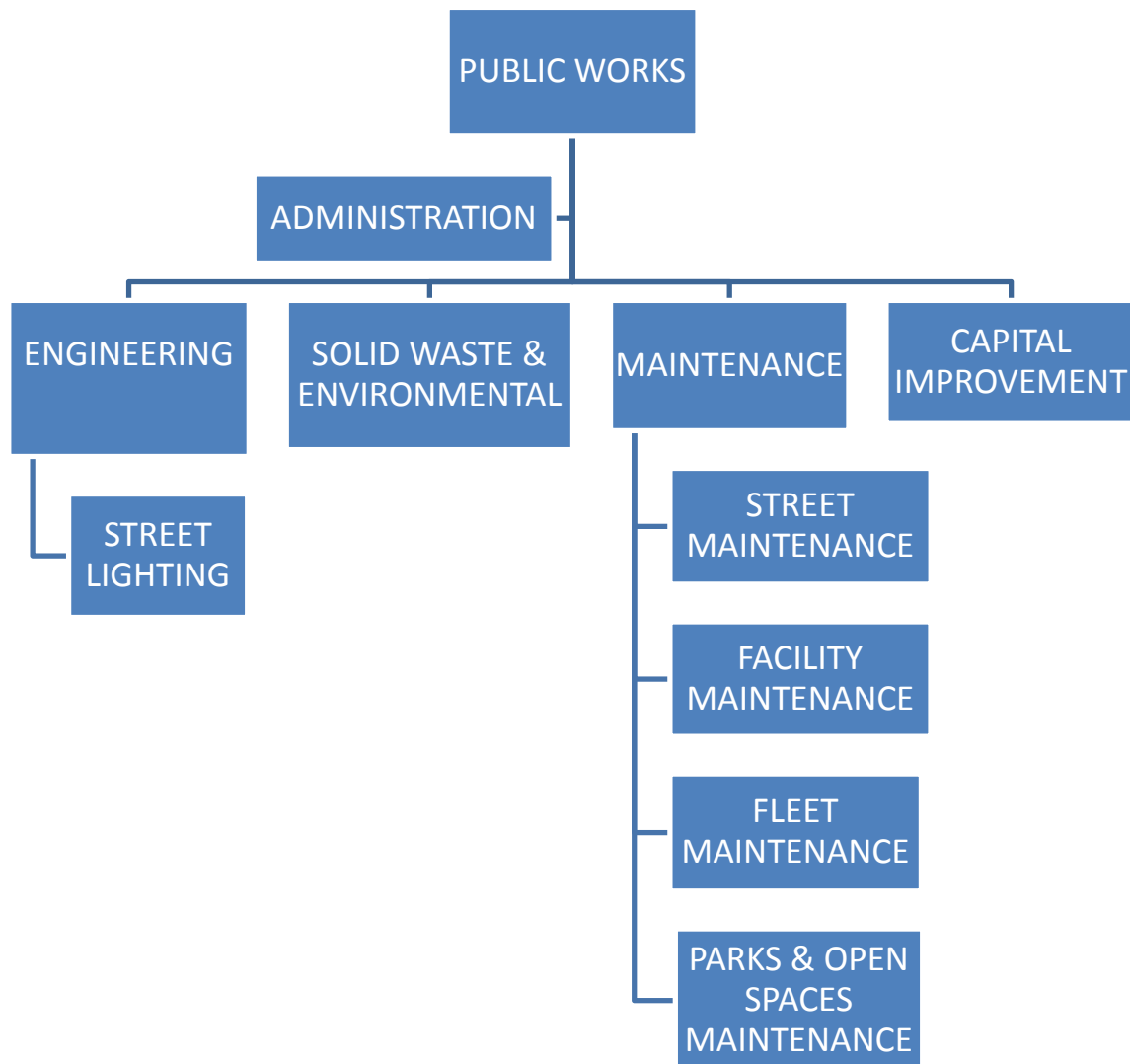
## City of Goleta - Adopted Budget FY 2016/17

### Public Works Department Review

- ❖ Substantially completed proposed review of the Urban Forestry Management Plan with the PTAC
- ❖ Replaced 28 street name signs in Old Town Goleta
- ❖ Submitted the City's Dam Emergency Action Plan to the Division of Dam Safety
- ❖ Issued permits for and inspected 361 right-of-way encroachments
- ❖ Established night inspection services
- ❖ Enrolled the City under new Phase II Permit with the State Water Board
- ❖ Prepared and submitted City's 2013 and 2014 Storm Water Management Plan Annual Reports to the Central Coast Water Board in 2015
- ❖ Construction completed for the relocation access to City Library from overflow parking lot at the Church in February 2016

**City of Goleta - Adopted Budget FY 2016/17**  
**Public Works Department Review**

## PUBLIC WORKS ORGANIZATION CHART



## City of Goleta - Adopted Budget FY 2016/17

### Administration (5100) Program Review

#### **Program Description:**

The Administration Division oversees the overall functioning of the Public Works Department. This Division includes the Department Director, who is responsible for the day-to-day operations of the Department, and an Administrative Assistant, who provides support to the Director and Division Managers and oversees the special event and film permit programs. This division also coordinates the Department's responses to all inquiries and service requests.

The Administration Division monitors and manages the Department's budget activities, ensuring that all expenditures are within appropriation; coordinates timely and responsive input to the development of the Capital Improvement Program, the financial plan and annual budget; provides accounts payable support to the Engineering and Solid Waste & Environmental Divisions and administers all responses to City Manager and City Council inquiries regarding Department functions and programs.

#### **Objectives:**

- ❖ Coordinate and complete draft Annual Reports describing the Public Works Department accomplishments for FY 2015-2017 by May 2017
- ❖ Respond to all citizen requests for information within two business days
- ❖ Route all citizen service requests to appropriate staff personnel within two business days
- ❖ Oversee and coordinate grant applications
- ❖ Implement the recommendations of the Public Works Department Organizational Assessment as directed by Council



**City of Goleta - Adopted Budget FY 2016/17  
Administration (5100) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Percentage of citizen requests for information responded within 2 business days	100%	100%	100%
Percentage of citizen requests for call-out services routed to appropriate staff within 2 business days	100%	100%	100%
Number of processed film permits	4	6	5

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Public Works Administration</b>									
101 5-5100-001	Regular Salaries			213,033	230,546	221,074	3.8%	19,125	240,199
101 5-5100-002	Part Time Salaries			-	-	-	0.0%	10,000	10,000
101 5-5100-050	Retirement			25,235	25,235	26,187	3.8%	(1,607)	24,580
101 5-5100-051	Social Security & Medicare			3,094	3,094	3,213	3.8%	1,057	4,270
101 5-5100-056	Life Insurance			523	523	540	3.3%	70	610
101 5-5100-057	Long-Term Disability			542	542	542	0.0%	318	860
101 5-5100-058	Benefit Plan Allowance			24,137	24,137	24,137	0.0%	15,019	39,156
101 5-5100-060	Benefit Plan Allowance			4,106	4,106	4,106	0.0%	(1,450)	2,657
101 5-5100-061	Phone Allowance			612	612	612	0.0%	(216)	396
<b>SALARIES &amp; BENEFITS</b>				<b>271,282</b>	<b>288,795</b>	<b>280,411</b>	<b>3.4%</b>	<b>42,316</b>	<b>322,727</b>
101 5-5100-101	Memberships & Dues			500	500	500	0.0%	200	700
101 5-5100-102	Conferences, Meetings & Travel			1,800	1,800	1,800	0.0%	-	1,800
101 5-5100-103	Training			500	500	500	0.0%	-	500
101 5-5100-104	Mileage Reimbursement			100	100	100	0.0%	-	100
101 5-5100-111	Special Department Supplies			500	500	500	0.0%	-	500
101 5-5100-114	Books & Subscriptions			500	500	500	0.0%	-	500
101 5-5100-115	Printing & Copying			500	500	500	0.0%	-	500
101 5-5100-116	Postage & Mailing			100	100	100	0.0%	-	100
<b>SERVICES &amp; SUPPLIES</b>				<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>200</b>	<b>4,700</b>
<b>PROGRAM TOTAL</b>				<b>275,782</b>	<b>293,295</b>	<b>284,911</b>	<b>3.3%</b>	<b>42,516</b>	<b>327,427</b>

## City of Goleta - Adopted Budget FY 2016/17

### Engineering (5200) Program Review

#### **Program Description:**

The Engineering Division oversees the City's Engineering and the Street Lighting programs. This Division processes road encroachment permits, transportation requests, reviews development proposals and implements the City's Annual Street Improvement program. The budget for the Street Improvement Program is under Street Maintenance. The Division consists of a Principal Civil Engineer, an Assistant Engineer, a Public Works Inspector and various part time contract engineering staff.

This Division coordinates departmental review and correspondence on all land development projects, provides review of traffic concerns and requests, and reviews, issues and inspects encroachment permits for work within the public right of way.

#### **Objectives:**

- ❖ Respond to public inquiries within two business days
- ❖ Strive to provide comments on internal reviews for improvement plan checks and subdivision map checks within two to four weeks, depending upon submittal type
- ❖ Respond to Planning Department Staff on development projects within the time frame as determined necessary by Planning Department Staff
- ❖ Respond to Land Use Permit clearance for all development projects within two weeks with a list of necessary corrections or adjustments
- ❖ Make first contact in response to traffic requests from the citizens within two business days
- ❖ Complete the National Flood Program Community Rating System (CRS) application to Federal Emergency Management Agency (FEMA) by December 30, 2016
- ❖ Update the form and process for Encroachment Permits and Annual Utility Permits by August 31, 2016

**City of Goleta - Adopted Budget FY 2016/17  
Engineering (5200) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Percentage of first contact in response to public inquiries within two business days	N/A	90%	90%
Percentage of improvement plan checks and subdivision map checks within the specified time frame	N/A	75%	75%
Percentage of first contact in response to traffic requests from the citizens within two business days	N/A	90%	90%
Submit the National Flood Program Community Rating System (CRS) application to Federal Emergency Management Agency (FEMA) by December 30, 2016	N/A	YES	Complete by December 30, 2016
Submitted the Dam (EAP) by August 31, 2016	N/A	YES	Complete by August 31, 2017
Completed the updated form and process for Encroachment Permits and Annual Utility Permits by December 31, 2016	N/A	YES	100%

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Engineering Services</b>									
101 5-5200-001	Regular Salaries			489,580	437,185	502,270	2.6%	14,810	517,080
101 5-5200-050	Retirement			57,990	57,990	59,500	2.6%	(6,630)	52,870
101 5-5200-051	Social Security & Medicare			7,110	7,110	7,310	2.8%	220	7,530
101 5-5200-056	Life Insurance			1,210	1,210	1,240	2.5%	40	1,280
101 5-5200-057	Long-Term Disability			1,640	1,640	1,680	2.4%	20	1,700
101 5-5200-058	Benefit Plan Allowance			73,500	73,500	73,500	0.0%	3,306	76,806
101 5-5200-061	Phone Allowance			1,440	1,440	1,440	0.0%	-	1,440
<b>SALARIES &amp; BENEFITS</b>				<b>632,470</b>	<b>580,075</b>	<b>646,940</b>	<b>2.3%</b>	<b>11,766</b>	<b>658,706</b>
101 5-5200-101	Memberships & Dues			600	600	750	25.0%	-	750
101 5-5200-102	Conferences, Meetings & Travel			2,000	2,000	2,000	0.0%	-	2,000
101 5-5200-104	Mileage Reimbursement			250	250	250	0.0%	-	250
101 5-5200-111	Special Department Supplies			1,000	1,000	1,000	0.0%	-	1,000
101 5-5200-114	Books and Subscriptions			500	500	250	-50.0%	250	500
101 5-5200-115	Printing & Copying			750	750	750	0.0%	-	750
101 5-5200-116	Postage & Mailing			500	500	500	0.0%	-	500
101 5-5200-117	Advertising			500	500	500	0.0%	-	500
101 5-5200-144	Vehicle Fuel							2,000	2,000
101 5-5200-144.04	Vehicle Fuel # 4			2,000	2,000	2,000	0.0%	(2,000)	-
101 5-5200-410	Maintenance Vehicle							900	
101 5-5200-410.04	Maintenance Vehicle #4			900	900	900	0.0%	(900)	-
101 5-5200-500	Professional Services			35,500	103,287	35,500	0.0%	-	35,500
	Traffic Modeling	35,500	35,500	-	-	-	0.0%	-	-
101 5-5200-556	Contract Services - Engineering			25,000	25,900	20,000	-20.0%	5,000	25,000
<b>SERVICES &amp; SUPPLIES</b>				<b>69,500</b>	<b>138,187</b>	<b>64,400</b>	<b>-7.3%</b>	<b>5,250</b>	<b>68,750</b>
101 5-5200-701	Vehicles			-	27,000	-	0.0%	-	-
<b>CAPITAL</b>				<b>-</b>	<b>27,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>PROGRAM TOTAL</b>				<b>701,970</b>	<b>745,262</b>	<b>711,340</b>	<b>1.3%</b>	<b>17,016</b>	<b>727,456</b>

## City of Goleta - Adopted Budget FY 2016/17

### Facilities Maintenance (5300) Program Review

#### **Program Description:**

The Facilities Maintenance program provides for the ongoing maintenance and improvement to all City-owned and/or leased buildings, such as City Hall, the Goleta Valley Community Center, the Goleta Valley Library, Stow Grove Park residence, Amtrak Station restroom, Goleta Historic Train Depot, the Stow House and associated structures. Regular maintenance of these facilities is performed by a combination of City and contract personnel.

#### **Objectives:**

- ❖ In response to the Facilities Reserve Study, institute a comprehensive long range facility maintenance plan
- ❖ Implement improvements at the Goleta Library and the Community Center that are identified in the Facility Reserve Study
- ❖ Repair/replace three brick chimneys on Stow House by June 2016
- ❖ Repave/resurface circular driveway around Stow House by June 2016

**City of Goleta - Adopted Budget FY 2016/17  
Facilities Maintenance (5300) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of facility service and repair requests/response	150+	100	95
Chimney repairs completed at Stow House	N/A	Completed by June 2016	N/A
Overflow parking access relocated at Goleta Library	N/A	Completed by September 2016	N/A
Repaving/resurfacing of circular driveway at Stow House	N/A	Completed by June 2016	N/A

			Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Facilities Maintenance</b>										
101 5-5300-111	Special Supplies				12,500	12,500	12,500	0.0%	-	12,500
101 5-5300-114	Books & Subscriptions				200	200	200	0.0%	-	200
101 5-5300-117	Advertising				250	250	250	0.0%	-	250
101 5-5300-119	Permits & Fees				1,000	1,000	1,000	0.0%	-	1,000
101 5-5300-143	Utilities - Gas				200	200	200	0.0%	-	200
101 5-5300-147	Leasing/Rental Equipment				1,000	1,000	1,000	0.0%	-	1,000
101 5-5300-409	Maintenance - Other Equipment				3,000	3,000	3,000	0.0%	-	3,000
101 5-5300-550	Contract Services - Other				50,000	50,000	50,000	0.0%	(15,000)	35,000
	<b>SERVICES &amp; SUPPLIES</b>				<b>68,150</b>	<b>68,150</b>	<b>68,150</b>	0.0%	<b>(15,000)</b>	<b>53,150</b>
101 5-5300-700	Building Maintenance				75,000	75,000	50,000	-33.3%	-	50,000
	Various upgrades & repairs	75,000		50,000						
	<b>CAPITAL</b>				<b>75,000</b>	<b>75,000</b>	<b>50,000</b>	-33.3%	-	<b>50,000</b>
	<b>PROGRAM TOTAL</b>				<b>143,150</b>	<b>143,150</b>	<b>118,150</b>	-17.5%	<b>(15,000)</b>	<b>103,150</b>



## City of Goleta - Adopted Budget FY 2016/17 Parks and Open Space (5400) Program Review

### **Program Description:**

The Parks and Open Spaces program, which is part of the Street Maintenance Division, is responsible for the ongoing maintenance and improvements of the City's 29 parks and open spaces, totaling approximately 477 acres. The program provides for maintaining all landscaped medians and over 6,500 street trees within the City right of ways. The Division includes street tree maintenance and support of the Public Tree Advisory Commission.

### **Objectives:**

- ❖ Install an aeration system for Lake Los Carneros, if needed and practicable under drought conditions
- ❖ Implement revised Goleta Urban Forest Management Plan
- ❖ Replace aging play structures and install safety surfaces at City parks
- ❖ Implement recommendations of Parks and Recreation Needs Assessment
- ❖ Assist in development of Parks Master Plan
- ❖ Evaluate the feasibility of a Community Garden
- ❖ Comply with State mandated water conservation orders

**City of Goleta - Adopted Budget FY 2016/17  
Parks and Open Space (5400) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of service order requests and responses	200	150	150
Number of park safety inspections	676	676	676
Number of restroom building cleanings	730	730	730
Number of trees planted	50	100	50
Number of trees trimmed, removed and stumps ground in parks	500	400	50
Acres of park turf mowed	235	235	235
Acres of Open Space areas mowed & maintained	432	432	200

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Parks &amp; Open Space</b>									
101 5-5400-001	Regular Salaries			198,284	232,478	203,394	2.6%	95,390	298,784
101 5-5400-003	Overtime			-	-	-		5,000	5,000
101 5-5400-050	Retirement			22,538	22,538	23,093	2.5%	7,517	30,610
101 5-5400-051	Social Security & Medicare			2,884	2,884	2,962	2.7%	1,408	4,370
101 5-5400-056	Life Insurance			499	499	500	0.2%	270	770
101 5-5400-057	Long-Term Disability			668	668	686	2.7%	404	1,090
101 5-5400-058	Benefit Plan Allowance			44,835	44,835	44,835	0.0%	31,218	76,053
101 5-5400-061	Phone Allowance			1,464	1,464	1,464	0.0%	960	2,424
101 5-5400-064	Bilingual Allowance			-	-	-		156	156
<b>SALARIES &amp; BENEFITS</b>				<b>271,172</b>	<b>305,366</b>	<b>276,934</b>	<b>2.1%</b>	<b>142,323</b>	<b>419,257</b>
101 5-5400-100	Stipends (PTAC)			-	2,000	-	0.0%	-	
101 5-5400-101	Memberships & Dues			500	500	500	0.0%	-	500
101 5-5400-102	Conferences, Meetings & Travel			3,000	3,000	3,000	0.0%	-	3,000
101 5-5400-111	Special Department Supplies			30,000	30,000	30,000	0.0%	-	30,000
101 5-5400-112	Uniforms & Safety Equip			3,500	3,500	3,500	0.0%	500	4,000
101 5-5400-115	Printing & Copying			300	300	300	0.0%	-	300
101 5-5400-116	Postage & Mailing			200	200	200	0.0%	-	200
101 5-5400-117	Advertising			500	500	500	0.0%	-	500
101 5-5400-118	Minor Equipment			7,500	7,500	7,500	0.0%	-	7,500
101 5-5400-119	Permits & Fees			3,000	3,000	3,000	0.0%	-	3,000
101 5-5400-141	Utilities-Water			150,000	150,000	150,000	0.0%	-	150,000
101 5-5400-142	Utilities - Electric			4,500	4,500	4,500	0.0%	-	4,500
101 5-5400-143	Utilities - Gas			500	500	500	0.0%	-	500
101 5-5400-144	Vehicle Fuel			6,600	6,600	7,100	7.6%	1,000	8,100
101 5-5400-147	Leasing/Rental - Equipment			1,500	1,500	1,500	0.0%	-	1,500
101 5-5400-403	Maintenance - Parks			250,000	248,000	200,000	-20.0%	-	200,000
101 5-5400-406	Maintenance - Trees			80,000	77,700	80,000	0.0%	-	80,000
101 5-5400-409	Maintenance - Other Equipment			10,000	10,000	10,000	0.0%	-	10,000
	Various maintenance & repairs	10,000	10,000	-	-	-	0.0%	-	-
101 5-5400-410	Maintenance Vehicles			1,600	3,900	1,600		1,000	2,600
101 5-5400-500	Professional Services			30,000	32,771	80,000	166.7%	(50,000)	30,000
	For drought issues: LC and Redwood Grove	30,000	30,000						
101 5-5400-501	Professional Services - Temporary Staff								
101 5-5400-550	Contract Services - Other			10,000	13,300	10,000	0.0%	5,000	15,000
	Consulting Arborist Services	10,000	10,000						-
<b>SERVICES &amp; SUPPLIES</b>				<b>593,200</b>	<b>599,271</b>	<b>593,700</b>	<b>0.1%</b>	<b>(42,500)</b>	<b>551,200</b>
101 5-5400-701	Vehicles							33,000	33,000
<b>CAPITAL</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>33,000</b>	<b>33,000</b>
<b>PROGRAM TOTAL - GENERAL FUND</b>				<b># 864,372</b>	<b>904,637</b>	<b>870,634</b>	<b>0.7%</b>	<b>132,823</b>	<b>1,003,457</b>
226 5-5400-417	Maintenance-Open Space			30,422	30,422	65,200	114.3%	(56,000)	9,200
	Butterfly Habitat Management & Inventory	12,700	9,200						
	Ellwood Wildfire Prevention	-	-						
	Ellwood Storage	200	-						
	Well Abandonment	9,000	-						
	Wetland Restoration-Ellwood Lot 69	-	-						
	Ellwood Trails and Restoration Project (Trails Mitigation)	7,795	-						
	Ellwood Trails and Restoration Project (Sign Mitigation)	727	-						
<b>SERVICES &amp; SUPPLIES</b>				<b>30,422</b>	<b>30,422</b>	<b>65,200</b>	<b>114.3%</b>	<b>(56,000)</b>	<b>9,200</b>
<b>PROGRAM TOTAL - ENVIRONMENTAL PROGRAMS</b>				<b>30,422</b>	<b>30,422</b>	<b>65,200</b>	<b>114.3%</b>	<b>(56,000)</b>	<b>9,200</b>
<b>PROGRAM TOTAL - ALL FUNDS</b>				<b>894,794</b>	<b>935,059</b>	<b>935,834</b>	<b>4.6%</b>	<b>76,823</b>	<b>1,012,657</b>

## City of Goleta - Adopted Budget FY 2016/17 Capital Improvement (5500) Program Review

### **Program Description:**

This Division administers the City's Capital Improvement Program (CIP) and the Goleta Transportation Improvement Program (GTIP). This includes identifying needs, developing projects to satisfy those needs and developing appropriate funding strategies. Staff manages each project from concept through construction and final closeout. The CIP Division applies for grant funding for the engineering design and construction of projects and then administers those grants once awarded. The CIP Division currently oversees 48 ongoing capital improvement projects, with additional projects coming online in the coming year.

### **Objectives:**

- ❖ Complete City-wide traffic model update by December 2016
- ❖ Research and apply for local, state and federal funding sources to help support preliminary engineering, design or construction of the City's Capital Improvement Program projects
- ❖ Complete GTIP Update Project by December 2016
- ❖ Complete Phase 1 of the Bicycle and Pedestrian Master Plan (BPMP)
- ❖ Complete construction of the Hollister Class 1 Bikeway Project
- ❖ Complete the construction of the Ward Drive Class II Bike Lanes project
- ❖ Complete design and construction of the Hollister Avenue Crosswalk Improvements at the Goleta Valley Community Center and Orange Avenue
- ❖ Complete the Goleta Valley Community Center Pedestrian Path Lighting Project
- ❖ Begin Design and Right of Way phases of Old Town Sidewalk Infill Project in Fiscal Year 15/16
- ❖ Award contract to selected consultant team and begin work on Engineering and Traffic Studies including Public Outreach for the Old Town Hollister Ave Complete Streets Corridor project in Fiscal Year 16/17
- ❖ Complete the design and initiate the construction of the Hollister Avenue Bridge over San Jose Creek Project (San Jose Creek Phase II) by the end of the Fiscal Year 17/18

**City of Goleta - Adopted Budget FY 2016/17  
Capital Improvement (5500) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of Capital Improvement Program Projects	32	49	53
Number of Developer Projects assisted through the Capital Improvement Program	4	4	0
Percent of projects completed within budget	N/A	90%	90%
Percent of projects completed on schedule	N/A	90%	90%
Number of grant applications submitted	8	6-8	6
Number of construction contracts awarded	1	5	7
Number of active state and federally funded grants	9	10	15

			Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Capital Improvements Program</b>										
101 5-5500-001	Regular Salaries				567,110	546,205	638,990	0.13	(16,209)	622,781
101 5-5500-050	Retirement				67,190	67,190	75,680	0.13	(12,040)	63,640
101 5-5500-051	Social Security & Medicare				8,250	8,250	9,290	12.6%	(220)	9,070
101 5-5500-056	Life Insurance				1,400	1,400	1,550	10.7%	(30)	1,520
101 5-5500-057	Long-Term Disability				1,890	1,890	2,000	5.8%	50	2,050
101 5-5500-058	Benefit Plan Allowance				73,500	73,500	73,500	0.0%	(3,471)	70,029
101 5-5500-060	Auto Allowance				-	-	-	0.0%	966	966
101 5-5500-061	Phone Allowance				1,440	1,440	1,440	0.0%	144	1,584
	<b>SALARIES &amp; BENEFITS</b>				<b>720,780</b>	<b>699,875</b>	<b>802,450</b>	<b>11.3%</b>	<b>(30,810)</b>	<b>771,640</b>
101 5-5500-101	Membership & Dues				1,000	1,000	1,000	0.0%	1,400	2,400
101 5-5500-102	Conferences, Meetings,& Travel				2,000	2,000	2,000	0.0%	-	2,000
101 5-5500-103	Training				500	500	500	0.0%	2,700	3,200
101 5-5500-104	Mileage Reimbursement				2,500	2,500	2,500	0.0%	(1,000)	1,500
101 5-5500-111	Special Dept. Supplies				1,500	1,500	1,500	0.0%	200	1,700
101 5-5500-114	Books & Subscriptions				500	500	500	0.0%	-	500
101 5-5500-115	Printing & Copying				750	750	750	0.0%	1,000	1,750
101 5-5500-116	Postage & Mailing				300	300	300	0.0%	-	300
101 5-5500-117	Advertising				200	200	200	0.0%	-	200
101 5-5500-500	Professional Services				65,000	164,866	65,000	0.0%	30,000	95,000
	On-Call Modeling Contract	50,000	50,000							
	Support for Grant applications; engineering services for unfunded projects; special council project requests	15,000	15,000							
	DHA of \$30K		30,000							
101 5-5500-550	Contract Services - Other				-	1,500	-	0.0%	10,000	10,000
	<b>SERVICES &amp; SUPPLIES</b>				<b>74,250</b>	<b>175,616</b>	<b>74,250</b>	<b>0.0%</b>	<b>44,300</b>	<b>118,550</b>
101 5-5500-707	Computer Technology				500	500	500	0.0%	-	500
	<b>CAPITAL</b>				<b>500</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>	<b>-</b>	<b>500</b>
	<b>PROGRAM TOTAL - GENERAL FUND</b>				<b>795,530</b>	<b>875,991</b>	<b>877,200</b>	<b>10.3%</b>	<b>13,490</b>	<b>890,690</b>
220 5-5500-201	Administrative Charges				-	-	-	0.0%	9,000	9,000
220 5-5500-500	Professional Services				-	38,228	-	0.0%	105,000	105,000
	<b>GTIP - SERVICES &amp; SUPPLIES</b>				<b>-</b>	<b>38,228</b>	<b>-</b>	<b>0.0%</b>	<b>114,000</b>	<b>114,000</b>
	<b>PROGRAM TOTAL - GTIP</b>				<b>-</b>	<b>38,228</b>	<b>-</b>	<b>0.0%</b>	<b>114,000</b>	<b>114,000</b>

## City of Goleta - Adopted Budget FY 2016/17

### Street Lighting (5600) Program Review

#### **Program Description:**

The street lighting program provides for the ongoing energy costs associated with the City's streetlights and highway safety lights at signalized intersections. The program is administered by the Engineering Division. The ongoing maintenance and repair of City street lights is performed by Southern California Edison (SCE). The City is currently working with SCE to explore the possibility of purchasing the street lighting system from SCE.

#### **Objectives:**

- ❖ Complete Engineer's Assessment Report for public hearing to establish rates by August of each year
- ❖ Receive street light assessment report from SCE and evaluate the purchase of street lights by the City
- ❖ Seek grant funding to purchase and retrofit all City street lights to energy efficient Light-Emitting Diode (LED) lighting fixtures

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Street Lighting</b>									
502 5-5600-142	Utilities - Electric			279,162	279,162	261,128	-6.5%	14,888	276,016
502 5-5600-202	Administrative Charges-County			9,500	9,500	9,500	0.0%	-	9,500
<b>SERVICES &amp; SUPPLIES</b>				<b>288,662</b>	<b>288,662</b>	<b>270,628</b>	<b>-6.2%</b>	<b>14,888</b>	<b>285,516</b>
<b>PROGRAM TOTAL</b>				<b>288,662</b>	<b>288,662</b>	<b>270,628</b>	<b>-6.2%</b>	<b>14,888</b>	<b>285,516</b>



## City of Goleta - Adopted Budget FY 2016/17

### Street Maintenance (5800) Program Review

#### **Program Description:**

The Street Maintenance Division is responsible for maintaining the City's infrastructure, including but not limited to, all right of ways including streets, sidewalks, bikeways, signage, traffic signals, pavement markings, shoulder areas, parkways, medians, storm drain inlets, certain storm channels and storm drains. The Division oversees numerous service contracts with licensed contractors who perform a large portion of these services.

This Division participates in the annual street rehabilitation program in partnership with Engineering. This includes the annual design and construction of street repairs on a larger scale than daily repairs. The Division program may include such pavement preservation strategies as: grind and overlay, pavement preparation, crack seal, slurry seal, chip seal and other similar types of pavement preservation. This Division administers the annual concrete grinding program to eliminate trip hazards. The Division also coordinates street improvement projects with local utilities to reduce trench cutting after pavement improvements.

#### **Objectives:**

- ❖ Maintain City street pavement condition according to a standardized Pavement Management System at an average pavement condition index (PCI) of 70 for arterials, 67 for collectors and 65 for residential streets
- ❖ Replace damaged concrete sidewalks, curbs and gutters annually in order to reduce or eliminate identified trip hazards using all of the proposed budget provided by Council
- ❖ Respond to and complete all minor work requests within one week of receipt
- ❖ Respond to and give an estimated timeframe for all major work orders within five business days of receipt
- ❖ Complete conversion of arterial street name signs to meet Manual on Uniform Traffic Control Devices (MUTCD) standards by June 2017
- ❖ Repair all potholes within 24 hours of notification or observance
- ❖ Upgrade three 40-year-old signalized intersections with new poles, new traffic signal controller and conduits, and video detection equipment by June 2017
- ❖ Upgrade all signalized intersections to video detection in FY16/17

**City of Goleta - Adopted Budget FY 2016/17  
Street Maintenance (5800) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
The City's average street PCI	70	70	70
Percentage of approved budget expended to repair damaged concrete sidewalks, curbs and gutters	50%	100%	100%
Number of new concrete access ramps installed	10	10	10
Number of completed minor work requests within one week	N/A	TBD	TBD
Percentage of all major work orders responded to within five business days of receipt	100%	100%	90%
Percentage of potholes repaired within one day of notification or observance	90%	100%	100%
Annual sidewalk inspection	100%	100%	Complete by March 30, 2017
Street Trees trimmed, removed	3,500	3,500	2,500
Street Trees Planted	150	200	150

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Street Maintenance Program</b>									
101 5-5800-001	Regular Salaries			4,260	4,358	4,473	5.0%	317,846	322,319
101 5-5800-050	Retirement			267	267	280	4.9%	32,720	33,000
101 5-5800-051	Social Security & Medicare			62	62	65	4.8%	4,645	4,710
101 5-5800-056	Life Insurance			11	11	11	0.0%	819	830
101 5-5800-057	Long-Term Disability			15	15	16	6.7%	1,154	1,170
101 5-5800-058	Benefit Plan Allowance			1,470	1,470	1,470	0.0%	61,029	62,499
101 5-5800-060	Auto Allowance			-	-	-	0.0%	966	966
101 5-5800-061	Phone Allowance			48	48	48	0.0%	1,992	2,040
101 5-5800-064	Bilingual Allowance			-	-	-	0.0%	1,404	1,404
	<b>SALARIES &amp; BENEFITS</b>			<b>6,133</b>	<b>6,231</b>	<b>6,363</b>	<b>3.8%</b>	<b>422,575</b>	<b>428,938</b>
101 5-5800-101	Memberships & Dues			300	300	300	0.0%	-	300
101 5-5800-102	Conferences, Meetings & Travel			1,500	1,500	1,500	0.0%	-	1,500
101 5-5800-111	Special Department Supplies			15,000	40,201	15,000	0.0%	-	15,000
101 5-5800-112	Uniforms & Safety Equip			4,000	4,000	4,000	0.0%	500	4,500
101 5-5800-115	Printing & Copying			1,000	1,000	1,000	0.0%	-	1,000
101 5-5800-116	Postage & Mailing			200	200	200	0.0%	-	200
101 5-5800-117	Advertising			500	500	500	0.0%	-	500
101 5-5800-118	Minor Equipment			10,000	25,000	10,000	0.0%	-	10,000
101 5-5800-144	Vehicle Fuel			10,450	10,450	10,450	0.0%	2,000	12,450
101 5-5800-147	Leasing/Rental - Equipment			1,500	1,500	1,500	0.0%	-	1,500
101 5-5800-148	Leasing/Rental - Vehicles			500	500	500	0.0%	-	500
101 5-5800-400	Maintenance - Streets			50,000	53,350	50,000	0.0%	-	50,000
101 5-5800-401	Maintenance - Cleanup			4,000	4,000	4,000	0.0%	-	4,000
101 5-5800-409	Maintenance - Other Equip.			3,000	3,000	3,000	0.0%	-	3,000
101 5-5800-410	Maintenance - Vehicles			7,050	8,050	4,650	-34.0%	1,000	5,650
101 5-5800-413	Maintenance - Pavement Rehab			650,000	620,000	1,050,000	61.5%	40,810	1,090,810
101 5-5800-416	Maintenance - Traffic Signals			200,000	300,000	200,000	0.0%	-	200,000
101 5-5800-550	Contract Services			5,000	4,000	5,000	0.0%	-	5,000
101 5-5800-550.01	Contract Services-Covington			-	30,000	-	0.0%	-	-
	<b>SERVICES &amp; SUPPLIES</b>			<b>964,000</b>	<b>1,107,551</b>	<b>1,361,600</b>	<b>41.2%</b>	<b>44,310</b>	<b>1,405,910</b>
101 5-5800-701	Vehicles			-	-	-	0.0%	38,000	38,000
101 5-5800-702	Machinery & Equipment			-	7,800	-	0.0%	-	-
	<b>CAPITAL</b>			<b>-</b>	<b>7,800</b>	<b>-</b>	<b>0.0%</b>	<b>38,000</b>	<b>38,000</b>
	<b>PROGRAM TOTAL - GENERAL FUND</b>			<b>970,133</b>	<b>1,121,582</b>	<b>1,367,963</b>	<b>41.0%</b>	<b>504,885</b>	<b>1,872,848</b>
201 5-5800-001	Salaries - full time			285,648	285,648	292,082	2.3%	(292,082)	-
201 5-5800-050	Retirement			32,648	32,648	33,351	2.2%	(33,351)	-
201 5-5800-051	Medicare			4,156	4,156	4,250	2.3%	(4,250)	-
201 5-5800-056	Life Insurance			710	710	721	1.5%	(721)	-
201 5-5800-057	Long-Term Disability			924	924	944	2.2%	(944)	-
201 5-5800-058	Benefit Plan Allowance			58,330	58,330	58,330	0.0%	(58,330)	-
201 5-5800-060	Auto Allowance			483	483	483	0.0%	(483)	-
201 5-5800-061	Phone Allowance			1,920	1,920	1,920	0.0%	(1,920)	-
	<b>SALARIES &amp; BENEFITS</b>			<b>384,819</b>	<b>384,819</b>	<b>392,081</b>	<b>1.9%</b>	<b>(392,081)</b>	<b>-</b>
201 5-5800-111	Special Department Supplies			20,000	20,113	20,000	0.0%	-	20,000
201 5-5800-118	Minor Equipment			15,000	15,000	15,000	0.0%	-	15,000
201 5-5800-411	Maintenance - Concrete			120,000	120,000	120,000	0.0%	-	120,000
	Replacement	100,000	100,000						
	Grinding	20,000	20,000						
201 5-5800-413	Maintenance-Pavement Rehab			235,000	374,341	119,000	-49.4%	587,143	706,143
	<b>SERVICES &amp; SUPPLIES</b>			<b>390,000</b>	<b>529,455</b>	<b>274,000</b>	<b>-29.7%</b>	<b>587,143</b>	<b>861,143</b>
201 5-5800-702	Machinery & Equipment			10,000	10,000	-	-100.0%	-	-
	Traffic Trailer	10,000	-						
	<b>CAPITAL</b>			<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>-</b>
	<b>PROGRAM TOTAL - GAS TAX FUND</b>			<b>784,819</b>	<b>924,274</b>	<b>666,081</b>	<b>-15.1%</b>	<b>195,062</b>	<b>861,143</b>
205 5-5800-223	Support to Other Agencies			20,000	20,000	20,000	0.0%	-	20,000
	Goleta Union School Crossing Guard (Ongoing)	20,000	20,000						-
205 5-5800-400	Maintenance - Streets			100,000	126,118	100,000	0.0%	-	100,000
205 5-5800-405	Maintenance - Right-of-way			50,000	78,094	60,000	20.0%	-	60,000
205 5-5800-406	Maintenance - Trees			150,000	151,200	175,000	16.7%	-	175,000

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Street Maintenance Program</b>									
205 5-5800-411	Maintenance - Concrete			114,000	114,000	200,000	75.4%	-	200,000
205 5-5800-413	Maintenance - Pavement Rehab			467,000	522,309	215,000	-54.0%	-	215,000
205 5-5800-414	Maintenance - Street Striping			50,000	50,000	50,000	0.0%	-	50,000
205 5-5800-414.01	Maintenance- Striping School Area			20,000	20,000	20,000	0.0%	-	20,000
205 5-5800-416	Maintenance - Traffic Signals			250,000	307,266	200,000	-20.0%	-	200,000
205 5-5800-558	Contract Services - Para-Transit			25,000	25,000	25,000	0.0%	-	25,000
<b>SERVICES &amp; SUPPLIES</b>				<b>1,246,000</b>	<b>1,413,987</b>	<b>1,065,000</b>	<b>-14.5%</b>	<b>-</b>	<b>1,065,000</b>
<b>PROGRAM TOTAL - MEASURE A FUND</b>				<b>1,246,000</b>	<b>1,413,987</b>	<b>1,065,000</b>	<b>-14.5%</b>	<b>-</b>	<b>1,065,000</b>
<b>PROGRAM TOTAL - ALL FUNDS</b>				<b>3,000,952</b>	<b>3,459,842</b>	<b>3,099,044</b>	<b>3.3%</b>	<b>699,947</b>	<b>3,798,991</b>

## City of Goleta - Adopted Budget FY 2016/17

### Solid Waste & Environmental Services (5900) Program Review

#### **Program Description:**

The Solid Waste and Environmental Services Division manage the City's solid waste, recycling and storm water management programs in compliance with State of California Requirements. This program is administered by the Environmental Services Coordinator who oversees the solid waste franchise agreements, recycling services contract, and storm water management contracts.

This program is funded through program fees collected on the City's solid waste franchise agreements and other grant funds.

This program works with regional jurisdictions to evaluate and develop alternative solid waste management strategies.

#### **Objectives:**

- ❖ Expand City-wide public recycling capacity to include Parks and Open Space where feasible
- ❖ Expand participation in the food waste collection program, and implement state organic waste management requirements
- ❖ Provide Emergency Spill Response, Construction Site Inspection, Illicit Discharge Detection and Elimination Training, Post-Construction Runoff Control and General Storm Water Training to staff
- ❖ Provide support services to CIP and Engineering Divisions, through response to construction site issues relating to water quality, and Illicit Discharge response
- ❖ Continue enhanced street sweeping program
- ❖ Continue sidewalk pressure-washing program in downtown corridor
- ❖ Implement the State's Trash Amendment requirements to achieve full trash capture in the City's storm drain system
- ❖ Expand the Community Based Social Marketing Pilot Campaign focusing on pet waste management, City wide
- ❖ Develop and implement a Community Beautification Program designed to focus maintenance needs in select neighborhoods and provide opportunities for residents and volunteers to actively participate in improving the quality of life in Goleta

**City of Goleta - Adopted Budget FY 2016/17**  
**Solid Waste & Environmental Services (5900) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of businesses that joined the food waste collection program	N/A	7	6
Number of businesses that participate in storm water outreach and education program	150	0	100
Curb miles of streets swept	2,389	1,195	2,382
Cubic yards of debris swept off of streets	1,021	500	1,000

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Solid Waste and Environmental</b>									
211 5-5900-001	Regular Salaries			128,250	128,250	128,723	0.4%	35,818	164,541
211 5-5900-050	Retirement			15,193	15,193	15,249	0.4%	1,591	16,840
211 5-5900-051	Social Security & Medicare			1,864	1,864	1,871	0.4%	529	2,400
211 5-5900-056	Life Insurance			318	318	319	0.3%	101	420
211 5-5900-057	Long-term Disability			442	442	442	0.0%	148	590
211 5-5900-058	Benefit Plan Allowance			16,758	16,758	16,758	0.0%	3,573	20,331
211 5-5900-060	Auto Allowance			242	242	242	0.0%	-	242
211 5-5900-061	Phone Allowance			516	516	516	0.0%	-	516
<b>SALARIES &amp; BENEFITS</b>				<b>163,583</b>	<b>163,583</b>	<b>164,120</b>	<b>0.3%</b>	<b>41,760</b>	<b>205,880</b>
211 5-5900-101	Memberships & Dues			800	800	800	0.0%	(250)	550
211 5-5900-102	Conferences, Meeting, & Travel			1,750	1,750	1,750	0.0%	(1,250)	500
211 5-5900-103	Training			1,400	1,400	1,500	7.1%	(1,100)	400
211 5-5900-111	Special Department Supplies			2,500	2,500	2,100	-16.0%	(600)	1,500
	Water quality testing equipment	2,000	2,100						
	Catch basin placard replacement	500	-						
211 5-5900-117	Advertising			7,300	9,622	7,300	0.0%	(550)	6,750
	City of SB - Univision PSAs	3,000	3,000						
	MTD bus ads	3,000	3,000						
	Earth Day ads	550	550						
	Creek Week ads	750	750						
211 5-5900-119	Permits and Fees			15,000	15,000	15,000	0.0%	-	15,000
	NPDES Permit	15,000	15,000						
211 5-5900-203	Other Charges			2,375	2,375	2,375	0.0%	-	2,375
211 5-5900-401	Maintenance - Community Clean-Up							15,000	15,000
211 5-5900-415	Maintenance - Street Sweeping			95,000	103,226	95,000	0.0%		95,000
	Street Sweeping	60,000	60,000						
	Power Washing (old town sidewalks)	20,000	20,000						
	MS4 Maintenance	15,000	15,000						
211 5-5900-500	Professional Services			21,000	40,964	21,000	0.0%	(7,000)	14,000
	Community Based Social Marketing	10,000	10,000						
	Z World GIS support services	11,000	11,000						
211 5-5900-557	Contract Services - Storm water			57,500	59,887	61,000	6.1%	(13,750)	47,250
	Explore Ecology	11,000	11,250						
	SBCK	16,500	16,750						
	Business Outreach	22,000	23,000						
	Outfall Monitoring/PEAIP program	8,000	10,000						
211 5-5900-559	Contract Services - Misc.			8,000	8,000	8,000	0.0%	-	8,000
211 5-5900-562	Contract Services - Recycling			233,000	233,000	235,000	0.9%	-	235,000
<b>SERVICES &amp; SUPPLIES</b>				<b>445,625</b>	<b>478,523</b>	<b>450,825</b>	<b>1.2%</b>	<b>(9,500)</b>	<b>441,325</b>
<b>PROGRAM TOTAL - SOLID WASTE FUND</b>				<b>609,208</b>	<b>642,106</b>	<b>614,945</b>	<b>0.9%</b>	<b>32,260</b>	<b>647,205</b>
304 5-5900-111	Special Department Supplies			16,000	16,000	8,000	-50.0%	-	8,000
	Old Town Park-qualifying items such as: recycling receptacles, benches	16,000	-						
	Misc. qualifying items such as: recycling receptacles, waste receptacles	-	8,000						
<b>SERVICES &amp; SUPPLIES</b>				<b>16,000</b>	<b>16,000</b>	<b>8,000</b>	<b>-50.0%</b>	<b>-</b>	<b>8,000</b>
<b>PROGRAM TOTAL - SOLID WASTE-RECYCLE</b>				<b>16,000</b>	<b>16,000</b>	<b>8,000</b>	<b>-50.0%</b>	<b>-</b>	<b>8,000</b>
<b>PROGRAM TOTAL - ALL FUNDS</b>				<b>625,208</b>	<b>658,106</b>	<b>622,945</b>	<b>-0.4%</b>	<b>32,260</b>	<b>655,205</b>

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## City of Goleta - Adopted Budget FY 2016/17

### Neighborhood Services & Public Safety Department Review

#### **Department Description:**

The Neighborhood Services & Public Safety Department is responsible for Redevelopment Successor Agency Administration, Economic Development, UCSB and Tech Transfer Liaison, Community Development Block Grant (CDBG) Administration, Fair Housing Enforcement, Parks and Recreation Commission Support, Nuisance Abatement/Code Enforcement, Abandoned Vehicle Abatement, Business Licensing and Inspection, Emergency Preparedness and EOC Operations, Community Emergency Response Team (CERT) Training, Monarch Butterfly Docent Program and Volunteer Network, Neighborhood Watch, Business Watch, and oversight of Public Safety-Police, Fire and Animal Control Services for the City of Goleta.

#### **Fiscal Years 2015/16 Accomplishments:**

- ❖ Named the 50th Safest City in California by Neighborhood Scout
  - ❖ Executed a MOU for development of Fire Station 10 with Santa Barbara County Fire Protection District
  - ❖ Awarded a \$750,000 design contract for the development of Fire Station 10
  - ❖ Completed the Civic Center Feasibility Study for the Goleta Community Center
- Executed a multi-year agreement for a Tobacco Retail Licensure Program with Santa Barbara County Public Health Department

**City of Goleta - Adopted Budget FY 2016/17**  
**Neighborhood Services & Public Safety Department Review**

**NEIGHBORHOOD SERVICES & PUBLIC SAFETY DEPARTMENT  
ORGANIZATION CHART**



## City of Goleta - Adopted Budget FY 2016/17

### Neighborhood Services & Public Safety (6100) Program Review

#### **Program Description:**

The Neighborhood Services Program includes oversight of the Animal Control Services contract provided by the County of Santa Barbara, Code Compliance, City Business Licensing, as well as responding to service requests from residents.

The Emergency Preparedness Program seeks to prepare the City and its residents for natural disasters and emergencies through ongoing training and the timely dissemination of information to the Citizens of Goleta. Pursuant to the City's adopted federally mandated National Incident Management System (NIMS), staff continues to improve and enhance the City's ability to prepare for and respond to potential incidents and hazard scenarios. The City works collaboratively with other public agencies and local service providers on a local and regional basis to fulfill NIMS requirements.

The Program provides staff support to the City's Public Safety & Emergency Preparedness Committee, Fire Station Development Committee, and City Hall Facilities Committee.

#### **Objectives:**

- ❖ Facilitate review and inspection of business license applications within two business days
- ❖ Facilitate review of Alcohol Beverage Control (ABC) license applications
- ❖ Respond to abandoned vehicle reports within two business days
- ❖ Process oversized vehicle permits within two business days
- ❖ Provide ongoing support and oversight of City's Animal Control Services
- ❖ Provide four Emergency Preparedness trainings to residents per year
- ❖ Provide two Emergency Preparedness information presentations per year
- ❖ Evaluation and implementation of a parking enforcement program
- ❖ Provide ongoing enforcement and oversight of City's tobacco retail-related ordinances in tandem with Santa Barbara County Public Health Department

**City of Goleta - Adopted Budget FY 2016/17**  
**Neighborhood Services & Public Safety (6100) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of Community Emergency Response Team (CERT) or LISTOS trainings offered	7	6	4
Number of emergency preparedness information presentations offered	3	2	2
Number of abandoned vehicle reports processed	1,356	900	1,000
Number of business licenses reviewed and inspected	2,331	2,300	2,300
Number of Alcohol Beverage Control (ABC) Licenses processed	22	TBD	15
Number of oversize vehicle permits processed	208	200	200
Conduct quarterly reviews of Animal Control Services Contract	4	4	4

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Neighborhood Services</b>									
101 5-6100-001	Regular Salaries			465,175	439,981	476,469	2.4%	(8,206)	468,264
101 5-6100-002	Part Time Salaries			-	-	-	0.0%	25,000	25,000
101 5-6100-050	Retirement			51,023	51,023	52,154	2.2%	(4,284)	47,870
101 5-6100-051	Social Security & Medicare			6,768	6,768	6,929	2.4%	1,811	8,740
101 5-6100-056	Life Insurance			1,143	1,143	1,165	1.9%	(25)	1,140
101 5-6100-057	Long-Term Disability			1,444	1,444	1,456	0.8%	4	1,460
101 5-6100-058	Benefit Plan Allowance			59,535	59,535	59,535	0.0%	1,458	60,993
101 5-6100-060	Auto Allowance			4,347	4,347	4,347	0.0%	-	4,347
101 5-6100-061	Phone Allowance			2,160	2,160	2,160	0.0%	-	2,160
101 5-6100-064	Bilingual Allowance			-	-	-	0.0%	390	390
<b>SALARIES &amp; BENEFITS</b>				<b>591,595</b>	<b>566,401</b>	<b>604,215</b>	<b>2.1%</b>	<b>16,149</b>	<b>620,364</b>
101 5-6100-101	Memberships & Dues			500	500	500	0.0%	-	500
101 5-6100-102	Conferences, Meetings & Travel			1,500	1,500	1,500	0.0%	-	1,500
101 5-6100-104	Mileage Reimbursement			150	150	150	0.0%	-	150
101 5-6100-111	Special Department Supplies			18,400	18,400	18,400	0.0%	-	18,400
101 5-6100-112	Uniforms & Safety Equip			250	250	250	0.0%	-	250
101 5-6100-114	Books and Subscriptions			2,500	2,500	2,500	0.0%	-	2,500
101 5-6100-115	Printing & Copying			1,000	1,000	1,000	0.0%	-	1,000
101 5-6100-116	Postage & Mailing			200	200	200	0.0%	-	200
101 5-6100-117	Advertising			300	300	300	0.0%	-	300
101 5-6100-118	Minor Equipment			500	500	500	0.0%	-	500
101 5-6100-122	Special Event Response			-	20,000	-	0.0%	20,000	20,000
101 5-6100-144	Vehicle Fuel			1,000	1,000	1,000	0.0%	2,500	3,500
101 5-6100-144.07	Vehicle Fuel # 7			500	500	500	0.0%	(500)	-
101 5-6100-144.11	Vehicle Fuel #11			1,500	1,500	1,500	0.0%	(1,500)	-
101 5-6100-409	Maintenance - Other Equipment			10,000	10,000	10,000	0.0%	-	10,000
101 5-6100-410	Maintenance - Vehicles			1,000	1,000	1,000	0.0%	-	1,000
101 5-6100-410.07	Maintenance - Vehicle # 7			500	500	500	0.0%	-	500
101 5-6100-410.11	Maintenance - Vehicle #11			500	500	500	0.0%	-	500
101 5-6100-500	Professional Services			7,000	7,000	7,000	0.0%	88,000	95,000
	Old Town Banner Program	7,000	25,000						
	Miscellaneous Services	-	20,000						
	Parks Master Plan	-	50,000						
101 5-6100-550	Contract Services			48,676	48,676	48,676	0.0%	-	48,676
	Rental Housing Mediation Task Force	28,676	28,676						
	Housing Authority of County of Santa Barbara Monitoring	20,000	20,000						
101 5-6100-559	Animal Control Services			216,609	216,609	225,273	4.0%	3,311	228,584
101 5-6100-561	Emergency Response Services			52,000	52,000	52,000	0.0%	(2,400)	49,600
	Connect-CTY	27,000	24,600						
	Community Emergency Response Training (CERT)	25,000	25,000						
<b>SERVICES &amp; SUPPLIES</b>				<b>364,585</b>	<b>384,585</b>	<b>373,249</b>	<b>2.4%</b>	<b>109,411</b>	<b>482,660</b>
<b>PROGRAM TOTAL - GENERAL FUND</b>				<b>956,180</b>	<b>950,986</b>	<b>977,464</b>	<b>2.2%</b>	<b>125,560</b>	<b>1,103,024</b>
222 5-6100-500	Professional Services			-	88,847	-	0.0%	-	-
<b>SERVICES &amp; SUPPLIES</b>				<b>-</b>	<b>88,847</b>	<b>-</b>		<b>-</b>	<b>-</b>
225 5-6100-223	Support to Other Agencies			25,000	25,000	25,000		1,900,000	1,925,000
	Housing Trust Fund of Santa Barbara County	-	25,000						
	People's Self Help Housing Project	-	1,900,000						
225 5-6100-500	Professional Services			25,000	25,000	25,000	0.0%	-	25,000
<b>SERVICES &amp; SUPPLIES</b>				<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>	<b>1,900,000</b>	<b>1,950,000</b>
<b>PROGRAM TOTAL - HOUSING IN-LIEU DIF</b>				<b>50,000</b>	<b>138,847</b>	<b>50,000</b>	<b>0.0%</b>	<b>1,900,000</b>	<b>1,950,000</b>
605 5-6100-201	Administrative Charge - City			-	167,600	-	0.0%	167,600	167,600
605 5-6100-223	Support to Other Agencies			-	303,652	-	0.0%	309,724	309,724
605 5-6100-500	Professional Services			-	1,995	-	0.0%	1,995	1,995
605 5-6100-503	Professional Services - Special Legal			-	30,000	-	0.0%	82,400	82,400
605 5-6100-800	Principal Debt Payment			-	155,000	-	0.0%	165,000	165,000
605 5-6100-801	Interest on Debt			-	1,177,319	-	0.0%	1,168,713	1,168,713
<b>RDA SUCCESSOR - NON HOUSING</b>				<b>-</b>	<b>1,835,566</b>	<b>-</b>	<b>0.0%</b>	<b>1,895,432</b>	<b>1,895,432</b>

	Line Item Detail	Line Item Detail	Adopted Budget	Current Budget	Adopted Budget		Department	Recommended Budget
Neighborhood Services	FY 15/16	FY 16/17	FY 15/16	FY 15/16	FY 16/17	%	Requests	FY 16/17
PROGRAM TOTAL - ALL FUNDS			1,006,180	2,925,399	1,027,464	2.1%	2,025,560	4,948,456

## City of Goleta - Adopted Budget FY 2016/17

### Community Development Block Grant (6300) Program Review

#### **Program Description:**

The Neighborhood Services Department is responsible for the administration of the federally funded Community Development Block Grant (CDBG) program and the funds received each year from the U.S. Department of Housing and Urban Development (HUD). The Department is tasked with ensuring completion of all CDBG Program requirements. The major focus of the City of Goleta's CDBG program is capital improvements, public services, facilities, and neighborhood revitalization efforts. A significant commitment for this program has been to the low- to moderate-income area known as Old Town Goleta. Some of the signature public improvement projects funded by the City's CDBG Program are design and development of the San Jose Creek Bike Path Project and implementation of various pedestrian improvements such as sidewalk repairs and installation, bike paths and crosswalk enhancements.

Over the multi-year history of the City's CDBG Program, several thousand Goleta residents have been assisted through the public services component of the program. Fifteen percent of the City's annual CDBG award is allocated to sub-recipients, typically non-profit social service providers which assist low- to moderate-income residents of Goleta. CDBG funds have been used to provide ongoing support to services for seniors, youth, the homeless and low- to moderate-income persons with special needs.

The Program is also responsible for the continuation of the City's Fair Housing efforts through management of contract services with the City of Santa Barbara for its Rental Housing Mediation Task Force.

Program staff provides support to the City's Grant Funding Review Committee.

#### **Objectives:**

- ❖ Continue to work with the Department of Public Works to implement a Pedestrian Improvement Program for Old Town to address sidewalk deficiencies, crosswalk enhancements and other improvements aimed at increasing pedestrian safety in Old Town
- ❖ Conduct intensive on-site monitoring of at least three CDBG sub-recipients
- ❖ Prepare environmental review documents (NEPA & CEQA) for the pedestrian improvement projects funded by CDBG

**City of Goleta - Adopted Budget FY 2016/17**  
**Community Development Block Grant (6300) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of CDBG grant recipients awarded	10	8	7
Number of homeless individuals served by funded agencies	38	50	50
Number of seniors served by funded agencies	31	200	210
Number of children and youth served by funded agencies	133	650	800
Number of low- to moderate-income people served by funded agencies	7,110	6,000	5,300
Number of special needs people served by funded agencies	160	29	15



		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>CDBG Community Grants</b>									
402 5-6300-102	Conferences, Meetings, & Travel			500	500	500	0.0%	-	500
402 5-6300-111	Special Department Supplies			50	50	-	-100.0%	-	-
402 5-6300-117	Advertising			600	600	600	0.0%	100	700
402 5-6300-221	CDBG - Sub Recipient Allocation			24,400	24,400	25,000	2.5%	(1,535)	23,465
	<b>SERVICES &amp; SUPPLIES</b>			<b>25,550</b>	<b>25,550</b>	<b>26,100</b>	<b>2.2%</b>	<b>(1,435)</b>	<b>24,665</b>
402 5-6300-902	Transfer to General Fund			31,390	31,390	32,300	2.9%	(1,710)	30,590
	<b>TRANSFERS TO GENERAL FUND</b>			<b>31,390</b>	<b>31,390</b>	<b>32,300</b>	<b>2.9%</b>	<b>(1,710)</b>	<b>30,590</b>
	<b>PROGRAM TOTAL</b>			<b>56,940</b>	<b>56,940</b>	<b>58,400</b>	<b>2.6%</b>	<b>(3,145)</b>	<b>55,255</b>

## City of Goleta - Adopted Budget FY 2016/17

### Economic Development (6400) Program Review

#### **Program Description:**

The Neighborhood Services Department is responsible for the City's Economic Development efforts. The major focus of the City of Goleta's Economic Development program is the implementation of the City's Economic Development Strategic Plan focusing on strategies and programs related to business attraction, expansion and retention. A significant commitment for this program is to work with property owners and businesses in concert with other City departments to facilitate permit processing of economic development projects. This function serves as a City liaison and discusses issues concerning economic development, business financing and employment generation with representatives of professional and employer groups, the financial community, community organizations, and individuals.

The City's Economic Development function was largely under the purview of the former Redevelopment Agency. However, in August of 2012 the City formalized this function under the Neighborhood Services and Public Safety Department in light of the dissolution of the former Redevelopment Agency. The administration of the resulting dissolution is facilitated by Economic Development staff.

The Economic Development program will continue to play an integral role in assisting with the City's efforts aimed at revitalizing Old Town through serving as the principal staff to the City's Economic Development & Revitalization Committee.

#### **Objectives:**

- ❖ Continue to implement the City's Adopted Economic Development Strategic Plan
- ❖ Continue to provide support and administration of the former Redevelopment Agency (now Successor Agency) and Oversight Board to the Successor Agency to meet dissolution requirements such as filing of Recognized Obligation Payment Schedules twice a year
- ❖ Create and review pro-forma reports within two weeks of receipt for various private and public development projects
- ❖ Assist start-up businesses with permitting and identifying business needs and small business tools within one week of request
- ❖ Conduct five site visits and meetings with City of Goleta companies per quarter to foster business relationships
- ❖ Provide support on behalf of the City to the Goleta Entrepreneurial Magnet (GEM) initiative
- ❖ Continue to serve as a liaison to UCSB in support of Economic Development activities such as attending New Venture Competitions and Technology Management Program events

**City of Goleta - Adopted Budget FY 2016/17**  
**Economic Development (6400) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Number of local business site visits	30	35	35
Percentage of pro-formas reviewed within two weeks of receipt	100%	100%	100%
Percentage of start-up businesses served within one week of receipt	100%	100%	100%
Coordinate two Successor Agency meetings per year	2	2	1
Coordinate two Oversight Board meetings per year	2	2	1
Submit two Recognized Obligation Payment Schedules per year	2	2	1

			Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Economic Development</b>										
101 5-6400-001	Regular Salaries				79,695	79,815	83,685	5.0%	2,528	86,213
101 5-6400-050	Retirement				9,443	9,443	9,915	5.0%	(1,105)	8,810
101 5-6400-051	Social Security & Medicare				1,163	1,163	1,215	4.5%	45	1,260
101 5-6400-056	Life Insurance				195	195	203	4.1%	7	210
101 5-6400-057	Long-term Disability				285	285	293	2.8%	17	310
101 5-6400-058	Benefit Plan Allowance				11,025	11,025	11,025	0.0%	270	11,295
101 5-6400-061	Phone Allowance				360	360	360	0.0%	-	360
101 5-6400-064	Bilingual Allowance				-	-	-	0.0%	1,170	1,170
	<b>SALARIES &amp; BENEFITS</b>				<b>102,166</b>	<b>102,286</b>	<b>106,696</b>	<b>4.4%</b>	<b>2,932</b>	<b>109,628</b>
101 5-6400-101	Memberships & Dues				1,500	1,500	1,500	0.0%	-	1,500
101 5-6400-102	Conferences, Meetings & Travel				5,000	5,000	5,000	0.0%	-	5,000
101 5-6400-104	Mileage Reimbursement				100	100	100	0.0%	-	100
101 5-6400-111	Special Supplies				100	100	100	0.0%	-	100
101 5-6400-114	Books and Subscriptions				200	200	200	0.0%	-	200
101 5-6400-500	Professional Services				79,000	79,000	79,000	0.0%	68,000	147,000
	Goleta Entrepreneurial Magnet	50,000	50,000							
	BID & Old Town	25,000	25,000							
	GIS	4,000	4,000							
	Bus Shelter (3x)	-	60,000							
	CWB Public Parking	-	8,000							
	<b>SERVICES &amp; SUPPLIES</b>				<b>85,900</b>	<b>85,900</b>	<b>85,900</b>	<b>0.0%</b>	<b>68,000</b>	<b>153,900</b>
	<b>PROGRAM TOTAL</b>				<b>188,066</b>	<b>188,186</b>	<b>192,596</b>	<b>2.4%</b>	<b>70,932</b>	<b>263,528</b>

## City of Goleta - Adopted Budget FY 2016/17

### Parks and Recreation Commission (6500) Program Review

#### **Program Description:**

The Neighborhood Services Department is responsible for the City's Parks and Recreation Commission. The major focus of the Parks and Recreation Commission is to serve in an advisory capacity to the City Council regarding the acquisition, development, maintenance, and improvement of the City's public parks, recreational services, and open spaces.

The Parks and Recreation Commission provide residents a platform to discuss the needs, opportunities and current offerings of parks and recreation activities in the City.

#### **Objectives:**

- ❖ Continue to implement and administer the City's Monarch Butterfly Docent Program and Volunteer Network
- ❖ Facilitate discussion with the Parks and Recreation Commission to provide feedback on design of the Hollister/Kellogg Park
- ❖ Manage implementation of Recreation Needs Assessment recommendations
- ❖ Initiate development of a Parks Master Plan in conjunction with the City's Public Works Department, or other similar study, by Fall 2016

**City of Goleta - Adopted Budget FY 2016/17**  
**Parks and Recreation Commission (6500) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Conduct six Parks and Recreation Commission Meetings per year	5	6	6
Conduct one annual Monarch Butterfly Docent Report and Presentation to the City Council	1	1	1
Conduct one annual Monarch Butterfly Docent Report and Presentation to the Parks and Recreation Committee	1	1	1

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Parks and Recreation Commission</b>									
101 5-6500-001	Regular Salaries			25,490	23,075	25,896	1.6%	(1,172)	24,724
101 5-6500-050	Retirement			2,565	2,565	2,591	1.0%	(51)	2,540
101 5-6500-051	Social Security & Medicare			370	370	376	1.6%	(16)	360
101 5-6500-056	Life Insurance			62	62	63	1.6%	7	70
101 5-6500-057	Long-Term Disability			71	71	72	1.4%	28	100
101 5-6500-058	Benefit Plan Allowance			2,940	2,940	2,940	0.0%	72	3,012
101 5-6500-060	Auto Allowance			483	483	483	0.0%	-	483
101 5-6500-061	Phone Allowance			120	120	120	0.0%	-	120
	<b>SALARIES &amp; BENEFITS</b>			<b>32,101</b>	<b>29,686</b>	<b>32,541</b>	<b>1.4%</b>	<b>(1,132)</b>	<b>31,409</b>
101 5-6500-100	Stipends - Parks & Rec Commission			3,500	3,500	3,500	0.0%	-	3,500
101 5-6500-102	Conferences, Meetings & Travel			750	750	750	0.0%	-	750
101 5-6500-111	Special Supplies			500	500	500	0.0%	-	500
101 5-6500-114	Books & Subscriptions			200	200	200	0.0%	-	200
101 5-6500-115	Printing & Copying			500	500	500	0.0%	-	500
101 5-6500-116	Postage & Mailing			800	800	800	0.0%	-	800
101 5-6500-550	Contract Services			3,000	3,000	3,000	0.0%	-	3,000
	Videotaping commission meetings	3,000	3,000						
	<b>SERVICES &amp; SUPPLIES</b>			<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>0.0%</b>	<b>-</b>	<b>9,250</b>
	<b>PROGRAM TOTAL</b>			<b>41,351</b>	<b>38,936</b>	<b>41,791</b>	<b>1.1%</b>	<b>(1,132)</b>	<b>40,659</b>

## City of Goleta - Adopted Budget FY 2016/17

### Police Services (7100) Program Review

#### **Program Description:**

The Santa Barbara County Sheriff's Office provides full service police services to the City of Goleta through a five-year Law Enforcement Contract. The Sheriff's Office provides general law enforcement, traffic enforcement (including the deployment of motorcycle officers), commercial vehicle enforcement, criminal investigations, graffiti and gang enforcement, and school resource services under this contract. The Sheriff's Office also provides support for the City's ongoing emergency preparedness goals, objectives and programs by assisting with training exercises for City staff.

The City is committed to providing our community with the highest quality police services possible to maintain the quality of life that is treasured by those who reside in, work in and visit Goleta.

#### **Objectives:**

- ❖ Continue facilitation and expansion of Citywide Neighborhood Watch Programs
- ❖ Continue to provide law enforcement efforts to address gang-related activity by training and maintaining a collateral gang deputy on each squad of the Goleta Patrol Bureau
- ❖ Maintain and provide support to the School Resource Deputy and related school safety efforts through monthly class outreach presentations during the school year
- ❖ Continue implementation of City's Motor Traffic Safety Unit's programs to enhance traffic, pedestrian, and school safety
- ❖ Provide resources for assisting with grants endemic to law enforcement services such as the California Office of Traffic Safety (OTS) and Community Oriented Policing Services (COPS), administered by the Sheriff's Office and City, respectively
- ❖ Increase law enforcement presence through the community via the Community Resource Deputy position and Store Front Office in the Camino Real Marketplace
- ❖ Provide bike and foot patrol activities in the City, including the Old Town district and Ellwood Bluffs area
- ❖ Continue to work with local businesses on safety and security measures in collaboration with the Community Resources Deputy via efforts such as the Business Watch Program
- ❖ Continue to participate and support the Isla Vista Safe Task Group (IV Safe)



**City of Goleta - Adopted Budget FY 2016/17**  
**Police Services (7100) Program Review**

<b>Performance Measures</b>	<b>FY 2014/15 Actuals</b>	<b>FY 2015/16 Adopted</b>	<b>FY 2016/17 Projected</b>
Conduct minimum of 20 Neighborhood Watch meeting per year	36	12	20
100 % of non-emergency citizen traffic concerns responded to within 48 hours	100%	100%	100%
Conduct foot or bicycle patrols an average minimum of 40 hours per month	576	384	480
Spend a minimum of 16 hours per month, during the school year, conducting traffic enforcement measures specifically within school zones, including AB 321	1,560	192	250
Conduct at least one public outreach event (Coffee with a Cop, Town Hall Meeting, etc.) per quarter	22	4	10
Conduct an average of one Pedestrian Enforcement operation per month	8	12	8
Conduct an average of one DUI/DDL checkpoint a month	12	12	9
Conduct an average of on Distracted Driver operation per month	16	12	11

		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
<b>Police Services</b>									
101 5-7100-111	Special Department Supplies			5,000	5,000	5,000	0.0%	-	5,000
101 5-7100-112	Uniforms & Safety Equip			750	750	750	0.0%	-	750
101 5-7100-550	Contract Services - Law Enforcement			7,690,878	7,690,878	7,960,059	3.5%	105,000	8,065,059
101 5-7100-559	Contract Services - Misc.			60,000	60,000	60,000	0.0%	(15,000)	45,000
	<b>SERVICES &amp; SUPPLIES</b>			<b>7,756,628</b>	<b>7,756,628</b>	<b>8,025,809</b>	<b>3.5%</b>	<b>90,000</b>	<b>8,115,809</b>
	<b>PROGRAM TOTAL - GENERAL FUND</b>			<b>7,756,628</b>	<b>7,756,628</b>	<b>8,025,809</b>	<b>3.5%</b>	<b>90,000</b>	<b>8,115,809</b>
212 5-7100-111	Special Department Supplies			115,000	115,000	115,000	0.0%	-	115,000
212 5-7100-550	Contract Services			10,000	10,000	10,000	0.0%	-	10,000
	<b>SERVICES &amp; SUPPLIES</b>			<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0.0%</b>	<b>-</b>	<b>125,000</b>
	<b>PROGRAM TOTAL - PUBLIC SAFETY DONATION FUND</b>			<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0.0%</b>	<b>-</b>	<b>125,000</b>
302 5-7100-550	Contract Services - Other			106,200	106,200	106,200	0.0%	(6,172)	100,028
	<b>SERVICES &amp; SUPPLIES</b>			<b>106,200</b>	<b>106,200</b>	<b>106,200</b>	<b>0.0%</b>	<b>(6,172)</b>	<b>100,028</b>
	<b>PROGRAM TOTAL - COPS-PUBLIC SAFETY</b>			<b>106,200</b>	<b>106,200</b>	<b>106,200</b>	<b>0.0%</b>	<b>(6,172)</b>	<b>100,028</b>
	<b>PROGRAM TOTAL - ALL FUNDS</b>			<b>7,987,828</b>	<b>7,987,828</b>	<b>8,257,009</b>	<b>3.4%</b>	<b>83,828</b>	<b>8,340,837</b>

## City of Goleta - Adopted Budget FY 2016/17

### Non Departmental Program Review

#### **Department Description:**

This Department is intended to account for transactions that cannot be attributed specifically to other departments. Items included in this Department are debt service payments, allocations for transfers to reserves, administrative charges, as well as City retiree obligations.

#### **Objectives:**

- ❖ Account for City retiree obligations
- ❖ Adequately meet all debt service obligations
- ❖ Account for transfers to other funds

Non-Departmental		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
101 5-8100-053	Health Insurance	-	15,000.00	-	12,000	-	0.0%	15,000	15,000
	<b>SALARIES &amp; BENEFITS</b>			-	<b>12,000</b>	-	<b>0.0%</b>	<b>15,000</b>	<b>15,000</b>
101 5-8100-202	Administrative Fees-County			56,650	44,650	58,350	3.0%	(16,700)	41,650
	<b>SERVICES &amp; SUPPLIES</b>			<b>56,650</b>	<b>44,650</b>	<b>58,350</b>	<b>3.0%</b>	<b>(16,700)</b>	<b>41,650</b>
	<b>PROGRAM TOTAL</b>			<b>56,650</b>	<b>56,650</b>	<b>58,350</b>	<b>3.0%</b>	<b>(1,700)</b>	<b>56,650</b>

Non-Departmental		Line Item Detail FY 15/16	Line Item Detail FY 16/17	Adopted Budget FY 15/16	Current Budget FY 15/16	Adopted Budget FY 16/17	%	Department Requests	Recommended Budget FY 16/17
220 5-8500-902	Operating Transfer Out			-	-	-	0.0%	45,000.00	45,000.00
	TRANSFERS OUT			-	-	-	0.0%	45,000.00	45,000.00
	PROGRAM TOTAL-GTIP			-	-	-	0.0%	45,000.00	45,000.00
221 5-8500-902	Transfers out to General Fund			-	-	-	0.0%	20,000.00	20,000.00
	TRANSFERS OUT			-	-	-	0.0%	20,000.00	20,000.00
	PROGRAM TOTAL-PARK DIF			-	-	-	0.0%	20,000.00	20,000.00
222 5-8500-902	Operating Transfer Out			-	-	-	0.0%	6,000.00	6,000.00
	TRANSFERS OUT			-	-	-	0.0%	6,000.00	6,000.00
	PROGRAM TOTAL-PUBLIC ADMIN DIF			-	-	-	0.0%	6,000.00	6,000.00
223 5-8500-902	Operating Transfer Out			-	-	-	0.0%	2,000.00	2,000.00
	TRANSFERS OUT			-	-	-	0.0%	2,000.00	2,000.00
	PROGRAM TOTAL-LIBRARY DIF			-	-	-	0.0%	2,000.00	2,000.00
224 5-8500-902	Operating Transfer Out			-	-	-	0.0%	5,000.00	5,000.00
	TRANSFERS OUT			-	-	-	0.0%	5,000.00	5,000.00
	PROGRAM TOTAL-SHERIFF DIF			-	-	-	0.0%	5,000.00	5,000.00
225 5-8500-902	Operating Transfer Out			-	-	-	0.0%	6,000.00	6,000.00
	TRANSFERS OUT			-	-	-	0.0%	6,000.00	6,000.00
	PROGRAM TOTAL-HOUSING-IN LIEU DIF			-	-	-	0.0%	6,000.00	6,000.00
229 5-8500-902	Operating Transfer Out			-	-	-	0.0%	6,000.00	6,000.00
	TRANSFERS OUT			-	-	-	0.0%	6,000.00	6,000.00
	PROGRAM TOTAL-FIRE DIF			-	-	-	0.0%	6,000.00	6,000.00
	PROGRAM TOTAL - ALL FUNDS			-	-	-	0.0%	90,000.00	90,000.00

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## **ATTACHMENT 1**

### **Exhibit C. Five Year Forecast**

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

Exhibit C  
6/1/2016 8:36 AM

	FY 14/15 Actuals	% Chg	FY 15/16 Revised Budget	% Chg	FY 16/17 Proposed Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg
<b>Taxes</b>														
Property Taxes	5,517,146	2.3%	5,778,500	4.7%	5,946,000	2.9%	6,117,191	2.9%	6,293,567	2.9%	6,475,234	2.9%	6,662,352	2.9%
Sales Taxes	6,329,870	-7.1%	6,223,600	-1.7%	6,669,200	7.2%	6,921,318	3.8%	7,059,744	2.0%	7,200,939	2.0%	7,344,958	2.0%
Transient Occupancy Tax	7,807,830	11.9%	8,149,100	4.4%	8,706,300	6.8%	9,246,046	6.2%	9,812,079	6.1%	10,106,441	3.0%	10,409,634	3.0%
Franchise Fee Tax	1,272,419	4.0%	1,266,700	-0.4%	1,287,300	1.6%	1,313,046	2.0%	1,339,307	2.0%	1,366,093	2.0%	1,393,415	2.0%
Total	20,927,264	2.6%	21,417,900	2.3%	22,608,800	5.6%	23,597,600	4.4%	24,504,697	3.8%	25,148,708	2.6%	25,810,359	2.6%
<b>Charges for services</b>														
Legal Deposits Earned	27,897	5.2%	36,500	30.8%	36,500	0.0%	37,230	2.0%	37,975	2.0%	38,734	2.0%	39,509	2.0%
Planning Fees	129,855	-9.1%	135,700	4.5%	135,700	0.0%	138,414	2.0%	141,182	2.0%	144,006	2.0%	146,886	2.0%
Planning Deposits Earned	242,583	-35.4%	365,400	50.6%	365,400	0.0%	372,708	2.0%	380,162	2.0%	387,765	2.0%	395,521	2.0%
Building Permits	530,895	-37.1%	700,000	31.9%	444,400	-36.5%	453,288	2.0%	462,354	2.0%	471,601	2.0%	481,033	2.0%
Public Works Deposits Earned	153,441	113.3%	80,000	-47.9%	55,000	-31.3%	56,100	2.0%	57,222	2.0%	58,366	2.0%	59,534	2.0%
PW/Engineering Fees	55,162	3.6%	45,900	-16.8%	45,900	0.0%	46,818	2.0%	47,754	2.0%	48,709	2.0%	49,684	2.0%
Solid Waste Roll Off Fees	31,304	19.9%	25,000	-20.1%	25,000	0.0%	25,500	2.0%	26,010	2.0%	26,530	2.0%	27,061	2.0%
Business License	240,388	-6.4%	259,000	7.7%	263,000	1.5%	268,260	2.0%	273,625	2.0%	279,098	2.0%	284,680	2.0%
Plan Check Fees	283,151	5.7%	300,000	6.0%	222,300	-25.9%	226,746	2.0%	231,281	2.0%	235,907	2.0%	240,625	2.0%
Other Licenses & Charges	5,630	157.3%	6,100	8.3%	7,000	14.8%	7,140	2.0%	7,283	2.0%	7,428	2.0%	7,577	2.0%
Total	1,700,306	-17.7%	1,953,600	14.9%	1,600,200	-18.1%	1,632,204	2.0%	1,664,848	2.0%	1,698,145	2.0%	1,732,108	2.0%
<b>Fines and forfeitures</b>														
Fines & Penalties	197,928	12.3%	197,900	0.0%	251,500	27.1%	256,530	2.0%	261,661	2.0%	266,894	2.0%	272,232	2.0%
Total	197,928	12.3%	197,900	0.0%	251,500	27.1%	256,530	2.0%	261,661	2.0%	266,894	2.0%	272,232	2.0%
<b>Investment income</b>														
Interest & Rent Income	150,161	-10.8%	155,000	3.2%	155,000	0.0%	158,100	2.0%	161,262	2.0%	164,487	2.0%	167,777	2.0%
Total	150,161	-10.8%	155,000	3.2%	155,000	0.0%	158,100	2.0%	161,262	2.0%	164,487	2.0%	167,777	2.0%
<b>Other</b>														
Reimbursements - CIP	113,219	-43.8%	304,500	168.9%	578,700	90.0%	590,274	2.0%	602,079	2.0%	614,121	2.0%	626,403	2.0%
Reimbursements - Other	223,567	30.5%	191,300	-14.4%	191,300	0.0%	195,126	2.0%	199,029	2.0%	203,009	2.0%	207,069	2.0%
Miscellaneous Revenue	4,905	-19.4%	400	-91.8%	400	0.0%	408	2.0%	416	2.0%	424	2.0%	433	2.0%
Transfers In Other Funds	35,700	-17.4%	35,000	-2.0%	120,590	244.5%	123,002	2.0%	125,462	2.0%	127,971	2.0%	130,530	2.0%
Total	377,391	-10.6%	531,200	40.8%	890,990	67.7%	908,810	2.0%	926,986	2.0%	945,526	2.0%	964,436	2.0%
<b>Intergovernmental</b>														
Other Revenues	23,211	12.0%	16,000	-31.1%	16,000	0.0%	16,320	2.0%	16,646	2.0%	16,979	2.0%	17,319	2.0%
Total	23,211	12.0%	16,000	-31.1%	16,000	0.0%	16,320	2.0%	16,646	2.0%	16,979	2.0%	17,319	2.0%
<b>TOTAL REVENUES</b>	<b>23,376,261</b>	<b>0.5%</b>	<b>24,271,600</b>	<b>3.8%</b>	<b>25,522,490</b>	<b>5.2%</b>	<b>26,569,564</b>	<b>4.1%</b>	<b>27,536,100</b>	<b>3.6%</b>	<b>28,240,739</b>	<b>2.6%</b>	<b>28,964,231</b>	<b>2.6%</b>

**City of Goleta  
Five Year Projection - Expenditures**

Exhibit C  
6/1/2016 8:38 AM

	FY 14/15 Actuals	% Chg	FY 15/16 Revised Budget	% Chg	FY 16/17 Proposed Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg
<b>General Government</b>														
City Council	466,576	8.7%	727,020	66.5%	685,879	-5.7%	699,597	2.0%	713,589	2.0%	727,860	2.0%	742,417	2.0%
City Manager	829,323	-23.4%	1,194,449	44.0%	1,354,089	13.4%	1,223,071	-9.7%	1,247,532	2.0%	1,272,483	2.0%	1,297,933	2.0%
City Clerk	347,779	19.4%	407,814	18.7%	487,190	19.5%	421,352	-13.5%	460,379	9.3%	438,986	-4.6%	478,366	9.0%
City Attorney	993,479	13.4%	1,374,818	19.9%	1,162,160	-15.5%	1,185,403	2.0%	1,209,111	2.0%	1,233,293	2.0%	1,257,959	2.0%
Community Outreach	140,236	3.8%	199,766	41.0%	230,590	15.4%	235,202	2.0%	239,906	2.0%	244,704	2.0%	249,598	2.0%
Support Services	1,659,247	10.6%	1,763,382	-3.5%	1,748,547	-0.8%	1,767,618	1.1%	1,802,970	2.0%	1,839,030	2.0%	1,875,810	2.0%
Library Services	-		31,500		16,500	-47.6%	16,830	2.0%	17,167	2.0%	17,510	2.0%	17,860	2.0%
<b>Total</b>	<b>4,436,641</b>	<b>2.8%</b>	<b>5,698,749</b>	<b>21.2%</b>	<b>5,684,955</b>	<b>-0.2%</b>	<b>5,549,072</b>	<b>-2.4%</b>	<b>5,690,654</b>	<b>2.6%</b>	<b>5,773,867</b>	<b>1.5%</b>	<b>5,919,944</b>	<b>2.5%</b>
<b>Finance</b>														
<b>Total</b>	<b>567,486</b>	<b>2.1%</b>	<b>736,015</b>	<b>32.0%</b>	<b>835,385</b>	<b>13.5%</b>	<b>816,393</b>	<b>-2.3%</b>	<b>832,721</b>	<b>2.0%</b>	<b>849,375</b>	<b>2.0%</b>	<b>866,362</b>	<b>2.0%</b>
<b>Planning &amp; Environmental Review</b>														
Current Planning	1,118,847	12.9%	1,281,975	13.0%	1,396,827	9.0%	1,247,284	-10.7%	1,272,229	2.0%	1,297,674	2.0%	1,323,628	2.0%
Building & Safety	622,860	-26.4%	764,762	-17.3%	515,510	-32.6%	525,820	2.0%	536,336	2.0%	547,063	2.0%	558,004	2.0%
Advanced Planning	833,819	-11.5%	1,370,279	50.5%	996,792	-27.3%	906,323	-9.1%	1,224,450	35.1%	1,248,938	2.0%	967,917	-22.5%
Planning Commission	51,139	-15.2%	72,818	42.4%	77,941	7.0%	79,500	2.0%	81,090	2.0%	82,712	2.0%	84,366	2.0%
Sustainability Program	139,061	12.8%	162,287	18.4%	173,140	6.7%	156,203	-9.8%	159,327	2.0%	162,513	2.0%	165,764	2.0%
<b>Total</b>	<b>2,765,726</b>	<b>-6.7%</b>	<b>3,652,121</b>	<b>18.3%</b>	<b>3,160,210</b>	<b>-13.5%</b>	<b>2,915,129</b>	<b>-7.8%</b>	<b>3,273,432</b>	<b>12.3%</b>	<b>3,338,901</b>	<b>2.0%</b>	<b>3,099,679</b>	<b>-7.2%</b>
<b>Public Works</b>														
Administration	265,959	-1.1%	293,295	5.5%	327,427	11.6%	333,976	2.0%	340,655	2.0%	347,468	2.0%	354,418	2.0%
Engineering Services	439,226	2.4%	745,262	65.9%	727,456	-2.4%	742,005	2.0%	756,845	2.0%	771,982	2.0%	787,422	2.0%
Facility Maintenance	35,682	-85.0%	143,150	301.2%	103,150	-27.9%	105,213	2.0%	107,317	2.0%	109,464	2.0%	111,653	2.0%
Parks & Open Spaces	818,216	5.7%	904,637	6.9%	1,003,457	10.9%	1,022,866	1.9%	1,042,663	1.9%	1,062,856	1.9%	1,083,453	1.9%
Capital Improvement Program	516,728	-1.7%	875,991	71.9%	890,690	1.7%	908,504	2.0%	926,674	2.0%	945,207	2.0%	964,112	2.0%
Street Improvements	312,952	-40.2%	1,121,582	223.9%	1,872,848	67.0%	1,909,545	2.0%	1,946,976	2.0%	1,985,155	2.0%	2,024,098	2.0%
<b>Total</b>	<b>2,388,763</b>	<b>-13.4%</b>	<b>4,083,917</b>	<b>64.5%</b>	<b>4,925,028</b>	<b>20.6%</b>	<b>5,022,108</b>	<b>2.0%</b>	<b>5,121,130</b>	<b>2.0%</b>	<b>5,222,133</b>	<b>2.0%</b>	<b>5,325,155</b>	<b>2.0%</b>
<b>Neighborhood Services</b>														
Neighborhood Services	971,679	10.4%	950,986	1.6%	1,103,024	16.0%	1,074,084	-2.6%	1,095,566	2.0%	1,117,477	2.0%	1,139,827	2.0%
Economic Development	156,076	6.6%	188,186	21.7%	263,528	40.0%	207,598	-21.2%	211,750	2.0%	215,985	2.0%	220,305	2.0%
Parks & Recreation	106,794	212.0%	38,936	-60.7%	40,659	4.4%	41,472	2.0%	42,302	2.0%	43,148	2.0%	44,011	2.0%
<b>Total</b>	<b>1,234,549</b>	<b>16.4%</b>	<b>1,178,108</b>	<b>-1.3%</b>	<b>1,407,210</b>	<b>19.4%</b>	<b>1,323,155</b>	<b>-6.0%</b>	<b>1,349,618</b>	<b>2.0%</b>	<b>1,376,610</b>	<b>2.0%</b>	<b>1,404,142</b>	<b>2.0%</b>
<b>Public Safety</b>														
Police	7,396,307	0.7%	7,756,628	4.9%	8,115,809	4.6%	8,399,862	3.5%	8,693,857	3.5%	8,998,142	3.5%	9,313,077	3.5%
<b>Total</b>	<b>7,396,307</b>	<b>0.7%</b>	<b>7,756,628</b>	<b>4.9%</b>	<b>8,115,809</b>	<b>4.6%</b>	<b>8,399,862</b>	<b>3.5%</b>	<b>8,693,857</b>	<b>3.5%</b>	<b>8,998,142</b>	<b>3.5%</b>	<b>9,313,077</b>	<b>3.5%</b>
<b>Non-Departmental</b>														
Non-Departmental	39,893	-58.6%	56,650	210.5%	56,650	-54.3%	57,900	2.2%	59,186	2.2%	60,070	1.5%	60,972	1.5%
<b>Total</b>	<b>39,893</b>	<b>-58.6%</b>	<b>56,650</b>	<b>210.5%</b>	<b>56,650</b>	<b>0.0%</b>	<b>57,900</b>	<b>2.2%</b>	<b>59,186</b>	<b>2.2%</b>	<b>60,070</b>	<b>1.5%</b>	<b>60,972</b>	<b>1.5%</b>
<b>Capital Improvement Projects</b>														
<b>Total</b>	<b>4,434,090</b>	<b>-23.5%</b>	<b>1,532,223</b>	<b>-65.4%</b>	<b>485,000</b>	<b>-68.3%</b>	<b>605,000</b>	<b>24.7%</b>	<b>475,000</b>	<b>-21.5%</b>	<b>200,000</b>	<b>-57.9%</b>	<b>100,000</b>	<b>-50.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>23,263,455</b>	<b>-6.5%</b>	<b>24,694,411</b>	<b>3.0%</b>	<b>24,670,247</b>	<b>-0.1%</b>	<b>24,688,618</b>	<b>0.1%</b>	<b>25,495,598</b>	<b>3.3%</b>	<b>25,819,098</b>	<b>1.3%</b>	<b>26,089,332</b>	<b>1.0%</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>112,806</b>		<b>(422,811)</b>		<b>852,243</b>		<b>1,880,946</b>		<b>2,040,502</b>		<b>2,421,641</b>		<b>2,884,163</b>	
<b>BEGINNING FUND BALANCE</b>	<b>13,876,979</b>		<b>13,989,785</b>		<b>13,566,974</b>		<b>14,419,217</b>		<b>16,300,163</b>		<b>18,340,665</b>		<b>20,762,307</b>	
<b>ENDING FUND BALANCE</b>	<b>13,989,785</b>		<b>13,566,974</b>		<b>14,419,217</b>		<b>16,300,163</b>		<b>18,340,665</b>		<b>20,762,307</b>		<b>23,646,469</b>	

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

Exhibit C  
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Department	Category	FY 14/15 Actuals	% Chg	FY 15/16 Revised Budget	% Chg	FY 16/17 Proposed Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg
<b>General Government</b>															
<b>1100</b>	City Council														
	Salaries	64,154	-9.6%	86,320	34.6%	79,540	-7.9%	81,131	2.0%	82,753	2.0%	84,408	2.0%	86,097	2.0%
	Operating & Maintenance	402,422	12.3%	640,700	59.2%	606,339	-5.4%	618,466	2.0%	630,835	2.0%	643,452	2.0%	656,321	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>466,576</b>	<b>8.7%</b>	<b>727,020</b>	<b>55.8%</b>	<b>685,879</b>	<b>-5.7%</b>	<b>699,597</b>	<b>2.0%</b>	<b>713,589</b>	<b>2.0%</b>	<b>727,860</b>	<b>2.0%</b>	<b>742,417</b>	<b>2.0%</b>
<b>1200</b>	City Manager														
	Salaries	769,413	-16.7%	1,055,229	37.1%	1,117,089	5.9%	1,139,431	2.0%	1,162,219	2.0%	1,185,464	2.0%	1,209,173	2.0%
	Operating & Maintenance	59,911	-62.2%	139,220	132.4%	237,000	70.2%	83,640	2.0%	85,313	2.0%	87,019	2.0%	88,759	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>829,323</b>	<b>-23.4%</b>	<b>1,194,449</b>	<b>44.0%</b>	<b>1,354,089</b>	<b>13.4%</b>	<b>1,223,071</b>	<b>-9.7%</b>	<b>1,247,532</b>	<b>2.0%</b>	<b>1,272,483</b>	<b>2.0%</b>	<b>1,297,933</b>	<b>2.0%</b>
<b>1300</b>	City Clerk														
	Salaries	317,176	22.1%	360,514	13.7%	365,790	1.5%	373,106	2.0%	380,568	2.0%	388,179	2.0%	395,943	2.0%
	Operating & Maintenance	30,602	-3.1%	47,300	54.6%	121,400	156.7%	48,246	2.0%	79,811	2.0%	50,807	2.0%	82,423	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>347,779</b>	<b>19.4%</b>	<b>407,814</b>	<b>17.3%</b>	<b>487,190</b>	<b>19.5%</b>	<b>421,352</b>	<b>-13.5%</b>	<b>460,379</b>	<b>9.3%</b>	<b>438,986</b>	<b>-4.6%</b>	<b>478,366</b>	<b>9.0%</b>
<b>1400</b>	City Attorney														
	Salaries	532,795	5.9%	597,068	12.1%	700,710	17.4%	714,724	2.0%	729,019	2.0%	743,599	2.0%	758,471	2.0%
	Operating & Maintenance	459,779	35.2%	772,750	68.1%	456,450	-40.9%	465,579	2.0%	474,891	2.0%	484,388	2.0%	494,076	2.0%
	Capital	906	-97.3%	5,000		5,000	0.0%	5,100	2.0%	5,202	2.0%	5,306	2.0%	5,412	2.0%
	<b>Total</b>	<b>993,479</b>	<b>13.4%</b>	<b>1,374,818</b>	<b>38.4%</b>	<b>1,162,160</b>	<b>-15.5%</b>	<b>1,185,403</b>	<b>2.0%</b>	<b>1,209,111</b>	<b>2.0%</b>	<b>1,233,293</b>	<b>2.0%</b>	<b>1,257,959</b>	<b>2.0%</b>
<b>1500</b>	Community Outreach														
	Salaries	114,774	24.5%	173,241	50.9%	192,040	10.9%	195,881	2.0%	199,798	2.0%	203,794	2.0%	207,870	2.0%
	Operating & Maintenance	25,462	-40.7%	26,525	4.2%	38,550	45.3%	39,321	2.0%	40,107	2.0%	40,910	2.0%	41,728	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>140,236</b>	<b>3.8%</b>	<b>199,766</b>	<b>42.4%</b>	<b>230,590</b>	<b>15.4%</b>	<b>235,202</b>	<b>2.0%</b>	<b>239,906</b>	<b>2.0%</b>	<b>244,704</b>	<b>2.0%</b>	<b>249,598</b>	<b>2.0%</b>
<b>1600</b>	Support Services														
	Salaries	42,761	33.2%	43,940	2.8%	24,770	-43.6%	25,265	2.0%	25,771	2.0%	26,286	2.0%	26,812	2.0%
	Operating & Maintenance	1,538,347	9.7%	1,633,676	6.2%	1,668,777	2.1%	1,686,253	2.0%	1,719,978	2.0%	1,754,377	2.0%	1,789,465	2.0%
	Capital	78,139	18.0%	85,766	9.8%	55,000	-35.9%	56,100	2.0%	57,222	2.0%	58,366	2.0%	59,534	2.0%
	<b>Total</b>	<b>1,659,247</b>	<b>10.6%</b>	<b>1,763,382</b>	<b>6.3%</b>	<b>1,748,547</b>	<b>-0.8%</b>	<b>1,767,618</b>	<b>1.1%</b>	<b>1,802,970</b>	<b>2.0%</b>	<b>1,839,030</b>	<b>2.0%</b>	<b>1,875,810</b>	<b>2.0%</b>
<b>1700</b>	Library Services														
	Salaries	-		-		-		-		-		-		-	
	Operating & Maintenance	-		31,500		16,500	-47.6%	16,830	2.0%	17,167	2.0%	17,510	2.0%	17,860	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>-</b>	<b>0.0%</b>	<b>31,500</b>		<b>16,500</b>	<b>-47.6%</b>	<b>16,830</b>	<b>2.0%</b>	<b>17,167</b>	<b>2.0%</b>	<b>17,510</b>	<b>2.0%</b>	<b>17,860</b>	<b>2.0%</b>
<b>Dept</b>															
<b>Total</b>		<b>4,436,641</b>	<b>2.8%</b>	<b>5,698,749</b>	<b>28.4%</b>	<b>5,684,955</b>	<b>-0.2%</b>	<b>5,549,072</b>	<b>-2.4%</b>	<b>5,690,654</b>	<b>2.6%</b>	<b>5,773,867</b>	<b>1.5%</b>	<b>5,919,944</b>	<b>2.5%</b>

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

Exhibit C  
6/1/2016 8:40 AM

Department	Category	FY 14/15 Actuals	% Chg	FY 15/16 Revised Budget	% Chg	FY 16/17 Proposed Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg
<b>Finance</b>															
<b>3100</b>	Administration														
	Salaries	387,706	-14.0%	662,715	70.9%	725,370	9.5%	739,877	2.0%	754,675	2.0%	769,768	2.0%	785,164	2.0%
	Operating & Maintenance	179,230	70.5%	73,300	-59.1%	110,015	50.1%	76,515	2.0%	78,046	2.0%	79,607	2.0%	81,199	2.0%
	Capital	550				-		-		-		-		-	
	<b>Total</b>	<b>567,486</b>	<b>2.1%</b>	<b>736,015</b>	<b>29.7%</b>	<b>835,385</b>	<b>13.5%</b>	<b>816,393</b>	<b>-2.3%</b>	<b>832,721</b>	<b>2.0%</b>	<b>849,375</b>	<b>2.0%</b>	<b>866,362</b>	<b>2.0%</b>
<b>Planning &amp; Environmental Review</b>															
<b>4100</b>	Current Planning														
	Salaries	1,087,234	13.2%	1,131,875	4.1%	1,298,127	14.7%	1,197,610	-7.7%	1,221,562	2.0%	1,245,993	2.0%	1,270,913	2.0%
	Operating & Maintenance	31,379	4.3%	149,600	376.7%	94,700	-36.7%	45,594	-51.9%	46,506	2.0%	47,436	2.0%	48,385	2.0%
	Capital	233		500		4,000	700.0%	4,080	2.0%	4,162	2.0%	4,245	2.0%	4,330	2.0%
	<b>Total</b>	<b>1,118,847</b>	<b>12.9%</b>	<b>1,281,975</b>	<b>14.6%</b>	<b>1,396,827</b>	<b>9.0%</b>	<b>1,247,284</b>	<b>-10.7%</b>	<b>1,272,229</b>	<b>2.0%</b>	<b>1,297,674</b>	<b>2.0%</b>	<b>1,323,628</b>	<b>2.0%</b>
<b>4200</b>	Building & Safety														
	Salaries	11,965	2.1%	13,212	10.4%	13,710	3.8%	13,984	2.0%	14,264	2.0%	14,549	2.0%	14,840	2.0%
	Operating & Maintenance	610,895	-26.8%	751,550	23.0%	501,800	-33.2%	511,836	2.0%	522,073	2.0%	532,514	2.0%	543,164	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>622,860</b>	<b>-26.4%</b>	<b>764,762</b>	<b>22.8%</b>	<b>515,510</b>	<b>-32.6%</b>	<b>525,820</b>	<b>2.0%</b>	<b>536,336</b>	<b>2.0%</b>	<b>547,063</b>	<b>2.0%</b>	<b>558,004</b>	<b>2.0%</b>
<b>4300</b>	Advanced Planning														
	Salaries	399,533	24.4%	525,641	31.6%	579,702	10.3%	591,296	2.0%	603,122	2.0%	615,184	2.0%	627,488	2.0%
	Operating & Maintenance	425,490	-28.8%	844,638	98.5%	308,850	-63.4%	315,027	2.0%	621,328	97.2%	633,754	2.0%	340,429	2.0%
	Capital	8,796	-62.2%	-		108,240		-		-		-		-	
	<b>Total</b>	<b>833,819</b>	<b>-11.5%</b>	<b>1,370,279</b>	<b>64.3%</b>	<b>996,792</b>	<b>-27.3%</b>	<b>906,323</b>	<b>-9.1%</b>	<b>1,224,450</b>	<b>35.1%</b>	<b>1,248,938</b>	<b>2.0%</b>	<b>967,917</b>	<b>-22.5%</b>
<b>4400</b>	Planning Commission														
	Salaries	28,667	2.0%	31,618	10.3%	36,741	16.2%	37,476	2.0%	38,225	2.0%	38,990	2.0%	39,770	2.0%
	Operating & Maintenance	22,472	-30.2%	41,200	83.3%	41,200	0.0%	42,024	2.0%	42,864	2.0%	43,722	2.0%	44,596	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>51,139</b>	<b>-15.2%</b>	<b>72,818</b>	<b>42.4%</b>	<b>77,941</b>	<b>7.0%</b>	<b>79,500</b>	<b>2.0%</b>	<b>81,090</b>	<b>2.0%</b>	<b>82,712</b>	<b>2.0%</b>	<b>84,366</b>	<b>2.0%</b>
<b>4500</b>	Sustainability Program														
	Salaries	130,247	9.0%	143,412	10.1%	145,590	1.5%	148,502	2.0%	151,472	2.0%	154,501	2.0%	157,591	2.0%
	Operating & Maintenance	8,815	132.7%	18,875	114.1%	27,550	46.0%	7,701	-72.0%	7,855	2.0%	8,012	2.0%	8,172	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>139,061</b>	<b>12.8%</b>	<b>162,287</b>	<b>16.7%</b>	<b>173,140</b>	<b>6.7%</b>	<b>156,203</b>	<b>-9.8%</b>	<b>159,327</b>	<b>2.0%</b>	<b>162,513</b>	<b>2.0%</b>	<b>165,764</b>	<b>2.0%</b>
<b>Dept</b>															
<b>Total</b>		<b>2,765,726</b>	<b>-6.7%</b>	<b>3,652,121</b>	<b>32.0%</b>	<b>3,160,210</b>	<b>-13.5%</b>	<b>2,915,129</b>	<b>-7.8%</b>	<b>3,273,432</b>	<b>12.3%</b>	<b>3,338,901</b>	<b>2.0%</b>	<b>3,099,679</b>	<b>-7.2%</b>

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<b>Public Works</b>															
<b>5100</b>	Administration														
	Salaries	264,683	-1.1%	288,795	9.1%	322,727	11.7%	329,182	2.0%	335,765	2.0%	342,480	2.0%	349,330	2.0%
	Operating & Maintenance	1,276	-0.1%	4,500	252.6%	4,700	4.4%	4,794	2.0%	4,890	2.0%	4,988	2.0%	5,087	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>265,959</b>	<b>-1.1%</b>	<b>293,295</b>	<b>10.3%</b>	<b>327,427</b>	<b>11.6%</b>	<b>333,976</b>	<b>2.0%</b>	<b>340,655</b>	<b>2.0%</b>	<b>347,468</b>	<b>2.0%</b>	<b>354,418</b>	<b>2.0%</b>
<b>5200</b>	Engineering Services														
	Salaries	368,151	5.6%	580,075	57.6%	658,706	13.6%	671,880	2.0%	685,318	2.0%	699,024	2.0%	713,005	2.0%
	Operating & Maintenance	71,076	-11.8%	138,187	94.4%	68,750	-50.2%	70,125	2.0%	71,528	2.0%	72,958	2.0%	74,417	2.0%
	Capital	-		27,000		-		-		-		-		-	
	<b>Total</b>	<b>439,226</b>	<b>2.4%</b>	<b>745,262</b>	<b>69.7%</b>	<b>727,456</b>	<b>-2.4%</b>	<b>742,005</b>	<b>2.0%</b>	<b>756,845</b>	<b>2.0%</b>	<b>771,982</b>	<b>2.0%</b>	<b>787,422</b>	<b>2.0%</b>
<b>5300</b>	Facility Maintenance														
	Salaries	10,577		-	-100.0%	-		-		-		-		-	
	Operating & Maintenance	22,016	-70.4%	68,150	209.5%	53,150	-22.0%	54,213	2.0%	55,297	2.0%	56,403	2.0%	57,531	2.0%
	Capital	3,089	-98.1%	75,000	#####	50,000	-33.3%	51,000	2.0%	52,020	2.0%	53,060	2.0%	54,122	2.0%
	<b>Total</b>	<b>35,682</b>	<b>-85.0%</b>	<b>143,150</b>	<b>301.2%</b>	<b>103,150</b>	<b>-27.9%</b>	<b>105,213</b>	<b>2.0%</b>	<b>107,317</b>	<b>2.0%</b>	<b>109,464</b>	<b>2.0%</b>	<b>111,653</b>	<b>2.0%</b>
<b>5400</b>	Parks & Open Spaces														
	Salaries	256,110	4.2%	305,366	19.2%	419,257	37.3%	427,642	2.0%	436,194	2.0%	444,918	2.0%	453,817	2.0%
	Operating & Maintenance	464,670	-12.0%	599,271	29.0%	551,200	-8.0%	562,224	2.0%	573,468	2.0%	584,938	2.0%	596,637	2.0%
	Capital	97,435		-	-100.0%	33,000		33,000		33,000		33,000		33,000	
	<b>Total</b>	<b>818,216</b>	<b>5.7%</b>	<b>904,637</b>	<b>10.6%</b>	<b>1,003,457</b>	<b>10.9%</b>	<b>1,022,866</b>	<b>1.9%</b>	<b>1,042,663</b>	<b>1.9%</b>	<b>1,062,856</b>	<b>1.9%</b>	<b>1,083,453</b>	<b>1.9%</b>
<b>5500</b>	Capital Improvement Program														
	Salaries	402,948	-11.8%	699,875	73.7%	771,640	10.3%	787,073	2.0%	802,814	2.0%	818,871	2.0%	835,248	2.0%
	Operating & Maintenance	113,700	65.7%	175,616	54.5%	118,550	-32.5%	120,921	2.0%	123,339	2.0%	125,806	2.0%	128,322	2.0%
	Capital	80		500	525.0%	500	0.0%	510	2.0%	520	2.0%	531	2.0%	541	2.0%
	<b>Total</b>	<b>516,728</b>	<b>-1.7%</b>	<b>875,991</b>	<b>69.5%</b>	<b>890,690</b>	<b>1.7%</b>	<b>908,504</b>	<b>2.0%</b>	<b>926,674</b>	<b>2.0%</b>	<b>945,207</b>	<b>2.0%</b>	<b>964,112</b>	<b>2.0%</b>
<b>5800</b>	Street Improvements														
	Salaries	5,310	-0.9%	6,231	17.3%	428,938	6783.9%	437,517	2.0%	446,267	2.0%	455,192	2.0%	464,296	2.0%
	Operating & Maintenance	233,530	-54.9%	1,107,551	374.3%	1,405,910	26.9%	1,434,028	2.0%	1,462,709	2.0%	1,491,963	2.0%	1,521,802	2.0%
	Capital	74,112		7,800		38,000		38,000		38,000		38,000		38,000	
	<b>Total</b>	<b>312,952</b>	<b>-40.2%</b>	<b>1,121,582</b>	<b>258.4%</b>	<b>1,872,848</b>	<b>67.0%</b>	<b>1,909,545</b>	<b>2.0%</b>	<b>1,946,976</b>	<b>2.0%</b>	<b>1,985,155</b>	<b>2.0%</b>	<b>2,024,098</b>	<b>2.0%</b>
<b>Dept</b>															
<b>Total</b>		<b>2,388,763</b>	<b>-13.4%</b>	<b>4,083,917</b>	<b>71.0%</b>	<b>4,925,028</b>	<b>20.6%</b>	<b>5,022,108</b>	<b>2.0%</b>	<b>5,121,130</b>	<b>2.0%</b>	<b>5,222,133</b>	<b>2.0%</b>	<b>5,325,155</b>	<b>2.0%</b>

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

Exhibit C  
6/1/2016 8:40 AM

Department	Category	FY 14/15 Actuals	% Chg	FY 15/16 Revised Budget	% Chg	FY 16/17 Proposed Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg
<b>Neighborhood Services</b>															
<b>6100</b>	Neighborhood Services														
	Salaries	547,662	5.2%	566,401	3.4%	620,364	9.5%	632,771	2.0%	645,426	2.0%	658,335	2.0%	671,501	2.0%
	Operating & Maintenance	367,638	2.2%	384,585	4.6%	482,660	25.5%	441,314	2.0%	450,140	2.0%	459,143	2.0%	468,325	2.0%
	Capital	56,380		-	-100.0%	-		-		-		-		-	
	<b>Total</b>	<b>971,679</b>	<b>10.4%</b>	<b>950,986</b>	<b>-2.1%</b>	<b>1,103,024</b>	<b>16.0%</b>	<b>1,074,084</b>	<b>-2.6%</b>	<b>1,095,566</b>	<b>2.0%</b>	<b>1,117,477</b>	<b>2.0%</b>	<b>1,139,827</b>	<b>2.0%</b>
<b>6400</b>	Economic Development														
	Salaries	98,038	4.9%	102,286	4.3%	109,628	7.2%	111,820	2.0%	114,056	2.0%	116,338	2.0%	118,664	2.0%
	Operating & Maintenance	58,039	9.7%	85,900	48.0%	153,900	79.2%	95,778	-37.8%	97,694	2.0%	99,647	2.0%	101,640	2.0%
	<b>Total</b>	<b>156,076</b>	<b>6.6%</b>	<b>188,186</b>	<b>20.6%</b>	<b>263,528</b>	<b>40.0%</b>	<b>207,598</b>	<b>-21.2%</b>	<b>211,750</b>	<b>2.0%</b>	<b>215,985</b>	<b>2.0%</b>	<b>220,305</b>	<b>2.0%</b>
<b>6500</b>	Parks & Recreation														
	Salaries	29,173	-2.7%	29,686	1.8%	31,409	5.8%	32,037	2.0%	32,678	2.0%	33,331	2.0%	33,998	2.0%
	Operating & Maintenance	77,621	1733.0%	9,250	-88.1%	9,250	0.0%	9,435	2.0%	9,624	2.0%	9,816	2.0%	10,012	2.0%
	<b>Total</b>	<b>106,794</b>	<b>212.0%</b>	<b>38,936</b>	<b>-63.5%</b>	<b>40,659</b>	<b>4.4%</b>	<b>41,472</b>	<b>2.0%</b>	<b>42,302</b>	<b>2.0%</b>	<b>43,148</b>	<b>2.0%</b>	<b>44,011</b>	<b>2.0%</b>
<b>Dept</b>	<b>Total</b>	<b>1,234,549</b>	<b>16.4%</b>	<b>1,178,108</b>	<b>-4.6%</b>	<b>1,407,210</b>	<b>19.4%</b>	<b>1,323,155</b>	<b>-6.0%</b>	<b>1,349,618</b>	<b>2.0%</b>	<b>1,376,610</b>	<b>2.0%</b>	<b>1,404,142</b>	<b>2.0%</b>
<b>Public Safety</b>															
<b>7100</b>	Public Safety														
	Operating & Maintenance	7,396,307	0.8%	7,756,628	4.9%	8,115,809	4.6%	8,399,862	3.5%	8,693,857	3.5%	8,998,142	3.5%	9,313,077	3.5%
	Capital	-	-100.0%	-		-		-		-		-		-	
	<b>Total</b>	<b>7,396,307</b>	<b>0.7%</b>	<b>7,756,628</b>	<b>4.9%</b>	<b>8,115,809</b>	<b>4.6%</b>	<b>8,399,862</b>	<b>3.5%</b>	<b>8,693,857</b>	<b>3.5%</b>	<b>8,998,142</b>	<b>3.5%</b>	<b>9,313,077</b>	<b>3.5%</b>
<b>Non-Departmental</b>															
<b>8100</b>	Non-Departmental														
	Salaries	10,906	36.7%	-	-100.0%	15,000		15,000		15,000		15,000		15,000	
	Operating & Maintenance	28,987	-67.2%	56,650	95.4%	41,650	-26.5%	42,900	3.0%	44,186	3.0%	45,070	2.0%	45,972	2.0%
	Capital	-		-		-		-		-		-		-	
	<b>Total</b>	<b>39,893</b>	<b>-58.6%</b>	<b>56,650</b>	<b>42.0%</b>	<b>56,650</b>	<b>0.0%</b>	<b>57,900</b>	<b>2.2%</b>	<b>59,186</b>	<b>2.2%</b>	<b>60,070</b>	<b>1.5%</b>	<b>60,972</b>	<b>1.5%</b>
<b>Capital Improvement Projects</b>															
	Salaries	-		-		-		-		-		-		-	
	Operating & Maintenance	-	-100.0%	-		-		-		-		-		-	
	Capital	4,434,090	-23.4%	1,532,223	-65.4%	485,000	-68.3%	605,000	24.7%	475,000	-21.5%	200,000	-57.9%	100,000	-50.0%
	<b>Total</b>	<b>4,434,090</b>	<b>-23.5%</b>	<b>1,532,223</b>	<b>-65.4%</b>	<b>485,000</b>	<b>-68.3%</b>	<b>605,000</b>	<b>24.7%</b>	<b>475,000</b>	<b>-21.5%</b>	<b>200,000</b>	<b>-57.9%</b>	<b>100,000</b>	<b>-50.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>23,263,455</b>	<b>-6.5%</b>	<b>24,694,411</b>	<b>6.2%</b>	<b>24,670,247</b>	<b>-0.1%</b>	<b>24,688,618</b>	<b>0.1%</b>	<b>25,495,598</b>	<b>3.3%</b>	<b>25,819,098</b>	<b>1.3%</b>	<b>26,089,332</b>	<b>1.0%</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>112,806</b>		<b>(422,811)</b>		<b>852,243</b>		<b>1,880,946</b>		<b>2,040,502</b>		<b>2,421,641</b>		<b>2,884,163</b>	
<b>BEGINNING FUND BALANCE</b>		<b>13,876,979</b>		<b>13,989,785</b>		<b>13,566,974</b>		<b>14,419,217</b>		<b>16,300,163</b>		<b>18,340,665</b>		<b>20,762,307</b>	
<b>ENDING FUND BALANCE</b>		<b>13,989,785</b>		<b>13,566,974</b>		<b>14,419,217</b>		<b>16,300,163</b>		<b>18,340,665</b>		<b>20,762,307</b>		<b>23,646,469</b>	

## **ATTACHMENT 1**

Exhibit D. CIP Summary Schedules and Project Sheets

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### CIP Project List

Project Number	Name	Project Type
9001	Old Town Goleta: Hollister Complete Streets Corridor Plan	Circulation
9002	Ekwill Street Extension	Circulation
9006	San Jose Creek Bike Path - South Segment	Circulation
9007	San Jose Creek Bike Path - Middle Segment	Circulation
9012	Armitos Avenue Bridge	Circulation
9025	Fire Station No. 10	Other
9027	101 Overpass	Circulation
9029	Cathedral Oaks Interchange Landscaping	Circulation
9031	Old Town Sidewalk Improvement	Circulation
9033	Hollister Avenue Bridge Replacement (SJC Phase II)	Circulation
9035	Hollister/Kellogg Park	Park Facilities
9039	Hollister Class I Bikeway	Circulation
9042	Storke Road Widening Phelps Road to City Limits	Circulation
9044	Hollister Widening Storke to 280 Feet West of South Glen Annie	Circulation
9045	Los Carneros Rd Interchange SB 101 Onramp	Circulation
9046	Ward Drive Class II Bike Lanes	Circulation
9053	Cathedral Oaks Cribwall Interim Repair	Circulation
9056	LED Lighting Project	Other
9058	Rectangular Rapid Flashing Beacons (RRFB) @ Chapel / High Intensity Activated Crosswalk (HAWK) @ Kingston	Circulation
9059	Bicycle/Pedestrian Master Plan	Circulation
9060	Fairview Avenue Sidewalk Infill at Stow Canyon Road	Circulation
9061	Cathedral Oaks Class I Bike Path	Circulation
9062	Storke Road Medians	Circulation
9064	Reclaimed Water Service to Evergreen Park	Park Facilities
9065	Reclaimed Water Service to Bella Vista Park	Park Facilities
9066	Miscellaneous Park Improvements	Park Facilities
9069	Miscellaneous Facilities Improvements	Other
9070	Fairview Ave at Calle Real/101 Sidewalk Infill	Circulation
9072	La Patera Road Overcrossing/Undercrossing	Circulation
9073	La Patera Road Sidewalk Infill and Class II Bike Lanes	Circulation
9074	Stow Grove Multi-Purpose Field	Park Facilities
9075	Evergreen Park Multi-Purpose Field	Park Facilities
9076	Public Swimming Pool	Park Facilities
9077	Recreation Center/Gymnasium	Park Facilities
9078	Rancho La Patera Improvements	Park Facilities
9079	Amtrak Depot	Circulation
9080	Electrical Utility Undergrounding	Other
9081	Covington Drainage Pipe	Other



### CIP Project List

Project Number	Name	Project Type
9082	Magnolia Sidewalk Infill - South	Circulation
9084	Community Garden	Park Facilities
9087	Mid-Block Crossing on Calle Real/Encina (HAWK)	Circulation
9088	Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crosswalks	Circulation
9090	La Patera Drainage Pipe	Other
9091	Calle Real Sidewalk Infill - La Patera to Los Carneros	Circulation
9092	Fowler Road Extension	Circulation

## CITY OF GOLETA - PROJECTED REVENUE SUMMARY

Fund	Funding Source	Available Fund Balance	Projected 2016-2017 Revenue	Projected 2017-2018 Revenue	Projected 2018-2019 Revenue	Projected 2019-2020 Revenue	Projected 2020-2021 Revenue	Projected Funds Available
101	General Fund	803,216	485,000	605,000	475,000	200,000	100,000	2,668,216
202	Transportation (TDA)	149,657	26,504	27,034	27,575	28,126	28,689	287,585
402	CDBG		369,578	100,000	100,000	100,000	100,000	769,578
	<b><u>Measure A Programs</u></b>							
205	Measure A	1,935,068	447,000	380,453	410,785	250,000	(0)	3,423,307
206	Measure A Grant	-	448,443	574,048	-	-	-	1,022,491
207	Measure A (SBCAG Light Rail)		161,100	7,873,805	-	-	-	8,034,905
	<b><u>Development Impact Fund (DIF)</u></b>							
221	Park/Quimby	4,207,734	3,775,014	3,606,917	2,490,466	656,580	21,000	14,757,710
220	Goleta Transportation Improvement Program (GTIP)	10,633,134	5,967,449	5,202,015	2,687,576	854,988	0	25,345,163
223	Library	271,282	171,728	121,662	40,395	(0)	(0)	605,066
222	Public Admin	745,016	793,925	811,936	456,670	121,640	2,000	2,931,187
224	Sheriff	883,049	373,442	215,883	120,076	34,580	3,800	1,630,829
229	Fire	2,279,799	901,533	399,267	205,725	75,720	12,000	3,874,044
231	<b><u>Development Agreements</u></b>	1,141,870	276,000	1,006,000	6,000	6,000	6,000	2,441,870
232	<b><u>County Fire DIF</u></b>		1,471,000	-	-	-	-	1,471,000
230	<b><u>Long Range Development Plan (LRDP) UCSB</u></b>	2,539,563	2,270,058	-	30,867	2,937,484	400,000	8,177,972
305	Regional Surface Transportation Program (RSTP)		555,502	-	-	320,000	-	875,502
308	State Transportation Improvement Program (STIP)		325,000	-	-	3,124,000	8,248,000	11,697,000
301	State Park Grant		-	910,000	-	-	-	910,000
401	Highway Bridge Program (HBP)		6,112,799	-	-	4,653,400	9,306,800	20,072,999
417	Highway Safety Improvement Program (HSIP)		42,300	195,480	-	-	-	237,780
318/418	Active Transportation Program (ATP)		1,749,000	398,000	4,221,000	3,311,000	5,210,711	14,889,711
314	Sustainable Community Grant (SCG)		191,429	-	-	-	-	191,429
419	Transportation Investment Generating Economic Recovery (TIGER)		236,000	-	-	-	-	236,000
	<b>TOTAL</b>	<b>25,589,388</b>	<b>27,149,804</b>	<b>22,427,501</b>	<b>11,272,134</b>	<b>16,673,518</b>	<b>23,439,000</b>	<b>126,551,344</b>

# CITY OF GOLETA - SUMMARY BY FUNDING SOURCES

Exhibit D

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	Prior Years Actual Expenditures	Fiscal Year Ended 2016 Carryover Budget	2016-17 Adopted Appropriation	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	Total Project Cost	Cost To Complete
<b>101 General Fund</b>									
9001 OLD TOWN GOLETA: HOLLISTER COMPLETE STREETS CORRIDOR PLAN	-	-	-	-	-	-	-	-	-
9002 EKWILL STREET EXTENSION	250,000	-	-	-	-	-	-	250,000	-
9025 FIRE STATION NO. 10	1,250,000	-	-	-	-	-	-	1,250,000	-
9033 HOLLISTER AVENUE BRIDGE REPLACEMENT (SJC PHASE II)	344	-	-	-	-	-	-	344	-
9039 HOLLISTER CLASS I BIKEWAY	-	15,769	-	-	-	-	-	15,769	15,769
9056 LED LIGHTING PROJECT	16,205	478,795	165,000	165,000	-	-	-	825,000	808,795
9066 MISCELLANEOUS PARK IMPROVEMENTS	-	20,000	20,000	100,000	100,000	100,000	-	340,000	340,000
9069 MISCELLANEOUS FACILITIES IMPROVEMENTS	-	250,000	250,000	200,000	100,000	100,000	100,000	1,000,000	1,000,000
9080 ELECTRICAL UTILITY UNDERGROUNDING	1,348	38,652	-	-	-	-	-	40,000	38,652
9081 COVINGTON DRAINAGE PIPE	-	-	50,000	-	-	-	-	50,000	50,000
9090 LA PATERA DRAINAGE PIPE	-	-	-	65,000	275,000	-	-	340,000	340,000
9091 CALLE REAL SIDEWALK INFILL - LA PATERA TO LOS CARNEROS	-	-	-	75,000	-	-	-	75,000	75,000
<b>Total Cost</b>	<b>1,517,897</b>	<b>803,216</b>	<b>485,000</b>	<b>605,000</b>	<b>475,000</b>	<b>200,000</b>	<b>100,000</b>	<b>4,186,113</b>	<b>2,668,216</b>
<b>Total Sources</b>		<b>803,216</b>	<b>485,000</b>	<b>605,000</b>	<b>475,000</b>	<b>200,000</b>	<b>100,000</b>		<b>2,668,216</b>
<b>Net Available</b>		-	-	-	-	-	-		-
<b>202 Transportation</b>									
9039 HOLLISTER CLASS I BIKEWAY	2,075	17,156	-	-	-	-	-	19,231	17,156
9046 WARD DRIVE CLASS II BIKE LANES	5,896	25,904	-	-	-	-	-	31,800	25,904
9059 BICYCLE / PEDESTRIAN MASTER PLAN	1,500	24,884	-	-	-	-	-	26,384	24,884
<b>Total Cost</b>	<b>9,471</b>	<b>67,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,415</b>	<b>67,944</b>
<b>Total Sources</b>		<b>149,657</b>	<b>26,504</b>	<b>27,034</b>	<b>27,575</b>	<b>28,126</b>	<b>28,689</b>		<b>287,585</b>
<b>Net Available</b>		<b>81,713</b>	<b>108,217</b>	<b>135,251</b>	<b>162,826</b>	<b>190,952</b>	<b>219,641</b>		<b>219,641</b>
<b>402 Community Development Block Grant</b>									
9001 OLD TOWN GOLETA: HOLLISTER COMPLETE STREETS CORRIDOR PLAN	6,018	23,982	-	-	-	-	-	30,000	23,982
9007 SAN JOSE CREEK BIKE PATH - MIDDLE SEGMENT	355,928	72,723	82,612	-	-	-	-	511,263	155,335
9012 ARMITOS AVENUE BRIDGE	-	-	-	-	-	-	-	-	-
9031 OLD TOWN SIDEWALK IMPROVEMENT PROJECT	82,468	18,261	100,000	100,000	-	-	-	300,729	218,261
9069 MISCELLANEOUS FACILITIES IMPROVEMENTS	-	-	-	-	100,000	100,000	100,000	300,000	300,000
9082 MAGNOLIA SIDEWALK INFILL - SOUTH	-	-	72,000	-	-	-	-	72,000	72,000
<b>Total Cost</b>	<b>444,414</b>	<b>114,966</b>	<b>254,612</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,213,992</b>	<b>769,578</b>
<b>Total Sources</b>		-	<b>369,578</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		<b>769,578</b>
<b>Net Available</b>		<b>(114,966)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>230 LRDP</b>									
9001 OLD TOWN GOLETA: HOLLISTER COMPLETE STREETS CORRIDOR PLAN	-	13,500	27,000	-	-	-	-	40,500	40,500
9002 EKWILL STREET EXTENSION	1,341	791,359	-	-	-	-	-	792,700	791,359
9027 101 OVERPASS	-	-	-	-	-	500,000	1,500,000	2,000,000	2,000,000
9039 HOLLISTER CLASS I BIKEWAY	-	5,800	653,746	-	-	-	-	659,546	659,546
9042 STORKE RD WIDENING PHELPS TO CITY LIMIT	13,795	421,847	-	-	890,780	-	-	1,326,422	1,312,627
9044 HOLLISTER WIDENING STORKE TO MARKETPLACE	10,615	260,495	391,284	1,007,156	-	-	-	1,669,550	1,658,935
9045 LOS CARNEROS RD INTERCHANGE SB 101 ONRAMP	-	-	-	-	173,000	691,000	-	864,000	864,000
9062 STORKE ROAD MEDIANS	-	-	30,000	200,000	-	-	-	230,000	230,000
<b>Total Cost</b>	<b>25,751</b>	<b>1,493,001</b>	<b>1,102,030</b>	<b>1,207,156</b>	<b>1,063,780</b>	<b>1,191,000</b>	<b>1,500,000</b>	<b>7,582,718</b>	<b>7,556,967</b>
<b>Total Sources</b>		<b>2,539,563</b>	<b>2,270,058</b>	<b>-</b>	<b>30,867</b>	<b>2,937,484</b>	<b>400,000</b>		<b>8,177,972</b>
<b>Net Available</b>		<b>1,046,562</b>	<b>2,214,590</b>	<b>1,007,434</b>	<b>(25,479)</b>	<b>1,721,005</b>	<b>621,005</b>		<b>621,005</b>
<b>RDA</b>									
9006 SAN JOSE CREEK BIKE PATH - SOUTH SEGMENT	24,829	-	-	-	-	-	-	24,829	-
9012 ARMITOS AVENUE BRIDGE	-	-	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>24,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,829</b>	<b>-</b>
<b>Total Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Net Available</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

# CITY OF GOLETA - SUMMARY BY FUNDING SOURCES

Exhibit D

6/1/2016 10:41 AM

	Prior Years Actual Expenditures	Fiscal Year Ended 2016 Carryover Budget	2016-17 Adopted Appropriation	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	Total Project Cost	Cost To Complete
<b>407 TCSP</b>									
9006 SAN JOSE CREEK BIKE PATH - SOUTH SEGMENT	76,510	-	-	-	-	-	-	76,510	-
<b>Total Cost</b>	76,510	-	-	-	-	-	-	76,510	-
<b>Total Sources</b>	-	-	-	-	-	-	-	-	-
<b>Net Available</b>	-	-	-	-	-	-	-	-	-
<b>231 Developer Agreements</b>									
9025 FIRE STATION NO. 10	-	-	-	1,720,000	-	-	-	1,720,000	1,720,000
9042 STORKE RD WIDENING PHELPS TO CITY LIMIT	-	-	-	-	247,220	-	-	247,220	247,220
9065 RECLAIMED WATER SERVICE TO BELLA VISTA PARK	350	28,650	-	105,000	-	-	-	134,000	133,650
9078 RANCHO LA PATERA IMPROVEMENTS	-	10,000	200,000	200,000	-	-	-	410,000	410,000
<b>Total Cost</b>	350	38,650	200,000	2,025,000	247,220	-	-	2,511,220	2,510,870
<b>Total Sources</b>	-	1,141,870	276,000	1,006,000	6,000	6,000	6,000	-	2,441,870
<b>Net Available</b>	-	1,103,220	1,179,220	160,220	(81,000)	(75,000)	(69,000)	-	(69,000)
<b>Measure A Programs</b>									
<b>205 Measure A Local</b>									
9001 OLD TOWN GOLETA: HOLLISTER COMPLETE STREETS CORRIDOR PLAN	-	59,000	40,000	-	-	-	-	99,000	99,000
9012 ARMITOS AVENUE BRIDGE	25,656	14,344	-	-	-	-	-	40,000	14,344
9029 CATHEDRAL OAKS INTERCHANGE LANDSCAPING	-	37,662	30,000	-	-	-	-	67,662	67,662
9031 OLD TOWN SIDEWALK IMPROVEMENT PROJECT	21,762	178,238	30,000	125,000	150,000	250,000	-	755,000	733,238
9033 HOLLISTER AVENUE BRIDGE REPLACEMENT (SJC PHASE II)	-	440,000	100,000	-	-	-	-	540,000	540,000
9039 HOLLISTER CLASS I BIKEWAY	58,676	84,147	469,107	-	-	-	-	611,930	553,254
9044 HOLLISTER WIDENING STORKE TO MARKETPLACE	77,000	-	-	-	-	-	-	77,000	-
9046 WARD DRIVE CLASS II BIKE LANES	7,970	87,030	150,000	-	-	-	-	245,000	237,030
9053 CATHEDRAL OAKS CRIBWALL INTERIM REPAIR PROJECT	12,157	127,842	-	-	-	-	-	140,000	127,842
9058 HOLLISTER AVENUE CROSSWALK ENHANCEMENT AT CHAPEL ST	-	-	12,700	36,720	-	-	-	49,420	49,420
9060 FAIRVIEW AVE SIDEWALK INFILL AT STOW CANYON	-	-	20,000	36,500	-	-	-	56,500	56,500
9070 FAIRVIEW AVE AT CALLE REAL/101 SIDEWALK INFILL	-	-	-	1,000	-	-	-	1,000	1,000
9082 MAGNOLIA SIDEWALK INFILL - SOUTH	-	-	28,000	-	-	-	-	28,000	28,000
9087 MID-BLOCK CROSSING ON CALLE REAL/ENCINA (HAWK)	-	-	27,500	40,000	-	-	-	67,500	67,500
9088 RRFB IMPROVEMENTS AT SCHOOL CROSSWALKS	-	-	14,160	83,263	-	-	-	97,423	97,423
9091 CALLE REAL SIDEWALK INFILL - LA PATERA TO LOS CARNEROS	-	-	-	10,000	300,000	-	-	310,000	310,000
<b>Total Cost</b>	203,221	1,028,264	921,467	332,483	450,000	250,000	-	3,185,434	2,982,214
<b>Total Sources</b>	-	1,935,068	447,000	380,453	410,785	250,000	(0)	-	3,423,307
<b>Net Available</b>	-	906,805	432,338	480,308	441,093	441,093	441,093	-	441,093
<b>206 Measure A Grant</b>									
9039 HOLLISTER CLASS I BIKEWAY	107,000	-	-	-	-	-	-	107,000	-
9046 WARD DRIVE CLASS II BIKE LANES	9,747	28,453	261,800	-	-	-	-	300,000	290,253
9059 BICYCLE/PEDESTRIAN MASTER PLAN	-	-	73,350	-	-	-	-	73,350	73,350
9060 FAIRVIEW AVENUE SIDEWALK INFILL AT STOW CANYON ROAD	-	-	16,000	80,000	-	-	-	96,000	96,000
9070 FAIRVIEW AVE AT CALLE REAL/101 SIDEWALK INFILL	-	-	13,200	52,800	-	-	-	66,000	66,000
9087 MID-BLOCK CROSSING ON CALLE REAL/ENCINA (HAWK)	-	-	35,000	145,000	-	-	-	180,000	180,000
9088 RRFB IMPROVEMENTS AT SCHOOL CROSSWALKS	-	-	20,640	296,248	-	-	-	316,888	316,888
<b>Total Cost</b>	116,747	28,453	419,990	574,048	-	-	-	1,139,238	1,022,491
<b>Total Sources</b>	-	-	448,443	574,048	-	-	-	-	1,022,491
<b>Net Available</b>	-	(28,453)	-	-	-	-	-	-	-

# CITY OF GOLETA - SUMMARY BY FUNDING SOURCES

Exhibit D  
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	Prior Years Actual Expenditures	Fiscal Year Ended 2016 Carryover Budget	2016-17 Adopted Appropriation	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	Total Project Cost	Cost To Complete
<b>207 Measure A (SBCAG Light Rail)</b>									
9079 AMTRAK DEPOT	-	-	161,100	7,873,805	-	-	-	8,034,905	8,034,905
<b>Total Cost</b>	-	-	161,100	7,873,805	-	-	-	8,034,905	8,034,905
<b>Total Sources</b>			161,100	7,873,805	-	-	-		8,034,905
<b>Net Available</b>		-	-	-	-	-	-		-
<b>Development Impact Fees (DIF)</b>									
<b>220 GTIP</b>									
9001 OLD TOWN GOLETA: HOLLISTER COMPLETE STREETS CORRIDOR PLAN	-	6,375	230,000	300,000	-	-	-	536,375	536,375
9002 EKWILL STREET EXTENSION	1,179,054	256,938	813,062	-	-	-	1,025,200	3,274,253	2,095,200
9006 SAN JOSE CREEK BIKE PATH - SOUTH SEGMENT	44,663	62,357	122,980	250,000	-	1,280,000	-	1,760,000	1,715,337
9007 SAN JOSE CREEK BIKE PATH - MIDDLE SEGMENT	-	25,000	500,000	300,000	-	-	-	825,000	825,000
9027 101 OVERPASS	978,515	80,628	1,000,000	1,500,000	616,097	650,000	2,000,000	6,825,241	5,846,725
9029 CATHEDRAL OAKS INTERCHANGE LANDSCAPING	-	29,138	50,000	-	-	-	-	79,138	79,138
9031 OLD TOWN SIDEWALK IMPROVEMENT PROJECT	-	49,444	-	-	430,000	100,000	-	579,444	579,444
9033 HOLLISTER AVENUE BRIDGE REPLACEMENT (SJC PHASE II)	123,201	331,894	341,606	75,000	25,000	100,000	149,750	1,146,451	1,023,250
9039 HOLLISTER CLASS I BIKEWAY	66,970	30	340,000	-	-	-	-	407,000	340,030
9042 STORKE RD WIDENING PHELPS TO CITY LIMIT	44,509	-	-	-	-	-	-	44,509	-
9044 HOLLISTER WIDENING STORKE TO MARKETPLACE	14,071	43,931	350,000	-	-	-	-	408,002	393,931
9061 CATHEDRAL OAKS CLASS I BIKE PATH	1,360	23,640	26,360	123,640	-	267,000	942,678	1,384,678	1,383,318
9070 FAIRVIEW AVE AT CALLE REAL/101 SIDEWALK INFILL	-	-	8,300	20,200	-	-	-	28,500	28,500
9072 LA PATERA ROAD OVERCROSSING/UNDERCROSSING	-	50,000	-	200,000	400,000	2,359,602	-	3,009,602	3,009,602
9073 LA PATERA ROAD SIDEWALK INFILL AND CLASS II BIKE LANES PROJECT	-	130,000	-	-	-	719,000	-	849,000	849,000
9079 AMTRAK DEPOT	11,100	38,900	-	-	-	-	-	50,000	38,900
<b>Total Cost</b>	2,463,443	1,128,274	3,782,308	2,768,840	1,471,097	5,475,602	4,117,628	21,207,192	18,743,749
<b>Total Sources</b>		10,633,134	5,967,449	5,202,015	2,687,576	854,988	0		25,345,163
<b>Net Available</b>		9,504,860	11,690,001	14,123,176	15,339,655	10,719,041	6,601,413		6,601,413
<b>221 Park DIF</b>									
9035 HOLLISTER / KELLOGG PARK	2,959,952	2,336,818	-	1,017,633	-	-	-	6,314,403	3,354,451
9066 MISCELLANEOUS PARK IMPROVEMENTS	-	80,000	80,000	-	-	-	-	160,000	160,000
9074 STOW GROVE MULTI-PURPOSE FIELD	-	-	-	30,000	400,000	-	-	430,000	430,000
9075 EVERGREEN PARK MULTI-PURPOSE FIELD	-	-	-	50,000	585,000	-	-	635,000	635,000
9076 PUBLIC SWIMMING POOL	-	-	-	-	145,224	1,670,080	-	1,815,304	1,815,304
9077 RECREATION CENTER/GYMNASIUM	-	-	-	-	230,000	2,850,000	-	3,080,000	3,080,000
9078 RANCHO LA PATERA IMPROVEMENTS	-	315,000	-	-	-	-	-	315,000	315,000
9084 COMMUNITY GARDEN	-	-	-	-	200,000	-	-	200,000	200,000
<b>Total Cost</b>	2,959,952	2,731,818	80,000	1,097,633	1,560,224	4,520,080	-	12,949,707	9,989,755
<b>Total Sources</b>		4,207,734	3,775,014	3,606,917	2,490,466	656,580	21,000		14,757,710
<b>Net Available</b>		1,475,916	5,170,930	7,680,213	8,610,455	4,746,955	4,767,955		4,767,955
<b>222 Public Admin DIF</b>									
9025 FIRE STATION NO. 10	92,637	-	-	-	-	-	-	92,637	-
9079 AMTRAK DEPOT	150,000	-	-	3,026,195	-	-	-	3,176,195	3,026,195
<b>Total Cost</b>	242,637	-	-	3,026,195	-	-	-	3,268,832	3,026,195
<b>Total Sources</b>		745,016	793,925	811,936	456,670	121,640	2,000		2,931,187
<b>Net Available</b>		745,016	1,538,941	(675,319)	(218,648)	(97,008)	(95,008)		(95,008)
<b>229 Fire DIF</b>									
9025 FIRE STATION NO. 10	22,454	427,545	1,127,455	1,550,000	-	-	-	3,127,454	3,105,000
9078 RANCHO LA PATERA IMPROVEMENTS	-	220,000	-	-	-	-	-	220,000	220,000
<b>Total Cost</b>	22,454	647,545	1,127,455	1,550,000	-	-	-	3,347,454	3,325,000
<b>Total Sources</b>		2,279,799	901,533	399,267	205,725	75,720	12,000		3,874,044
<b>Net Available</b>		1,632,254	1,406,332	255,599	461,324	537,044	549,044		549,044

## CITY OF GOLETA - SUMMARY BY FUNDING SOURCES

Exhibit D

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	Prior Years Actual Expenditures	Fiscal Year Ended 2016 Carryover Budget	2016-17 Adopted Appropriation	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	Total Project Cost	Cost To Complete
<b>232 County Fire DIF</b>									
9025 FIRE STATION NO. 10	-	1,000,000	471,000	-	-	-	-	1,471,000	1,471,000
<b>Total Cost</b>	-	1,000,000	471,000	-	-	-	-	1,471,000	1,471,000
<b>Total Sources</b>	-	-	1,471,000	-	-	-	-	-	1,471,000
<b>Net Available</b>		(1,000,000)	-	-	-	-	-	-	-
<b>224 Police DIF</b>									
	-	-	-	-	-	-	-	-	-
<b>Total Cost</b>	-	-	-	-	-	-	-	-	-
<b>Total Sources</b>		883,049	373,442	215,883	120,076	34,580	3,800	-	1,630,829
<b>Net Available</b>		883,049	1,256,490	1,472,374	1,592,449	1,627,029	1,630,829	-	1,630,829
<b>223 Library DIF</b>									
	-	-	-	-	-	-	-	-	-
<b>Total Cost</b>	-	-	-	-	-	-	-	-	-
<b>Total Sources</b>		271,282	171,728	121,662	40,395	(0)	(0)	-	605,066
<b>Net Available</b>		271,282	443,010	564,672	605,067	605,067	605,066	-	605,066
<b>Grants</b>									
<b>301 STATE PARK GRANT</b>									
9035 HOLLISTER / KELLOGG PARK	-	-	-	900,000	-	-	-	900,000	900,000
<b>Total Cost</b>	-	-	-	900,000	-	-	-	900,000	900,000
<b>Total Sources</b>			-	910,000	-	-	-	-	910,000
<b>Net Available</b>		-	-	10,000	10,000	10,000	10,000	-	10,000
<b>305 RSTP</b>									
9006 SAN JOSE CREEK BIKE PATH - SOUTH SEGMENT	9,335	14,107	-	-	-	320,000	-	343,442	334,107
9007 SAN JOSE CREEK BIKE PATH - MIDDLE SEGMENT	160,996	522,630	-	-	-	-	-	683,626	522,630
9029 CATHEDRAL OAKS INTERCHANGE LANDSCAPING	27,287	18,765	-	-	-	-	-	46,052	18,765
9046 WARD DRIVE CLASS II BIKE LANES	6,000	-	-	-	-	-	-	6,000	-
<b>Total Cost</b>	203,618	555,502	-	-	-	320,000	-	1,079,120	875,502
<b>Total Sources</b>		-	555,502	-	-	320,000	-	-	875,502
<b>Net Available</b>		(555,502)	-	-	-	-	-	-	-
<b>308 STIP/STIP-TE</b>									
9002 EKWILL STREET EXTENSION	5,125,875	-	-	-	-	3,124,000	6,248,000	14,497,875	9,372,000
9029 CATHEDRAL OAKS INTERCHANGE LANDSCAPING	-	-	325,000	-	-	-	-	325,000	325,000
9092 FOWLER ROAD EXTENSION			-	-	-	-	2,000,000	2,000,000	2,000,000
<b>Total Cost</b>	5,125,875	-	325,000	-	-	3,124,000	8,248,000	16,822,875	11,697,000
<b>Total Sources</b>		-	325,000	-	-	3,124,000	8,248,000	-	11,697,000
<b>Net Available</b>			-	-	-	-	-	-	-
<b>401 HBP</b>									
9033 HOLLISTER AVENUE BRIDGE REPLACEMENT (SJC PHASE II)	1,000,891	5,248,265	864,534	-	-	4,653,400	9,306,800	21,073,890	20,072,999
<b>Total Cost</b>	1,000,891	5,248,265	864,534	-	-	4,653,400	9,306,800	21,073,890	20,072,999
<b>Total Sources</b>		-	6,112,799	-	-	4,653,400	9,306,800	-	20,072,999
<b>Net Available</b>		(5,248,265)	-	-	-	-	-	-	-
<b>417 HSIP</b>									
9058 HOLLISTER AVE CROSSWALK ENHANCEMENT AT CHAPEL	-	-	42,300	195,480	-	-	-	237,780	237,780
<b>Total Cost</b>	-	-	42,300	195,480	-	-	-	237,780	237,780
<b>Total Sources</b>			42,300	195,480	-	-	-	-	237,780
<b>Net Available</b>		-	-	-	-	-	-	-	-

## CITY OF GOLETA - SUMMARY BY FUNDING SOURCES

Exhibit D

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	Prior Years Actual Expenditures	Fiscal Year Ended 2016 Carryover Budget	2016-17 Adopted Appropriation	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	Total Project Cost	Cost To Complete
<b>318/</b>									
<b>418 ATP</b>									
9002 EKWILL STREET EXTENSION	-	-	-	-	-	570,000	1,140,000	1,710,000	1,710,000
9007 SAN JOSE CREEK BIKE PATH-MIDDLE SEGMENT	-	-	-	-	2,500,000	-	-	2,500,000	2,500,000
9031 OLD TOWN SIDEWALK IMPROVEMENT PROJECT	-	-	105,000	398,000	1,721,000	-	-	2,224,000	2,224,000
9039 HOLLISTER CLASS I BIKEWAY	-	1,644,000	-	-	-	-	-	1,644,000	1,644,000
9061 CATHEDRAL OAKS CLASS I BIKE PATH	-	-	-	-	-	865,000	3,770,711	4,635,711	4,635,711
9073 LA PATERA ROAD SIDEWALK INFILL AND CLASS II BIKE LANES PROJECT	-	-	-	-	-	1,876,000	-	1,876,000	1,876,000
9092 FOWLER ROAD EXTENSION	-	-	-	-	-	-	300,000	300,000	300,000
<b>Total Cost</b>	-	1,644,000	105,000	398,000	4,221,000	3,311,000	5,210,711	14,889,711	14,889,711
<b>Total Sources</b>	-	-	1,749,000	398,000	4,221,000	3,311,000	5,210,711	-	14,889,711
<b>Net Available</b>		(1,644,000)	-	-	-	-	-	-	-
<b>314 SCG</b>									
9059 BICYCLE / PEDESTRIAN MASTER PLAN	11,986	191,429	-	-	-	-	-	203,415	191,429
<b>Total Cost</b>	11,986	191,429	-	-	-	-	-	203,415	191,429
<b>Total Sources</b>	-	-	191,429	-	-	-	-	-	191,429
<b>Net Available</b>		(191,429)	-	-	-	-	-	-	-
<b>419 TIGER</b>									
9001 OLD TOWN GOLETA: HOLLISTER COMPLETE STREETS CORRIDOR PLAN	-	236,000	-	-	-	-	-	236,000	236,000
<b>Total Cost</b>	-	236,000	-	-	-	-	-	236,000	236,000
<b>Total Sources</b>	-	-	236,000	-	-	-	-	-	236,000
<b>Net Available</b>		(236,000)	-	-	-	-	-	-	-
<b>Unfunded</b>									
9001 OLD TOWN GOLETA: HOLLISTER COMPLETE STREETS CORRIDOR PLAN	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
9006 SAN JOSE CREEK BIKE PATH - SOUTH SEGMENT	-	-	-	-	-	-	-	-	-
9012 ARMITOS AVENUE BRIDGE	-	-	-	-	400,000	2,900,000	-	3,300,000	3,300,000
9045 LOS CARNEROS RD INTERCHANGE SB 101 ONRAMP	-	-	-	-	177,000	809,000	-	986,000	986,000
9053 CATHEDRAL OAKS CRIBWALL INTERIM REPAIR PROJECT	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
9064 RECLAIMED WATER SERVICE TO EVERGREEN PARK	-	-	-	-	660,000	-	-	660,000	660,000
9081 COVINGTON DRAINAGE PIPE	-	-	-	-	696,600	-	-	696,600	696,600
<b>Total Cost</b>	-	-	-	-	4,433,600	3,709,000	-	8,142,600	8,142,600
<b>Total Cost</b>	14,450,045	16,957,326	10,341,796	22,653,640	14,021,921	26,854,082	28,583,139	133,861,949	119,411,905
<b>Total Sources</b>	-	25,589,388	27,149,804	22,427,501	11,272,134	16,673,518	23,439,000	-	126,551,344
<b>Net Available</b>	-	8,632,062	25,440,069	25,213,929	26,897,743	20,426,179	15,282,040	-	15,282,040



# CITY OF GOLETA - PROJECT SUMMARY

Exhibit D  
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Proj #	Source of Funds	Prior Years Actual Expenditures	Fiscal Year Ended 2016 Carryover Budget	2016-17 Adopted Appropriation	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	TOTAL PROJECT COST	COST TO COMPLETE
9001	OLD TOWN GOLETA: HOLLISTER COMPLETE STREETS CORRIDOR PLAN									
	General Fund	-							-	-
	LRDP	-	13,500	27,000	-	-	-	-	40,500	40,500
	Measure A Local	-	59,000	40,000	-	-	-	-	99,000	99,000
	TIGER Grant	-	236,000	-	-	-	-	-	236,000	236,000
	CDBG	6,018	23,982	-	-	-	-	-	30,000	23,982
	GTIP	-	6,375	230,000	300,000	-	-	-	536,375	536,375
	Unfunded	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
		6,018	338,857	297,000	300,000	1,500,000	-	-	2,441,875	2,435,857
9002	EKWILL STREET EXTENSION									
	ATP Grant	-	-	-	-	-	570,000	1,140,000	1,710,000	1,710,000
	General Fund	250,000							250,000	-
	GTIP	1,179,054	256,938	813,062	-	-	-	1,025,200	3,274,253	2,095,200
	LRDP	1,341	791,359	-	-	-	-	-	792,700	791,359
	STIP-TE	5,125,875	-	-	-	-	3,124,000	6,248,000	14,497,875	9,372,000
		6,556,270	1,048,296	813,062	-	-	3,694,000	8,413,200	20,524,828	13,968,558
9006	SAN JOSE CREEK BIKE PATH-SOUTH SEGMENT									
	RDA	24,829							24,829	-
	RSTP	9,335	14,107	-	-	-	320,000	-	343,442	334,107
	TCSP	76,510							76,510	-
	GTIP	44,663	62,357	122,980	250,000	-	1,280,000	-	1,760,000	1,715,337
	Unfunded	-	-	-	-	-	-	-	-	-
		155,337	76,464	122,980	250,000	-	1,600,000	-	2,204,781	2,049,444
9007	SAN JOSE CREEK BIKE PATH-MIDDLE SEGMENT									
	CDBG	355,928	72,723	82,612	-	-	-	-	511,263	155,335
	RSTP	160,996	522,630	-	-	-	-	-	683,626	522,630
	GTIP	-	25,000	500,000	300,000	-	-	-	825,000	825,000
	ATP Grant	-	-	-	-	2,500,000	-	-	2,500,000	2,500,000
		516,924	620,353	582,612	300,000	2,500,000	-	-	4,519,889	4,002,965
9012	ARMITOS AVENUE BRIDGE									
	CDBG	-							-	-
	Measure A Local	25,656	14,344	-	-	-	-	-	40,000	14,344
	RDA	-							-	-
	Unfunded	-	-	-	-	400,000	2,900,000	-	3,300,000	3,300,000
		25,656	14,344	-	-	400,000	2,900,000	-	3,340,000	3,314,344
9025	FIRE STATION NO. 10									
	County Fire DIF	-	1,000,000	471,000	-	-	-	-	1,471,000	1,471,000
	Developer Agreements	-	-	-	1,720,000	-	-	-	1,720,000	1,720,000
	Fire DIF	22,454	427,545	1,127,455	1,550,000	-	-	-	3,127,454	3,105,000
	General Fund	1,250,000							1,250,000	-
	Public Admin DIF	92,637							92,637	-
		1,365,091	1,427,545	1,598,455	3,270,000	-	-	-	7,661,091	6,296,000

# CITY OF GOLETA - PROJECT SUMMARY

Exhibit D  
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Proj #	Source of Funds	Prior Years Actual Expenditures	Fiscal Year Ended 2016 Carryover Budget	2016-17 Adopted Appropriation	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	TOTAL PROJECT COST	COST TO COMPLETE
9027	101 OVERPASS									
	GTIP	978,515	80,628	1,000,000	1,500,000	616,097	650,000	2,000,000	6,825,241	5,846,725
	LRDP	-	-	-	-	-	500,000	1,500,000	2,000,000	2,000,000
		<b>978,515</b>	<b>80,628</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>616,097</b>	<b>1,150,000</b>	<b>3,500,000</b>	<b>8,825,241</b>	<b>7,846,725</b>
9029	CATHEDRAL OAKS INTERCHANGE LANDSCAPING									
	Measure A Local	-	37,662	30,000	-	-	-	-	67,662	67,662
	RSTP	27,287	18,765	-	-	-	-	-	46,052	18,765
	STIP-TE	-	-	325,000	-	-	-	-	325,000	325,000
	GTIP	-	29,138	50,000	-	-	-	-	79,138	79,138
		<b>27,287</b>	<b>85,565</b>	<b>405,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517,852</b>	<b>490,565</b>
9031	OLD TOWN SIDEWALK IMPROVEMENT PROJECT									
	ATP Grant (State)	-	-	105,000	398,000	1,721,000	-	-	2,224,000	2,224,000
	CDBG	82,468	18,261	100,000	100,000	-	-	-	300,729	218,261
	Measure A Local	21,762	178,238	30,000	125,000	150,000	250,000	-	755,000	733,238
	GTIP	-	49,444	-	-	430,000	100,000	-	579,444	579,444
		<b>104,229</b>	<b>245,943</b>	<b>235,000</b>	<b>623,000</b>	<b>2,301,000</b>	<b>350,000</b>	<b>-</b>	<b>3,859,173</b>	<b>3,754,943</b>
9033	HOLLISTER AVE BRIDGE REPLACEMENT (SJC PHASE II)									
	General Fund	344							344	-
	GTIP	123,201	331,894	341,606	75,000	25,000	100,000	149,750	1,146,451	1,023,250
	HBP Funding	1,000,891	5,248,265	864,534	-	-	4,653,400	9,306,800	21,073,890	20,072,999
	Measure A Local	-	440,000	100,000	-	-	-	-	540,000	540,000
		<b>1,124,436</b>	<b>6,020,159</b>	<b>1,306,140</b>	<b>75,000</b>	<b>25,000</b>	<b>4,753,400</b>	<b>9,456,550</b>	<b>22,760,685</b>	<b>21,636,249</b>
9035	HOLLISTER/KELLOGG PARK									
	Park DIF	2,959,952	2,336,818	-	1,017,633	-	-	-	6,314,403	3,354,451
	State Park Grant	-	-	-	900,000	-	-	-	900,000	900,000
		<b>2,959,952</b>	<b>2,336,818</b>	<b>-</b>	<b>1,917,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,214,403</b>	<b>4,254,451</b>
9039	HOLLISTER CLASS I BIKEWAY									
	ATP Grant	-	1,644,000	-	-	-	-	-	1,644,000	1,644,000
	General Fund	-	15,769	-	-	-	-	-	15,769	15,769
	GTIP	66,970	30	340,000	-	-	-	-	407,000	340,030
	LRDP	-	5,800	653,746	-	-	-	-	659,546	659,546
	Measure A Grant	107,000							107,000	-
	Measure A Local	58,676	84,147	469,107	-	-	-	-	611,930	553,254
	TDA	2,075	17,156	-	-	-	-	-	19,231	17,156
		<b>234,721</b>	<b>1,766,902</b>	<b>1,462,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,464,476</b>	<b>3,229,755</b>
9042	STORKE ROAD WIDENING PHELPS ROAD TO CITY LIMITS									
	GTIP	44,509	-	-	-	-	-	-	44,509	-
	Developer Agreements	-	-	-	-	247,220	-	-	247,220	247,220
	LRDP	13,795	421,847	-	-	890,780	-	-	1,326,422	1,312,627
		<b>58,304</b>	<b>421,847</b>	<b>-</b>	<b>-</b>	<b>1,138,000</b>	<b>-</b>	<b>-</b>	<b>1,618,151</b>	<b>1,559,847</b>
9044	HOLLISTER WIDENING STORKE WEST OF S. GLEN ANNIE									
	GTIP	14,071	43,931	350,000	-	-	-	-	408,002	393,931
	LRDP	10,615	260,495	391,284	1,007,156	-	-	-	1,669,550	1,658,935
	Measure A Local	77,000	-	-	-	-	-	-	77,000	-
		<b>101,686</b>	<b>304,426</b>	<b>741,284</b>	<b>1,007,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,154,552</b>	<b>2,052,866</b>

# CITY OF GOLETA - PROJECT SUMMARY

Exhibit D  
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Proj #	Source of Funds	Prior Years Actual Expenditures	Fiscal Year Ended 2016 Carryover Budget	2016-17 Adopted Appropriation	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	TOTAL PROJECT COST	COST TO COMPLETE
9045	LOS CARNEROS RD INTERCHANGE SB 101 ONRAMP									
	LRDP	-	-	-	-	173,000	691,000	-	864,000	864,000
	Unfunded	-	-	-	-	177,000	809,000	-	986,000	986,000
		-	-	-	-	350,000	1,500,000	-	1,850,000	1,850,000
9046	WARD DRIVE CLASS II BIKE LANES									
	Measure A Grant	9,747	28,453	261,800	-	-	-	-	300,000	290,253
	Measure A Local	7,970	87,030	150,000	-	-	-	-	245,000	237,030
	RSTP	6,000	-	-	-	-	-	-	6,000	-
	TDA	5,896	25,904	-	-	-	-	-	31,800	25,904
		29,613	141,387	411,800	-	-	-	-	582,799	553,187
9053	CATHEDRAL OAKS CRIBWALL INTERIM REPAIR PROJECT									
	Measure A Local	12,157	127,842	-	-	-	-	-	140,000	127,842
	Unfunded	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
		12,157	127,842	-	-	1,000,000	-	-	1,140,000	1,127,842
9056	LED LIGHTING PROJECT									
	General Fund	16,205	478,795	165,000	165,000	-	-	-	825,000	808,795
9058	RRFB @ CHAPEL/HAWK @ KINGSTON									
	Measure A Local	-	-	12,700	36,720	-	-	-	49,420	49,420
	HSIP Grant	-	-	42,300	195,480	-	-	-	237,780	237,780
		-	-	55,000	232,200	-	-	-	287,200	287,200
9059	BICYCLE/PEDESTRIAN MASTER PLAN									
	SCG	11,986	191,429	-	-	-	-	-	203,415	191,429
	TDA	1,500	24,884	-	-	-	-	-	26,384	24,884
	Measure A Grant	-	-	73,350	-	-	-	-	73,350	73,350
		13,486	216,313	73,350	-	-	-	-	303,149	289,663
9060	FAIRVIEW AVE SIDEWALK INFILL AT STOW CANYON									
	Measure A Grant	-	-	16,000	80,000	-	-	-	96,000	96,000
	Measure A Local	-	-	20,000	36,500	-	-	-	56,500	56,500
		-	-	36,000	116,500	-	-	-	152,500	152,500
9061	CATHEDRAL OAKS CLASS I BIKE PATH									
	ATP Grant (State or Federal)	-	-	-	-	-	865,000	3,770,711	4,635,711	4,635,711
	GTIP	1,360	23,640	26,360	123,640	-	267,000	942,678	1,384,678	1,383,318
		1,360	23,640	26,360	123,640	-	1,132,000	4,713,389	6,020,389	6,019,029
9062	STORKE ROAD MEDIANS									
	LRDP	-	-	30,000	200,000	-	-	-	230,000	230,000
		-	-	30,000	200,000	-	-	-	230,000	230,000
9064	RECLAIMED WATER SERVICE TO EVERGREEN PARK									
	Unfunded	-	-	-	-	660,000	-	-	660,000	660,000
		-	-	-	-	660,000	-	-	660,000	660,000
9065	RECLAIMED WATER SERVICE TO BELLA VISTA PARK									
	Developer Agreements	350	28,650	-	105,000	-	-	-	134,000	133,650

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9066	MISCELLANEOUS PARK IMPROVEMENTS									
	General Fund	-	20,000	20,000	100,000	100,000	100,000	-	340,000	340,000
	Park DIF	-	80,000	80,000	-	-	-	-	160,000	160,000
		-	100,000	100,000	100,000	100,000	100,000	-	500,000	500,000
9069	MISCELLANEOUS FACILITIES IMPROVEMENTS									
	General Fund	-	250,000	250,000	200,000	100,000	100,000	100,000	1,000,000	1,000,000
	CDBG	-	-	-	-	100,000	100,000	100,000	300,000	300,000
		-	250,000	250,000	200,000	200,000	200,000	200,000	1,300,000	1,300,000
9070	FAIRVIEW AVE AT CALLE REAL/101 SIDEWALK INFILL									
	Measure A Grant	-	-	13,200	52,800	-	-	-	66,000	66,000
	GTIP	-	-	8,300	20,200	-	-	-	28,500	28,500
	Measure A Local	-	-	-	1,000	-	-	-	1,000	1,000
		-	-	21,500	74,000	-	-	-	95,500	95,500
9072	LA PATERA ROAD OVERCROSSING/UNDERCROSSING									
	GTIP	-	50,000	-	200,000	400,000	2,359,602	-	3,009,602	3,009,602
		-	50,000	-	200,000	400,000	2,359,602	-	3,009,602	3,009,602
9073	LA PATERA ROAD SIDEWALK INFILL & CLASS II BIKE LANES									
	GTIP	-	130,000	-	-	-	719,000	-	849,000	849,000
	ATP Grant	-	-	-	-	-	1,876,000	-	1,876,000	1,876,000
		-	130,000	-	-	-	2,595,000	-	2,725,000	2,725,000
9074	STOW GROVE MULTI-PURPOSE FIELD									
	Park DIF	-	-	-	30,000	400,000	-	-	430,000	430,000
9075	EVERGREEN PARK MULTI-PURPOSE FIELD									
	Park DIF	-	-	-	50,000	585,000	-	-	635,000	635,000
9076	PUBLIC SWIMMING POOL									
	Park DIF	-	-	-	-	145,224	1,670,080	-	1,815,304	1,815,304
9077	RECREATION CENTER/GYMNASIUM									
	Park DIF	-	-	-	-	230,000	2,850,000	-	3,080,000	3,080,000
9078	RANCHO LA PATERA IMPROVEMENTS									
	Park DIF	-	315,000	-	-	-	-	-	315,000	315,000
	Developer Agreements	-	10,000	200,000	200,000	-	-	-	410,000	410,000
	Fire DIF	-	220,000	-	-	-	-	-	220,000	220,000
		-	545,000	200,000	200,000	-	-	-	945,000	945,000
9079	AMTRAK DEPOT									
	GTIP	11,100	38,900	-	-	-	-	-	50,000	38,900
	Measure A (SBCAG Light Rail)	-	-	161,100	7,873,805	-	-	-	8,034,905	8,034,905
	Public Admin DIF	150,000	-	-	3,026,195	-	-	-	3,176,195	3,026,195
		161,100	38,900	161,100	10,900,000	-	-	-	11,261,100	11,100,000
9080	ELECTRICAL UTILITY UNDERGROUNDING									
	General Fund	1,348	38,652	-	-	-	-	-	40,000	38,652
		1,348	38,652	-	-	-	-	-	40,000	38,652

# CITY OF GOLETA - PROJECT SUMMARY

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Proj #	Source of Funds	Prior Years Actual Expenditures	Fiscal Year Ended 2016 Carryover Budget	2016-17 Adopted Appropriation	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	TOTAL PROJECT COST	COST TO COMPLETE
9081	COVINGTON DRAINAGE PIPE									
	General Fund	-	-	50,000	-	-	-	-	50,000	50,000
	Unfunded	-	-	-	-	696,600	-	-	696,600	696,600
		-	-	50,000	-	696,600	-	-	746,600	746,600
9082	MAGNOLIA SIDEWALK INFILL - SOUTH									
	CDBG	-	-	72,000	-	-	-	-	72,000	72,000
	Measure A - Local	-	-	28,000	-	-	-	-	28,000	28,000
		-	-	100,000	-	-	-	-	100,000	100,000
9084	COMMUNITY GARDEN									
	Park DIF	-	-	-	-	200,000	-	-	200,000	200,000
	General Fund	-	-	-	-	-	-	-	-	-
	Fire DIF	-	-	-	-	-	-	-	-	-
		-	-	-	-	200,000	-	-	200,000	200,000
9087	MID-BLOCK CROSSING ON CALLE REAL/ENCINA (HAWK)									
	Measure A Grant	-	-	35,000	145,000	-	-	-	180,000	180,000
	Measure A Local	-	-	27,500	40,000	-	-	-	67,500	67,500
		-	-	62,500	185,000	-	-	-	247,500	247,500
9088	RRFB IMPROVEMENTS AT SCHOOL CROSSWALKS									
	Measure A Grant	-	-	20,640	296,248	-	-	-	316,888	316,888
	Measure A Local	-	-	14,160	83,263	-	-	-	97,423	97,423
		-	-	34,800	379,511	-	-	-	414,311	414,311
9090	LA PATERA DRAINAGE PIPE									
	General Fund	-	-	-	65,000	275,000	-	-	340,000	340,000
9091	CALLE REAL SIDEWALK INFILL - LA PATERA TO LOS CARNEROS									
	General Fund	-	-	-	75,000	-	-	-	75,000	75,000
	Measure A - Local	-	-	-	10,000	300,000	-	-	310,000	310,000
		-	-	-	85,000	300,000	-	-	385,000	385,000
9092	FOWLER ROAD EXTENSION									
	ATP Grant (Federal)	-	-	-	-	-	-	300,000	300,000	300,000
	STIP/STIP - TE	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000
		-	-	-	-	-	-	2,300,000	2,300,000	2,300,000
Totals		14,450,045	16,957,326	10,341,796	22,653,640	14,021,921	26,854,082	28,583,139	133,861,949	119,411,905

**Description:**

The Old Town Corridor Plan will provide a comprehensive strategy for creating safety and quality of life enhancements along the 0.8 mile stretch of Hollister Avenue extending from Fairview Avenue to State Route (SR 217), including improvements to adjacent and connecting streets and interchanges as necessary. The plan will focus on transforming the Hollister Corridor into a Complete Streets corridor providing improvements consisting of safe multi-modal connections, transportation infrastructure upgrades, visual and physical enhancements, improved pedestrian and handicapped accessibility, dedicated bicycle lanes, and green infrastructure facilities to manage storm water. The Plan will translate directly into a program of implementation measures including regulations, programs, public works projects and financing measures for "completing" the Hollister Corridor through Old Town Goleta. The work budgeted includes public outreach, engineering and traffic studies, preparation of the plan, and the environmental effort for the plan.

**Benefit/Core Value:**

To maintain and improve City-wide facilities, roads and traffic circulation.

**Purpose and Need:**

The vision of the Corridor Plan is to create a livable community and a revitalized destination point along Hollister in Old Town, as directed by the City of Goleta General Plan goals and policies. Through the Corridor Plan, the community can rally around a common vision for completing physical improvements to the historic corridor that will communicate a compelling sense of place, encourage all modes of transportation, and attract outside investment. The Corridor Plan goals include expanding Old Town's transportation options by making streets within the corridor safer and more convenient for all travel modes and users; provide accessible, safe and convenient multi-modal connections, encourage active transportation, and increase landscaping.

**Project Status:**

The City received TIGER grant funding to perform engineering and traffic studies for development the of Corridor Plan. This first phase will also include Public Outreach. The City will continue to explore grant funding opportunities.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	6,018	635,857	300,000	-	-	-	941,875
Construction / CM	-	-	-	-	1,500,000	-	-	1,500,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>6,018</b>	<b>635,857</b>	<b>300,000</b>	<b>1,500,000</b>	-	-	<b>2,441,875</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
General Fund	-	-	-	-	-	-	-	-
LRDP	-	-	40,500	-	-	-	-	40,500
Measure A Local	-	-	99,000	-	-	-	-	99,000
TIGER Grant Funding	-	-	236,000	-	-	-	-	236,000
CDBG	-	6,018	23,982	-	-	-	-	30,000
GTIP	-	-	236,375	300,000	-	-	-	536,375
Unfunded	-	-	-	-	1,500,000	-	-	1,500,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>6,018</b>	<b>635,857</b>	<b>300,000</b>	<b>1,500,000</b>	-	-	<b>2,441,875</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
n/a	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
GTIP	6,375	230,000	300,000	-	-	-	536,375
LRDP	13,500	27,000	-	-	-	-	40,500
Measure A Local	59,000	40,000	-	-	-	-	99,000
TIGER Grant Funding	236,000	-	-	-	-	-	236,000
CDBG	23,982	-	-	-	-	-	23,982
Unfunded	-	-	-	1,500,000	-	-	1,500,000
<b>Total</b>	<b>338,857</b>	<b>297,000</b>	<b>300,000</b>	<b>1,500,000</b>	-	-	<b>2,435,857</b>

**Description:** This project will extend Ekwil Street across Goleta Old Town from Kellogg Avenue to Fairview Avenue. Ekwil will have two travel lanes with left turn pockets, Class II Bike Lanes, and sidewalks/parkways. The project also includes three roundabouts; two at the Hollister Avenue/HWY 217 Interchange and one at Pine Avenue and Ekwil Street. The project will improve traffic flow on Hollister Avenue and provide new east/west corridors in Old Town. The work budgeted includes design, right of way acquisition and construction of the project.

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

**Purpose and Need:** The existing roadway system within Goleta Old Town has inadequate east-west circulation both north and south of Hollister Avenue and lacks direct access into the southern portions of Old Town and the Santa Barbara Airport. This project will relieve regional congestion, improve traffic circulation in Goleta Old Town, improve access within Goleta Old Town and to the Airport and provide enhanced bicycle and pedestrian access.

**Project Status:** The environmental phase of the project was completed in 2011. The project is in the Right of Way Acquisition and Final Design Phase. Construction is scheduled to begin in FY 19/20 and will take approximately two years to complete. The project is funded primarily by State Transportation Improvement Program (STIP) funds as well as City GTIP. The previously awarded ATP grant may have to be re-applied for, and is shown as a future grant at this time. In order to minimize construction impacts, the project will be constructed with the City's Hollister Avenue Bridge Replacement project.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2021-22	TOTAL
Land Acquisition/ROW	4,455,688	-	850,000	-	-	-	-	5,305,688
Preliminary Eng/Environ	2,625,768	226,132	1,011,358	-	-	-	-	3,863,258
Construction / CM	-	-	-	-	-	3,694,000	8,413,200	12,107,200
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>7,081,456</b>	<b>226,132</b>	<b>1,861,358</b>	<b>-</b>	<b>-</b>	<b>3,694,000</b>	<b>8,413,200</b>	<b>21,276,146</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
ATP Grant	-	-	-	-	-	570,000	1,140,000	1,710,000
General Fund	250,000	-	-	-	-	-	-	250,000
GTIP	954,263	224,791	1,070,000	-	-	-	1,025,200	3,274,253
LRDP	-	1,341	791,358	-	-	-	-	792,699
STIP/STIP-TE	5,125,875	-	-	-	-	3,124,000	6,248,000	14,497,875
CDBG	97,000	-	-	-	-	-	-	97,000
RDA	654,318	-	-	-	-	-	-	654,318
<b>TOTAL</b>	<b>7,081,456</b>	<b>226,132</b>	<b>1,861,358</b>	<b>-</b>	<b>-</b>	<b>3,694,000</b>	<b>8,413,200</b>	<b>21,276,146</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Landscape Maintenance	-	-	-	-	-	-	-	-
Sidewalk Maintenance	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
ATP Grant	-	-	-	-	570,000	1,140,000	1,710,000
GTIP	256,938	813,062	-	-	-	1,025,200	2,095,200
LRDP	791,359	-	-	-	-	-	791,359
STIP/STIP-TE	-	-	-	-	3,124,000	6,248,000	9,372,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>1,048,296</b>	<b>813,062</b>	<b>-</b>	<b>-</b>	<b>3,694,000</b>	<b>8,413,200</b>	<b>13,968,558</b>

**Description:** This project will construct a new Class I/Class II bike path adjacent to San Jose Creek, from Hollister Avenue to the Atascadero Creek Bike Path at Goleta Beach. The Class II bike lane section is proposed along a portion of South Kellogg Avenue. Depending on the alignment selected, a portion of this project will be within the County of Santa Barbara. The work budgeted consists of preliminary engineering and coordination with the Caltrans Rte. 217 bridge over San Creek bridge replacement project. This work effort will help place the project in a position to be competitive for future grant sources to be able to secure additional funding for the final design, right-of-way, and construction phases. This project is a portion of the overall San Jose Creek Bike Path project which will extend from the portion currently being design and constructed by Santa Barbara County north of the City Limits to the Atascadero Creek/Obern Trail.

**Benefit/Core Value:** To maintain and improve City-wide facilities, roads and traffic circulation.

**Purpose and Need:** Provide a commuter route from Old town Goleta to UCSB, Goleta Beach and connect to the Obern Bike Trail (Atascadero Creek Bikeway) and San Jose Creek Bike Path Middle project.

**Project Status:** Draft Project Study Report/Project Report (PSR/PR) and mitigated negative declaration (MND) completed based on previous alignment alternatives which were subsequently deemed unfeasible by Caltrans and Southern California Gas. Continuing coordination with Caltrans as Caltrans prepares preliminary documents for the replacement of the 217 bridge over San Jose Creek. Continuing to research and identify possible alignment options. Revise PSR/PR and MND as necessary and prepare NEPA document once an alignment alternative has been identified and agreed to by all participating agencies. Caltrans estimates that the bridge project will go to construction within 6 years. Staff will pursue ATP Grant funding in 2017

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	108,804	46,533	199,444	250,000	-	-	-	604,781
Construction / CM	-	-	-	-	-	1,600,000	-	1,600,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>108,804</b>	<b>46,533</b>	<b>199,444</b>	<b>250,000</b>	<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>2,204,781</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
RDA	24,829	-	-	-	-	-	-	24,829
RSTP	7,465	1,870	14,107	-	-	-	-	23,442
TCSP	76,510	-	-	-	-	-	-	76,510
GTIP	-	44,663	185,337	250,000	-	320,000	-	800,000
Unfunded	-	-	-	-	-	1,280,000	-	1,280,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>108,804</b>	<b>46,533</b>	<b>199,444</b>	<b>250,000</b>	<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>2,204,781</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations								
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		TOTAL
RSTP	14,107	-	-	-	-	-	-	14,107
GTIP	62,357	122,980	250,000	-	320,000	-	-	755,337
Unfunded	-	-	-	-	1,280,000	-	-	1,280,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>76,464</b>	<b>122,980</b>	<b>250,000</b>	<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>2,049,444</b>



**Description:**

This project will add a Class I bike path adjacent to San Jose Creek, from Calle Real to Hollister Avenue. The project includes all required bridges and right of way acquisition, and necessary improvements to cross underneath Highway 101 and Union Pacific Railroad. The work budgeted includes preliminary design, environmental, and design phases. This project is a portion of the overall San Jose Creek Bike Path project which will extend from the portion currently being design and constructed by Santa Barbara County north of the City Limits to the Atascadero Creek/Obern Trail.

**Benefit/Core Value:**

To maintain and improve City-wide facilities, roads and traffic circulation.

**Purpose and Need:**

Provide a commuter route and recreational facility from residential areas north of Highway 101 to commercial areas south of the freeway in Old Town Goleta and UCSB. This project will connect to the San Jose Creek Bike Path South Project and to the existing Class I through the Maravilla development north of Calle Real.

**Project Status:**

The overall project has been broken into two segments; Segment 1 extends from Armitos Ave to Hollister Ave - this section of San Jose Creek Bike Path Middle Extent project was identified as a stand-alone project which would have independent utility. The design is 90% complete for this segment of the bike path. The project will be constructed along with the Old Town/Kellogg Park project. Segment 2 consists of the portion of the bike path from Calle Real to Armitos Ave. Preliminary engineering and environmental review are currently on going. Coordination is underway with Caltrans and UPRR regarding the crossings beneath Hwy 101 and the UPRR tracks over San Jose Creek respectively. The City will continue to pursue grant funding for construction of the bike path. 9007 – Staff will submit ATP Grant application in June 2016.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	60,000	-	200,000	-	-	260,000
Preliminary Eng/Environ	514,598	2,326	712,965	300,000	-	-	-	1,529,889
Construction / CM	-	-	430,000	-	2,300,000	-	-	2,730,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>514,598</b>	<b>2,326</b>	<b>1,202,965</b>	<b>300,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>4,519,889</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
CDBG	355,928	-	155,335	-	-	-	-	511,263
RSTP	158,670	2,326	522,630	-	-	-	-	683,626
GTIP	-	-	525,000	300,000	-	-	-	825,000
ATP Grant	-	-	-	-	2,500,000	-	-	2,500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>514,598</b>	<b>2,326</b>	<b>1,202,965</b>	<b>300,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>4,519,889</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations								
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		TOTAL
CDBG	72,723	82,612	-	-	-	-		155,335
RSTP	522,630	-	-	-	-	-		522,630
GTIP	25,000	500,000	300,000	-	-	-		825,000
ATP Grant	-	-	-	2,500,000	-	-		2,500,000
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Total</b>	<b>620,353</b>	<b>582,612</b>	<b>300,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>		<b>4,002,965</b>

**Description:** The project proposes a new bridge at Armitos Avenue over San Jose Creek. The bridge will consist of one traffic lane in each direction and pedestrian and bicycle facilities. The current work effort is preliminary engineering and design so the project is competitive for future grant sources to be able to secure additional funding for the final design, right-of-way, and construction phases.

**Benefit/Core Value:** Strengthen infrastructure; To maintain and improve City-wide facilities, roads and traffic circulation.

**Purpose and Need:** There are several condominium developments located on the east side of San Jose Creek bordered by Hollister Ave to the south, Rte. 217 to the west and the UPRR tracks to the north. Dearborn PI off of Hollister Ave is the only access road into this area. Armitos Avenue is discontinuous with a segment ending at San Jose Creek on the east side of the creek and a segment ending at the creek on the west side of the creek. The project will connect both segments making Armitos Avenue a continuous roadway and will provide an additional access route to these neighborhoods for emergency vehicles and also in the case of an emergency evacuation. The project will also incorporate pedestrian and bicycle facilities giving access to the new San Jose Creek Class I bike path and the Old Town Kellogg Park.

**Project Status:** The Feasibility Study to analyze bridge alignment alternatives, identify project constraints, and identify environmental impacts has been completed. The city will continue to pursue grant funding for design and construction of the bridge.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	25,656	14,344	-	400,000	-	-	440,000
Construction / CM	-	-	-	-	-	2,900,000	-	2,900,000
Design	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	25,656	14,344	-	400,000	2,900,000	-	3,340,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
CDBG	-	-	-	-	-	-	-	-
Measure A Local	-	25,656	14,344	-	-	-	-	40,000
RDA	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	400,000	2,900,000	-	3,300,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	25,656	14,344	-	400,000	2,900,000	-	3,340,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Measure A Local	14,344	-	-	-	-	-	14,344
Unfunded	-	-	-	400,000	2,900,000	-	3,300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	14,344	-	-	400,000	2,900,000	-	3,314,344

**Description:** Development of a fire station, approximately 11,000 square feet in size, on a 1.5 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.

**Benefit/Core Value:** This project furthers the Strategic Plan Strategy to maintain a safe community. This project will enhance and improve fire service in western Goleta.

**Purpose and Need:** 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.

**Project Status:** An MOU and Easement Operating Agreement have been completed approved by both the City Council and County of Santa Barbara Board of Supervisors. The City Council has also awarded the design contract and the design process has been initiated.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	1,250,000	-	-	-	-	-	-	1,250,000
Preliminary Eng/Environ	97,776	17,315	-	-	-	-	-	115,091
Construction / CM	-	-	3,026,000	3,270,000	-	-	-	6,296,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,347,776</b>	<b>17,315</b>	<b>3,026,000</b>	<b>3,270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,661,091</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
County Fire DIF	-	-	1,471,000	-	-	-	-	1,471,000
Development Agreements	-	-	-	1,720,000	-	-	-	1,720,000
Fire DIF	5,139	17,315	1,555,000	1,550,000	-	-	-	3,127,454
General Fund	1,250,000	-	-	-	-	-	-	1,250,000
Public Admin DIF	92,637	-	-	-	-	-	-	92,637
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,347,776</b>	<b>17,315</b>	<b>3,026,000</b>	<b>3,270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,661,091</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
County Fire DIF	1,000,000	471,000	-	-	-	-	1,471,000
Fire DIF	427,545	1,127,455	1,550,000	-	-	-	3,105,000
Developer Agreements	-	-	1,720,000	-	-	-	1,720,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>1,427,545</b>	<b>1,598,455</b>	<b>3,270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,296,000</b>

**Description:** The current work effort is preliminary engineering and design so the project is competitive for future grant sources to be able to secure additional funding for the final design, right-of-way, and construction phases. The project will add a new overcrossing over the UPRR and the US 101 on the western end of Hollister Avenue near Entrance Road.

**Benefit/Core Value:** Strengthen City-wide infrastructure including roads and traffic circulation.

**Purpose and Need:** The purpose of the project is to provide an additional freeway and railroad crossing that will reduce traffic congestion at the existing Storke Road/Route 101 interchange and along Storke Road between the ramps to US 101 and the Hollister Avenue/Storke Road intersection; improve vehicular, bicycle and pedestrian access for residents on both sides of the freeway; and reduce emergency response times across Route 101. Total project costs estimated to exceed \$20 million.

**Project Status:** The project is in the planning phase. Staff is applying for ATP Grant funding in June 2016 for the preliminary engineering and right-of-way phases.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	1,150,000	3,500,000	4,650,000
Preliminary Eng/Environ	978,385	131	1,080,628	1,500,000	616,097	-	-	4,175,241
Construction / CM	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>978,385</b>	<b>131</b>	<b>1,080,628</b>	<b>1,500,000</b>	<b>616,097</b>	<b>1,150,000</b>	<b>3,500,000</b>	<b>8,825,241</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
GTIP	978,385	131	1,080,628	1,500,000	616,097	650,000	2,000,000	6,825,241
LRDP	-	-	-	-	-	500,000	1,500,000	2,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>978,385</b>	<b>131</b>	<b>1,080,628</b>	<b>1,500,000</b>	<b>616,097</b>	<b>1,150,000</b>	<b>3,500,000</b>	<b>8,825,241</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
GTIP	80,628	1,000,000	1,500,000	616,097	650,000	2,000,000	5,846,725
LRDP	-	-	-	-	500,000	1,500,000	2,000,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>80,628</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>616,097</b>	<b>1,150,000</b>	<b>3,500,000</b>	<b>7,846,725</b>

**Description:** This project will Install additional landscaping at the new Cathedral Oaks Interchange and the new Cathedral Oaks/Hollister Avenue Intersection. Also included is the replacement of dead or degraded landscaping along Calle Real from Cathedral Oaks to approximately Winchester Canyon Road and additional landscaping at the intersection of Cathedral Oaks and Calle Real. The project area will be irrigated with reclaimed water.

**Benefit/Core Value:** To maintain and improve City-wide facilities, roads and traffic circulation.

**Purpose and Need:** The new interchange is the northern gateway into Goleta and as such, its appearance is critical. The City has secured funding to install new landscaping to improve the overall appearance of the interchange. The project will plant larger plants and trees and install them more densely than the minimum requirements for this type of construction. It may also replace screening plants between Calle Real and 101 and landscape the new intersections of Cathedral Oaks /Calle Real and Cathedral Oaks/Hollister.

**Project Status:** Caltrans is requiring a new environmental document for project. Caltrans will prepare NEPA. The project is currently in design and construction to begin in FY16/17.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	22,564	-	-	-	-	-	-	22,564
Design	-	4,722	-	-	-	-	-	4,722
Construction / CM	-	-	490,565	-	-	-	-	490,565
<b>TOTAL</b>	<b>22,564</b>	<b>4,722</b>	<b>490,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517,852</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Measure A Local	-	-	67,662	-	-	-	-	67,662
RSTP	22,564	4,722	18,765	-	-	-	-	46,052
STIP/STIP-TE	-	-	325,000	-	-	-	-	325,000
GTIP	-	-	79,138	-	-	-	-	79,138
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>22,564</b>	<b>4,722</b>	<b>490,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517,852</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations								
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		TOTAL
Measure A Local	37,662	30,000	-	-	-	-		67,662
RSTP	18,765	-	-	-	-	-		18,765
STIP/STIP-TE		325,000	-	-	-	-		325,000
GTIP	29,138	50,000	-	-	-	-		79,138
	-	-	-	-	-	-		-
<b>Total</b>	<b>85,565</b>	<b>405,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>490,565</b>

**Description:** This project will construct a network of sidewalks in the residential areas of Old Town Goleta. The project will assess sidewalk deficiencies, create a prioritization plan, and install sidewalk improvements north of Hollister Avenue from South Fairview Avenue to Kinman Avenue as well as Pine Avenue south of Hollister Avenue.

**Benefit/Core Value:** To maintain and improve City-wide facilities, roads and traffic circulation.  
Return Old Town to the vital center of the City.  
Maintain a safe community.

**Purpose and Need:** The project will provide for pedestrian access within Old Town Goleta by completing missing sections of sidewalk. These links will connect residents to and from Hollister Avenue or points south of Hollister to the commercial and light industrial areas.

**Project Status:** The project is in the design and right-of-way stage. Public outreach is being planned.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	82,000	160,000	29,000	22,000	-	293,000
Preliminary Eng/Environ	80,267	23,963	398,943	463,000	50,000	25,000	-	1,041,173
Construction / CM	-	-	-	-	2,222,000	303,000	-	2,525,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>80,267</b>	<b>23,963</b>	<b>480,943</b>	<b>623,000</b>	<b>2,301,000</b>	<b>350,000</b>	<b>-</b>	<b>3,859,173</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
ATP Grant (State)	-	-	105,000	398,000	1,721,000	-	-	2,224,000
CDBG	66,285	16,183	118,261	100,000	-	-	-	300,729
Measure A Local	13,982	7,780	208,238	125,000	150,000	250,000	-	755,000
GTIP	-	-	49,444	-	430,000	100,000	-	579,444
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>80,267</b>	<b>23,963</b>	<b>480,943</b>	<b>623,000</b>	<b>2,301,000</b>	<b>350,000</b>	<b>-</b>	<b>3,859,173</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
ATP Grant (State)	-	105,000	398,000	1,721,000	-	-	2,224,000
CDBG	18,261	100,000	100,000	-	-	-	218,261
Measure A Local	178,238	30,000	125,000	150,000	250,000	-	733,238
GTIP	49,444	-	-	430,000	100,000	-	579,444
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>245,943</b>	<b>235,000</b>	<b>623,000</b>	<b>2,301,000</b>	<b>350,000</b>	<b>-</b>	<b>3,754,943</b>

<b>Project Title:</b>	<b>HOLLISTER AVENUE BRIDGE REPLACEMENT (SJC PHASE II)</b>	<b>9033</b>
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**Description:** This is the second phase of the San Jose Creek Capacity Improvement project. The project includes the replacement of the Hollister Avenue Bridge over San Jose Creek. The new bridge will have a 100 year storm flow capacity and will be designed to complete the San Jose Creek project.

**Benefit/Core Value:** Strengthen infrastructure and return Old Town to the vital center of the City

**Purpose and Need:** The existing bridge was constructed using reactive aggregate and is deteriorating rapidly. The existing bridge does not conform to current design standards and retrofitting is not feasible. The bridge is also "Functionally Obsolete" due to flood capacity, which makes it eligible for federal funding.

**Project Status:** The project has completed environmental review and is launching into final design and right of way. Construction is scheduled to begin in FY 17/18 and will take approximately 18-24 months to construct. The project is primarily funded with Highway Bridge Program (HBP) funds. In order to minimize construction impacts, the project will be constructed with the City's Ekwil-Fowler Project.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	5,510,525	-	-	-	-	5,510,525
Preliminary Eng/Environ	956,380	177,558	1,815,774	75,000	25,000	100,000	149,750	3,299,462
Construction / CM	-	-	-	-	-	4,653,400	9,306,800	13,960,200
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>956,380</b>	<b>177,558</b>	<b>7,326,299</b>	<b>75,000</b>	<b>25,000</b>	<b>4,753,400</b>	<b>9,456,550</b>	<b>22,770,187</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
General Fund	344	-	-	-	-	-	-	344
GTIP	100,140	23,061	673,500	75,000	25,000	100,000	149,750	1,146,451
HBP Funding	846,394	154,497	6,112,799	-	-	4,653,400	9,306,800	21,073,890
Measure A Local	-	-	540,000	-	-	-	-	540,000
	9,502	-	-	-	-	-	-	9,502
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>956,380</b>	<b>177,558</b>	<b>7,326,299</b>	<b>75,000</b>	<b>25,000</b>	<b>4,753,400</b>	<b>9,456,550</b>	<b>22,770,187</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
N/A	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations								
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		TOTAL
GTIP	331,894	341,606	75,000	25,000	100,000	149,750		1,023,250
HBP Funding	5,248,265	864,534	-	-	4,653,400	9,306,800		20,072,999
Measure A Local	440,000	100,000	-	-	-	-		540,000
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Total</b>	<b>6,020,159</b>	<b>1,306,140</b>	<b>75,000</b>	<b>25,000</b>	<b>4,753,400</b>	<b>9,456,550</b>		<b>21,636,249</b>

<b>Project Title:</b>	<b>HOLLISTER / KELLOGG PARK</b>	<b>9035</b>
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**Description:** The project consists of development of a new 4-acre neighborhood park, to include recreational amenities such as a multi-purpose turf field, skateboard plaza, picnic areas, restrooms, playground, walking paths, basketball courts, handball court, bocce ball court and landscaping.

**Benefit/Core Value:** This park will serve a predominantly low- to moderate-income area and provide essential recreational amenities to a critically underserved area thereby supporting the Strategic Plan strategy to enhance the quality of life in Goleta.

**Purpose and Need:** The area of Goleta Old Town where the new park would be located is a critically underserved community in terms of available parks, open space and recreational amenities.

**Project Status:** Preliminary design and 65% construction drawings were completed. However, water restrictions imposed by the Goleta Water District have necessitated a re-design to comply with the maximum allowed water demand. This revised design went to the Parks & Recreation Commission in May 2015 and to the City Council for final approval June 2015.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	2,700,245	-	1,125,000	-	-	-	-	3,825,245
Preliminary Eng/Environ	257,006	2,700	194,186	900,000	-	-	-	1,353,892
Construction / CM	-	-	1,017,633	1,017,633	-	-	-	2,035,266
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,957,252</b>	<b>2,700</b>	<b>2,336,819</b>	<b>1,917,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,214,403</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Park DIF	2,957,252	2,700	2,336,818	1,017,633	-	-	-	6,314,403
State Park Grant	-	-	-	900,000	-	-	-	900,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,957,252</b>	<b>2,700</b>	<b>2,336,818</b>	<b>1,917,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,214,403</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Park DIF	2,336,818	-	1,017,633	-	-	-	3,354,451
State Park Grant	-	-	900,000	-	-	-	900,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>2,336,818</b>	<b>-</b>	<b>1,917,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,254,451</b>



**Description:**

The project will design and construct approximately 5800 linear feet of 14 foot wide Class I Bike/Multi-Use Path along the south side of Hollister Avenue from Pacific Oaks Road to Ellwood Elementary school. The project will be constructed within existing City of Goleta right of way. The project includes re-striping of Hollister Ave, median reconstruction, and utility relocation. A new signal will be constructed at the intersection of Hollister at Cannon Green Drive.

**Benefit/Core Value:**

To maintain and improve City-wide facilities, roads and traffic circulation.

**Purpose and Need:**

South of Hollister Avenue from Pacific Oaks west to Ellwood Elementary is a dense residential area. There are many school children living there who would love to be able to enjoy the benefits of bicycling to school but cannot because the existing wide avenue with only Class II bike lanes is not suited for younger children. Ellwood is a "walk to school" institution, there is no school bus for those living in the areas south of Hollister bounded by Pacific Oaks and the school, and only 25% of kids are currently driven to school.

**Project Status:**

Project is in Final Design. Construction is anticipated for summer/fall 2016, with construction complete by mid 2017.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	146,183	88,538	138,755	-	-	-	-	373,476
Construction / CM	-	-	3,091,000	-	-	-	-	3,091,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>146,183</b>	<b>88,538</b>	<b>3,229,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,464,476</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
ATP Grant	-	-	1,644,000	-	-	-	-	1,644,000
General Fund	-	-	15,769	-	-	-	-	15,769
GTIP	7,872	59,098	340,030	-	-	-	-	407,000
LRDP	-	-	659,546	-	-	-	-	659,546
Measure A Grant	107,000	-	-	-	-	-	-	107,000
Measure A Local	31,312	27,365	553,254	-	-	-	-	611,930
TDA	-	2,075	17,156	-	-	-	-	19,231
<b>TOTAL</b>	<b>146,183</b>	<b>88,538</b>	<b>3,229,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,464,476</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
ATP Grant	1,644,000	-	-	-	-	-	1,644,000
General Fund	15,769	-	-	-	-	-	15,769
GTIP	30	340,000	-	-	-	-	340,030
LRDP	5,800	653,746	-	-	-	-	659,546
Measure A Local	84,147	469,107	-	-	-	-	553,254
TDA	17,156	-	-	-	-	-	17,156
<b>Total</b>	<b>1,766,902</b>	<b>1,462,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,229,755</b>

**Description:** This project will increase the lanes on this section of Storke Road from two to four. The project will also include bike lanes and sidewalks in both directions.

**Benefit/Core Value:** Strengthen Infrastructure: Strengthen City-wide infrastructure including roads and traffic circulation.

**Purpose and Need:** The widening of Storke Road is necessary to accommodate the additional traffic that will be generated by new UCSB student housing projects that are in process now.

**Project Status:** The project is in the preliminary engineering and environmental phase.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	44,509	13,795	285,000	136,847	-	-	-	480,151
Construction / CM	-	-	-	-	1,138,000	-	-	1,138,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>44,509</b>	<b>13,795</b>	<b>285,000</b>	<b>136,847</b>	<b>1,138,000</b>	<b>-</b>	<b>-</b>	<b>1,618,151</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
GTIP	44,509	-	-	-	-	-	-	44,509
Developer Agreements	-	-	-	-	247,220	-	-	247,220
LRDP	-	13,795	285,000	136,847	890,780	-	-	1,326,422
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>44,509</b>	<b>13,795</b>	<b>285,000</b>	<b>136,847</b>	<b>1,138,000</b>	<b>-</b>	<b>-</b>	<b>1,618,151</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Developer Agreements	-	-	-	247,220	-	-	247,220
LRDP	421,847	-	-	890,780	-	-	1,312,627
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>421,847</b>	<b>-</b>	<b>-</b>	<b>1,138,000</b>	<b>-</b>	<b>-</b>	<b>1,559,847</b>

<b>Project Title:</b>	<b>HOLLISTER WIDENING STORKE TO 280 FEET WEST OF S. GLEN ANNIE</b>	<b>9044</b>
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**Description:** The project will widen Hollister Avenue from Storke Road to west of South Glen Annie by adding a third westbound lane. The project will include utility coordination, right-of-way needs, restriping, and a bike lane.

**Benefit/Core Value:** Strengthen Infrastructure: Strengthen City-wide infrastructure including roads and traffic circulation.

**Purpose and Need:** The dedicated right turn from Storke southbound to west bound Hollister will improve traffic flows on Hollister Avenue.

**Project Status:** The project is in the preliminary engineering and right-of-way phases.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	700,000	-	-	-	-	700,000
Preliminary Eng/Environ	13,691	87,995	345,710	-	-	-	-	447,396
Construction / CM	-	-	-	-	1,007,156	-	-	1,007,156
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13,691</b>	<b>87,995</b>	<b>1,045,710</b>	<b>-</b>	<b>1,007,156</b>	<b>-</b>	<b>-</b>	<b>2,154,552</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
GTIP	11,451	2,620	393,931	-	-	-	-	408,002
LRDP	2,240	8,375	651,779	1,007,156	-	-	-	1,669,550
Measure A Local	-	77,000	-	-	-	-	-	77,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13,691</b>	<b>87,995</b>	<b>1,045,710</b>	<b>1,007,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,154,552</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
GTIP	43,931	350,000	-	-	-	-	393,931
LRDP	260,495	391,284	-	1,007,156	-	-	1,658,935
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>304,426</b>	<b>741,284</b>	<b>-</b>	<b>1,007,156</b>	<b>-</b>	<b>-</b>	<b>2,052,866</b>

**Description:** The project will widen the southbound 101 onramp at Los Carneros Road interchange to allow for two right turn lanes; one shared thru/right turn lane and one dedicated right turn lane.

**Benefit/Core Value:** To maintain and improve City-wide facilities, roads and traffic circulation.

**Purpose and Need:** The widening of the onramp may be necessary to accommodate the increased traffic that would be generated with approved development in the area.

**Project Status:** Includes the future preliminary engineering and design phases for the project.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	4,829	-	-	-	350,000	-	-	354,829
Construction / CM	-	-	-	-	-	1,500,000	-	1,500,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>1,500,000</b>	<b>-</b>	<b>1,854,829</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
LRDP	-	-	-	-	173,000	691,000	-	864,000
Unfunded	-	-	-	-	177,000	809,000	-	986,000
	4,829	-	-	-	-	-	-	4,829
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>1,500,000</b>	<b>-</b>	<b>1,854,829</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
LRDP		-		173,000	691,000	-	864,000
Unfunded				177,000	809,000	-	986,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>		-	-	<b>350,000</b>	<b>1,500,000</b>	<b>-</b>	<b>1,850,000</b>

**Description:**

The project will provide Class II bike lanes along Ward Drive for commuters to access the various business complexes along Ward Drive and will provide a direct connection to the Obern Trail providing access to UCSB and Isla Vista. A new sidewalk will be constructed where no sidewalk currently exists along the west side of Ward Drive in front of the Rancho Goleta Mobile Home Park and will tie into the existing sidewalk to the north.

**Benefit/Core Value:**

To maintain and improve City-wide facilities, roads and traffic circulation.

**Purpose and Need:**

There is a short stretch of Class II bike lanes just south of Hollister, but the rest of Ward tends to be narrow and not bicycle or pedestrian friendly. This project will provide Class II bike lanes for commuters and recreational bicyclists, as well as add some sidewalk for pedestrians.

**Project Status:** The project is in the design phase.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	25,630	3,983	141,387	-	-	-	-	171,000
Construction / CM	-	-	411,800	-	-	-	-	411,800
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>25,630</b>	<b>3,983</b>	<b>553,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582,800</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Measure A Grant	6,583	3,164	290,253	-	-	-	-	300,000
Measure A Local	7,970	-	237,030	-	-	-	-	245,000
RSTP	5,691	309	-	-	-	-	-	6,000
TDA	5,386	510	25,904	-	-	-	-	31,800
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>25,630</b>	<b>3,983</b>	<b>553,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582,800</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	
Measure A Grant	28,453	261,800	-	-	-	-	290,253
Measure A Local	87,030	150,000	-	-	-	-	237,030
TDA	25,904	-	-	-	-	-	25,904
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>141,387</b>	<b>411,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553,187</b>

**Description:** This project will construct interim repairs to the crib wall to keep it in a safe condition until a permanent solution is designed and constructed.

**Benefit/Core Value:** Strengthen City-wide infrastructure including roads and traffic circulation.

**Purpose and Need:** There has been structural degradation inside the crib wall due to surface drainage migrating through the face of the crib wall. The soils within the crib wall provide resistance to settlement or other movement. The project will seal up the areas that are causing the most loss of soils and fill in some of the voids.

**Project Status:** The project is in the preliminary engineering phase.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	10,604	1,554	127,842	-	-	-	-	140,000
Construction / CM	-	-	-	-	1,000,000	-	-	1,000,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>10,604</b>	<b>1,554</b>	<b>127,842</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,140,000</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Measure A Local	10,604	1,554	127,842	-	-	-	-	140,000
Unfunded	-	-	-	-	1,000,000	-	-	1,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>10,604</b>	<b>1,554</b>	<b>127,842</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,140,000</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Measure A Local	127,842	-	-	-	-	-	127,842
Unfunded	-	-	-	1,000,000	-	-	1,000,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>127,842</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,127,842</b>

**Description:** This project will convert existing high pressure sodium vapor (HPSV) streetlights to light-emitting diode lights. Estimate replacing 1,568 LS-1 and 15 LS-3 streetlights.

**Benefit/Core Value:** Strengthen Infrastructure, maintain a safe community and ensure Financial Stability.

**Purpose and Need:** To provide improved and better quality lighting for our streets, sidewalks and crosswalks that also use less energy and decrease utility bills.

**Project Status:** The project will proceed once Southern California Edison provides updated tariff structure.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	1,705	-	-	-	-	-	-	1,705
Construction / CM	-	14,500	643,795	165,000	-	-	-	823,295
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,705</b>	<b>14,500</b>	<b>643,795</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825,000</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
General Fund	1,705	14,500	643,795	165,000	-	-	-	825,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,705</b>	<b>14,500</b>	<b>643,795</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825,000</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
General Fund	478,795	165,000	165,000	-	-	-	808,795
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>478,795</b>	<b>165,000</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>808,795</b>

<b>Project Title:</b>	<b>RECTANGULAR RAPID FLASHING BEACONS (RRFB) @ CHAPEL / HIGH INTENSITY ACTIVATED CROSSWALK (HAWK) @ KINGSTON</b>	<b>9058</b>
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<b>Description:</b>	The project will construct pedestrian activated Rectangular Rapid Flashing Beacons (RRFB's) on Hollister Avenue at Chapel Avenue to provide an additional visual cue to alert motorists when a pedestrian wishes to cross the street. The project will include new striping, signage and lighting to be placed in existing pavement, and sidewalk improvements. The project also includes the installation of a High intensity Activated crosswalk (HAWK) signal at the intersection of Kingston and Calle Real replacing existing old style yellow flashing beacons. New striping, pavement markings, signage, and construction of ADA curb ramps will be included.
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<b>Benefit/Core Value:</b>	Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community.
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<b>Purpose and Need:</b>	Pedestrians report that drivers along Hollister Avenue have a low compliance rate in stopping for pedestrians at the crosswalk at the Goleta Valley Cottage Hospital location. The Rectangular Rapid Flashing Beacons system will help grab drivers' attention and increase compliance in stopping for pedestrians at the crosswalk.
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**Project Status:** The project is in the Preliminary Engineering.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	55,000	-	-	-	-	55,000
Construction / CM	-	-	-	232,200	-	-	-	232,200
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	55,000	232,200	-	-	-	287,200

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Measure A - Local	-	-	12,700	36,720	-	-	-	49,420
HSIP Grant	-	-	42,300	195,480	-	-	-	237,780
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	55,000	232,200	-	-	-	287,200

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Measure A - Local	-	12,700	36,720	-	-	-	49,420
HSIP Grant	-	42,300	195,480	-	-	-	237,780
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	55,000	232,200	-	-	-	287,200



**Description:** A Bicycle/Pedestrian Master Plan that is comprehensive and City-wide. The master plan will replace the plan the City adopted from the County and updated in 2009.

**Benefit/Core Value:** Strengthen infrastructure and establish a Bicycle/Pedestrian Master Plan.

**Purpose and Need:** To facilitate the development of an integrated bicycle system throughout Goleta with connections to other regional bike systems. Projects identified in the Plan will be given priority for various state and federal funding sources prioritized through the City and the Santa Barbara County Association of Governments (SBCAG).

**Project Status:** A consultants has been selected to prepare the Bicycle/Pedestrian Master Plan. The Draft Plan is anticipated in spring 2017 with final Plan due mid 2017.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	13,486	289,663	-	-	-	-	303,149
Construction / CM	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	13,486	289,663	-	-	-	-	303,149

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
SGC Grant	-	11,986	191,429	-	-	-	-	203,415
TDA	-	1,500	24,884	-	-	-	-	26,384
Measure A Grant	-	-	73,350	-	-	-	-	73,350
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	13,486	289,663	-	-	-	-	303,149

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
SGC Grant	191,429	-	-	-	-	-	191,429
TDA	24,884	-	-	-	-	-	24,884
Measure A Grant	-	73,350	-	-	-	-	73,350
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	216,313	73,350	-	-	-	-	289,663

**Description:** This project will close the sidewalk gap on the east side of Fairview Avenue south of Stow Canyon Road for a distance of approximately 370 feet. The project will also provide for a second northbound auto lane on Fairview Avenue while retaining the bike lane. Additional improvements include ADA compliant curb ramps at the northeast and southeast corners of the intersection of Fairview Avenue/Stow Canyon Road, as well as a street light. Improvements to pavement markings and signage in the project area are also included.

**Benefit/Core Value:** Strengthen Infrastructure and maintain a safe community.

**Purpose and Need:** This location is heavily used by students traveling to/from a number of area public and private schools namely: Goleta Valley Junior High School, Coastline Christian Academy, Santa Barbara Charter School and Montessori Center School. Almost 1,500 students are enrolled in the aforementioned schools. This is in addition to the pedestrian movements to/from the Goleta Branch Library, the Goleta Union School District, and the Fairview Education Farm that are abutting to Fairview Avenue in the project area.

**Project Status:** The City was awarded Measure A - Safe Routes to School grant funds for FY 16/17 and FY 17/18. Once the funds become available for the City, preliminary engineering and environmental analysis will begin.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	36,000	-	-	-	-	36,000
Construction / CM	-	-	-	116,500	-	-	-	116,500
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	36,000	116,500	-	-	-	152,500

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Measure A Grant	-	-	16,000	80,000	-	-	-	96,000
Measure A Local	-	-	20,000	36,500	-	-	-	56,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	36,000	116,500	-	-	-	152,500

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Measure A Grant	-	16,000	80,000	-	-	-	96,000
Measure A Local	-	20,000	36,500	-	-	-	56,500
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	36,000	116,500	-	-	-	152,500

**Description:** Create a Class I Bike Path on Cathedral Oaks Road from the San Pedro Creek Bridge west to Glen Annie Road. This is a heavily traveled bicycle commuter and Safe Routes to School Route

**Benefit/Core Value:** Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community.

**Purpose and Need:** The purpose is to add a Class I Bike Path that will extend the existing bike path on Cathedral Oaks by the Dos Pueblos High School to Glen Annie.

**Project Status:** The project is in the planning stage. We will be applying for ATP Grant funding in June 2016.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	280,000	-	280,000
Preliminary Eng/Environ	-	1,360	50,000	123,640	-	852,000	-	1,027,000
Construction / CM	-	-	-	-	-	-	4,713,389	4,713,389
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	1,360	50,000	123,640	-	1,132,000	4,713,389	6,020,389

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
ATP Grant (State or Federal)	-	-	-	-	-	865,000	3,770,711	4,635,711
GTIP	-	1,360	50,000	123,640	-	267,000	942,678	1,384,678
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	1,360	50,000	123,640	-	1,132,000	4,713,389	6,020,389

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
ATP Grant (State or Federal)	-	-	-	-	865,000	3,770,711	4,635,711
GTIP	23,640	26,360	123,640	-	267,000	942,678	1,383,318
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	23,640	26,360	123,640	-	1,132,000	4,713,389	6,019,029

**Description:** Adjusting the medians on Storke Road near the Hollister Avenue intersection.

**Benefit/Core Value:** To maintain and improve City-wide facilities, roads and traffic circulation.

**Purpose and Need:** The project will provide for modifying the medians on Storke Road & Houston Avenue to allow for increased left turn pocket storage areas.

**Project Status:** The project is in the preliminary engineering stage.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	30,000	-	-	-	-	30,000
Construction / CM	-	-	-	200,000	-	-	-	200,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	30,000	200,000	-	-	-	230,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
LRDP	-	-	30,000	200,000	-	-	-	230,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	30,000	200,000	-	-	-	230,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
LRDP	-	30,000	200,000	-	-	-	230,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	30,000	200,000	-	-	-	230,000

**Description:** Install a reclaimed water meter in the City right-of-way, install reclaimed water piping to the park, install a reverse osmosis or ultraviolet disinfection system to provide reclaimed water to Evergreen Park.

**Benefit/Core Value:** Preserve and enhance the quality of life in Goleta.

**Purpose and Need:** Due to the drought, using potable water for parks and open spaces is not a viable option. The Goleta Sanitary District processes reclaimed water that is resold through the Goleta Water District. The City needs to connect to an existing reclaimed water line and install a meter, piping and filtration system to use the reclaimed water at the park.

**Project Status:** The project is in the preliminary engineering phase.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	50,000	-	-	50,000
Preliminary Eng/Environ	-	-	-	-	160,000	-	-	160,000
Construction / CM	-	-	-	-	450,000	-	-	450,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	<b>660,000</b>	-	-	<b>660,000</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Unfunded	-	-	-	-	660,000	-	-	660,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	<b>660,000</b>	-	-	<b>660,000</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Unfunded	-	-	-	660,000	-	-	660,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	<b>660,000</b>	-	-	<b>660,000</b>

**Description:** Install a reclaimed water meter in the City right-of-way, install reclaimed water piping to the park, install a reverse osmosis or ultraviolet disinfection system to provide reclaimed water to Bella Vista Park.

**Benefit/Core Value:** Preserve and enhance the quality of life in Goleta.

**Purpose and Need:** Due to the drought, using potable water for parks and open spaces is not a viable option. The Goleta Sanitary District processes reclaimed water that is resold through the Goleta Water District. The City needs to connect to an existing reclaimed water line and install a meter, piping and filtration system to use the reclaimed water at the park.

**Project Status:** The project is in the Preliminary Engineering.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	350	28,650	-	-	-	-	29,000
Construction / CM	-	-	-	105,000	-	-	-	105,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	350	28,650	105,000	-	-	-	134,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Developer Agreements	-	350	28,650	105,000	-	-	-	134,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	350	28,650	105,000	-	-	-	134,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Developer Agreements	28,650	-	105,000	-	-	-	133,650
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	28,650	-	105,000	-	-	-	133,650

**Description:** Construct improvements as identified/needed in the Recreation Needs Assessment at the various parks located within the City of Goleta

**Benefit/Core Value:** To maintain and improving City-wide park facilities.

**Purpose and Need:** A Recreation Needs Assessment Committee has identified various improvements and safety upgrades required at various park locations

**Project Status:** Project is in the preliminary engineering phase.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	15,000	10,000	10,000	10,000	-	45,000
Construction / CM	-	-	185,000	90,000	90,000	90,000	-	455,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	200,000	100,000	100,000	100,000	-	500,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
General Fund	-	-	40,000	100,000	100,000	100,000	-	340,000
Park DIF	-	-	160,000	-	-	-	-	160,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	200,000	100,000	100,000	100,000	-	500,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
General Fund	20,000	20,000	100,000	100,000	100,000	-	340,000
Park DIF	80,000	80,000	-	-	-	-	160,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	100,000	100,000	100,000	100,000	100,000	-	500,000

**Description:** Improvements to miscellaneous facilities in the City, including the Goleta Library, and Stow House.

**Benefit/Core Value:** To maintain and improve City-wide facilities.

**Purpose and Need:** The City needs to make improvements to various City-owned facilities to keep up with maintenance.

**Project Status:** The project is in the Preliminary Engineering.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	250,000	350,000	300,000	200,000	200,000	1,300,000
Construction / CM	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	250,000	350,000	300,000	200,000	200,000	1,300,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
General Fund	-	-	250,000	350,000	200,000	100,000	100,000	1,000,000
CDBG	-	-	-	-	100,000	100,000	100,000	300,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	250,000	350,000	300,000	200,000	200,000	1,300,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
General Fund	250,000	250,000	200,000	100,000	100,000	100,000	1,000,000
CDBG	-	-	-	100,000	100,000	100,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	250,000	250,000	200,000	200,000	200,000	200,000	1,300,000



**Description:** The sidewalk infill project proposes to design and construct 160 lf of new sidewalk and reconstruct approximately 75 lf of existing sidewalk along the north side of S. Fairview Avenue west of the intersection with N. Fairview Ave and the SB 101 ramps. The project will also include improvements necessary to close the existing bicycle and pedestrian ramp leading directly from S. Fairview Ave to Calle Real approximately 400 ft. west of the intersection of Calle Real and N. Fairview Ave.

**Benefit/Core Value:** Strengthen Infrastructure and maintain a safe community.

**Purpose and Need:** The existing sidewalk along S. Fairview ends at the bike/ped ramp to Calle Real. There is no crossing of Calle Real provided near the bike/ped ramp connection. Signage at the path connection on Calle Real indicates that pedestrians are not allowed to cross Calle Real at this location, but instead must travel a circuitous route back tracking to the signal at Calle Real and Fairview Ave. Pedestrians and bicyclists more often than not choose to ignore the signage and instead dash across 5 lanes of traffic on Calle Real to access the shopping center from the ramp and visa versa. As an alternative to discourage the unsafe behavior of pedestrians and bicyclists crossing Calle Real; the project will reroute pedestrians to use a continuous sidewalk along the north side of S. Fairview Ave to take them to the intersection of Calle Real and N. Fairview where they can cross safely at the signalized intersection.

**Project Status:** The project is in the Preliminary Engineering.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	21,500	-	-	-	-	21,500
Construction / CM	-	-	-	74,000	-	-	-	74,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	21,500	74,000	-	-	-	95,500

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Measure A Grant	-	-	13,200	52,800	-	-	-	66,000
GTIP	-	-	8,300	20,200	-	-	-	28,500
Measure A Local	-	-	-	1,000	-	-	-	1,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	21,500	74,000	-	-	-	95,500

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
n/a	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Measure A Grant	-	13,200	52,800	-	-	-	66,000
GTIP	-	8,300	20,200	-	-	-	28,500
Measure A Local	-	-	1,000	-	-	-	1,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	21,500	74,000	-	-	-	95,500

<b>Project Title:</b>	<b>LA PATERA ROAD OVERCROSSING/UNDERCROSSING</b>	<b>9072</b>
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<b>Description:</b>	The current work effort is preliminary engineering and design so the project is competitive for future grant sources to be able to secure additional funding for the final design, right-of-way, and construction phases. The project will add a new overcrossing/undercrossing over/under the UPRR and over/under the US 101 at La Patera Road.
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<b>Benefit/Core Value:</b>	Strengthen City-wide infrastructure including roads and traffic circulation.
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<b>Purpose and Need:</b>	The purpose of the project is to provide an additional freeway and railroad crossing that will reduce traffic congestion at the existing Fairview Ave and Los Carneros Road / 101 interchanges and; improve vehicular, bicycle and pedestrian access for residents on both sides of the freeway; and reduce emergency response times across Route 101.
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**Project Status:** The project is in the Preliminary Engineering. Staff will seek grant funding for future phases.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-210	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	50,000	200,000	400,000	2,359,602	-	3,009,602
Construction / CM	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	50,000	200,000	400,000	2,359,602	-	3,009,602

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-210	TOTAL
GTIP	-	-	50,000	200,000	400,000	2,359,602	-	3,009,602
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	50,000	200,000	400,000	2,359,602	-	3,009,602

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-210	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
GTIP	50,000	-	200,000	400,000	2,359,602	-	3,009,602
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	50,000	-	200,000	400,000	2,359,602	-	3,009,602

**Description:** The current work effort is preliminary engineering and design so the project is competitive for future grant sources to be able to secure additional funding for the final design, right-of-way, and construction phases. The project will sidewalk infill and the addition of Class II Bike Lanes along both sides La Patera Road between the Amtrak terminal and Hollister Avenue.

**Benefit/Core Value:** Strengthen City-wide infrastructure including roads and traffic circulation.

**Purpose and Need:** The current work effort is preliminary engineering and design so the project is competitive for future grant sources to be able to secure additional funding for the final design, right-of-way, and construction phases. The project will sidewalk infill and the addition of Class II Bike Lanes along both sides La Patera Road between the Amtrak terminal and Hollister Avenue.

**Project Status:** The project is in the Preliminary Engineering. We will use the preliminary design to apply for future ATP grant funding for future phase.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	100,000	-	100,000
Preliminary Eng/Environ	-	-	130,000	-	-	469,000	-	599,000
Construction / CM	-	-	-	-	-	2,026,000	-	2,026,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	130,000	-	-	2,595,000	-	2,725,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
GTIP	-	-	130,000	-	-	719,000	-	849,000
ATP Grant	-	-	-	-	-	1,876,000	-	1,876,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	130,000	-	-	2,595,000	-	2,725,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
GTIP	130,000	-	-	-	719,000	-	849,000
ATP Grant	-	-	-	-	1,876,000	-	1,876,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	130,000	-	-	-	2,595,000	-	2,725,000

<b>Project Title:</b>	<b>STOW GROVE MULTI-PURPOSE FIELD</b>	<b>9074</b>
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**Description:** The project consists of development of a multi-purpose field on the north side of the existing, city owned, Stow Grove Park. The project calls for a Little League Baseball/Softball Field (200' outfield) with a Youth Soccer Field overlay (U16 - 210' X 330').

**Benefit/Core Value:** This project will address a need for additional youth sports facilities in the community. By utilizing the approach of providing a multi-purpose field, the City can maximize provision of services on available City owned property. This project also supports the Strategic Plan strategy to enhance quality of life in Goleta.

**Purpose and Need:** The need for new youth baseball fields and soccer fields was identified as a "Highest Priority" item in the Recreation Needs Assessment report.

**Project Status:** A conceptual design was included as part of the Recreation Needs Assessment Report along with estimates on probable cost.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Design	-	-	-	30,000	-	-	-	30,000
Construction	-	-	-	-	400,000	-	-	400,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	30,000	400,000	-	-	430,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Park DIF	-	-	-	30,000	400,000	-	-	430,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	30,000	400,000	-	-	430,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Park DIF	-	-	30,000	400,000	-	-	430,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	30,000	400,000	-	-	430,000

<b>Project Title:</b>	<b>EVERGREEN PARK MULTI-PURPOSE FIELD</b>	<b>9075</b>
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**Description:** The project consists of development of a multi-purpose field at the existing Evergreen Park. The project calls for a Little League Baseball/Softball Field (200' outfield) with a Youth Soccer Field overlay (U14 - 195' X 315') and a 37 stall surface parking lot.

**Benefit/Core Value:** This project will address a need for additional youth sports facilities in the community. By utilizing the approach of providing a multi-purpose field, the City can maximize provision of services on available City owned property. This project also supports the Strategic Plan strategy to enhance the quality of life in Goleta.

**Purpose and Need:** The need for new youth baseball fields and soccer fields was identified as a "Highest Priority" item in the Recreation Needs Assessment report.

**Project Status:** A conceptual design was included as part of the Recreation Needs Assessment Report along with estimates on probable cost.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Design	-	-	-	50,000	-	-	-	50,000
Construction	-	-	-	-	585,000	-	-	585,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	50,000	585,000	-	-	635,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Park DIF	-	-	-	50,000	585,000	-	-	635,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	50,000	585,000	-	-	635,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Park DIF	-	-	50,000	585,000	-	-	635,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	50,000	585,000	-	-	635,000

**Description:** The project consists of developing a new public swimming pool facility. It would consist of an approximately 1,472 square foot pool house, a 25 meter pool with 8 lanes and a 1,200 square foot children's pool.

**Benefit/Core Value:** This project will address a need for a public swim facility in Goleta. The public swimming pool could be sited at the city owned Community Center property, which would benefit an underserved community within the City. This project also supports the Strategic Plan strategy to enhance the quality of life in Goleta.

**Purpose and Need:** A public swimming pool was identified as a "High Priority" need in the Recreation Needs Assessment report. The desire for a public pool was also identified as part of the public outreach process in the Civic Center Feasibility Study project.

**Project Status:** An estimate of probable cost was included as part of the Recreation Needs Assessment. Additionally, a cost estimates for a project of this scope was included as part of the Civic Center Feasibility Study.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Design	-	-	-	-	145,224	-	-	145,224
Construction	-	-	-	-	-	1,670,080	-	1,670,080
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	145,224	1,670,080	-	1,815,304

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Park DIF	-	-	-	-	145,224	1,670,080	-	1,815,304
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	145,224	1,670,080	-	1,815,304

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Park DIF	-	-	-	145,224	1,670,080	-	1,815,304
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	145,224	1,670,080	-	1,815,304

**Description:** The project consists of developing a new recreation center facility that includes an 11,000 square foot gymnasium.

**Benefit/Core Value:** This project will address a need for additional indoor sports facilities as well as the need for dedicated recreation space. This project also supports the Strategic Plan strategy to enhance the quality of life in Goleta.

**Purpose and Need:** A Recreation Center was a "High Priority" need identified in the Recreation Needs Assessment report. Additionally, the need for additional indoor basketball courts was also identified in the report.

**Project Status:** Potential locations for a recreation center were discussed as part of the Recreation Needs Assessment Report along with estimates on probable cost.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Design	-	-	-	-	230,000	-	-	230,000
Construction	-	-	-	-	-	2,850,000	-	2,850,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	230,000	2,850,000	-	3,080,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Park DIF	-	-	-	-	230,000	2,850,000	-	3,080,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	230,000	2,850,000	-	3,080,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Park DIF	-	-	-	230,000	2,850,000	-	3,080,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	230,000	2,850,000	-	3,080,000

**Description:**

The project consists of reconstruction of the existing parking lot, removal of tree roots and correction of any drainage issues; apply slurry/fog seal to the driveway to Stow House; install a prefabricated restroom building; extend a water main and paving to Covington and install three fire hydrants.

**Benefit/Core Value:**

Strengthen City-wide facilities.

**Purpose and Need:**

Various improvements are needed at Rancho La Patera. The existing parking lot is in a state of disrepair due and improvements are needed to the surface driveway accessing Stow House and the surrounding structures. Reconstruction of the parking lot and resurfacing of the driveway are necessary to accommodate park users and employees. The only existing public restroom which is open at all hours that the park is open is a single chemical toilet located in the parking lot. Due to the number of users of the park facilities a more permanent restroom facility is necessary. Additionally the site is lacking adequate water service incase of a fire at the site. New waterline and fire hydrants need to be installed for protection of the historic buildings.

**Project Status:** The project is in the Preliminary Engineering. The programmed funding will be used for design and construction.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	125,000	-	-	-	-	125,000
Construction / CM	-	-	620,000	200,000	-	-	-	820,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	<b>745,000</b>	<b>200,000</b>	-	-	-	<b>945,000</b>

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Park DIF	-	-	315,000	-	-	-	-	315,000
Developer Agreements	-	-	210,000	200,000	-	-	-	410,000
Fire DIF	-	-	220,000	-	-	-	-	220,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	<b>745,000</b>	<b>200,000</b>	-	-	-	<b>945,000</b>

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Park DIF	315,000	-	-	-	-	-	315,000
Developer Agreements	10,000	200,000	200,000	-	-	-	410,000
Fire DIF	220,000	-	-	-	-	-	220,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>545,000</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	<b>945,000</b>



**Description:** The project consists of improvements to the existing AMTRAK Depot including bus turnouts, upgrades to parking, construction of additional walkways, additional secure bike storage, and upgrades to passenger waiting areas including additional benches and shade areas. Project includes purchasing the Direct Relief International building.

**Benefit/Core Value:** Strengthen City-wide infrastructure including roads and traffic circulation.

**Purpose and Need:** Project will install upgrades to the existing Amtrak Depot in order to accommodate potential increase of passengers as a result of the future Surf liner commuter train between Ventura and Goleta. Improvements will include widening of driveway area to accommodate bus pullouts, providing additional parking, adding separated pedestrian walkways from parking areas to the train waiting areas, increasing secure bicycle storage areas, adding benches for passenger waiting and installation of shelter areas for protection of passengers from the elements. The Direct Relief International building will provide additional space for a future train depot.

**Project Status:** The project is in the planning phase. The programmed funding will be used for design and construction.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	100,000	-	6,600,000	-	-	-	6,700,000
Preliminary Eng/Environ	-	61,100	200,000	700,000	-	-	-	961,100
Construction / CM	-	-	-	3,600,000	-	-	-	3,600,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	161,100	200,000	10,900,000	-	-	-	11,261,100

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
GTIP	-	11,100	38,900	-	-	-	-	50,000
Measure A (SBCAG Light Rail)	-	-	161,100	7,873,805	-	-	-	8,034,905
Public Admin DIF	-	150,000	-	3,026,195	-	-	-	3,176,195
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	161,100	200,000	10,900,000	-	-	-	11,261,100

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations								
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		TOTAL
GTIP	38,900	-	-	-	-	-	-	38,900
Measure A (SBCAG Light Rail)	-	161,100	7,873,805	-	-	-	-	8,034,905
Public Admin DIF	-	-	3,026,195	-	-	-	-	3,026,195
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	38,900	161,100	10,900,000	-	-	-	-	11,100,000

**Description:**

The City a credit with SCE of approximately \$1.2 million toward undergrounding overhead electrical lines. These Rule 20 A funds can only be used in specific areas. Staff will map out the eligible areas and then overlay the CIP onto that. Staff will work with SCE to develop a project or projects that will underground these lines where most needed and most economical.

**Benefit/Core Value:**

Preserve and enhance quality of life.

**Purpose and Need:**

There are many area in the City with overhead electrical lines. These lines are unsightly and the poles take up valuable sidewalk space. The City receives a credit of Rule 20A funds for the purpose of helping to defray the cost of undergrounding electrical utilities.

**Project Status:** A preliminary investigation has begun.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	1,348	38,652	-	-	-	-	40,000
Construction / CM	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	1,348	38,652	-	-	-	-	40,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
General Fund	-	1,348	38,652	-	-	-	-	40,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	1,348	38,652	-	-	-	-	40,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations								
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL	
General Fund	38,652	-	-	-	-	-	38,652	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>Total</b>	38,652	-	-	-	-	-	38,652	

**Project Title: COVINGTON DRAINAGE PIPE****9081****Description:**

The drainage system in the vicinity of Cathedral Oaks and Covington Way has not performed as expected with flooding frequently occurring in the neighborhoods streets and roadway. The Project includes evaluating the existing storm drain system from Cathedral Oaks Road (City Boundary) to Lake Los Carneros, preparing a memorandum of findings, reviewing and analyzing the watershed drainage, provide design recommendations, and prepare probable cost estimates.

**Benefit/Core Value:**

Strengthen Infrastructure and maintain a safe community.

**Purpose and Need:**

The neighborhoods, streets and roads in the vicinity of Cathedral Oaks and Covington Way/Camino Laguna Vista experience flooding during moderate to severe rain events. Therefore, there is a need to evaluate the storm drain system in this area and potentially recommend changes, fixes, or upgrades to that system.

**Project Status:** The project is in the preliminary engineering phase.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	50,000	-	-	-	-	50,000
Construction / CM	-	-	-	-	696,600	-	-	696,600
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	50,000	-	696,600	-	-	746,600

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
General Fund	-	-	50,000	-	-	-	-	50,000
Unfunded	-	-	-	-	696,600	-	-	696,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	50,000	-	696,600	-	-	746,600

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
General Fund	-	50,000	-	-	-	-	50,000
Unfunded	-	-	-	696,600	-	-	696,600
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	50,000	-	696,600	-	-	746,600

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**Project Title:    MAGNOLIA SIDEWALK INFILL - SOUTH**

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**9082**

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**Description:**        This project will construct sidewalk along the east side of Magnolia Ave. for approximately 140 feet just south of Hollister Ave. for continuous pedestrian access.    ADA improvements will also be included.

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**Benefit/Core Value:**        Strengthen Infrastructure and maintain a safe community.

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**Purpose and Need:**        There is currently a gap in the sidewalk along the east side of Magnolia Ave. just south of Hollister Ave. for approximately 140 feet making pedestrian travel difficult. This project will fill the sidewalk gap with new sidewalk to provide continuous accessibility and increase safety for pedestrians.

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**Project Status:**

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	25,000	-	-	-	-	25,000
Construction / CM	-	-	75,000	-	-	-	-	75,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	100,000	-	-	-	-	100,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
CDBG	-	-	72,000	-	-	-	-	72,000
Measure A - Local	-	-	28,000	-	-	-	-	28,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	100,000	-	-	-	-	100,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
CDBG	-	72,000	-	-	-	-	72,000
Measure A - Local	-	28,000	-	-	-	-	28,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	100,000	-	-	-	-	100,000

**Project Title: COMMUNITY GARDEN****9084****Description:**

A Community Garden provides a public space where area residents or community gardeners can grow produce for personal use. Some gardens offer individual plots while others have shared plots. It is envisioned that the Armitos Community Garden would also offer demonstration gardening or other instructional programming through public/private partnerships. Proposed improvements include a 20,000 square foot garden area comprised of 5'x10' garden plots, decomposed granite walkways, irrigation and hose bibs, and fencing.

**Benefit/Core Value:**

Preserve and enhance quality of life.

**Purpose and Need:**

The City's Recreation Needs Assessment identified a Community Garden as a desired and needed facility for Goleta and recommended that it be developed in a portion of Armitos Park in Old Town. A community garden is a unique and inclusive community space where people from all backgrounds gather, meet and share. A community garden has the potential to be a central gathering place for a neighborhood that creates strong ties between neighbors. Community gardens positively affect the neighborhoods in which they are located through health, social, ecological and neighborhood benefits. As well as eating better and being more active, gardeners are more involved in social activities, view their neighborhoods as more beautiful, and have stronger ties to their neighborhoods. Community Gardens also provide many opportunities for children and youth to be involved.

**Project Status:** Planning stage.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	-	-	15,000	-	-	15,000
Construction / CM	-	-	-	-	185,000	-	-	185,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	200,000	-	-	200,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Park DIF	-	-	-	-	200,000	-	-	200,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	200,000	-	-	200,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Park DIF	-	-	-	200,000	-	-	200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	200,000	-	-	200,000

<b>Project Title:</b>	<b>MID-BLOCK CROSSING ON CALLE REAL/ENCINA (HAWK)</b>	<b>9087</b>
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**Description:** This project will establish a new crosswalk across Calle Real at a distance of approximately 500 feet east of Encina Lane. The crosswalk will be controlled with a HAWK signal to require east and westbound motorists to stop for pedestrians. This project will also include the provision of a center median to provide refuge area for pedestrians. Also included are improvements to the signage and pavement markings and ADA compliant curb ramps.

**Benefit/Core Value:** Enhance safety and improve sense of security among pedestrians and cyclists crossing Calle Real

**Purpose and Need:** This project was initiated to address community's concerns supported by staff evaluation. Calle Real has pavement width that exceeds 60 feet, serves over 13,000 vehicle per day, and has 85th percentile speeds that exceed the set speed limits. This area also serves a significant amount of pedestrian and bicycle traffic generated by the abutting commercial and residential land uses, including 500+ senior housing units.

**Project Status:** The City was awarded Measure A - Regional Bicycle and Pedestrian Program grant funds for FY 16/17 and FY 17/18. Once the funds become available for the City, preliminary engineering and environmental analysis will begin.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	62,500	-	-	-	-	62,500
Construction / CM	-	-	-	185,000	-	-	-	185,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	62,500	185,000	-	-	-	247,500

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Measure A Grant	-	-	35,000	145,000	-	-	-	180,000
Measure A Local	-	-	27,500	40,000	-	-	-	67,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	62,500	185,000	-	-	-	247,500

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Measure A Grant	-	35,000	145,000	-	-	-	180,000
Measure A Local	-	27,500	40,000	-	-	-	67,500
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	62,500	185,000	-	-	-	247,500

<b>Project Title:</b>	<b>RECTANGULAR RAPID FLASHING BEACONS (RRFB) IMPROVEMENTS AT SCHOOL CROSSWALKS</b>	<b>9088</b>
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<b>Description:</b>	The RRFB Improvements at School Crosswalks Project will replace older yellow advance flashing beacons at two school crosswalk locations at Cathedral Oaks and Brandon Dr and Cathedral Oaks and Evergreen Dr by installing Rectangular Rapid Flashing Beacons (RRFBs); and will install new RRFBs at Cathedral Oaks and Carlo Dr. The total crossing distance will be reduced at each location by extending curbs, thus reducing pedestrian crossing time and exposure to traffic. A median refuge island will be installed at each location. Green Bike Lanes will be installed adjacent to the curb extensions to emphasize the lane designations at each location.
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<b>Benefit/Core Value:</b>	To maintain and improve City-wide facilities, roads and traffic circulation. Maintain a safe community.
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<b>Purpose and Need:</b>	The project will serve Brandon elementary School, Waldorf School of Santa Barbara, Santa Barbara Montessori School, Dos Pueblos High School, La Patera Elementary School, Santa Barbara Charter School, and Goleta Valley Junior High School. The project will improve the school crosswalks by installing RRFBs as a highly visible warning to vehicle traffic approaching each of the 3 uncontrolled school crosswalks on Cathedral Oaks Rd. The project will address a demonstrated and reported need for pedestrian upgrades to the crosswalk locations and will close major gaps in several pedestrian/bicycle facility school routes where the school crosswalks to be improved are the only options for students traveling across Cathedral Oaks Rd corridor.
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**Project Status:** The project will be entering the preliminary engineering phase.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	34,800	-	-	-	-	34,800
Construction / CM	-	-	-	379,511	-	-	-	379,511
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	34,800	379,511	-	-	-	414,311

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Measure A Grant	-	-	20,640	296,248	-	-	-	316,888
Measure A Local	-	-	14,160	83,263	-	-	-	97,423
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	34,800	379,511	-	-	-	414,311

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Measure A Grant	-	20,640	296,248	-	-	-	316,888
Measure A Local	-	14,160	83,263	-	-	-	97,423
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	34,800	379,511	-	-	-	414,311

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**Project Title: LA PATERA DRAINAGE PIPE**

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**9090**

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**Description:**

This project includes evaluating the existing storm drain system underneath La Patera Road at Avenida Gorrión, preparing a memorandum of findings, reviewing and analyzing the watershed drainage, provide design recommendations, preparing plans, specifications and cost estimates, and constructing the improvements.

**Benefit/Core Value:**

Strengthen Infrastructure and maintain a safe community.

**Purpose and Need:**

There is a need to evaluate the storm drain system in this area and potentially recommend changes, fixes, or upgrades to that system. The drainage system in the vicinity of La Patera Road and Avenida Gorrión does not function properly and causes local roadway flooding. Currently, the storm drain outlet is filled with concrete and even if open, the outlet does not drain to any sufficient drainage system or basin.

**Project Status:** The project is in the preliminary engineering phase.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	-	65,000	-	-	-	65,000
Construction / CM	-	-	-	-	275,000	-	-	275,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	65,000	275,000	-	-	340,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
General Fund	-	-	-	65,000	275,000	-	-	340,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	65,000	275,000	-	-	340,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
General Fund	-	-	65,000	275,000	-	-	340,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	65,000	275,000	-	-	340,000



<b>Project Title:</b>	<b>CALLE REAL SIDEWALK INFILL - LA PATERA TO LOS CARNEROS</b>	<b>9091</b>
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**Description:** This project will close the sidewalk gap that currently exists on the north side of Calle Real between N. La Patera Road and Los Carneros Road. Approximately, 3,190 feet of sidewalk need to installed along this route. Additional improvements include ADA compliant curb ramps at the intersections, signage and striping.

**Benefit/Core Value:** Strengthen Infrastructure and maintain a safe community.

**Purpose and Need:** The purpose of the project is continue to close sidewalk gaps in the City. The project is needed to facilitate pedestrian movements along the north side of Calle Real between La Patera Road and Los Carneros Road.

**Project Status:** The project is in the Preliminary Engineering.

Project Phases	Project Costs (Expenditures)							TOTAL
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	-	85,000	-	-	-	85,000
Construction / CM	-	-	-	-	300,000	-	-	300,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	85,000	300,000	-	-	385,000

Project Funding Sources	Sources of Funds (Revenues)							TOTAL
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	
General Fund	-	-	-	75,000	-	-	-	75,000
Measure A - Local	-	-	-	10,000	300,000	-	-	310,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	85,000	300,000	-	-	385,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
General Fund	-	-	75,000	-	-	-	75,000
Measure A - Local	-	-	10,000	300,000	-	-	310,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	85,000	300,000	-	-	385,000

**Description:** This project will construct the western portion of Fowler Road from Technology Drive to Fairview Avenue. The new street will be two lane roads with left turn pockets, Class II Bike Lanes, and sidewalks/parkways.

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

**Purpose and Need:** The existing roadway system within Goleta Old Town has inadequate east-west circulation both north and south of Hollister Avenue and lacks direct access into the southern portions of Old Town and the Santa Barbara Airport. This project will improve traffic circulation in southern Goleta Old Town, improve access to the Airport and provide enhanced bicycle and pedestrian access.

**Project Status:** The environmental phase of the project was completed in 2011 as part of the Ekwil-Fowler Project. The project is in the Right of Way Acquisition and Final Design Phase. Construction is anticipated to begin in FY 20/21 depending on availability of State and Federal funding and will take approximately one year to complete. The project is funded primarily by State Transportation Improvement Program (STIP) funds. The previously awarded ATP grant will have to be re-applied for, and so is listed as a future grant at this time.

Project Phases	Project Costs (Expenditures)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2021-22	TOTAL
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	-	-	-	-	-	-	300,000	300,000
Construction / CM	-	-	-	-	-	-	2,000,000	2,000,000
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	2,300,000	2,300,000

Project Funding Sources	Sources of Funds (Revenues)							
	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Future ATP Grant (Federal)	-	-	-	-	-	-	300,000	300,000
STIP/STIP-TE	-	-	-	-	-	-	2,000,000	2,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	2,300,000	2,300,000

Future Operating & Maintenance Costs	Total Prior Actuals	YTD Actual FY2015-16	Projected FY2016-17	Projected FY2017-18	Projected FY2018-19	Projected FY2019-20	Projected FY2020-21	TOTAL
Landscape Maintenance	-	-	-	-	-	-	-	-
Sidewalk Maintenance	-	-	-	-	-	-	-	-

5 Year Appropriations							
Fund Title	Carryovers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Future ATP Grant (Federal)	-	-	-	-	-	300,000	300,000
STIP/STIP-TE	-	-	-	-	-	2,000,000	2,000,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	2,300,000	2,300,000

## **ATTACHMENT 2**

Resolution No.16-\_\_ entitled “A Resolution of the City Council of the City of Goleta, California, Adopting the City’s GANN Limit for Fiscal Years 2016/17”

## **RESOLUTION NO. 16-\_\_**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, ADOPTING THE CITY'S GANN LIMIT FOR FISCAL YEAR 2016-17**

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

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

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

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

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

#### **SECTION 1: APPROPRIATIONS LIMIT**

- A. The City Council may choose the method of calculating adjustments to the City's Appropriations Limit on an annual basis. For inflation, pursuant to Article XIII B, § 8(e)(2), adjustments to the Appropriations Limit may be calculated using the percentage change in per capita personal income from the preceding year because 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 Santa Barbara County.

- C. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2016-17 at \$36,833,088, calculated as follows:

2015-16 Appropriations Limit	\$34,337,871
2015-16 Appropriations Subject to the Limit	\$19,312,945
2015-16 Limit in Excess of Appropriations	\$15,024,927

2016-17 Appropriations Limit Adjustment Factors:

Increase in per capita personal income	1.0537
Population Change (City factor)	1.0180
Calculation Factor	1.0727

2016-17 Appropriations Limit	\$36,833,088
2016-17 Appropriations Subject to the Limit	\$21,405,369
2016-17 Limit in Excess of Appropriations	\$15,427,719

**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 7<sup>th</sup> day of June, 2016.

\_\_\_\_\_  
JIM FARR, MAYOR

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
DEBORAH S. LOPEZ  
CITY CLERK

\_\_\_\_\_  
TIM W. GILES  
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. 16-\_\_ was duly adopted by  
the City Council of the City of Goleta at a regular meeting held on the 7<sup>th</sup> day of  
June, 2016, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

\_\_\_\_\_  
DEBORAH S. LOPEZ  
CITY CLERK

**CITY OF GOLETA  
PROCEEDS OF TAXES CALCULATION  
FY 2016-2017**

	<b>Proceeds of Taxes</b>		<b>Other Revenues</b>	
Property Tax	\$	5,946,000		
Sales Tax		6,669,200		
Sales Tax in-lieu			-	
Transient Occupancy Tax		8,706,300		
Franchises			1,287,300	
MVLF		-		
Off Highway MVLF		-		
Mandate Reimbursements		-		
Fines			267,500	
Business Licenses			263,000	
Tobacco Retailing License			4,400	
Building & Planning Permits			945,500	
Plan Check Fees			222,300	
Public Works/Engineering Fees			100,900	
Other Fees			38,000	
Solid Waste Fees			25,000	
Parks and Recreation Fees			15,000	
Copies			200	
Vacation Rental Fees			900	
Miscellaneous			400	
Reimbursements			770,000	
Donations			-	
Transfers			120,590	
Property Rental			40,000	
Subtotal	\$	21,321,500	\$ 4,100,990	\$ 25,422,490
		84%	16%	
Allocation of Investment Income		83,869	16,131	100,000
				100,000
<b>Total</b>	<b>\$</b>	<b>21,405,369</b>	<b>\$ 4,117,121</b>	<b>\$ 25,522,490</b>
		<b>Appropriations</b>		<b>\$ 15,427,719</b>
		<b>Subject to the Limit</b>		<b>Limit in Excess of</b>
				<b>Appropriations</b>
Per Capita Cost of Living Ratio		1.0537		
Goleta Population Growth Ratio		1.0180		
GANN Limit Calculation Factor		1.0727		
(FY15/16) Prior Year GANN Limit	\$	34,337,871		
<b>New GANN Limit FY16/17</b>	<b>\$</b>	<b>36,833,088</b>		



### **ATTACHMENT 3**

Resolution No.16-\_\_entitled “A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2016/17 and, adding the classification specifications of Parks and Recreation Manager”

**RESOLUTION NO. 16-\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
GOLETA, CALIFORNIA AMENDING THE CITY OF GOLETA  
SALARY SCHEDULE AND CLASSIFICATION PLAN FOR  
FISCAL YEAR 2016/17 AND, ADDING THE CLASSIFICATION  
SPECIFICATIONS OF PARKS AND RECREATION MANAGER**

**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 2015/16 and Fiscal Year 2016/17 which included a schedule of authorized positions, personnel classifications and compensation ranges; and

**WHEREAS**, on June 9, 2015, the City Council adopted said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2015/16 and Fiscal Year 2016/17; and

**WHEREAS**, on September 15, 2015, the City Council amended the salary schedule and classification plan for the Fiscal Year 2015/16; and

**WHEREAS**, on February 16, 2016, the City Council amended the salary schedule and classification plan for the Fiscal Year 2015/16 with the proposed Mid-Year budget adjustments for the Second Quarter Ended December 31, 2015 and Fiscal Year 2015/16; and

**WHEREAS**, the City Council has reviewed the revised budget adjustments for the Fiscal Year 2016/17 and now seeks to amend the City of Goleta salary schedule and classification plan for FY 2016/17.

**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 for Fiscal Year 2016/17 include a modified classification specifications for the Parks and Recreation Manager included herein as Exhibit A is hereby approved and adopted.

**SECTION 2.**

The City of Goleta Schedule of Authorized Positions for Fiscal Year 2016/17 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 7<sup>th</sup> day of June, 2016.**

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JIM FARR, MAYOR

ATTEST:

APPROVED AS TO FORM:

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DEBORAH LOPEZ  
CITY CLERK

---

TIM W. GILES  
CITY ATTORNEY

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

I, DEBORAH LOPEZ, City Clerk of the City of Goleta, California, DO  
HEREBY CERTIFY that the foregoing Resolution No. 16-\_\_ was duly adopted by  
the City Council of the City of Goleta at a regular meeting held on the 7<sup>th</sup> day of  
June, 2016, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

---

DEBORAH LOPEZ  
CITY CLERK

### **ATTACHMENT 3**

Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year  
2016/17

**CITY OF GOLETA, CALIFORNIA  
SALARY SCHEDULE FY 2016-17**

CLASSIFICATION TITLE	GRADE NO.	EMPLOYMENT CATGY./FLSA		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
City Hall Receptionist	100	<b>M - NE</b>	HOURLY	17.87	18.77	19.71	20.69	21.73	22.81
			BI-WEEKLY	1,430	1,501	1,576	1,655	1,738	1,825
			MONTHLY	3,098	3,253	3,416	3,586	3,766	3,954
			ANNUAL	37,177	39,036	40,987	43,037	45,189	47,448
Maintenance Worker I	101	<b>M - NE</b>	HOURLY	18.95	19.89	20.89	21.93	23.03	24.18
Records Technician/Recording Clerk		<b>M - NE</b>	BI-WEEKLY	1,516	1,591	1,671	1,755	1,842	1,934
			MONTHLY	3,284	3,448	3,621	3,802	3,992	4,191
			ANNUAL	39,407	41,378	43,447	45,619	47,900	50,295
Maintenance Worker II	102	<b>M - NE</b>	HOURLY	20.27	21.29	22.35	23.47	24.64	25.87
Office Specialist		<b>M - NE</b>	BI-WEEKLY	1,622	1,703	1,788	1,877	1,971	2,070
			MONTHLY	3,514	3,690	3,874	4,068	4,271	4,485
			ANNUAL	42,166	44,274	46,488	48,812	51,253	53,816
Senior Office Specialist	103	<b>M - NE</b>	HOURLY	21.69	22.78	23.91	25.11	26.37	27.68
			BI-WEEKLY	1,735	1,822	1,913	2,009	2,109	2,215
			MONTHLY	3,760	3,948	4,145	4,352	4,570	4,799
			ANNUAL	45,118	47,373	49,742	52,229	54,841	57,583
Accounting Specialist	104	<b>M - NE</b>	HOURLY	23.43	24.60	25.83	27.12	28.47	29.90
Permit Technician		<b>M - NE</b>	BI-WEEKLY	1,874	1,968	2,066	2,170	2,278	2,392
			MONTHLY	4,061	4,264	4,477	4,701	4,936	5,182
			ANNUAL	48,727	51,163	53,721	56,408	59,228	62,189
Administrative Assistant	105	<b>M - NE</b>	HOURLY	25.30	26.57	27.89	29.29	30.75	32.29
Lead Maintenance Worker		<b>M - NE</b>	BI-WEEKLY	2,024	2,125	2,232	2,343	2,460	2,583
Public Affairs Assistant		<b>M - NE</b>	MONTHLY	4,385	4,605	4,835	5,077	5,331	5,597
			ANNUAL	52,625	55,256	58,019	60,920	63,966	67,164
	106		HOURLY	27.32	28.69	30.13	31.63	33.21	34.87
			BI-WEEKLY	2,186	2,295	2,410	2,531	2,657	2,790
			MONTHLY	4,736	4,973	5,222	5,483	5,757	6,045
			ANNUAL	56,835	59,677	62,661	65,794	69,083	72,538
Assistant Planner	107	<b>M - NE</b>	HOURLY	29.51	30.99	32.54	34.16	35.87	37.66
Legal Office Assistant		<b>C - NE</b>	BI-WEEKLY	2,361	2,479	2,603	2,733	2,870	3,013
Management Assistant		<b>C - NE</b>	MONTHLY	5,115	5,371	5,639	5,921	6,218	6,528
Senior Engineering Technician		<b>M - NE</b>	ANNUAL	61,382	64,451	67,674	71,057	74,610	78,341
Accountant	108	<b>C - NE</b>	HOURLY	31.87	33.46	35.14	36.90	38.74	40.68
Code Compliance Officer		<b>M - NE</b>	BI-WEEKLY	2,550	2,677	2,811	2,952	3,099	3,254
Deputy City Clerk		<b>C - E</b>	MONTHLY	5,524	5,801	6,091	6,395	6,715	7,051
Executive Assistant		<b>C - NE</b>	ANNUAL	66,292	69,607	73,087	76,742	80,579	84,608
Public Works Inspector		<b>M - NE</b>							
Assistant Engineer	109	<b>T/P - NE</b>	HOURLY	34.42	36.14	37.95	39.85	41.84	43.93
Human Resources Analyst		<b>C - E</b>	BI-WEEKLY	2,754	2,891	3,036	3,188	3,347	3,514
Management Analyst		<b>C - E</b>	MONTHLY	5,966	6,265	6,578	6,907	7,252	7,615
			ANNUAL	71,596	75,176	78,934	82,881	87,025	91,376
Associate Planner	110	<b>T/P - NE</b>	HOURLY	37.17	39.03	40.99	43.03	45.19	47.45
Senior Legal Analyst		<b>C - E</b>	BI-WEEKLY	2,974	3,123	3,279	3,443	3,615	3,796
			MONTHLY	6,444	6,766	7,104	7,459	7,832	8,224
			ANNUAL	77,324	81,190	85,249	89,512	93,987	98,687
	111		HOURLY	40.15	42.16	44.26	46.48	48.80	51.24
			BI-WEEKLY	3,212	3,372	3,541	3,718	3,904	4,099
			MONTHLY	6,959	7,307	7,672	8,056	8,459	8,882
			ANNUAL	83,509	87,685	92,069	96,673	101,506	106,582
Environmental Services Coordinator	112	<b>M/M - E</b>	HOURLY	43.36	45.53	47.81	50.20	52.71	55.34
Senior Management Analyst		<b>C - E</b>	BI-WEEKLY	3,469	3,642	3,824	4,016	4,216	4,427
Project Engineer		<b>T/P - E</b>	MONTHLY	7,516	7,892	8,286	8,701	9,136	9,592
Project Manager		<b>T/P - E</b>	ANNUAL	90,190	94,700	99,435	104,406	109,627	115,108
Public Information Officer		<b>C - E</b>							
Senior Planner		<b>T/P - E</b>							
Sustainability Coordinator		<b>M/M - E</b>							

**Fair Labor Standards Act Classification**

Confidential  
Miscellaneous  
Technical/Professional  
Mid-Management  
Executive Management

NE = Non Exempt from overtime  
E = Exempt from overtime

**CITY OF GOLETA, CALIFORNIA  
SALARY SCHEDULE FY 2016-17**

CLASSIFICATION TITLE	GRADE NO.	EMPLOYMENT CATGY./FLSA		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Accounting Manager	113	C - E	HOURLY	47.26	49.63	52.11	54.71	57.45	60.32
Community Relations Manager		C - E	BI-WEEKLY	3,781	3,970	4,169	4,377	4,596	4,826
Economic Development Coord.		C - E	MONTHLY	8,192	8,602	9,032	9,484	9,958	10,456
HR / Risk Manager		C - E	ANNUAL	98,307	103,223	108,384	113,803	119,493	125,468
Parks and Recreation Manager		M/M - E							
Deputy City Attorney	114	C - E	HOURLY	51.52	54.09	56.80	59.64	62.62	65.75
Supervising Senior Planner		M/M - E	BI-WEEKLY	4,121	4,327	4,544	4,771	5,010	5,260
Traffic Engineer		T/P - E	MONTHLY	8,930	9,376	9,845	10,337	10,854	11,397
			ANNUAL	107,155	112,513	118,138	124,045	130,247	136,760
City Clerk	115	EM - E	HOURLY	56.15	58.96	61.91	65.00	68.25	71.67
Planning Manager		M/M - E	BI-WEEKLY	4,492	4,717	4,953	5,200	5,460	5,733
Principal Civil Engineer		M/M - E	MONTHLY	9,733	10,220	10,731	11,267	11,831	12,422
Public Works Manager		M/M - E	ANNUAL	116,799	122,639	128,771	135,209	141,970	149,068
Senior Project Manager		T/P - E							
Senior Project Engineer		T/P - E							
Deputy Public Works Director	116	M/M - E	HOURLY	61.21	64.27	67.48	70.85	74.40	78.12
			BI-WEEKLY	4,897	5,141	5,398	5,668	5,952	6,249
			MONTHLY	10,609	11,140	11,697	12,282	12,896	13,540
			ANNUAL	127,311	133,676	140,360	147,378	154,747	162,484
Assistant City Attorney	117	EM - E	HOURLY	66.72	70.05	73.55	77.23	81.09	85.15
Finance Director		EM - E	BI-WEEKLY	5,337	5,604	5,884	6,179	6,487	6,812
Planning Director		EM - E	MONTHLY	11,564	12,142	12,749	13,387	14,056	14,759
Neighborhood Services and Public Safety Director		EM - E	ANNUAL	138,769	145,707	152,993	160,642	168,674	177,108
Public Works Director*	118	EM - E	HOURLY	72.72	76.36	80.17	84.18	88.39	92.81
			BI-WEEKLY	5,818	6,108	6,414	6,735	7,071	7,425
			MONTHLY	12,605	13,235	13,897	14,592	15,321	16,087
			ANNUAL	151,258	158,821	166,762	175,100	183,855	193,048
Deputy City Manager	119	EM - E	HOURLY	76.36	80.17	84.18	88.39	92.81	97.45
			BI-WEEKLY	6,108	6,414	6,735	7,071	7,425	7,796
			MONTHLY	13,235	13,897	14,592	15,321	16,087	16,892
			ANNUAL	158,821	166,762	175,100	183,855	193,048	202,700

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

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Confidential  
Miscellaneous  
Technical/Professional  
Mid-Management  
Executive Management

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**CITY OF GOLETA, CALIFORNIA  
SALARY SCHEDULE FY 2016-17**

CLASSIFICATION TITLE	GRADE NO.	EMPLOYMENT CATGY./FLSA		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
City Hall Receptionist	100	M - NE	HOURLY	18.23	19.14	20.10	21.10	22.16	23.27
			BI-WEEKLY	1,458	1,531	1,608	1,688	1,773	1,861
			MONTHLY	3,160	3,318	3,484	3,658	3,841	4,033
			ANNUAL	37,920	39,816	41,807	43,898	46,092	48,397
Maintenance Worker I	101	M - NE	HOURLY	19.32	20.29	21.31	22.37	23.49	24.66
Records Technician/Recording Clerk		M - NE	BI-WEEKLY	1,546	1,623	1,704	1,790	1,879	1,973
			MONTHLY	3,350	3,517	3,693	3,878	4,071	4,275
			ANNUAL	40,196	42,205	44,316	46,531	48,858	51,301
Maintenance Worker II	102	M - NE	HOURLY	20.68	21.71	22.80	23.94	25.13	26.39
Office Specialist		M - NE	BI-WEEKLY	1,654	1,737	1,824	1,915	2,011	2,111
			MONTHLY	3,584	3,763	3,951	4,149	4,356	4,574
			ANNUAL	43,009	45,160	47,418	49,789	52,278	54,892
Senior Office Specialist	103	M - NE	HOURLY	22.12	23.23	24.39	25.61	26.89	28.24
			BI-WEEKLY	1,770	1,858	1,951	2,049	2,151	2,259
			MONTHLY	3,835	4,027	4,228	4,439	4,661	4,895
			ANNUAL	46,020	48,321	50,737	53,274	55,937	58,734
Accounting Specialist	104	M - NE	HOURLY	23.89	25.09	26.34	27.66	29.04	30.50
Permit Technician		M - NE	BI-WEEKLY	1,912	2,007	2,108	2,213	2,324	2,440
			MONTHLY	4,142	4,349	4,566	4,795	5,034	5,286
			ANNUAL	49,701	52,187	54,796	57,536	60,412	63,433
Administrative Assistant	105	M - NE	HOURLY	25.81	27.10	28.45	29.87	31.37	32.94
Lead Maintenance Worker		M - NE	BI-WEEKLY	2,065	2,168	2,276	2,390	2,509	2,635
Public Affairs Assistant		M - NE	MONTHLY	4,473	4,697	4,932	5,178	5,437	5,709
			ANNUAL	53,678	56,361	59,180	62,139	65,245	68,508
	106		HOURLY	27.87	29.26	30.73	32.26	33.88	35.57
			BI-WEEKLY	2,230	2,341	2,458	2,581	2,710	2,846
			MONTHLY	4,831	5,073	5,326	5,592	5,872	6,166
			ANNUAL	57,972	60,870	63,914	67,110	70,465	73,988
Assistant Planner	107	M - NE	HOURLY	30.10	31.61	33.19	34.85	36.59	38.42
Legal Office Assistant		C - NE	BI-WEEKLY	2,408	2,528	2,655	2,788	2,927	3,073
Management Assistant		C - NE	MONTHLY	5,217	5,478	5,752	6,040	6,342	6,659
Senior Engineering Technician		M - NE	ANNUAL	62,610	65,740	69,027	72,478	76,102	79,907
Accountant	108	C - NE	HOURLY	32.51	34.13	35.84	37.63	39.51	41.49
Code Compliance Officer		M - NE	BI-WEEKLY	2,601	2,731	2,867	3,011	3,161	3,319
Deputy City Clerk		C - E	MONTHLY	5,635	5,917	6,212	6,523	6,849	7,192
Executive Assistant		C - NE	ANNUAL	67,618	70,999	74,549	78,277	82,190	86,300
Public Works Inspector		M - NE							
Assistant Engineer	109	T/P - NE	HOURLY	35.11	36.86	38.71	40.64	42.68	44.81
Human Resources Analyst		C - E	BI-WEEKLY	2,809	2,949	3,097	3,251	3,414	3,585
Management Analyst		C - E	MONTHLY	6,086	6,390	6,709	7,045	7,397	7,767
			ANNUAL	73,028	76,679	80,513	84,539	88,766	93,204
Associate Planner	110	T/P - NE	HOURLY	37.92	39.81	41.80	43.90	46.09	48.39
Senior Legal Analyst		C - E	BI-WEEKLY	3,033	3,185	3,344	3,512	3,687	3,872
			MONTHLY	6,572	6,901	7,246	7,608	7,989	8,388
			ANNUAL	78,870	82,813	86,954	91,302	95,867	100,660
	111		HOURLY	40.95	43.00	45.15	47.41	49.78	52.27
			BI-WEEKLY	3,276	3,440	3,612	3,793	3,982	4,181
			MONTHLY	7,098	7,453	7,826	8,217	8,628	9,059
			ANNUAL	85,180	89,439	93,910	98,606	103,536	108,713
Environmental Services Coordinator	112	M/M - E	HOURLY	44.23	46.44	48.76	51.20	53.76	56.45
Senior Management Analyst		C - E	BI-WEEKLY	3,538	3,715	3,901	4,096	4,301	4,516
Project Engineer		T/P - E	MONTHLY	7,666	8,049	8,452	8,875	9,318	9,784
Project Manager		T/P - E	ANNUAL	91,994	96,594	101,423	106,494	111,819	117,410
Public Information Officer		C - E							
Senior Planner		T/P - E							
Sustainability Coordinator		M/M - E							

**Fair Labor Standards Act Classification**

Confidential  
Miscellaneous  
Technical/Professional  
Mid-Management  
Executive Management

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**CITY OF GOLETA, CALIFORNIA  
SALARY SCHEDULE FY 2016-17**

CLASSIFICATION TITLE	GRADE NO.	EMPLOYMENT CATGY./FLSA		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Accounting Manager	113	C - E	HOURLY	48.21	50.62	53.15	55.81	58.60	61.53
Community Relations Manager		C - E	BI-WEEKLY	3,857	4,050	4,252	4,465	4,688	4,922
Economic Development Coord.		C - E	MONTHLY	8,356	8,774	9,213	9,673	10,157	10,665
HR / Risk Manager		C - E	ANNUAL	100,273	105,287	110,551	116,079	121,883	127,977
Parks and Recreation Manager		M/M - E							
Deputy City Attorney	114	C - E	HOURLY	52.55	55.17	57.93	60.83	63.87	67.06
Supervising Senior Planner		M/M - E	BI-WEEKLY	4,204	4,414	4,635	4,866	5,110	5,365
Traffic Engineer		T/P - E	MONTHLY	9,108	9,564	10,042	10,544	11,071	11,625
			ANNUAL	109,298	114,763	120,501	126,526	132,852	139,495
City Clerk	115	EM - E	HOURLY	57.28	60.14	63.15	66.30	69.62	73.10
Planning Manager		M/M - E	BI-WEEKLY	4,582	4,811	5,052	5,304	5,570	5,848
Principal Civil Engineer		M/M - E	MONTHLY	9,928	10,424	10,946	11,493	12,067	12,671
Public Works Manager		M/M - E	ANNUAL	119,135	125,092	131,346	137,913	144,809	152,050
Senior Project Manager		T/P - E							
Senior Project Engineer		T/P - E							
Deputy Public Works Director	116	M/M - E	HOURLY	62.43	65.55	68.83	72.27	75.89	79.68
			BI-WEEKLY	4,994	5,244	5,506	5,782	6,071	6,374
			MONTHLY	10,821	11,362	11,931	12,527	13,153	13,811
			ANNUAL	129,857	136,350	143,167	150,326	157,842	165,734
Assistant City Attorney	117	EM - E	HOURLY	68.05	71.45	75.03	78.78	82.72	86.85
Finance Director		EM - E	BI-WEEKLY	5,444	5,716	6,002	6,302	6,617	6,948
Planning Director		EM - E	MONTHLY	11,795	12,385	13,004	13,655	14,337	15,054
Neighborhood Services and Public Safety Directo		EM - E	ANNUAL	141,544	148,621	156,052	163,855	172,048	180,650
Public Works Director*	118	EM - E	HOURLY	74.17	77.88	81.78	85.87	90.16	94.67
			BI-WEEKLY	5,934	6,231	6,542	6,869	7,213	7,573
			MONTHLY	12,857	13,500	14,175	14,883	15,628	16,409
			ANNUAL	154,283	161,997	170,097	178,602	187,532	196,909
Deputy City Manager	119	EM - E	HOURLY	77.88	81.78	85.87	90.16	94.67	99.40
			BI-WEEKLY	6,231	6,542	6,869	7,213	7,573	7,952
			MONTHLY	13,500	14,175	14,883	15,628	16,409	17,230
			ANNUAL	161,997	170,097	178,602	187,532	196,909	206,754

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

**Fair Labor Standards Act Classification**

Confidential	NE =	Non Exempt from overtime
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Technical/Professional		
Mid-Management		
Executive Management		

## **CITY OF GOLETA PARKS & RECREATION MANAGER**

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

### **DEFINITION**

Under general supervision, plans, organizes and supervises a variety of programmatic and capital park and recreational related activities and programs related to the Recreation Needs Assessment, Parks Master Plan and any other related Council approved plans and agreements; coordinates the development and implementation of park improvement projects related to playground equipment, amenities, facilities and programming; evaluates the success of existing programs and services and creates, coordinates and / or implements new programs or services to meet community needs; coordinates programs and services with other managers, service providers, advisory groups, and community groups; serves as liaison to the Parks and Recreation Commission; provides professional management and technical support to the Neighborhood Services and Public Safety Department; and performs related duties as assigned.

### **CLASS CHARACTERISTICS**

This is a single-position class responsible for planning, developing, and coordinating park and recreational programs, services, and special events; organizes and oversees day-to-day program, budgetary, and administrative activities for assigned programs and projects. This position is responsible for implementation and management of the Recreation Needs Assessment and Parks Master Plan, and serves as a City liaison for the Parks and Recreation Commission, providing professional-level support to the Neighborhood Services and Public Safety Director. Successful performance of the work requires an extensive professional background as well as skill in coordinating departmental work with that of other departments.

### **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. Serve as a City liaison to the Parks and Recreation Commission and represent the department to community and professional groups and committees, and provide technical assistance as necessary.
2. Research, prepare and submit administrative reports, studies and grant applications, and prepare written correspondence as needed.
3. Make oral presentations on department activities and proposed programs to City Council, Parks and Recreation Commission, various community organizations, and civic and advisory groups.

4. Manage and oversee the implementation of the Recreation Needs Assessment and Capital Improvement Program (CIP) projects related to parks and recreation.
5. Analyze community needs and develop, implement, and maintain the Parks Master Plan.
6. Manage contracts and operation agreements as needed. Review contracts and agreements for completeness, define measurable services, maintains valid insurance documents, and evaluates services prior to renewal.
7. Supervise support staff and volunteer personnel.
8. Monitor and keep informed of current trends in the parks and recreation field, including program development trends and best practices for potential operational improvements.
9. Oversee, coordinate and manage recreational and community service programs and facility operations as assigned.

### **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 a Bachelor's degree from an accredited college or university with major coursework in recreation, physical education, public or business administration, or a related field.

##### **Experience:**

- Five years of progressively responsible professional recreation and/or administrative experience in community services and recreational programs, including two years of supervisory experience.

#### **Knowledge and Abilities**

##### **Knowledge of:**

- Principles and practices of recreational program development; evaluation of programs, policies, and operational and service delivery needs; administration, including budgeting, purchasing, personnel management.
- Procedures for planning, implementing and maintaining a variety of recreation and leisure activities and programs through community participation.
- Knowledge of capital park development and construction as well as park and recreational facility operations, maintenance and management.
- Parks and recreation safety principles and practices.
- Recent developments, current literature, and sources of information related to park and recreational program planning and administration.

- Marketing theories, principles, and practices, and their application to a wide variety of recreation programs including developing community participation and support.
- Principles and practices of employee and volunteer supervision, including work planning, assignment, review and evaluation and the training of staff in work procedures.
- Applicable federal, state, and local laws, codes and regulations.
- Modern office methods, practices, procedures and equipment, including computer hardware and software necessary for word processing, graphic presentation, and database management.

Ability to:

- Supervise, organize, direct, and review the work of assigned personnel; provide training and guidance to staff.
- Assist in developing and implementing goals, objectives, policies, procedures, work standards for the division and manage associated budget.
- Plan, organize, schedule, assign, review and evaluate the work of staff.
- Analyze problems, identify alternative solutions, anticipate consequences and implement recommendations in support of goals.
- Interpret and apply city policies to commission and council direction.
- Prepare clear and concise reports, correspondence, procedures and other written materials.
- Maintain accurate records and files of work performed.
- Organize work, setting priorities and meeting multiple deadlines.
- Make sound, independent decisions within established policy and procedural guidelines.
- Operate modern office equipment including computer equipment and software programs.
- Communicating effectively both verbally and in writing.
- Establish and maintain cooperative working relationships.

Special Requirements

- Possession of a valid Class "C" California driver's license with a satisfactory driving record.

**PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS**

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

- Mental function: Includes reading, writing, mathematical computations, operating a

computer, problem solving, managing multiple projects, calmly handling complaints and problems from irate citizens or contractors, decision making under stressful conditions, and executing assignments within established deadlines.

- Productivity: Incumbents must perform work in an efficient, effective and timely manner with minimal direction.
- Mobility: Incumbents must be able to stand, sit, walk, climb or balance, stoop, kneel, crouch, and crawl. Hand-eye coordination is necessary to operate drafting instruments, survey equipment, computers, and various office equipment. Incumbents may be required to lift and/or move objects up to 50 pounds.
- Vision: Vision abilities include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.
- Hearing: Incumbents are required to hear in the normal audio range with or without correction.
- Environment: Ability to be exposed to inclement weather and conditions including cold, heat, noise, outdoors, vibrations, chemicals, mechanical and electrical hazards.
- Other factors: Incumbents may be required to work extended hours including evenings and weekends. Incumbents will be required to travel to different sites and locations; and be available for overtime, on-call, or standby duty.

Date Adopted:

Date Revised:

### **ATTACHMENT 3**

Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2016/17



## SCHEDULE OF AUTHORIZED POSITIONS

<u>Department/Positions</u>	<u>FY 2015/16 Adopted</u>	<u>Reclass</u>	<u>Additions/ Deletions</u>	<u>FY 2016/17 Proposed</u>
<b>General Government:</b>				
<b>City Manager</b>				
City Manager	1.00			1.00
Executive Assistant	0.90			0.90
Deputy City Manager	1.00			1.00
Sr. Management Analyst	1.00	(1.00)		-
Management Analyst	-	1.00		1.00
Human Resources Risk Manager	1.00			1.00
Human Resources Analyst	1.00			1.00
Sr. Office Specialist	1.00	(1.00)		-
Management Assistant	-	1.00		1.00
City Hall Receptionist	0.90			0.90
<b>Total City Manager</b>	<b>7.80</b>	<b>-</b>	<b>-</b>	<b>7.80</b>
<b>City Clerk</b>				
City Clerk	1.00			1.00
Deputy City Clerk	1.00			1.00
Records Technician/Recording Clerk	1.00			1.00
<b>Total City Clerk</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3.00</b>
<b>City Attorney</b>				
City Attorney	1.00			1.00
Deputy City Attorney	1.00			1.00
Sr. Legal Analyst	1.00			1.00
Management Assistant	1.00			1.00
<b>Total City Attorney</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4.00</b>
<b>Community Relations</b>				
Community Relations Manager	1.00			1.00
Administrative Assistant	0.50			0.50
<b>Total Community Relations</b>	<b>1.50</b>	<b>-</b>	<b>-</b>	<b>1.50</b>
<b>Total General Government</b>	<b>16.30</b>	<b>-</b>	<b>-</b>	<b>16.30</b>
<b>Finance:</b>				
Accountant	2.00			2.00
Accounting Specialist	1.00			1.00
Accounting Manager	1.00			1.00
Finance Director	1.00			1.00
Sr. Office Specialist	1.00			1.00
<b>Total Finance</b>	<b>6.00</b>	<b>-</b>	<b>-</b>	<b>6.00</b>



## SCHEDULE OF AUTHORIZED POSITIONS

<b>Department/Positions</b>	<b>FY 2015/16 Adopted</b>	<b>Reclass</b>	<b>Additions/ Deletions</b>	<b>FY 2016/17 Proposed</b>
<b>Planning &amp; Environmental Review:</b>				
<b>Current Planning</b>				
Planning Director	1.00			1.00
Management Assistant	1.00			1.00
Permit Technician	0.80			0.80
Planning Manager	1.00			1.00
Supervising Senior Planner	2.00			2.00
Assistant Planner	1.00			1.00
Associate Planner (1 at 1 year term)	3.00			3.00
Code Compliance Officer	1.00			1.00
Management Analyst	-		1.00	1.00
<b>Total Current Planning</b>	<b>10.80</b>	<b>-</b>	<b>1.00</b>	<b>11.80</b>
<b>Advance Planning</b>				
Advance Planning Manager	1.00			1.00
Senior Planner	2.00			2.00
<b>Total Advance Planning</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3.00</b>
<b>Sustainability Program</b>				
Sustainability Coordinator	1.00			1.00
<b>Total Sustainability Program</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>Total Planning &amp; Environmental Review</b>	<b>14.80</b>	<b>-</b>	<b>1.00</b>	<b>15.80</b>
<b>Public Works:</b>				
<b>Administration</b>				
Public Works Director	1.00			1.00
Administrative Assistant	0.90			0.90
Senior Office Specialist	1.00			1.00
<b>Total Administration</b>	<b>2.90</b>	<b>-</b>	<b>-</b>	<b>2.90</b>
<b>Engineering</b>				
Principal Civil Engineer	1.00			1.00
Assistant Engineer	1.00			1.00
Sr. Engineering Technician	1.00			1.00
Public Works Inspector	1.00			1.00
Traffic Engineer	1.00			1.00
<b>Total Engineering</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>
<b>Parks &amp; Open Spaces</b>				
Lead Maintenance Worker	1.00			1.00
Maintenance Worker II	3.00			3.00
Administrative Assistant	1.00			1.00
<b>Total Parks &amp; Open Spaces</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>
<b>Capital Improvement</b>				
Deputy Public Works Director	1.00			1.00
Sr. Project Engineer (1 at 5 year term)	3.00			3.00
Management Analyst	1.00			1.00
<b>Total Capital Improvement</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>





## SCHEDULE OF AUTHORIZED POSITIONS

<b>Department/Positions</b>	<b>FY 2015/16 Adopted</b>	<b>Reclass</b>	<b>Additions/ Deletions</b>	<b>FY 2016/17 Proposed</b>
<b>Street Maintenance</b>				
Public Works Manager	1.00			1.00
Lead Maintenance Worker	1.00			1.00
Maintenance Worker II	1.00			1.00
Maintenance Worker I	1.00			1.00
<b>Total Street Maintenance</b>	<b>4.00</b>	-	-	<b>4.00</b>
<b>Solid Waste &amp; Environmental Services</b>				
Environmental Services Coordinator	1.00			1.00
<b>Total Solid Waste &amp; Environmental Services</b>	<b>1.00</b>	-	-	<b>1.00</b>
<b>Total Public Works</b>	<b>22.90</b>	-	-	<b>22.90</b>
<b>Neighborhood &amp; Public Safety Services:</b>				
<b>Neighborhood Services</b>				
Neighborhood Serv & Public Safety Director	1.00			1.00
Sr. Project Manager	1.00			1.00
Management Assistant	1.00			1.00
Parks & Recreation Manager	-		1.00	1.00
<b>Total Neighborhood Services</b>	<b>3.00</b>	-	<b>1.00</b>	<b>4.00</b>
<b>Economic Development</b>				-
Economic Development Coordinator	1.00			1.00
<b>Total Economic Development</b>	<b>1.00</b>	-	-	<b>1.00</b>
<b>Total Neighborhood Services &amp; Public Safety</b>	<b>4.00</b>	-	<b>1.00</b>	<b>5.00</b>
<b>Grand Total:</b>	<b>64.00</b>	-	<b>2.00</b>	<b>66.00</b>