



TO: Mayor and Councilmembers

FROM: Michelle Greene, City Manager

CONTACT: Luke Rioux, Finance Director

SUBJECT: Mid-Cycle Financial Review of the Two-Year Operating and Capital Improvement Program Budgets for 2018/19

RECOMMENDATION:

- A. Adopt Resolution No. 18-____, entitled, "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, 2017 and ends June 30, 2019."
- B. Adopt Resolution No. 18-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2018-19."
- C. Adopt Resolution No. 18-__ entitled, "A Resolution of the City Council of the City of Goleta, California Amending the City of Goleta Schedule of Authorized Positions and The City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2017-18 and Fiscal Year 2018-19 and, Adding the Classification Specifications of Emergency Services Coordinator and Budget Analyst."

BACKGROUND:

The City adopted its Two-Year Budget Plan for FY 2017/18 and 2018/19 on June 6, 2017 and is now approaching its second year of the adopted two-year budget.

The purpose of this Mid-Cycle Financial Review (Mid-Cycle) is to provide the City Council the opportunity to review the revised Two-Year Budget Plan that includes the operating and capital improvement program (CIP) budgets for Fiscal Year 2018/19 as well as the Five-Year Forecast for the General Fund. In addition, 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 budget that meets existing levels of service and funding resources,

addresses policy direction provided in the City's Strategic Plan, and meets the City Council's reserve policies.

A budget workshop was held on May 7, 2018 to allow the City Council to provide direction on the Mid-Cycle process. During this workshop, staff provided City Council with an overview of the budget process and approach, and presented revenue projections, an overview of the General Fund's Fund Balance, a Five-Year Forecast and recommended personnel changes. Staff also provided recommended updates to the departments' and programs' operating budgets, and updates to the CIP project budgets. This will be the second year of the two-year budget, and accordingly, this document is presented as an addendum to that plan.

The Library department narratives have also been updated for the Mid-Cycle budget and are provided as part of Attachment 2 – Exhibit B. All other department narratives and performance measures sections of the budget document are not presented, as they were adopted previously during the beginning of the two-year budget cycle process. Overall updates to the department narratives and performance measures will be included as part of the two-year budget cycle process for FY 2019/20 and FY 2020/21.

A Summary Schedule of Authorized Positions with recommended position changes is included in the packet as Attachment 3 – Exhibit B. The revised preliminary Five-Year Forecast for revenues and expenditures and changes to fund balance is also provided as Attachment 2 – Exhibit C. The CIP Budget also includes revised CIP summary schedules and project sheets, which can be found as Attachment 2 – Exhibit D.

Based on the feedback provided by the City Council at the workshop and additional analysis and information provided by staff, minor adjustments were made to refine the revenues and expenditures estimates, resulting in minimal impact to overall changes in revenues over expenditures.

DISCUSSION:

General Fund Overview:

Overall, the revised Operating Budget reflects revenues over expenditures of \$1,234,914 for FY 2018/19. This is a difference of \$241,975 in comparison to the original adopted budget. Table 1 below summarizes operating revenues over expenditures, including the use of General Fund for CIP related expenditures of \$819,661.

Table 1. Summary of Operating Budget for FY 2018/19

GENERAL FUND	2017/18 CURRENT BUDGET	2018/19 ADOPTED BUDGET	% CHANGE	2018/19 REVISED BUDGET	REVISED % CHANGE	AMOUNT CHANGE
Operating Revenues	\$ 26,166,084	\$ 26,654,559	1.9%	\$ 27,135,278	1.8%	\$ 480,719
Operating Expenditures	30,232,533	24,880,782	-17.7%	25,080,703	0.8%	199,921
Capital Expenditures	4,624,503	780,838	-83.1%	819,661	5.0%	38,823
Total Expenditures	34,857,036	25,661,620	-26.4%	25,900,364	0.9%	238,744
Net Change	\$ (8,690,952)	992,939	111.4%	1,234,914	24.4%	241,975

General Fund Revenue Summary:

Total revised General Fund revenues are projected at \$27,135,278 in FY 2018/19, an increase of \$480,839 or 1.8% when compared to original estimates. This revised amount reflects an increase of \$969,194 or 3.7% when compared to FY 2017/18, as shown in Table 2 below.

Table 2. General Fund Revised Revenues for FY 2018/19

REVENUES	2017/18 CURRENT BUDGET	2018/19 ADOPTED BUDGET	% CHANGE	2018/19 REVISED BUDGET	2018/19 REVISED % CHANGE	2018/19 REVISED CHANGE	17/18 & 18/19 % CHANGE	17/18 & 18/19 CHANGE
Property Tax	\$ 6,490,218	\$ 6,363,965	-1.9%	\$ 6,598,220	3.7%	\$ 234,255	1.7%	\$ 108,002
Sales Tax	6,556,870	6,675,880	1.8%	6,644,300	-0.5%	(31,580)	1.3%	87,430
Transient Occupancy Tax	9,246,046	9,812,079	6.1%	9,812,000	0.0%	(79)	6.1%	565,954
Franchise Fees	1,245,500	1,245,500	0.0%	1,228,500	-1.4%	(17,000)	-1.4%	(17,000)
Charges for Services	1,855,115	1,858,268	0.2%	1,900,268	2.3%	42,000	2.4%	45,153
Fines and Penalties	135,000	135,600	0.4%	135,600	0.0%	-	0.4%	600
Investment Income	212,000	147,580	-30.4%	337,340	128.6%	189,760	59.1%	125,340
Reimbursements	377,200	377,200	0.0%	377,320	0.0%	120	0.0%	120
Other Revenue	14,000	14,000	0.0%	67,000	378.6%	53,000	378.6%	53,000
Intergovernmental	34,135	24,367	-28.6%	34,730	42.5%	10,363	1.7%	595
TOTAL	\$ 26,166,084	\$ 26,654,439	1.9%	\$ 27,135,278	1.8%	\$ 480,839	3.7%	\$ 969,194

Property Tax revenues reflect a revised increase of \$234,255, or 3.7%, in FY 2018/19, which is due to an increase in assessed valuations and additional properties that have come on to the property tax rolls as a result of recent development activity. In FY 2017/18 Goleta experienced increases in median sale prices, which points to the potential of additional Proposition 8 recapturing of previously reduced values. Staff will continue to monitor property tax throughout the year as the assessed values return to pre-recession levels. Property taxes are split equally with the County of Santa Barbara per the Revenue Neutrality Agreement.

Sales Tax revenues generated are expected to remain flat in FY 2018/19, but will decrease slightly overall due to corrections for misallocations. Staff is recommending revised estimates of \$6,644,300, per its recent meeting with its sales tax consultants. This is a decrease of \$(31,580), or -0.5%, in comparison to original estimates. When comparing to FY 2017/18, an increase of \$87,430, or 1.3%, is anticipated. Staff meets quarterly with sales tax consultants and will continue to monitor sales tax activity throughout the year. The City receives 70% of the 1% sales tax revenue normally allocated to cities, with 30% going to the County of Santa Barbara per the Revenue Neutrality Agreement.

Transient Occupancy Tax (TOT) revenues continue to be the City's largest revenue source and are projected to increase by 6.1% in FY 2018/19 based on increasing room rates, occupancies, and an increase in the number of total rooms available due to the opening of two new hotels in the fall of 2017. Staff is not recommending any changes to the original estimate, except for rounding estimates to whole dollars, and will continue to monitor these revenues. The City experienced higher than usual TOT revenues in FY 2017/18 due to the Thomas Fire and related flooding event.

Franchise Fees are projected to remain flat in FY 2018/19 in comparison to current year budget and are recommended for an overall decrease of \$(17,000), or -1.4%, for a total of \$1,228,500. The projected decrease is based on trends of actual revenues in previous years and the current fiscal year. The City receives franchise fees from four main service provider sources (Cable, Electric, Gas, and Solid Waste), and previously received fees for Petroleum, though due to the Venoco bankruptcy, staff did not include petroleum franchise fees in the projections for this revenue category. Staff will continue to monitor franchise fees as more information becomes available.

The recommended revision for Charges for Services reflects an increase of \$42,000, or 2.4% in FY 2018/19, primarily due to the addition of fees and charges for the Library Department. Increased revenues may also be experienced due to Council approval of the Consumer Price Index (CPI) adjustment of 5.6% to applicable fees made on May 15, 2018, effective July 1, 2018. No other adjustments are recommended at this time, as an overall decrease was originally projected, primarily due to an anticipated reduction in the higher than usual development activity. Revenues related to building activity were adjusted downward, though still reflect some level of higher than usual activity as the larger development projects conclude construction. Staff will review this revenue category again at mid-year and may make recommended adjustments if necessary for building activity. Business license fees are expected to still be consistent through next fiscal year. Staff is continuing to monitor and enforce compliance with this program as it works in conjunction with County Fire's inspection program and reconciling state sales tax records with business licenses. Pending the potential outcome of cannabis regulations, other charges for services revenues may be realized. Going forward, the City will also be completing its comprehensive user fee study in FY 2018/19, which may lead to changes in the master fee schedule, starting with the next two-year budget cycle.

Fine and Penalties consist of parking violation fees, traffic fines, and towing charges. There are no recommended changes at this time. Staff will continue to monitor fines and penalties.

Investment Income includes rental income from property owned by the City, as well as investment earnings. The overall investment income recommended revision for FY 2018/19 reflects an increase of \$189,760, or 128.6%, due to the rising interest rate environment and additional revenue of \$122,000 from the rental income for the meeting spaces at the Goleta Valley Library, and the recently acquired parcel on 27 S. La Patera Lane. Current revenue projections for rental income at 27 S. La Patera Lane reflect County of Santa Barbara's Fire Department's anticipated lease agreement for a portion of the property. As staff looks for other tenants for the remainder of the building space over the course of the fiscal year, an adjustment may be recommended during mid-year. Current market rate estimates indicate a range of \$0.85 - \$1.00 per square foot. Investment earnings are expected to increase by \$112,240, or 60%, as interest rates continue to rise. The City currently receives investment earnings related to its money market account held with its banking institution and Local Agency Investment Funds (LAIF). The City has recently updated its Investment Policy to incorporate CalTRUST, a JPA and pooled investment account, and is exploring the opportunity to further diversify its investments and take advantage of the increasing interest rates available, while still prioritizing safety and liquidity.

Reimbursement revenues are made up of multiple staff time reimbursements related to the CIP and Redevelopment Successor Agency administrative costs. Reimbursement revenues are not being recommended for revision at this time. With recent hiring of staff in the Public Works department, staff may recommend adjustments at mid-year (2nd Quarter).

Other Revenues consist of Motor Vehicle License (MVL) late fees and other miscellaneous revenues. MVL late fees are the only consistent revenue source in this category as miscellaneous revenues have historically varied throughout the years. Due to the recent change of operations of the Goleta Valley Library, miscellaneous revenues that consist of donations are now expected to increase by approximately \$53,000 or 13.5%. Other revenues also include rebates and other one-time revenues the City might receive. Overall, the recommended increase of \$53,000 reflects a 13.5% increase, for a total of \$67,000.

Intergovernmental are other sources of revenue provided by other funds to offset costs in the General Fund and varies over the fiscal years. The only consistent source in this category is the Community Development Block Grant (CDBG) staff time reimbursements. Staff anticipates a revised estimate of \$34,730, an increase of \$10,363 or 42.5%, in comparison to the original adopted FY 18/19 of \$24,367.

General Fund Expenditure Summary:

Total General Fund expenditures were originally adopted at \$25,661,620 in FY 2018/19. Staff is recommending an increase of \$245,848, or 1%, for a revised budget of \$25,907,468.

Table 3 below provides a summary of expenditures by department and also reflects the proposed changes in personnel allocations. Recommended changes to personnel allocations are discussed below.

Table 3. General Fund Summary of Expenditures by Department

DEPARTMENT	2017/18 CURRENT BUDGET	2018/19 ADOPTED BUDGET	% CHANGE	2018/19 REVISED BUDGET	2018/19 REVISED % CHANGE	2018/19 REVISED CHANGE	17/18 & 18/19 % CHANGE	17/18 & 18/19 CHANGE
General Government	\$ 5,812,020	\$ 5,712,627	-1.7%	\$ 5,848,324	2.4%	\$ 135,697	0.6%	\$ 36,304
Library (General Gov)	336,150	216,500	-35.6%	399,004	84.3%	182,504	18.7%	62,854
Finance	840,681	843,361	0.3%	873,315	3.6%	29,954	3.9%	32,634
Planning & Env. Review	4,361,176	3,573,159	-18.1%	3,909,040	9.4%	335,881	-10.4%	(452,136)
Public Works	8,823,296	4,213,192	-52.2%	4,632,340	9.9%	419,148	-47.5%	(4,190,956)
Neighborhood Services	1,504,215	1,524,860	1.4%	1,481,030	-2.9%	(43,830)	-1.5%	(23,185)
Public Safety	8,494,995	8,740,433	2.9%	7,872,650	-9.9%	(867,783)	-7.3%	(622,345)
Non-Departmental	60,000	56,650	-5.6%	65,000	14.7%	8,350	8.3%	5,000
CIP Projects	4,624,503	780,838	-83.1%	819,661	5.0%	38,823	-82.3%	(3,804,842)
TOTAL	\$ 34,857,036	\$ 25,661,620	-26.4%	\$ 25,900,364	0.9%	\$ 238,744	-25.7%	\$ (8,956,672)

Personnel Changes

The revised budget includes the addition of two new positions, reclassification of four positions and reallocations of current positions. A Schedule of Proposed Authorized Positions is included in the budget packet and displays a current year staff level of 73.68 full time equivalents (FTEs) and a recommended increase of 1.25 FTEs for a total of 74.93 FTEs. The Revised Budget and Schedule of Proposed Authorized Positions also incorporates amendments made on October 7, 2017 and February 2, 2018 which included staffing for the Library of 9.38 FTEs plus six hourly employees (intern) positions and increasing the Permit Technician from part-time (.80 FTE) to full-time (1 FTE). A Children's Librarian is included within the 9.38 FTEs. Funding for Library staffing will be supported by the Library special tax (Measure L), the County Per Capita contribution, the General Fund, Friends of the Goleta Library contributions and Library Development Impact Fees (DIF) supporting other portions of the operations.

Table 4 below outlines the proposed personnel changes, with a complete schedule provided as Attachment 3 – Exhibit B, along with a proposed organization chart. The net fiscal impact to the General Fund for salaries and benefits for these proposed position changes and new additions is a net decrease of \$(132,783) or (1.5%), when coupled with salary and benefit adjustments to all departments.

Table 4. Proposed Personnel Changes for FY 2018/19

PROGRAM	POSITION	DESCRIPTION	FY 18/19 FTE ADJUSTMENT
City Manager's Office	Management Assistant	Reallocate 20% from Finance to City Manager's Office	0.20
City Attorney	City Attorney	Use of Contract Services	(1.00)
City Attorney	Deputy City Attorney	Reclass to Assistant City Attorney	(1.00)
City Attorney	Assistant City Attorney	Reclass from Deputy City Attorney	1.00
Community Relations	Admin Assistant	Increased 20 hrs to 30 hrs / week	0.25
Library	Library Assistant I	Reclass to Library Technician I	(1.00)
Library	Library Technician I	Reclass from Library Assistant I	1.00
Finance	Budget Analyst	New position	1.00
Finance	Management Assistant	Reallocate 20% from Finance to City Managers Office	(0.20)
Public Works	Maintenance Worker 1	New position	1.00
Neighborhood Services	Management Assistant	Reclass to Management Analyst (Emergency Services Coordinator)	(1.00)
Neighborhood Services	Emergency Services Coordinator	Reclass from Management Assistant	1.00
Neighborhood Services	Economic Development Coordinator	Reclass to Senior Project Manager	(1.00)
Neighborhood Services	Senior Project Manager	Reclass from Economic Development Coordinator	1.00
Neighborhood Services	Senior Project Manager	Reclass to Management Analyst	(1.00)
Neighborhood Services	Management Analyst	Reclass from Senior Project Manager	1.00
NET FTE - ADJUSTMENTS			1.25

Other Personnel Changes

The Revised Budget also includes adjustments made to the City Attorney's Office, with reduction of salary and benefit budget allocation amounts for the City Attorney position, as the City will utilize contract City Attorney services, and reflected in Professional Services account. Adjustments were also made to all salary and benefit accounts across all departments to reflect updated projected costs. Benefit costs also take into

consideration the lowering of the discount rate with CalPERS and its effects on the CalPERS employer rate and unfunded accrued liability. Salaries and benefits were also adjusted to reflect filled vacancies in FY 2017/18, and now include the adopted Memorandum of Understanding (MOU) with the Service Employees International Union (SEIU) Local 620, which factors in a 2% cost of living adjustment (COLA) for all employees effective January 1, 2018, and a 1% COLA effective January 1, 2019.

In the upcoming fiscal year, the City Manager's Office and Neighborhood Services and Public Safety will be undergoing departmental operational assessments which may result in recommended changes to staffing levels. Funding for the study is set aside in the City Manager's budget as part of special studies as needed line item.

General Government

City Council (1100): Budget line items include a cleanup to salaries and benefits resulting in an overall net decrease of \$(15,703). The supplies and services budget has a net decrease of \$(5,454). This net decrease reflects an adjustment of \$(10,454) to City Grants, as more CDBG funding was made available for FY 2018/19 along with an additional \$1,000 for conference, meetings, and travel per Council member, due to CPI and overall travel related cost increases, such as rates for hotels, flights, etc. Support to Other Agencies allocations is set at \$500,000 as a placeholder from the previous year, and may be adjusted during Council adoption of Support to Other Agencies in the second meeting in June, pending the recommendations of the Grant Funding Review Standing Committee.

City Manager (1200): An overall net increase is requested of \$53,604, primarily related to a combination of salary and benefit adjustments and reallocating the Management Assistant position. This results an additional \$51,004 for salaries and benefits. This budget reflects the transfer of 20% of the Management Assistant position from Finance Department to City Manager's Office for a total of 100% allocated. The supplies and services budget has been increased by \$2,600 to reflect changes in memberships and dues, conference, meetings and travel, and support to other agencies. Previous budgeted amounts of \$3,000 for Traffic Solutions' CycleMAYnia, the Dam Dinner and Coastal Housing Coalition are now reflected in the Community Relations budget.

City Clerk (1300): An overall net increase of \$1,820 is requested, due to salary and benefit adjustments decreasing by \$(5,680) and supplies and services increasing by \$7,500, adjusting for memberships and dues of \$500, and estimated election cost increase of \$7,000.

City Attorney (1400): An overall net decrease of \$(84,070) is requested and is reflective of reducing salaries and benefits by \$(267,770) and accounts for the usage of contract rather than in-house City Attorney services. The Deputy City Attorney position has been evaluated and is being recommended for reclassification to the Assistant City Attorney position. Reclassification for this position is recommended as the job duties and responsibilities are consistent with the Assistant City Attorney job classification. In addition, Professional Services for contract City Attorney services is now adjusted at \$144,000 and Professional Services for litigation is being recommended for an increase of \$40,000, to adjust for activity levels.

Community Relations (1500): An overall net increase of \$30,790 is requested, of which \$24,490 is related to salary and benefit adjustments, which include increasing the Community Relations Assistant position by 10 hours per week for a total of 30 hours per week. These additional hours can be reimbursed by special revenue funds for time spent on CIP projects. Supplies and services have also been adjusted overall by \$6,300, to reflect costs associated with the two State of the City events, Public Engagement Commission, and transfer of costs of \$3,000 from City Manager's Office for Traffic Solution's' CycleMAYnia, the Dam Dinner, and the Coastal Housing Coalition.

Support Services (1600): An overall net increase of \$149,256 is requested, primarily related to adjustments for workers compensation, liability insurance premiums and City Hall lease costs. The printing and copying budget has also been adjusted by \$12,000 to reflect city-wide printing usage being accounted for in one centralized line item. Capital outlay has an overall increase of \$20,900 to account for ergonomic equipment and computer technology.

Library (1700): Staff is anticipating approximately \$399,004 is needed in FY 2018/19 to support library operations from the General Fund, which is an overall net increase of \$182,504 from the \$216,500 staff originally programmed and estimated. The Library is also supported by the City and County Library Special Tax, County Per Capita Funding, Friends of the Goleta Library donations, and the Library DIF Fund. The Library Special Taxes and County Per Capita will go to support the majority of salary and benefit costs. At this time, staff is recommending a reclassification of one full-time Library Assistant 1 position to a Library Technician. The reclassification is recommended due the current roles and responsibilities are consistent with a Library Technician position. Also, being recommended is an increase use of Library DIF Funds for one time use of \$56,006 for book acquisitions.

Finance

Finance (3100): An overall net increase of \$29,954 is requested and is primarily related to the addition of a new Budget Analyst position and reallocating 20% of the Management Assistant position back to the City Manager's Office. The Budget Analyst position will provide additional budgetary and staff support Citywide. They will assist with special projects, the new library department and provide technical and analytical support for budgetary impacts and financial forecasting and planning. This position will also address the needs expressed by the Planning Director for support in the area of budget, deposit tracking and invoice payments. Supplies and services are recommended for an overall increase of \$10,220, which is programmed for training, and professional services related to the upcoming new audit contract, actuarial contract services for GASB 75 reporting, Government Finance Officers Association (GFOA) annual financial reporting review for CAFR award, and sales tax auditing services.

Planning and Environmental Review

Current Planning (4100): An overall net increase of \$58,207 is requested, primarily related to adjustments to salaries and benefits and includes \$4,500 for vehicle fuel and

maintenance. The Code Compliance Officer will have a dedicated pool vehicle for use from the City's current vehicle pool.

Building and Safety (4200): An overall net increase of \$2,294 is requested, which primarily reflects increases associated with adjustments to salaries and benefits and a \$150 increase to special department supplies for department-specific supplies such as plan check tags, inkless stamps, and trash bags for building plans to be imaged/destroyed.

Advanced Planning (4300): An overall net increase of \$247,076 is requested, which reflects a \$27,076 increase to salaries and benefits due to adjustments and an additional \$220,000 for professional services. An additional \$20,000 is needed as a result of expanded zoning ordinance work and environmental review. An additional \$100,000 is needed for expanded project management and permitting needs on Ellwood Mesa. An additional \$100,000 is also needed in Professional Services to support increases in oil and gas activity of approximately \$30,000, and an additional \$70,000 for the Creek and Watershed Management Plan.

Planning Commission and Design Review Board (4400): An overall net increase of \$10,199 is requested, due to adjustments made to salaries and benefits and additional \$6,500 programmed for meeting stipends and advertising costs as a result of additional meetings needed for the new zoning ordinance.

Sustainability Program (4500): An overall net increase of \$18,105 is requested, primarily related to increases in Professional Services for CivicSpark Fellow Support, which is partially supported by the previous intern budget set aside in salaries and benefits. CivicSpark Fellows are AmeriCorps members would serve for 11 months assignments, similar to internships. The Fellow would support the development of the 100% Renewable Energy Goal work plan including public outreach, as well as STAR Communities post-certification activities that will support development of a Sustainability Plan.

Public Works

Administration (5100): An overall net decrease of \$(14,573) is recommended due to salary and benefit adjustments.

Engineering Services (5200): An overall net increase of \$3,424 is requested, with salaries and benefits decreasing by \$(6,676) and supplies and services increasing by \$10,000. An additional \$10,000 is needed for professional services related to engineering project management and traffic engineering support. The traffic engineer position is currently vacant, and the need for the position will be evaluated by the new Public Works Director as part of an upcoming departmental assessment.

Facilities Maintenance (5300): An overall increase of \$10,000 is requested for facility maintenance related to the Goleta Community Center.

Parks and Open Space (5400): An overall net increase of \$19,430 is requested, with salaries and benefits decreasing by \$(3,070), and a \$22,500 increase, which is allocated

for the purchase of a tractor and flail mower combination. Overall costs for the tractor and flail mower are approximately \$60,000 and will be shared with General Fund – Street Maintenance in the amount of \$22,500 and Gas Tax – Street Maintenance in the amount of \$15,000. Maintenance of the open spaces, unimproved shoulders and improved parkways were previously handled under two separate contracts in the past, but Public Works staff now provides these services in-house.

Capital Improvement Program (5500): An overall General Fund net increase of \$16,067 is recommended and is primarily related adjustments to salaries and benefits. An increase of \$20,000 from GTIP (Fund 220) for Professional Services is also requested for completion of the 2018 GTIP Study.

Street Lighting (5600): No adjustments are recommended. This program is supported by the Street Lighting Special Fund (Fund 502).

Street Maintenance (5800): An overall General Fund net increase of \$384,900 is requested. Salaries and benefits have been increased by \$42,664 primarily due to adjustments and the request to add a new Maintenance Worker 1 position. The position will support the department primarily in Street Maintenance, with patching potholes, maintenance of structures, sidewalk grinding, traffic control, trail maintenance, facilities maintenance, inspections, and cleanups as primary duties. Supplies and services will increase by \$319,736 and primarily adjusted for Pavement Rehabilitation Program, increasing its line item by \$318,736 to meet the Maintenance of Effort (MOE) requirement. As part of the passing of The Road Repair and Accountability Act (SB 1), the City is required to maintain a MOE amount from the General Fund for spending on street, road, and highway purposes at no less than \$709,520. This increase in the requested General Fund match will bring the MOE total up to required levels.

Other adjustments recommended in Street Maintenance include cleanup adjustments to Gas Tax funds (Fund 201), Road Maintenance and Rehabilitation Account (RMRA) funds (Fund 203) and Measure A (Fund 205). Cleanup adjustments are necessary to reflect the actual Gas Tax amount anticipated and to separate out the SB 1 RMRA funds. Supplies and services in Gas Tax – Fund 202 have been decreased by \$(470,156). SB 1 RMRA funds are now accounted for, in a separate fund, and are set at \$527,400. Gas Tax and RMRA fund amounts are based on California Department of Finance estimates made on January 11, 2018. Measure A funds for pavement rehabilitation is recommended for no change at this time, and is consistent with the adopted program of projects.

Total budget available for the FY 18/19 Pavement Rehabilitation project is currently estimated at \$2,158,150. Additional funds of \$116,710 may be available from LSTP funds of along with possible contingency funds available after completion of the Hollister Class 1 Bikeway Project and the FY 16/17 Pavement Rehabilitation Project. Additional information from Public Works about the FY 17/18 and 18/19 Pavement Rehabilitation project scope and estimated costs will be provided at a later date.

Also recommended for increases, are the machinery and equipment line items from the General Fund of \$22,500 and Gas Tax fund of \$15,000. As previously described above under Park and Open Spaces, overall costs of a tractor and flail mower combination is to be shared amongst these two street maintenance program funds.

Solid Waste (5900): Solid Waste program is supported by its own special revenue fund Solid Waste Fund (Fund 211). An overall increase of \$47,482 is recommended, of which \$46,000 is primarily related to supplies and services, with \$16,000 programmed towards postage and mailing related to Proposition 218 mailing notifications in late FY 2018/19 and \$30,000 increase for contract services for storm water, related to Trash Amendment Track 2 compliance plan.

Neighborhood Services and Public Safety

Neighborhood Services (6100): An overall net decrease of \$(54,062) is recommended, primarily related to salary and benefit adjustments that include reclassifications. Recommended reclassifications include reclassifying the vacant Management Assistant to a newly created Emergency Services Coordinator position and the vacant Senior Project Manager reclassified to a Management Analyst. With the recurring emergencies in and around the Goleta area over the last several years, there is a need for a dedicated position to focus on emergency coordination services, both internally and externally, for the City of Goleta. The Emergency Services Coordinator position will focus on efforts related to emergency management and preparedness.

Supplies and services has an overall net increase of \$10,700. This net increase is due to cleanup on the Emergency Response Services account of \$26,000 that previously included the CERT part-time salary, which is now only reflected in the salaries and benefits accounts and a combination of recommended increases for various services. These services include an increase of \$10,000 to Professional Services for additional funds to replace damaged and lost banners due to potential winter storms, and \$22,800 to Support to Other Agencies, for the Community Action Commission - South Coast Task Force on Youth Safety, which is now being accounted for in the Neighborhood Services program. The amount is set per the MOU with Community Action Commission and determined on a cost-share population basis with other local agencies. An additional \$3,900 is also requested for contract Animal Control Services, which is provided by the County of Santa Barbara.

Community Development Block Grant (6300): Community Development Block Grant (CDBG) operating budget is supported by CDBG federal funding, Fund 402. An overall increase of \$22,817 is anticipated and consists of increases to CDBG awards of \$12,454 and increases in transfers to the General Fund of \$10,363, which is reflective of staff time reimbursements.

Economic Development (6400): An overall net increase of \$8,665 is requested, due to salary and benefit adjustments and recommended reclassification of the Economic Development Coordinator to Senior Project Manager, along with \$5,000 recommended for sponsorship of the Industrial Asset Management Council's (IAMC) conference. The Economic Development Coordinator is now working in a capacity that is consistent with the level of a Senior Project Manager along with job duties and responsibilities the previous Senior Project Manager was responsible for. The IAMC conference will take place in May of 2019 at the Hilton Santa Barbara Beachfront Resort (Previously named Fess Parker Hotel) in Santa Barbara. IAMC is the leading professional association for corporate real estate executives focused on the needs of an industrial portfolio. Given that

the City of Goleta has the lion's share of industrial properties of South Santa Barbara County, this a great opportunity to have the ears and eyes of these professionals on Goleta. IAMC only meets twice a year. The selection of sites for these forums is a multi-year process, and states must compete to host this prestigious group. As such, it is exceedingly rare for them to meet in smaller regions like Santa Barbara County and instead typically convenes in major cities like Atlanta, Chicago, Philadelphia, etc. This effort will go to support economic vitality.

Parks & Recreation (6500): An overall net increase of \$1,567 is requested, primarily related to salary and benefit adjustments and recommended increase of \$500 in supplies and services, with a \$200 increase for memberships and dues, and \$300 increase for conferences, meetings and travel.

Police Services (7100): The City will be entering into a new five-year agreement with the County of Santa Barbara's Sheriff's Office in July of 2018. The new contract is intended to provide 34.08 FTEs, which includes the parking enforcement officer added in FY 2016/17. In Fiscal Year 2015/16 there were no increases in salaries conceded to the Deputy Sheriff's Association (DSA). However, as a result of recently completed negotiations with the DSA, there have been sizeable increases approved for the end of this current FY 2016/17 and in FY 2017/18. Those wage concessions result in an increase in personnel costs, which were coupled with increases in workers compensation insurance premiums increases.

The contract is switching to a time model from a traditional full-time equivalents model to ensure specified levels of service are maintained. This includes relief personnel, supervision, management, logistics, clerical, investigative personnel and supplies necessary to provide law enforcement services for the requested period of time. Staff is currently reviewing the new contract and will bring back the final recommendation to Council at a later date. At this time staff has received preliminary numbers and expects an overall decrease of \$(867,783) from what was previously adopted for FY 2018/19. The total contract amount is anticipated to be approximately \$7,821,900.

Other adjustments in Police Services include an overall decrease of \$(135,000) to the Public Safety Donations Fund (Fund 212), as part of the closing out the fund. The City will no longer receive these funds and all remaining funds are to be appropriated in current FY 2017/18.

Non-Departmental

Non-Departmental (8100): An overall increase of \$8,350 is requested, for an additional \$5,000 to Health Insurance for retirees and an increase of \$3,350 for County Administrative Fees for a total of \$45,000, to be consistent with current year fees.

General Fund Reserves

General Fund reserve balances have been updated for FY 2018/19. Based on the revised revenues and expenditures as described in this report, a recap of projected fund balance as of June 30, 2018 and June 30, 2019 on a budgetary basis is provided in Table

5 below. Table 5 also includes a brief policy summary of how each reserve balance classification is set.

Table 5. FY 2018/19 Fund Balance Projection

CLASSIFICATION	FY 2017/18 PROJECTED ENDING BALANCE	INCREASE OR (DECREASES)	FY 2018/19 PROJECTED ENDING BALANCE	POLICY
Contingency	\$ 8,083,918	\$ 192,714	\$ 8,276,632	Set at 33% of Current Budgeted Appropriations Less Non-CIP Carryovers from Prior Year & Less Current Year CIP Budget
Public Facilities	\$ 1,453,828	\$ -	1,453,828	Management Discretion
Capital Equipment	\$ 472,722	\$ -	472,722	Set at Year-End Accumulated Depreciation
Compensated Leave	\$ 172,144	\$ -	172,144	Set at 50% of the total accumulated leave time for the Fiscal Year that just ended
Building Maintenance	\$ -	\$ -	-	Management Discretion
Risk Management	\$ 184,800	\$ 15,200	200,000	Set at \$200,000: unless there are city financial constraints
OPEB UAL	\$ 333,500	\$ -	333,500	Management Discretion - ideally linked to Actuarial study
CalPERS UAL	\$ 170,000	\$ -	170,000	Management Discretion
CIP Project Funding	\$ -	\$ -	-	Year End CIP Carryover (Dependent on Year-End Balances)
Encumbrances	\$ -	\$ -	-	Year-End Encumbrances (Dependent on Year-End Balances and Policy)
Street Maintenance	\$ -	\$ -	-	Management Discretion
Litigation Defense Fund	\$ 300,000	\$ -	300,000	Set at \$300,000
Prepays and Deposit	\$ -	\$ -	-	Set with Prepays and Deposits in General Fund at Year-End
Unassigned Fund Balance	1,576,820	\$ 1,027,000	2,603,820	Moving number. Dependent on revenue and expenditure activity
TOTAL	\$ 12,747,732	\$ 1,234,914	\$ 13,982,646	

As shown above, the projected “budgetary” Fund Balance at June 30, 2018, stands at \$12.75 million. The projected “budgetary” Fund Balance is projected at \$13.98 million at June 30, 2019, with unassigned fund balance currently projected at \$2.6 million.

Five Year Forecast

Included in the packet as Attachment 2 – Exhibit C is a revised Five Year Forecast for the General Fund. Revenues over expenditures are positive and currently projected at \$1,234,914, with unassigned fund balance estimated at \$2.6 million. The revised Five Year Forecast shows significant revenues over expenditures in years three through five, which could support additional capital projects or debt service for future infrastructure projects. The forecast does not account for possible DOF litigation results. The forecast figures in years two through five are adjusted for one-time expenditures for professional services or equipment and limited 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 Agreement, the County is allocated 30% of the 1% Sales Tax revenues generated within the City of Goleta and shares equally in the Property Tax revenues of the City. Once all payments have been received for the current fiscal year, staff will provide Council with a summary of the tax allocations that were distributed to the County.

Based on the Property and Sales Tax Revenues, the RNA payment to the County would be estimated at \$5.8 million in 2018/19. The estimated total contribution since City incorporation in 2002 will be approximately \$114.9 million.

OTHER FUNDS:

Staff has provided a summary of other Special Revenue Fund revenues and expenditures with budgets in Attachment 2 – Exhibit A. These summaries provide an adjustment column showing what previously adopted and what is being recommended for revision.

Gas Tax Fund and SB 1 RMRA Funds

The Department of Finance released their latest Gas Tax revenue projections of \$1,318,644 of which approximately \$527,408 is related to SB 1 RMRA funds. The majority of Gas Tax revenues are programmed to go to the Pavement Rehabilitation Program. The City expects to collect approximately \$7.15 million in additional Gas Tax – SB 1 RMRA revenues over a period of 10 years.

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 were originally projected at \$1,337,500 and are now projected at \$1,374,584 for FY 2018/19. The balance of the available funds in each year will be programmed to CIP transportation projects and pavement rehabilitation.

Solid Waste

The Solid Waste Revised Operating Budget is \$1,000,325 in FY 2018/19 and revenues of \$594,887. Staff is recommending the use of fund balance from Solid Waste Fund in the amount of \$405,338.

Library Funding

The Goleta Valley Library is supported by multiple special revenue funds and the General Fund. These special revenue funds include the City and County's Library Special Tax Measure L, related to CSA 3 along with Library Development Impact Fee Fund and County Per Capita. General Fund consist of Library charges and fees, fines and penalties, room rentals, donations received, and General Fund subsidy. Overall special revenue library sources are estimated at \$1,313,546 and use of General Fund of \$399,004 with total expenditures anticipated to be \$1,729,980 for FY 2018/19. The line-

item budget detail for the Library is provided as part of Attachment 2 – Exhibit B and can be found in General Government – Program 1700 (Library). Also include is an update to the Library department narratives. Library objectives and measures will be further refined during the next two-year budget cycle adoption. The Library budget is also anticipating a transfer of Library reserves held by the City of Santa Barbara, which is expected in November or December 2018, after the close of the City of Santa Barbara's audit. The amount received will be reflected in the Mid-Year Financial Review. Last known figures provided to the City were reserve balances of \$464,047 at June 30, 2017, with an approximate \$221,319 available by June 30, 2018.

CAPITAL IMPROVEMENT PROGRAM BUDGET (CIP):

The CIP includes revenue sources totaling approximately \$122,595,304 over the next five years, including carryovers. 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 timing of development, it is important to note that these revenues will continue to be revised on an annual basis as current information regarding 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 55 projects included in the CIP budget packet for a total of \$146,168,039 in costs to complete these projects. There is approximately \$17,670,908 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 five new project sheets. Public Works and Neighborhood Services staff also estimated projected costs and eligible funding sources for each of the projects included in the document. Major facility projects that include Fire Station No. 10 and Amtrak Depot have been adjusted in current fiscal year to reflect cleanup to the funding sources and are revised in the project sheets.

The CIP project sheets contain a project description, project status, benefit/core value, project purpose and need, and a five year forecast outlining the timing of the project phases and sources of funds.

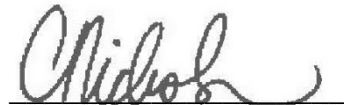
FINANCE COMMITTEE REVIEW:

The Finance Committee met to review the revised Mid-Cycle Budget for FY 2018/19 on May 2, 2018 and support the recommended revisions.

FISCAL IMPACTS:

As shown in Attachment 1 and described above, there is a net increase in the Revised General Fund Operating Budget of revenues over expenditures for \$1,234,914 in FY 2018/19. Other funds are as described and shown in the attachments to this report. Depending upon final Council direction, budgetary amounts may change.

Reviewed By:



Carmen Nichols
Deputy City Manager

Approved By:



Michelle Greene
City Manager

ATTACHMENTS:

1. Schedule of Recommended Adjustments by Program (General Fund)
2. Resolution No. 18-__entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the City's Operating and CIP Budgets for Two-Year Budget that began July 1, 2017 and ends June 30, 2019"
Exhibit A. Summary of Sources and Uses, Revenues and Appropriations
Exhibit B. Library Narratives and Line-Item Budget Detail
Exhibit C. Five Year Forecast
Exhibit D. CIP Summary Schedules and Project Sheets
3. Resolution No. 18-__entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2018/19"
4. Resolution No. 18-__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 2018/19 and, adding the classification specifications of Emergency Services Coordinator and Budget Analyst"
Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2018/19
Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2018/19

ATTACHMENT 1

Schedule of Recommended Adjustments by Program (General Fund)

City of Goleta
Schedule of Recommended Adjustments by Program
(General Fund)

Department	Category	FY 18/19 Adopted Budget	Recommended Revisions	FY 18/19 Revised Budget	% Chg
General Government					
1100	City Council				
	Salaries	81,849	(10,249)	71,600	-12.5%
	Operating & Maintenance	616,650	(5,454)	611,196	-0.9%
	Capital	-	-	-	
	Total	698,499	(15,703)	682,796	-2%
1200	City Manager				
	Salaries	1,256,996	51,004	1,308,000	4.1%
	Operating & Maintenance	111,800	2,600	114,400	2.3%
	Capital	-	-	-	
	Total	1,368,796	53,604	1,422,400	3.9%
1300	City Clerk				
	Salaries	410,680	(5,680)	405,000	-1.4%
	Operating & Maintenance	71,788	7,500	79,288	10.4%
	Capital	-	-	-	
	Total	482,468	1,820	484,288	0.4%
1400	City Attorney				
	Salaries	599,770	(267,870)	331,900	-44.7%
	Operating & Maintenance	398,050	183,800	581,850	46.2%
	Capital	-	-	-	
	Total	997,820	(84,070)	913,750	-8.4%
1500	Community Relations				
	Salaries	210,510	24,490	235,000	11.6%
	Operating & Maintenance	64,425	6,300	70,725	9.8%
	Capital	-	-	-	
	Total	274,935	30,790	305,725	11.2%
1600	Support Services				
	Salaries	24,980	(180)	24,800	-0.7%
	Operating & Maintenance	1,865,129	128,536	1,993,665	6.9%
	Capital	-	20,900	20,900	
	Total	1,890,109	149,256	2,039,365	7.9%
1700	Library Services				
	Salaries	-	-	-	
	Operating & Maintenance	216,500	182,504	399,004	84.3%
	Capital	-	-	-	
	Total	216,500	182,504	399,004	84.3%
Dept					
Total		5,929,127	318,201	6,247,328	5.4%

City of Goleta
Schedule of Recommended Adjustments by Program
(General Fund)

Department	Category	FY 18/19 Adopted Budget	Recommended Revisions	FY 18/19 Revised Budget	% Chg
Finance					
3100	Administration				
	Salaries	765,166	19,734	784,900	2.6%
	Operating & Maintenance	78,195	10,220	88,415	13.1%
	Capital	-	-	-	
	Total	843,361	29,954	873,315	3.6%

City of Goleta
Schedule of Recommended Adjustments by Program
(General Fund)

Department	Category	FY 18/19 Adopted Budget	Recommended Revisions	FY 18/19 Revised Budget	% Chg
Planning & Environmental Review					
4100	Current Planning				
	Salaries	1,329,293	53,707	1,383,000	4.0%
	Operating & Maintenance	89,500	4,500	94,000	5.0%
	Capital	-	-	-	
	Total	1,418,793	58,207	1,477,000	4.1%
4200	Building & Safety				
	Salaries	12,856	2,144	15,000	16.7%
	Operating & Maintenance	697,450	150	697,600	0.0%
	Capital	-	-	-	
	Total	710,306	2,294	712,600	0.3%
4300	Advanced Planning				
	Salaries	594,324	27,076	621,400	4.6%
	Operating & Maintenance	624,000	135,000	759,000	21.6%
	Capital	-	85,000	85,000	
	Total	1,218,324	247,076	1,465,400	20.3%
4400	Planning Commission				
	Salaries	31,101	3,699	34,800	11.9%
	Operating & Maintenance	24,900	6,500	31,400	26.1%
	Capital	-	-	-	
	Total	56,001	10,199	66,200	18.2%
4500	Sustainability Program				
	Salaries	162,540	(10,040)	152,500	-6.2%
	Operating & Maintenance	7,195	28,145	35,340	391.2%
	Capital	-	-	-	
	Total	169,735	18,105	187,840	10.7%
Dept	Total	3,573,159	335,881	3,909,040	9.4%

City of Goleta
Schedule of Recommended Adjustments by Program
(General Fund)

Department	Category	FY 18/19 Adopted Budget	Recommended Revisions	FY 18/19 Revised Budget	% Chg
Public Works					
5100	Administration				
	Salaries	341,473	(14,573)	326,900	-4.3%
	Operating & Maintenance	5,200	-	5,200	0.0%
	Capital	-	-	-	
	Total	346,673	(14,573)	332,100	-4.2%
5200	Engineering Services				
	Salaries	688,376	(6,676)	681,700	-1.0%
	Operating & Maintenance	173,450	10,000	183,450	5.8%
	Capital	-	-	-	
	Total	861,826	3,324	865,150	0.4%
5300	Facility Maintenance				
	Salaries	-	-	-	
	Operating & Maintenance	254,700	10,000	264,700	3.9%
	Capital	-	-	-	
	Total	254,700	10,000	264,700	3.9%
5400	Parks & Open Spaces				
	Salaries	427,870	(3,070)	424,800	-0.7%
	Operating & Maintenance	558,500	-	558,500	0.0%
	Capital	-	22,500	22,500	
	Total	986,370	19,430	1,005,800	2.0%
5500	Capital Improvement Program				
	Salaries	657,333	16,067	673,400	2.4%
	Operating & Maintenance	133,020	-	133,020	0.0%
	Capital	500	-	500	0.0%
	Total	790,853	16,067	806,920	2.0%
5800	Street Improvements				
	Salaries	421,836	42,664	464,500	10.1%
	Operating & Maintenance	550,934	319,736	870,670	58.0%
	Capital	-	22,500	22,500	
	Total	972,770	384,900	1,357,670	39.6%
Dept					
Total		4,213,192	419,148	4,632,340	9.9%

City of Goleta
Schedule of Recommended Adjustments by Program
(General Fund)

Department	Category	FY 18/19 Adopted Budget	Recommended Revisions	FY 18/19 Revised Budget	% Chg
Neighborhood Services					
6100	Neighborhood Services				
	Salaries	568,862	(64,762)	504,100	-11.4%
	Operating & Maintenance	473,080	10,700	483,780	2.3%
	Capital	-	-	-	
	Total	1,041,942	(54,062)	987,880	-5.2%
6400	Economic Development				
	Salaries	124,735	3,665	128,400	2.9%
	Operating & Maintenance	161,350	5,000	166,350	3.1%
	Total	286,085	8,665	294,750	3.0%
6500	Parks & Recreation				
	Salaries	173,833	1,067	174,900	0.6%
	Operating & Maintenance	23,000	500	23,500	2.2%
	Total	196,833	1,567	198,400	0.8%
Dept	Total	1,524,860	(43,830)	1,481,030	-2.9%
Public Safety					
7100	Public Safety				
	Operating & Maintenance	8,740,433	(867,783)	7,872,650	-9.9%
	Capital	-	-	-	
	Total	8,740,433	(867,783)	7,872,650	-9.9%
Dept	Total	8,740,433	(867,783)	7,872,650	-9.9%

City of Goleta
Schedule of Recommended Adjustments by Program
(General Fund)

Department	Category	FY 18/19 Adopted Budget	Recommended Revisions	FY 18/19 Revised Budget	% Chg
Non-Departmental					
8100	Non-Departmental				
	Salaries	15,000	5,000	20,000	33.3%
	Operating & Maintenance	41,650	3,350	45,000	8.0%
	Capital	-	-	-	
	Total	56,650	8,350	65,000	14.7%
Capital Improvement Projects					
	Salaries		-		
	Operating & Maintenance		-		
	Capital	780,838	38,823	819,661	5.0%
	Total	780,838	38,823	819,661	5.0%
	TOTAL EXPENDITURES	25,661,620	238,744	25,900,364	0.93%
NET REVENUES OVER EXPENDITURES		992,939		1,234,914	
BEGINNING FUND BALANCE		15,260,440		12,747,732	
ENDING FUND BALANCE		16,253,379		13,982,646	
	Total Salaries	8,899,383	(132,783)	8,766,600	-1.5%
	Total Operating & Maintenance	15,980,900	181,803	16,162,703	1.1%
	Total Capital	781,338	189,723	971,061	24.3%
	Total General Fund Operating	25,661,620	238,744	25,900,364	0.9%

ATTACHMENT 2

Resolution No. 18-__entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the City's Operating and CIP Budgets for Two-Year Budget that began July 1, 2017 and ends June 30, 2019"

Exhibit A. Summary of Sources and Uses, Revenues and Appropriations

Exhibit B. Library Narratives and Line-Item Budget Detail

Exhibit C. Five Year Forecast

Exhibit D. CIP Summary Schedules and Project Sheets

RESOLUTION NO. 18-__

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, 2017 AND ENDS JUNE 30, 2019

WHEREAS, the City Council adopted the Two-Year Budget for Fiscal Years 2017/18 and 2018/19 on June 6, 2017; 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 Finance and Audit Committee has reviewed all amendments to said Two-Year Budget; and

WHEREAS, the City Council conducted a public meeting for the purpose of reviewing the amended two-year budget plan on May 7, 2018

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 fiscal year 2018/19 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 Exhibits A-D to this resolution, and incorporated by reference, is approved.

SECTION 3: REAPPROPRIATION/CONTINUED ALLOCATIONS

The City Manager, or designee, is authorized to re-appropriate/continue any unused appropriations for capital projects, special projects, and grant programs at the close of fiscal years 2017/18 and 2018/19.

SECTION 4: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2017/18 and 2018/19 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 5th day of June, 2018.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

MICHAEL JENKINS
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. 18__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 5th day of
June, 2018, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

Summary of Sources and Uses

FY 2018/19

Fund No.	Fund Name	Estimated Beginning Balance July 1, 2018	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General Fund	12,747,732	27,100,548	34,730	39,883,010
SPECIAL FUNDS					
201	Gas Tax	773	795,237	-	796,010
202	Transportation	6,964	26,739	-	33,703
203	RMRA	-	527,408	-	527,408
205	Measure A	1,746	1,586,889	-	1,588,635
206	Measure A-Other	-	66,416	-	66,416
208	County Per Capita	-	700,580	-	700,580
211	Solid Waste	443,818	594,900	-	1,038,718
212	Public Safety Donations	-	-	-	-
220	GTIP	12,419,513	1,048,101	-	13,467,614
221	Parks DIF	5,952,221	48,565	-	6,000,786
222	Public Facilities DIF	(516,136)	566,955	-	50,819
223	Library DIF	250,529	128,597	-	379,126
224	Sheriff Facilities DIF	999,962	149,111	-	1,149,073
225	Housing-in-Lieu	827,560	4,080	-	831,640
226	Environmental Programs	153,243	1,326	-	154,569
229	Fire DIF	1,009,243	379,989	-	1,389,232
230	Long Range Development Plan (LRDP)	(751,633)	705,283	-	(46,350)
231	Developer Agreements	931,114	8,160	-	939,274
232	County Fire DIF	-	-	-	-
233	OBFF - SCE	-	700,000	-	700,000
301	State Park Grant	-	-	-	-
302	Public Safety Fund (COPS)	-	100,080	-	100,080
304	Solid Waste Fund Recycle	21,356	8,170	-	29,526
305	RSTP State Grant	135,489	816	-	136,305
306	LSTP - State Grant	-	116,710	-	116,710
308	STIP - State Grant	5,728	60	-	5,788
311	Miscellaneous Grants	-	-	-	-
313	Prop. 84 (IRWMP)	-	-	-	-
314	Sustainable Community Grant	-	-	-	-
317	SSARTP Grant	-	-	-	-
318	Active Transportation Program State	-	1,721,000	-	1,721,000
319	Housing & Community Development Grant	-	-	-	-
321	TIRCP	-	400,000	-	400,000
401	HBP Federal Grant	-	-	-	-
402	CDGB	-	210,117	-	210,117
417	Highway Safety Improvement (HSIP)	-	-	-	-
418	Active Transportation Program Federal	-	-	-	-
419	TIGER	-	-	-	-
420	FHWA - FEMA Reimbursement	-	-	-	-
501	Library Services	783	472,390	-	473,173
502	Street Lighting	97,186	277,218	-	374,404
503	PEG	99,624	78,280	-	177,904
605	RDA Successor Non Housing	2,248,239	1,907,158	-	4,155,397
701	Comstock Plover Endowment	-	1,100	-	1,100
TOTAL		37,085,055	40,431,983	34,730	77,551,768

Summary of Sources and Uses

Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2019	Fund No.	Fund Name
GENERAL FUND						
25,080,703	-	819,661	25,900,364	13,982,646	101	General Fund
SPECIAL FUNDS						
791,230	-	-	791,230	4,780	201	Gas Tax
-	-	-	-	33,703	202	Transportation
527,400	-	-	527,400	8	203	RMRA
1,050,000	-	324,584	1,374,584	214,051	205	Measure A
-	-	66,416	66,416	-	206	Measure A-Other
700,480	-	-	700,480	100	208	County Per Capita
1,000,325	-	-	1,000,325	38,393	211	Solid Waste
-	-	-	-	-	212	Public Safety Donations
80,000	-	2,835,538	2,915,538	10,552,076	220	GTIP
-	-	1,445,607	1,445,607	4,555,179	221	Parks DIF
-	-	-	-	50,819	222	Public Facilities DIF
158,006	-	-	158,006	221,120	223	Library DIF
-	-	-	-	1,149,073	224	Sheriff Facilities DIF
25,000	-	-	25,000	806,640	225	Housing-in-Lieu
9,400	-	-	9,400	145,169	226	Environmental Programs
-	-	-	-	1,389,232	229	Fire DIF
-	-	385,000	385,000	(431,350)	230	Long Range Development Plan (LRDP)
-	-	-	-	939,274	231	Developer Agreements
-	-	-	-	-	232	County Fire DIF
-	-	700,000	700,000	-	233	OBF - SCE
-	-	-	-	-	301	State Park Grant
100,000	-	-	100,000	80	302	Public Safety Fund (COPS)
16,000	-	-	16,000	13,526	304	Solid Waste Fund Recycle
-	-	-	-	136,305	305	RSTP - State Grant
116,710	-	-	116,710	-	306	LSTP - State Grant
-	-	-	-	5,788	308	STIP - State Grant
-	-	-	-	-	311	Miscellaneous Grants
-	-	-	-	-	313	Prop. 84 (IRWMP)
-	-	-	-	-	314	Sustainable Community Grant
-	-	-	-	-	317	SSARTP Grant
-	-	1,721,000	1,721,000	-	318	Active Transportation Program State
-	-	-	-	-	319	Housing & Community Development Grant
-	-	400,000	400,000	-	321	TIRCP
-	-	-	-	-	401	HBP Federal Grant
34,754	34,730	140,633	210,117	-	402	CDGB
-	-	-	-	-	417	Highway Safety Improvement (HSIP)
-	-	-	-	-	418	Active Transportation Program Federal
-	-	-	-	-	419	TIGER
-	-	-	-	-	420	FHWA - FEMA Reimbursement
472,290	-	-	472,290	883	501	Library Services
260,400	-	-	260,400	114,004	502	Street Lighting
14,500	-	-	14,500	163,404	503	PEG
1,907,795	-	-	1,907,795	2,247,602	605	RDA Successor Non Housing
1,100	-	-	1,100	-	701	Comstock Plover Endowment
32,346,093	34,730	8,838,439	41,219,262	36,332,506	TOTAL	

Summary of Revenues

	FY 2016/17 Actual	FY 2017/18 Amended	FY2018/19 Adopted	Adjustments	FY2018/19 Revised
GENERAL FUND					
Taxes					
Property Tax	\$ 6,284,688	\$ 6,490,218	\$ 6,363,965	\$ 234,255	\$ 6,598,220
Sales Tax	6,491,121	6,556,870	6,675,880	(31,580)	6,644,300
Transient Occupancy Tax	8,615,207	9,246,046	9,812,079	(79)	9,812,000
Franchise Fee Tax	1,166,340	1,245,500	1,245,500	(17,000)	1,228,500
Total	\$ 22,557,356	\$ 23,538,634	\$ 24,097,424	\$ 185,596	\$ 24,283,020
Licenses & Service Charges					
Legal Deposits Earned	\$ 7,964	\$ 10,000	\$ 10,000	\$ (9,000.00)	\$ 1,000
Planning Fees	141,542	130,000	130,000	7,300	137,300
Planning Deposits Earned	289,484	242,000	242,000	-	242,000
Building Permits	1,021,415	750,000	750,000	-	750,000
Public Works Deposits Earned	71,029	65,000	66,300	3,400	69,700
PW/Engineering Fees	74,436	60,000	61,200	-	61,200
Solid Waste Roll Off Fees	38,181	32,640	33,293	-	33,293
Business License	259,303	263,000	263,000	-	263,000
Plan Check Fees	367,497	300,000	300,000	-	300,000
Other Licenses & Charges	3,255	2,475	2,475	40,300	42,775
Total	\$ 2,274,107	\$ 1,855,115	\$ 1,858,268	\$ 42,000	\$ 1,900,268
Fines and Penalties					
Fines & Penalties	\$ 129,051	\$ 135,000	\$ 135,600	\$ -	\$ 135,600
Total	\$ 129,051	\$ 135,000	\$ 135,600	\$ -	\$ 135,600
Investment Income					
Interest & Rent Income	\$ 172,532	\$ 212,000	\$ 147,580	\$ 189,760	\$ 337,340
Total	\$ 172,532	\$ 212,000	\$ 147,580	\$ 189,760	\$ 337,340
Reimbursements					
Reimbursements	\$ 466,893	\$ 377,200	\$ 377,320	\$ -	\$ 377,320
Total	\$ 466,893	\$ 377,200	\$ 377,320	\$ -	\$ 377,320
Other Revenues					
Other Revenue	\$ 328,209	\$ 14,000	\$ 14,000	\$ 53,000	\$ 67,000
Total	\$ 328,209	\$ 14,000	\$ 14,000	\$ 53,000	\$ 67,000
Transfers In					
Transfers In Other Funds	\$ 67,038	\$ 34,135	\$ 24,367	\$ 10,363	\$ 34,730
Total	\$ 67,038	\$ 34,135	\$ 24,367	\$ 10,363	\$ 34,730
TOTAL GENERAL FUND	\$ 25,995,187	\$ 26,166,084	\$ 26,654,559	\$ 480,719	\$ 27,135,278

Summary of Revenues

SPECIAL FUNDS	FY 2016/17 Actual	FY 2017/18 Amended	FY2018/19 Adopted	Adjustments	FY2018/19 Revised
201 Gas Tax					
Intergovernmental	\$ 580,498	\$ 722,722	\$ 1,246,387	\$ (455,150)	\$ 791,237
Use of Property & Interest Earnings	5,210	8,000	4,000	-	4,000
Total	\$ 585,708	\$ 730,722	\$ 1,250,387	\$ (455,150)	\$ 795,237
202 TDA					
Intergovernmental	\$ 24,525	\$ 25,063	\$ 25,439	\$ -	\$ 25,439
Use of Property & Interest Earnings	1,281	1,300	1,300	-	1,300
Total	\$ 25,806	\$ 26,363	\$ 26,739	\$ -	\$ 26,739
203 Road Maintenance and Repair Account					
Intergovernmental	\$ -	176,481	\$ -	\$ 527,408.00	\$ 527,408
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ -	\$ 176,481	\$ -	\$ 527,408	\$ 527,408
205 Measure A					
Other Taxes	\$ 1,452,975	\$ 1,486,695	\$ 1,552,323	\$ 9,066.00	\$ 1,561,389
Use of Property & Interest Earnings	29,434	25,000	25,500	-	25,500
Total	\$ 1,482,409	\$ 1,511,695	\$ 1,577,823	\$ 9,066	\$ 1,586,889
206 Measure A- Other					
Intergovernmental	\$ 65,970	\$ 324,248	\$ 249,800	\$ (183,384)	\$ 66,416
Total	\$ 65,970	\$ 324,248	\$ 249,800	\$ (183,384)	\$ 66,416
207 Measure A - SBCAG Light Rail					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
208 County Per Capita					
Intergovernmental	\$ -	\$ -			\$ 700,580
Total	\$ -	\$ -		\$ -	\$ 700,580
211 Solid Waste					
License & Service Charges	\$ 566,911	\$ 573,989	\$ 588,338	\$ 61.56	\$ 588,400
Use of Property & Interest Earnings	7,042	6,420	6,548	(48)	6,500
Total	\$ 573,953	\$ 580,409	\$ 594,887	\$ 13	\$ 594,900
212 Public Safety Donations					
Other Revenue	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	1,788	1,400	1,428	(1,428)	-
Total	\$ 126,788	\$ 1,400	\$ 1,428	\$ (1,428)	\$ -
220 GTIP					
Impact Fees	\$ 3,801,992	\$ 6,315,223	\$ 2,401,072	\$ (1,414,171)	\$ 986,901
Use of Property & Interest Earnings	78,616	60,000	61,200	-	61,200
Transfers In	-	-	-	-	-
Total	\$ 3,880,609	\$ 6,375,223	\$ 2,462,272	\$ (1,414,171)	\$ 1,048,101
221 Park Development Fees					
Impact Fees	\$ 5,290,053	\$ 1,298,013	\$ 604,906	\$ (597,141)	\$ 7,765
Use of Property & Interest Earnings	63,779	40,000	40,800	-	40,800
Total	\$ 5,353,832	\$ 1,338,013	\$ 645,706	\$ (597,141)	\$ 48,565
222 PAF DIF					
Impact Fees	\$ 255,872	\$ 766,798	\$ 352,290	\$ 209,565	\$ 561,855
Use of Property & Interest Earnings	6,476	5,000	5,100	-	5,100
Total	\$ 262,348	\$ 771,798	\$ 357,390	\$ 209,565	\$ 566,955
223 Library Facilities Development Fees					
Impact Fees	\$ 57,983	\$ 187,567	\$ 53,012	\$ 74,259	\$ 127,271
Use of Property & Interest Earnings	1,508	1,300	1,326	-	1,326
Total	\$ 59,491	\$ 188,867	\$ 54,338	\$ 74,259	\$ 128,597
224 Sheriff DIF					
Impact Fees	\$ 65,968	\$ 284,752	\$ 128,860	\$ 16,171	\$ 145,031
Use of Property & Interest Earnings	5,611	4,000	4,080	-	4,080
Total	\$ 71,579	\$ 288,752	\$ 132,940	\$ 16,171	\$ 149,111
225 Housing In-Lieu DIF					
Impact Fees	\$ -	\$ 818,009	\$ 612,773	\$ (612,773)	\$ -
Use of Property & Interest Earnings	3,633	4,000	4,080	-	4,080
Total	\$ 3,633	\$ 822,009	\$ 616,853	\$ (612,773)	\$ 4,080
226 Environmental Programs					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	1,470	1,300	1,326	-	1,326
Total	\$ 1,470	\$ 1,300	\$ 1,326	\$ -	\$ 1,326

Summary of Revenues

SPECIAL FUNDS Continued

	FY 2016/17 Actual	FY 2017/18 Amended	FY2018/19 Adopted	Adjustments	FY2018/19 Revised
229 Fire DIF					
Impact Fees	\$ 170,246	\$ 557,966	\$ 269,675	\$ 97,054	\$ 366,729
Use of Property & Interest Earnings	15,588	13,000	13,260	-	13,260
Total	\$ 185,834	\$ 570,966	\$ 282,935	\$ 97,054	\$ 379,989
230 Long Range Development Plan					
Other Revenue	\$ 1,235,537	\$ -	\$ 699,163	\$ -	\$ 699,163
Use of Property & Interest Earnings	6,890	6,000	6,120	-	6,120
Transfers In	-	-	-	-	-
Total	\$ 1,242,427	\$ 6,000	\$ 705,283	\$ -	\$ 705,283
231 Developer Agreements					
Other Revenue	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	9,421	8,000	8,160	-	8,160
Total	\$ 1,009,421	\$ 1,008,000	\$ 8,160	\$ -	\$ 8,160
232 County Fire DIF					
Intergovernmental	\$ 215,856	\$ 1,255,145	\$ -	\$ -	\$ -
Total	\$ 215,856	\$ 1,255,145	\$ -	\$ -	\$ -
233 OBF - SCE					
Intergovernmental	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
Total	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
301 State Park Grants					
Intergovernmental	\$ -	\$ 910,000	\$ -	\$ -	\$ -
Total	\$ -	\$ 910,000	\$ -	\$ -	\$ -
302 COPS - Public Safety					
Intergovernmental	\$ 129,324	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Use of Property & Interest Earnings	114	80	80	-	80
Total	\$ 129,437	\$ 100,080	\$ 100,080	\$ -	\$ 100,080
304 Recycling Grant					
Intergovernmental	\$ 16,203	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
Use of Property & Interest Earnings	171	160	163	7	170
Total	\$ 16,374	\$ 8,160	\$ 8,163	\$ 7	\$ 8,170
305 RSTP Grant					
Intergovernmental	\$ 10,777	\$ 682,969	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	934	800	816	-	816
Total	\$ 11,710	\$ 683,769	\$ 816	\$ -	\$ 816
306 LSTP Grant					
Intergovernmental	\$ -	\$ 581,066	\$ 116,710	\$ -	\$ 116,710
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ -	\$ 581,066	\$ 116,710	\$ -	\$ 116,710
308 STIP					
Intergovernmental	\$ -	\$ 6,618,071	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	47	60	60	-	60
Total	\$ 47	\$ 6,618,131	\$ 60	\$ -	\$ 60
311 Misc Grants					
Intergovernmental	\$ 48,505	\$ 104,002	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	51	-	-	-	-
Total	\$ 48,556	\$ 104,002	\$ -	\$ -	\$ -
312 State and Local Partnership Program					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
313 IRWMP Grant					
Intergovernmental	\$ 60,820	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	40	-	-	-	-
Total	\$ 60,860	\$ -	\$ -	\$ -	\$ -
314 SCG					
Intergovernmental	\$ 56,461	\$ -	\$ -	\$ -	\$ -
Total	\$ 56,461	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant					
Intergovernmental	\$ -	\$ 225,000	\$ -	\$ -	\$ -
Total	\$ -	\$ 225,000	\$ -	\$ -	\$ -

Summary of Revenues

<i>SPECIAL FUNDS Continued</i>	FY 2016/17 Actual	FY 2017/18 Amended	FY2018/19 Adopted	Adjustments	FY2018/19 Revised
318 ATP - State					
Intergovernmental	\$ -	\$ -	\$ 1,721,000	\$ -	\$ 1,721,000
Total	\$ -	\$ -	\$ 1,721,000	\$ -	\$ 1,721,000
319 Housing & Community Development					
Intergovernmental	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -
321 TIRCP					
Intergovernmental	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
401 HBP - Highway Bridge Replacement Program					
Intergovernmental	\$ 831,251	\$ 331,988	\$ -	\$ -	\$ -
Total	\$ 831,251	\$ 331,988	\$ -	\$ -	\$ -
402 Community Development Block Grant					
Intergovernmental	\$ 213,500	\$ 96,067	\$ 136,667	\$ 73,450	\$ 210,117
Total	\$ 213,500	\$ 96,067	\$ 136,667	\$ 73,450	\$ 210,117
416 BPMP - Bridge Prev. Maint					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.					
Intergovernmental	\$ 58,246	\$ 195,480	\$ -	\$ -	\$ -
Total	\$ 58,246	\$ 195,480	\$ -	\$ -	\$ -
418 ATP - Federal					
Intergovernmental	\$ 78,962	\$ -	\$ -	\$ -	\$ -
Total	\$ 78,962	\$ -	\$ -	\$ -	\$ -
419 TIGER					
Intergovernmental	\$ 78,962	\$ -	\$ -	\$ -	\$ -
Total	\$ 78,962	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement					
Intergovernmental	\$ -	\$ 343,308	\$ 1,500,000	\$ (1,500,000)	\$ -
Total	\$ -	\$ 343,308	\$ 1,500,000	\$ (1,500,000)	\$ -
501 Library Services					
Other Taxes	\$ 267,418	\$ 272,759	\$ 275,393	\$ 196,997	\$ 472,390
Use of Property & Interest Earnings	850	600	600	(600)	-
Total	\$ 268,268	\$ 273,359	\$ 275,993	\$ 196,397	\$ 472,390
502 Street Lighting					
Other Taxes	\$ 285,845	\$ 276,888	\$ 276,888	\$ -	\$ 276,888
Use of Property & Interest Earnings	546	330	330	-	330
Total	\$ 286,392	\$ 277,218	\$ 277,218	\$ -	\$ 277,218
503 PEG					
Other Taxes	\$ 35,821	\$ 76,000	\$ 76,000	\$ -	\$ 76,000
Use of Property & Interest Earnings	24	2,280	2,280	-	2,280
Total	\$ 35,844	\$ 78,280	\$ 78,280	\$ -	\$ 78,280
605 RDA Successor – Non Housing					
Other Taxes	\$ 1,864,095	\$ 1,902,058	\$ 1,902,058	\$ -	\$ 1,902,058
Use of Property & Interest Earnings	11,942	5,000	5,100	-	5,100
Total	\$ 1,876,037	\$ 1,907,058	\$ 1,907,158	\$ -	\$ 1,907,158
701 Plover Endowment					
Use of Property & Interest Earnings	\$ 1,069	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
Total	\$ 1,069	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
TOTAL SPECIAL FUNDS	\$ 19,199,108	\$ 29,211,455	\$ 15,791,512	\$ (3,160,657)	\$ 13,331,435
CITYWIDE REVENUES	\$ 45,194,295	\$ 55,377,539	\$ 42,446,071	\$ (2,679,938)	\$ 40,466,713

Summary of Appropriations

	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustment	FY 2018/19 Revised
GENERAL FUND					
General Government					
City Council	\$ 702,605	\$ 787,414	\$ 698,499	\$ (15,703)	682,796
City Manager	1,191,516	1,422,899	1,368,796	53,604	1,422,400
City Clerk	470,928	456,138	482,468	1,820	484,288
City Attorney	1,578,202	856,640	997,820	(84,070)	913,750
Community Outreach	218,671	310,025	274,935	30,790	305,725
Support Services	1,854,192	1,978,904	1,890,109	149,256	2,039,365
Library Services	13,366	336,150	216,500	182,504	399,004
Total	\$ 6,029,481	\$ 6,148,170	\$ 5,929,127	\$ 318,201	6,247,328
Finance					
Total	\$ 611,817	\$ 840,681	\$ 843,361	\$ 29,954	873,315
Planning & Environmental					
Current Planning	\$ 1,213,342	\$ 1,533,419	\$ 1,418,793	\$ 58,207	1,477,000
Building & Safety	985,687	711,096	710,306	2,294	712,600
Advance Planning	618,614	1,869,751	1,218,324	247,076	1,465,400
Planning Commission & Design Review Board	53,056	59,251	56,001	10,199	66,200
Sustainability Program	166,059	187,660	169,735	18,105	187,840
Total	\$ 3,036,757	\$ 4,361,176	\$ 3,573,159	\$ 335,881	3,909,040
Public Works					
Administration	\$ 303,919	\$ 321,483	\$ 346,673	\$ (14,573)	332,100
Engineering Services	554,026	826,956	861,826	3,324	865,150
Facilities Maintenance	124,009	143,569	254,700	10,000	264,700
Parks & Open Spaces	860,837	1,199,624	986,370	19,430	1,005,800
CIP	739,432	1,385,730	790,853	16,067	806,920
Street Lighting				-	
Street Maintenance	1,088,832	4,945,934	972,770	384,900	1,357,670
Total	\$ 3,671,055	\$ 8,823,296	\$ 4,213,192	\$ 419,148	4,632,340
Neighborhood & Public Safety Services					
Neighborhood & Public Safety Services	\$ 999,415	\$ 1,024,437	\$ 1,041,942	\$ (54,062)	987,880
Economic Development	121,979	289,905	286,085	8,665	294,750
Parks and Recreation Commission	29,262	189,873	196,833	1,567	198,400
Total	\$ 1,150,656	\$ 1,504,215	\$ 1,524,860	\$ (43,830)	1,481,030
Police Services					
Total	\$ 7,556,350	\$ 8,494,995	\$ 8,740,433	\$ (867,783)	7,872,650
Non-Departmental					
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Non Departmental	61,765	60,000	56,650	8,350	65,000
Total	\$ 61,765	\$ 60,000	\$ 56,650	\$ 8,350	65,000
Capital Improvement Projects					
Total	\$ 243,550	\$ 4,624,503	\$ 780,838	\$ 38,823	819,661
TOTAL GENERAL FUND	\$ 22,361,430	\$ 34,857,036	\$ 25,661,620	\$ 238,744	25,900,364

Summary of Appropriations

		FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustment	FY 2018/19 Revised
SPECIAL FUNDS						
201	Gas Tax					
	Operating Expenditures (Public Works - Street Maintenance)					
	Total	\$ 278,436	\$ 1,558,496	\$ 1,246,386	\$ (455,156)	\$ 791,230
202	TDA					
	Capital Improvement Projects					
	Total	\$ 62,671	\$ -	\$ -	\$ -	\$ -
203	RMRA					
	Operating Expenditures (Public Works - Street Maintenance)					
	Total	\$ -	\$ 176,481		\$ 527,400	\$ 527,400
205	Measure A					
	Operating Expenditures (Public Works - Street Maintenance)	\$ 711,735	\$ 2,414,050	\$ 1,050,000	\$ -	\$ 1,050,000
	Capital Improvement Projects	2,260,234	394,983	287,500	37,084	324,584
	Total	\$ 2,971,969	\$ 2,809,033	\$ 1,337,500	\$ 37,084	\$ 1,374,584
206	Measure A- Other					
	Capital Improvement Projects					
	Total	\$ 480,960	\$ 324,248	\$ 249,800	\$ (183,384)	\$ 66,416
208	County Per Capita - Library					
	Operating Expenditures (Library)					
	Total	\$ -	\$ -	\$ -	\$ -	\$ 700,480
211	Solid Waste					
	Operating Expenditures (Public Works - Solid Waste & Environmental)					
	Total	\$ 674,721	\$ 1,072,015	\$ 952,843	\$ 47,482	\$ 1,000,325
212	Public Safety Donations					
	Operating Expenditures (Police Services)	\$ 32,447	\$ 197,824	\$ 135,000	\$ (135,000)	\$ -
	Operating Expenditures (Public Works - Street Maintenance)	10,328				
	Total	\$ 42,775	\$ 197,824	\$ 135,000	\$ (135,000)	\$ -
220	GTIP					
	Operating Expenditures (Capital Improvement Program)	\$ 117,525	\$ 264,418	\$ 60,000	\$ 20,000	\$ 80,000
	Transfers Out (Non-Departmental)	-	45,389	-	-	-
	Capital Improvement Projects	5,327,763	1,535,876	1,674,937	1,160,601	2,835,538
	Total	\$ 5,445,287	\$ 1,845,682	\$ 1,734,937	\$ 1,180,601	\$ 2,915,538
221	Park Development Fees					
	Operating Expenditures (General Government - City Council)	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers Out (Non-Departmental)	3,718	19,962	-	-	-
	Capital Improvement Projects	3,316,216	1,440,133	2,722,000	(1,276,393)	1,445,607
	Total	\$ 3,319,934	\$ 1,460,095	\$ 2,722,000	\$ (1,276,393)	\$ 1,445,607
222	PAF DIF					
	Operating Expenditures (Neighborhood & Public Safety)	\$ 8,598	\$ 3,148	\$ -	\$ -	\$ -
	Transfers Out (Non-Departmental)	342	1,258	-	-	-
	Capital Improvement Projects	150,000	2,300,000	-	-	-
	Total	\$ 158,940	\$ 2,304,405	\$ -	\$ -	\$ -
223	Library Facilities Development Fees					
	Operating Expenditures (General Government - Library)	\$ 102,000	\$ 102,000	\$ 102,000	\$ 56,006	\$ 158,006
	Transfers Out (Non-Departmental)	342	1,258	-	-	-
	Total	\$ 102,342	\$ 103,258	\$ 102,000	\$ 56,006	\$ 158,006
224	Sheriff DIF					
	Operating Expenditures (Police Services)	\$ -	\$ 117,343	\$ -	\$ -	\$ -
	Transfers Out (Non-Departmental)	1,003	5,137	-	-	-
	Total	\$ 1,003	\$ 122,480	\$ -	\$ -	\$ -
225	Housing In-Lieu DIF					
	Operating Expenditures (Neighborhood & Public Safety)	\$ 1,925,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	Transfers Out (Non-Departmental)	1,174	5,137	-	-	-
	Total	\$ 1,926,174	\$ 30,137	\$ 25,000	\$ -	\$ 25,000

Summary of Appropriations

		FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustment	FY 2018/19 Revised
SPECIAL FUNDS Continued						
226	Environmental Programs					
	Operating Expenditures (Advance Planning)	\$ 45,655	\$ 8,350	\$ 9,400	\$ -	\$ 9,400
	Capital Improvement Projects	-	-	-	-	-
	Total	\$ 45,655	\$ 8,350	\$ 9,400	\$ -	\$ 9,400
229	Fire DIF					
	Transfers Out (Non-Departmental)	\$ 1,174	\$ 3,626			
	Capital Improvement Projects	1,774,450	\$ 100,000	\$ 120,000	\$ (120,000)	\$ -
	Total	\$ 1,775,624	\$ 103,626	\$ 120,000	\$ (120,000)	\$ -
230	Long Range Development Plan					
	Capital Improvement Projects	\$ 2,396,800	\$ 146,847	\$ 200,000	\$ 185,000	\$ 385,000
	Transfers Out (Non-Departmental)	-	-	-	-	-
	Total	\$ 2,396,800	\$ 146,847	\$ 200,000	\$ 185,000	\$ 385,000
231	Developer Agreements					
	Capital Improvement Projects					
	Total	\$ 343,650	\$ 2,100,000	\$ 100,000	\$ (100,000)	\$ -
232	County Fire DIF					
	Capital Improvement Projects					
	Total	\$ 1,443,458	\$ -	\$ -	\$ -	\$ -
233	OBF - SCE					
	Capital Improvement Projects					
	Total	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
301	State Park Grants					
	Capital Improvement Projects					
	Total	\$ 910,000	\$ -	\$ -	\$ -	\$ -
302	COPS - Public Safety					
	Operating Expenditures (Police Services)					
	Total	\$ 129,435	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
304	Recycling Grant					
	Operating Expenditures (Solid Waste & Environmental)					
	Total	\$ 8,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
305	RSTP Grant					
	Capital Improvement Projects					
	Total	\$ 693,746	\$ -	\$ -	\$ -	\$ -
306	LSTP Grant					
	Operating Expenditures (Street Maintenance)					
	Total	\$ -	\$ 581,066	\$ 116,710	\$ -	\$ 116,710
308	STIP					
	Capital Improvement Projects					
	Total	\$ 7,121,875	\$ -	\$ -	\$ -	\$ -
311	Misc Grants					
	Capital Improvement Projects					
	Total	\$ 48,505	\$ -	\$ -	\$ -	\$ -
313	IRWMP Grant					
	Capital Improvement Projects					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
314	SCG					
	Capital Improvement Projects					
	Total	\$ 198,148	\$ -	\$ -	\$ -	\$ -
317	SSARP Grant					
	Capital Improvement Projects					
	Total	\$ -	\$ 225,000	\$ -	\$ -	\$ -

Summary of Appropriations

		FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustment	FY 2018/19 Revised
SPECIAL FUNDS Continued						
318	ATP Grant - State					
	Capital Improvement Projects					
	Total	\$ 1,749,000	\$ -	\$ 1,721,000	\$ -	\$ 1,721,000
319	Housing & Community Development					
	Capital Improvement Projects					
	Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -
321	TIRCP					
	Capital Improvement Projects					
	Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
401	HBP - Highway Bridge Replacement Program					
	Capital Improvement Projects					
	Total	\$ 6,739,746	\$ 331,988	\$ -	\$ -	\$ -
402	Community Development Block Grant					
	Operating Expenditures					
	(Neighborhood Services & Public Safety - CDBG)	\$ 25,136	\$ 101,059	\$ 22,300	\$ 12,454	\$ 34,754
	Transfers (CDBG)	29,619	34,135	24,367	10,363	34,730
	Capital Improvement Projects	311,216	42,000	90,000	50,633	140,633
	Total	\$ 365,971	\$ 177,194	\$ 136,667	\$ 73,450	\$ 210,117
417	Highway Safety Improvement Prog.					
	Capital Improvement Projects					
	Total	\$ 199,258	\$ 195,480	\$ -	\$ -	\$ -
418	ATP - Federal					
	Capital Improvement Projects					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
419	TIGER					
	Capital Improvement Projects					
	Total	\$ 236,000	\$ -	\$ -	\$ -	\$ -
420	FHWA - FEMA Reimb					
	Capital Improvement Projects					
	Total	\$ -	\$ 343,308	\$ 1,500,000	\$ (1,500,000)	\$ -
501	Library Services					
	Operating Expenditures					
	(Library Services)					
	Total	\$ 268,242	\$ 203,859	\$ 275,393	\$ 196,897	\$ 472,290
502	Street Lighting					
	Operating Expenditures					
	(Street Lighting)					
	Total	\$ 254,883	\$ 270,300	\$ 260,400	\$ -	\$ 260,400
503	PEG					
	Operating Expenditures					
	(City Clerk)					
	Total	\$ -	\$ 14,500	\$ 14,500	\$ -	\$ 14,500
605	RDA Successor – Non Housing					
	Operating Expenditures					
	(Neighborhood Services & Public Safety)					
	Total	\$ 1,895,361	\$ 1,902,057	\$ 1,907,795	\$ -	\$ 1,907,795
701	Plover Endowment					
	Operating Expenditures					
	(Advance Planning)					
	Total	\$ 1,069	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
	TOTAL SPECIAL FUNDS	\$ 42,289,638	\$ 19,224,827	\$ 15,684,431	\$ (365,533)	\$ 15,318,898
	CITYWIDE APPROPRIATIONS	\$ 64,651,068	\$ 54,081,863	\$ 41,346,052	\$ (126,790)	\$ 41,219,262

Program Description:

On August 15, 2017, the City Council approved the transition to assume management and operations of the Library beginning on July 1, 2018. 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. The Goleta Library circulates approximately 600,000 in materials for adults, children and teens. Annual visits to the library included approximately 261,000 visitors in FY 2016/17.

In 2018/19 the City will be studying the feasibility of managing the City of Buellton and Solvang library, as recommended by County Board of Supervisor, and at the desire of the respective cities.

Operational Objectives:

- ❖ Monitor and analyze the Library operating budget
- ❖ Conduct regular meetings with the City's Library Board of Trustees and community stakeholders to assess current and future needs and sustainability.
- ❖ Ensure that the City's existing special tax rate structure objectively meets the needs of the City and its citizenry.
- ❖ Achieve a circulation of 655,000 items checked out.
- ❖ Increase attendance at youth programs to 10,750.
- ❖ Increase the number of residents using the meeting rooms to 17,000.
- ❖ Increase the number of volunteer hours to 3,800 per year.
- ❖ Maintain 77.5% of circulation through the self-check machines.
- ❖ Increase annual visits to 265,000.
- ❖ Create and maintain a Library website.
- ❖ Explore funding mechanisms to augment the existing revenue sources

Strategic Objectives:

- ❖ Explore opportunities to augment the existing revenue sources.
- ❖ Analyze staffing needs and potential increase in staff.
- ❖ Create partnerships with community organizations to enhance library programs including offsite locations such as a community project to design a new library card, pop-up events with IVCSD and programs with GVUSD.
- ❖ Adopt library services policies and procedures.
- ❖ Engage in the process of a 5-year Strategic Plan.

Performance Measures and Workload Indicators:

Library 1700



Description	FY 2014/15 Actuals	FY 2015/16 Actuals	FY 2016/17 Actuals	FY 2017/18 Proposed	FY 2018/19 Proposed
Workload Indicators:					
Monthly review of Library operating budget	N/A	N/A	N/A	N/A	12
Monthly report on funding opportunities	N/A	N/A	N/A	N/A	12
Monthly report on number of circulations	N/A	N/A	N/A	N/A	12
Monthly report on number of programs	N/A	N/A	N/A	N/A	12
Monthly report on program attendance	N/A	N/A	N/A	N/A	12
Annual State Library Report	N/A	N/A	N/A	N/A	1

Department Summary					
Expenditures	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2017/18 Adopted	FY 2018/19 Adopted
Services & Supplies	\$ 270,670	\$ 302,171	\$ 371,784	\$ 391,259	\$ 593,893
Total	\$ 270,670	\$ 302,171	\$ 371,784	\$ 391,259	\$ 593,893

General Government - City Council 1100

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Council Compensation	101-5-1100-001	\$ 33,449	\$ 32,400	\$ 34,050	\$ 1,450	\$ 35,500
Retirement	101-5-1100-050	1,159	1,860	2,080	2,020	4,100
Social Security & Medicare	101-5-1100-051	608	1,050	1,160	240	1,400
Benefit Plan Allowance	101-5-1100-058	26,868	37,950	44,559	(13,959)	30,600
SALARIES & BENEFITS		\$ 62,085	\$ 73,260	\$ 81,849	\$ (10,249)	\$ 71,600
					0	
Memberships & Dues	101-5-1100-101	\$ 11,700	\$ 12,350	\$ 12,350	\$ -	\$ 12,350
Conference & Travel - Aceves	101-5-1100-102.01	4,221	5,000	5,000	1,000	6,000
Conferences & Travel - Bennett	101-5-1100-102.02	5,895	5,000	5,000	1,000	6,000
Confer. & Travel - Perotte	101-5-1100-102.08	3,098	4,500	5,000	1,000	6,000
Conference & Travel-Farr	101-5-1100-102.09	191	-	-	-	-
Conferences & Travel - Vallejo	101-5-1100-102.10	291	-	-	-	-
Conferences & Travel - Kasdin	101-5-1100-102.11	2,901	5,000	5,000	1,000	6,000
Conferences & Travel - Richards	101-5-1100-102.12	3,159	5,000	5,000	1,000	6,000
Mileage Reimbursement	101-5-1100-104	487	1,000	1,000	-	1,000
Special Department Supplies	101-5-1100-111	545	500	500	-	500
Books & Subscriptions	101-5-1100-114	282	200	200	-	200
Printing & Copying	101-5-1100-115	-	100	100	-	100
Postage & Mailing	101-5-1100-116	-	100	100	-	100
Advertising	101-5-1100-117	-	100	100	-	100
Other Charges	101-5-1100-203	563	300	300	-	300
City Grants	101-5-1100-220	76,535	77,000	77,000	(10,454)	66,546
Support to Other Agencies	101-5-1100-223	530,654	598,004	500,000	-	500,000
SUPPLIES & SERVICES		\$ 640,520	\$ 714,154	\$ 616,650	\$ (5,454)	\$ 611,196
					-	
TOTAL EXPENDITURES - 101		\$ 702,605	\$ 787,414	\$ 698,499	\$ (15,703)	\$ 682,796
					-	
PARK DEV. FEES - 221					-	
Support to Other Agencies	221-5-1100-223	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
					-	
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -
					-	
GRAND TOTAL EXPENDITURES		\$ 702,605	\$ 787,414	\$ 698,499	\$ (15,703)	\$ 682,796

General Government - City Manager 1200

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-1200-001	\$ 794,079	\$ 931,282	\$ 978,740	\$ 40,460	\$ 1,019,200
Overtime	101-5-1200-003	2,165	-	-	-	-
Retirement	101-5-1200-050	72,744	89,435	99,030	4,170	103,200
Social Security & Medicare	101-5-1200-051	12,347	15,655	16,400	1,200	17,600
Deferred Compensation	101-5-1200-052	8,000	8,000	8,000	-	8,000
Life Insurance	101-5-1200-056	1,833	2,291	2,390	410	2,800
Long-Term Disability	101-5-1200-057	2,134	3,952	4,140	560	4,700
Benefit Plan Allowance	101-5-1200-058	93,945	123,401	132,066	4,134	136,200
Auto Allowance	101-5-1200-060	11,558	13,230	13,230	(30)	13,200
Phone Allowance	101-5-1200-061	2,741	3,000	3,000	100	3,100
SALARIES & BENEFITS		\$ 1,001,547	\$ 1,190,246	\$ 1,256,996	\$ 51,004	\$ 1,308,000
Memberships & Dues	101-5-1200-101	\$ 28,618	\$ 35,294	\$ 33,200	(400)	\$ 32,800
Conferences, Meetings & Travel	101-5-1200-102	7,046	9,000	9,000	5,000	14,000
Training	101-5-1200-103	25	500	500	-	500
Mileage Reimbursement	101-5-1200-104	118	200	200	-	200
Special Department Supplies	101-5-1200-111	926	850	1,000	-	1,000
Books & Subscriptions	101-5-1200-114	-	200	200	-	200
Printing & Copying	101-5-1200-115	-	300	300	-	300
Postage & Mailing	101-5-1200-116	30	200	200	-	200
Advertising	101-5-1200-117	-	-	-	-	-
Other Charges	101-5-1200-203	-	200	200	-	200
Support to Other Agencies	101-5-1200-223	1,500	2,000	2,000	(2,000)	-
Professional Services	101-5-1200-500	151,707	183,909	65,000	-	65,000
Prof Svcs - Temp Staff	101-5-1200-501	-	-	-	-	-
SUPPLIES & SERVICES		\$ 189,970	\$ 232,653	\$ 111,800	\$ 2,600	\$ 114,400
TOTAL EXPENDITURES - 101		\$ 1,191,516	\$ 1,422,899	\$ 1,368,796	\$ 53,604	\$ 1,422,400
GRAND TOTAL EXPENDITURES		\$ 1,191,516	\$ 1,422,899	\$ 1,368,796	\$ 53,604	\$ 1,422,400

General Government - City Clerk 1300

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-1300-001	\$ 303,365	\$ 309,350	\$ 322,980	\$ (5,780)	\$ 317,200
Overtime	101-5-1300-003	877	-	-	-	-
Retirement	101-5-1300-050	28,233	30,700	33,920	(620)	33,300
Medicare	101-5-1300-051	4,604	5,170	5,360	40	5,400
Life Insurance	101-5-1300-056	657	760	800	100	900
Long-Term Disability	101-5-1300-057	881	1,310	1,360	140	1,500
Benefit Plan Allowance	101-5-1300-058	39,810	45,540	45,540	360	45,900
Phone Allowance	101-5-1300-061	720	720	720	80	800
SALARIES & BENEFITS		\$ 379,147	\$ 393,550	\$ 410,680	\$ (5,680)	\$ 405,000
Memberships & Dues	101-5-1300-101	\$ 666	\$ 400	\$ 400	\$ 500	\$ 900
Conferences, Meetings & Travel	101-5-1300-102	2,313	2,100	3,600	-	3,600
Mileage Reimbursement	101-5-1300-104	156	600	600	-	600
Special Supplies	101-5-1300-111	1,848	3,400	1,900	-	1,900
Employee Recognition & Rewards	101-5-1300-113	1,875	2,500	2,500	-	2,500
Books & Subscriptions	101-5-1300-114	1,240	1,488	1,488	-	1,488
Postage & Mailing	101-5-1300-116	-	-	-	-	-
Advertising	101-5-1300-117	1,133	1,000	1,000	-	1,000
Election Costs	101-5-1300-120	61,570	-	34,000	7,000	41,000
Professional Services	101-5-1300-500	13,327	39,100	14,300	-	14,300
Prof. Svcs - Temp Staff	101-5-1300-501	5,841	12,000	12,000	-	12,000
SUPPLIES & SERVICES		\$ 89,968	\$ 62,588	\$ 71,788	\$ 7,500	\$ 79,288
Computer Technology	101-5-1300-707	1,814	-	-	-	-
CAPITAL OUTLAY		\$ 1,814	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 470,928	\$ 456,138	\$ 482,468	\$ 1,820	\$ 484,288
PUBLIC, EDUCATION, GOVERNMENT FEES - 503						
Professional Services	503-5-1300-500	\$ -	\$ 14,500	\$ 14,500	-	\$ 14,500
SUPPLIES & SERVICES		\$ -	\$ 14,500	\$ 14,500	\$ -	\$ 14,500
TOTAL EXPENDITURES - 503		\$ -	\$ 14,500	\$ 14,500	\$ -	\$ 14,500
GRAND TOTAL EXPENDITURES		\$ 470,928	\$ 470,638	\$ 496,968	\$ 1,820	\$ 498,788

General Government - City Attorney 1400

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-1400-001	\$ 617,596	\$ 233,530	\$ 469,170	\$ (210,070)	\$ 259,100
Part Time Salaries	101-5-1400-002	16,876	-	-	-	-
Overtime	101-5-1400-003	-	-	-	-	-
Retirement	101-5-1400-050	45,263	25,420	55,130	(25,330)	29,800
Social Security & Medicare	101-5-1400-051	10,490	3,850	7,640	(3,240)	4,400
Deferred Compensation	101-5-1400-052	4,154	-	8,000	(8,000)	-
Life Insurance	101-5-1400-056	1,100	580	1,150	(450)	700
Long-Term Disability	101-5-1400-057	1,306	990	1,980	(780)	1,200
Benefit Plan Allowance	101-5-1400-058	47,785	30,360	45,540	(14,940)	30,600
Auto Allowance	101-5-1400-060	4,774	-	8,400	(3,600)	4,800
Phone Allowance	101-5-1400-061	1,983	960	2,760	(1,460)	1,300
Unemployment Insurance	101-5-1400-062	3,769	-	-	-	-
SALARIES & BENEFITS		\$ 755,096	\$ 295,690	\$ 599,770	\$ (267,870)	\$ 331,900
Memberships & Dues	101-5-1400-101	\$ 757	\$ 600	\$ 1,200	(200)	\$ 1,000
Conferences, Meetings & Travel	101-5-1400-102	3,286	7,000	7,000	-	7,000
Mileage Reimbursement	101-5-1400-104	-	250	250	-	250
Special Dept. Supplies	101-5-1400-111	99	1,000	1,000	-	1,000
Books & Subscriptions	101-5-1400-114	9,893	7,500	7,500	-	7,500
Printing & Copying	101-5-1400-115	-	500	500	-	500
Postage and Mailing	101-5-1400-116	-	200	200	-	200
Advertising	101-5-1400-117	-	100	100	-	100
Minor Equipment	101-5-1400-118	-	300	300	-	300
Professional Services	101-5-1400-500	97,482	20,000	20,000	-	20,000
Prof Svcs - Legal	101-5-1400-502	401,369	60,000	100,000	-	100,000
Prof Svcs - Special Legal	101-5-1400-503	272,406	300,000	260,000	40,000	300,000
Prof. Services - Other	101-5-1400-550	36,000	162,000	-	144,000	144,000
SUPPLIES & SERVICES		\$ 821,293	\$ 559,450	\$ 398,050	\$ 183,800	\$ 581,850
Furnishings	101-5-1400-703	\$ -	\$ 1,500	\$ -	-	\$ -
Computer Technology	101-5-1400-707	1,814	-	-	-	-
CAPITAL OUTLAY		\$ 1,814	\$ 1,500	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,578,202	\$ 856,640	\$ 997,820	\$ (84,070)	\$ 913,750
GRAND TOTAL EXPENDITURES		\$ 1,578,202	\$ 856,640	\$ 997,820	\$ (84,070)	\$ 913,750

General Government - Community Relations 1500

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-1500-001	\$ 134,955	\$ 154,520	\$ 165,480	\$ 18,420	\$ 183,900
Part Time Salaries	101-5-1500-002	-	-	-	-	-
Overtime	101-5-1500-003	-	-	-	-	-
Retirement	101-5-1500-050	13,537	15,460	17,680	1,120	18,800
Medicare	101-5-1500-051	2,056	2,590	2,750	450	3,200
Life Insurance	101-5-1500-056	317	380	410	190	600
Long-Term Disability	101-5-1500-057	458	660	700	200	900
Benefit Plan Allowance	101-5-1500-058	17,411	22,770	22,770	4,030	26,800
Phone Allowance	101-5-1500-061	720	720	720	80	800
SALARIES & BENEFITS		\$ 169,454	\$ 197,100	\$ 210,510	\$ 24,490	\$ 235,000
Stipends for meetings	101-5-1500-100	\$ -	\$ 2,000	\$ 2,000	-	\$ 2,000
Memberships & Dues	101-5-1500-101	225	700	700	1,000	1,700
Conferences, Meetings & Travel	101-5-1500-102	2,091	3,500	4,000	-	4,000
Mileage Reimbursement	101-5-1500-104	406	500	500	200	700
Special Supplies	101-5-1500-111	710	4,000	4,000	(3,000)	1,000
Employee Recognition & Awards	101-5-1500-113	6,677	12,500	12,500	-	12,500
Books & Subscriptions	101-5-1500-114	236	325	325	-	325
Printing & Copying	101-5-1500-115	1,550	1,200	1,200	800	2,000
Postage & Mailing	101-5-1500-116	2,250	8,700	8,700	300	9,000
Advertising	101-5-1500-117	997	1,300	1,000	-	1,000
Minor Equipment	101-5-1500-118	-	-	-	1,000	1,000
Support to Other Agencies	101-5-1500-223	-	-	-	2,000	2,000
Professional Services	101-5-1500-500	12,161	76,200	27,500	6,000	33,500
Pro Svcs - Temp Staff	101-5-1500-501	20,099	-	-	-	-
Contract Services	101-5-1500-550	-	2,000	2,000	(2,000)	-
SUPPLIES & SERVICES		\$ 47,403	\$ 112,925	\$ 64,425	\$ 6,300	\$ 70,725
Computer Technology	101-5-1500-707	1,814	-	-	-	-
CAPITAL OUTLAY		\$ 1,814	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 218,671	\$ 310,025	\$ 274,935	\$ 30,790	\$ 305,725
GRAND TOTAL EXPENDITURES		\$ 218,671	\$ 310,025	\$ 274,935	\$ 30,790	\$ 305,725

General Government - Support Services 1600

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
	Regular Salaries	\$ 690	\$ -	\$ -	\$ -	\$ -
	Part Time Salaries	1,200	-	10,000	-	10,000
	Medicare	145	1,080	980	(180)	800
	Relocation Expense	-	4,900	-	-	-
	Unemployment Insurance	898	-	-	-	-
	Commute Alternatives	8,853	14,000	14,000	-	14,000
SALARIES & BENEFITS		\$ 11,785	\$ 19,980	\$ 24,980	\$ (180)	\$ 24,800
	Memberships & Dues	\$ 612	\$ 350	\$ 350	400	\$ 750
	Conferences, Meetings & Travel	2,535	3,000	3,000	4,800	7,800
	Office Supplies	35,307	40,000	40,000	-	40,000
	Special Supplies	118	500	500	-	500
	Employee Recognition & Awards	-	-	-	-	-
	Books & Subscriptions	-	500	500	100	600
	Printing & Copying	19,192	12,000	12,000	12,000	24,000
	Postage & Mailing	10,052	11,000	11,000	-	11,000
	Advertising	6,703	4,000	6,500	-	6,500
	Minor Equipment	2,289	360	5,400	-	5,400
	Workers Compensation	121,050	159,948	175,000	11,360	186,360
	Utilities - Telephone	53,481	58,000	58,000	-	58,000
	Utilities - Electric	46,760	57,100	57,100	-	57,100
	Utilities - Gas	1,032	700	700	-	700
	Vehicles - Fuel	2,270	2,000	2,000	-	2,000
	Vehicle Fuel #2	-	-	-	-	-
	Vehicle Fuel - #5	-	-	-	-	-
	Vehicle Fuel #12	-	-	-	-	-
	Lease - City Hall	726,173	744,930	735,040	25,238	760,278
	Leasing/Rental - Equipment	25,085	33,680	33,680	-	33,680
	Insurance Premiums	277,245	363,538	348,762	60,138	408,900
	Other Charges	11,219	11,225	11,225	-	11,225
	Maintenance - Facilities	35,146	43,168	43,168	-	43,168
	Maintenance - Computers	173,905	177,452	179,208	3,000	182,208
	Maintenance - Office Equipment	3,509	6,500	7,000	-	7,000
	Maintenance - Vehicles	1,404	3,000	3,500	-	3,500
	Maint. Vehicle #2	-	-	-	-	-
	Maint. Vehicle #5	-	-	-	-	-
	Maint. Vehicle #12	-	-	-	-	-
	Professional Services	230,414	191,250	131,496	11,500	142,996
SUPPLIES & SERVICES		\$ 1,785,502	\$ 1,924,201	\$ 1,865,129	\$ 128,536	\$ 1,993,665
	Furnishings	\$ 23,514	\$ 12,009	\$ -	6,000	\$ 6,000
	Computer Technology	33,391	22,714	-	14,900	14,900
CAPITAL OUTLAY		\$ 56,905	\$ 34,723	\$ -	\$ 20,900	\$ 20,900
TOTAL EXPENDITURES - 101		\$ 1,854,192	\$ 1,978,904	\$ 1,890,109	\$ 149,256	\$ 2,039,365
GRAND TOTAL EXPENDITURES		\$ 1,854,192	\$ 1,978,904	\$ 1,890,109	\$ 149,256	\$ 2,039,365

General Government - Library 1700

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-1700-001	\$ -	\$ 70,178	\$ -	\$ -	
Part Time Salaries	101-5-1700-002	-	-	-	-	
Overtime	101-5-1700-003	-	-	-	-	
Retirement	101-5-1700-050	-	6,945	-	-	
Social Security & Medicare	101-5-1700-051	-	1,179	-	-	
Life Insurance	101-5-1700-056	-	171	-	-	
Long Term Disability	101-5-1700-057	-	298	-	-	
Benefit Plan Allowance	101-5-1700-058	-	8,947	-	-	
Auto Allowance	101-5-1700-060	-	1,681	-	-	
Phone Allowance	101-5-1700-061	-	251	-	-	
SALARIES & BENEFITS		\$ -	\$ 89,650	\$ -	\$ -	\$ -
Memberships & Dues	101-5-1700-101			\$ -	\$ -	\$ -
Conferences, Meetings, & Travel	101-5-1700-102				-	-
Books & Sub.	101-5-1700-114			-	92,094	92,094
Postage & Mailing	101-5-1700-116				-	-
Advertising	101-5-1700-117			-	-	-
Utilities - Telephone	101-5-1700-140			-	-	-
Utilities - Water	101-5-1700-141			-	-	-
Utilities - Electric	101-5-1700-142			-	34,000	34,000
Professional Services	101-5-1700-500				206,410	206,410
Minor Equipment	101-5-1700-118	-	2,020	-	-	-
Maintenance - Facilities	101-5-1700-402	13,366	16,500	16,500	26,500	43,000
Maintenance - Computers	101-5-1700-407				23,500	23,500
Contract Services - Other	101-5-1700-550	-	227,980	200,000	(200,000)	-
SUPPLIES & SERVICES		\$ 13,366	\$ 246,500	\$ 216,500	\$ 182,504	\$ 399,004
TOTAL EXPENDITURES - 101		\$ 13,366	\$ 336,150	\$ 216,500	\$ 182,504	\$ 399,004
COUNTY PER CAPITA - 208						
Regular Salaries	208-5-1700-001			\$ -	\$ 414,000	\$ 414,000
Part Time Salaries	208-5-1700-002			-	41,200	41,200
Overtime	208-5-1700-003			-	-	-
Retirement	208-5-1700-050			-	48,400	48,400
Social Security & Medicare	208-5-1700-051			-	11,200	11,200
Life Insurance	208-5-1700-056			-	1,900	1,900
Long-Term Disability	208-5-1700-057			-	2,400	2,400
Benefit Plan Allowance	208-5-1700-058			-	92,200	92,200
Auto Allowance	208-5-1700-060			-	2,900	2,900
Phone Allowance	208-5-1700-061			-	500	500
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 614,700	\$ 614,700
Memberships & Dues	208-5-1700-101				750	750
Special Department Supplies	208-5-1700-111				46,000	46,000
Utilities - Water	208-5-1700-141			-	4,200	4,200
Contract Services - Other	208-5-1700-550				34,830	34,830
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 85,780	\$ 85,780
TOTAL EXPENDITURES - 208		\$ -	\$ -	\$ -	\$ 700,480	\$ 700,480
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Books & Subscriptions	223-5-1700-114	\$ 102,000	\$ 102,000	\$ 102,000	\$ 56,006	\$ 158,006
SUPPLIES & SERVICES		\$ 102,000	\$ 102,000	\$ 102,000	\$ 56,006	\$ 158,006
TOTAL EXPENDITURES - 223		\$ 102,000	\$ 102,000	\$ 102,000	\$ 56,006	\$ 158,006

General Government - Library 1700

LIBRARY SERVICES - 501

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Regular Salaries	501-5-1700-001				\$ 276,400	\$ 276,400
Part Time Salaries	501-5-1700-002				27,500	27,500
Overtime	501-5-1700-003				-	-
Retirement	501-5-1700-050				32,500	32,500
Social Security & Medicare	501-5-1700-051				7,700	7,700
Life Insurance	501-5-1700-056				1,600	1,600
Long-Term Disability	501-5-1700-057				2,000	2,000
Benefit Plan Allowance	501-5-1700-058				61,900	61,900
Auto Allowance	501-5-1700-060				1,900	1,900
Phone Allowance	501-5-1700-061				300	300
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 411,800	\$ 411,800
Stipends for Meetings	501-5-1700-100	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Conferences, Meetings, & Travel	501-5-1700-102				5,000	5,000
Printing & Copying	501-5-1700-115				4,000	4,000
Postage & Mailing	501-5-1700-116				700	700
Advertising	501-5-1700-117	-	454	-	2,000	2,000
Permits & Fees	501-5-1700-119				3,160	3,160
Utilities - Telephone	501-5-1700-140	-	-	-	8,200	8,200
Utilities - Water	501-5-1700-141	-	4,000	-	-	-
Utilities - Electric	501-5-1700-142		32,000	-	-	-
County Administration Fees	501-5-1700-202	8,897	9,326	9,326	4	9,330
Maintenance - Facilities	501-5-1700-402			-	-	-
Maintenance - Computers	501-5-1700-407				-	-
Professional Services	501-5-1700-500				4,230	4,230
Contract Services	501-5-1700-550	259,345	158,079	266,067	(245,197)	20,870
SUPPLIES & SERVICES		\$ 268,242	\$ 203,859	\$ 275,393	\$ (214,903)	\$ 60,490
TOTAL EXPENDITURES - 501		\$ 268,242	\$ 203,859	\$ 275,393	\$ 196,897	\$ 472,290
					-	-
					-	-
GRAND TOTAL EXPENDITURES		\$ 383,608	\$ 642,009	\$ 593,893	\$ 1,135,887	\$ 1,729,780

Finance - Finance 3100

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-3100-001	\$ 410,639	\$ 544,865	\$ 577,030	\$ 12,270	\$ 589,300
Part Time Salaries	101-5-3100-002	8,823	10,000	10,000	-	10,000
Overtime	101-5-3100-003	2,628	-	-	-	-
Retirement	101-5-3100-050	39,133	55,430	61,910	(3,210)	58,700
Social Security & Medicare	101-5-3100-051	6,814	10,270	10,650	650	11,300
Life Insurance	101-5-3100-056	900	1,360	1,430	270	1,700
Long Term Disability	101-5-3100-057	1,201	2,350	2,440	460	2,900
Benefit Plan Allowance	101-5-3100-058	67,568	94,116	94,116	9,184	103,300
Auto Allowance	101-5-3100-060	1,364	4,830	4,830	(30)	4,800
Phone Allowance	101-5-3100-061	683	1,200	1,200	100	1,300
Bilingual Allowance	101-5-3100-064	1,230	1,560	1,560	40	1,600
SALARIES & BENEFITS		\$ 540,982	\$ 725,981	\$ 765,166	\$ 19,734	\$ 784,900
Memberships & Dues	101-5-3100-101	645	800	800	-	800
Conferences, Meetings & Travel	101-5-3100-102	2,672	5,230	4,230	4,000	8,230
Mileage Reimbursement	101-5-3100-104	54	200	200	-	200
Special Department Supplies	101-5-3100-111	2,253	3,000	3,000	-	3,000
Books & Subscriptions	101-5-3100-114	242	200	200	100	300
Printing & Copying	101-5-3100-115	-	2,900	400	-	400
Postage & Mailing	101-5-3100-116	-	100	100	-	100
Advertising	101-5-3100-117	94	300	300	-	300
Minor Equipment	101-5-3100-118	-	-	-	-	-
Bank Fees	101-5-3100-200	184	1,000	1,500	(1,000)	500
Other Charges	101-5-3100-203	-	100	100	-	100
Professional Services	101-5-3100-500	62,877	100,870	67,365	7,120	74,485
Prof Svcs - Temp Staff	101-5-3100-501	-	-	-	-	-
SUPPLIES & SERVICES		\$ 69,020	\$ 114,700	\$ 78,195	\$ 10,220	\$ 88,415
Computer Technology	101-5-3100-707	1,814	-	-	-	-
CAPITAL OUTLAY		\$ 1,814	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 611,817	\$ 840,681	\$ 843,361	\$ 29,954	\$ 873,315
GRAND TOTAL EXPENDITURES		\$ 611,817	\$ 840,681	\$ 843,361	\$ 29,954	\$ 873,315

Planning and Environmental - Current Planning 4100

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-4100-001	\$ 825,586	\$ 1,006,710	\$ 1,050,920	\$ 41,480	\$ 1,092,400
Part Time Salaries	101-5-4100-002	702	10,000	10,000	-	10,000
Retirement	101-5-4100-050	68,198	85,360	92,480	5,520	98,000
Social Security & Medicare	101-5-4100-051	13,050	17,610	18,240	1,160	19,400
Life Insurance	101-5-4100-056	1,995	2,480	2,590	510	3,100
Long-Term Disability	101-5-4100-057	2,785	4,280	4,460	640	5,100
Benefit Plan Allowance	101-5-4100-058	103,440	147,626	147,626	4,275	151,900
Auto Allowance	101-5-4100-060	1,254	2,174	2,174	27	2,200
Phone Allowance	101-5-4100-061	187	804	804	96	900
SALARIES & BENEFITS		\$ 1,017,196	\$ 1,277,043	\$ 1,329,293	\$ 53,707	\$ 1,383,000
Memberships & Dues	101-5-4100-101	\$ 3,189	\$ 4,100	\$ 4,600	\$ -	\$ 4,600
Conferences, Meetings & Travel	101-5-4100-102	6,534	9,500	9,500	-	9,500
Mileage Reimbursement	101-5-4100-104	30	100	100	-	100
Special Department Supplies	101-5-4100-111	662	1,000	1,000	-	1,000
Books & Subscriptions	101-5-4100-114	520	1,000	1,000	-	1,000
Printing & Copying	101-5-4100-115	-	600	600	-	600
Postage & Mailing	101-5-4100-116	-	200	200	-	200
Advertising	101-5-4100-117	3,139	2,000	2,000	-	2,000
Minor Equipment	101-5-4100-118	324	500	500	-	500
Vehicle Fuel	101-5-4100-144	-	-	-	3,500	3,500
Maintenance Vehicles	101-5-4100-410	-	-	-	1,000	1,000
Professional Services	101-5-4100-500	63,137	110,332	70,000	-	70,000
Prof Svcs - Temp Staff	101-5-4100-501	56,340	-	-	-	-
Prof Svcs - Historic Preservat	101-5-4100-507	60,457	124,543	-	-	-
Vehicles	101-5-4100-701	-	-	-	-	-
SUPPLIES & SERVICES		\$ 194,331	\$ 253,876	\$ 89,500	\$ 4,500	\$ 94,000
Furnishings	101-5-4100-703	-	2,500	-	-	-
Computer Technology	101-5-4100-707	1,814	-	-	-	-
CAPITAL OUTLAY		\$ 1,814	\$ 2,500	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,213,342	\$ 1,533,419	\$ 1,418,793	\$ 58,207	\$ 1,477,000
GRAND TOTAL EXPENDITURES		\$ 1,213,342	\$ 1,533,419	\$ 1,418,793	\$ 58,207	\$ 1,477,000

Planning and Environmental - Building and Safety 4200

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-4200-001	\$ 11,029	\$ 9,810	\$ 10,000	\$ 1,400	\$ 11,400
Retirement	101-5-4200-050	923	1,070	1,180	220	1,400
Social Security & Medicare	101-5-4200-051	162	170	180	120	300
Life Insurance	101-5-4200-056	17	30	30	170	200
Long-Term Disability	101-5-4200-057	19	50	50	150	200
Benefit Plan Allowance	101-5-4200-058	767	1,139	1,139	62	1,200
Auto Allowance	101-5-4200-060	139	242	242	(42)	200
Phone Allowance	101-5-4200-061	21	36	36	64	100
SALARIES & BENEFITS		\$ 13,077	\$ 12,546	\$ 12,856	\$ 2,144	\$ 15,000
Conferences, Meetings & Travel	101-5-4200-102	\$ -	\$ 1,100	\$ -	\$ -	\$ -
Special Department Supplies	101-5-4200-111	109	150	150	150	300
Books & Subscriptions	101-5-4200-114	-	500	500	-	500
Printing & Copying	101-5-4200-115	-	-	-	-	-
Advertising	101-5-4200-117	262	300	300	-	300
Vehicle Fuel #5	101-5-4200-144.05	-	-	-	-	-
Maint. Vehicle #5	101-5-4200-410.05	-	-	-	-	-
Contract Svcs - Building	101-5-4200-554	714,991	486,500	486,500	-	486,500
Contract Svcs - Bldg Plan Ck	101-5-4200-555	257,248	210,000	210,000	-	210,000
SUPPLIES & SERVICES		\$ 972,610	\$ 698,550	\$ 697,450	\$ 150	\$ 697,600
TOTAL EXPENDITURES - 101		\$ 985,687	\$ 711,096	\$ 710,306	\$ 2,294	\$ 712,600
GRAND TOTAL EXPENDITURES		\$ 985,687	\$ 711,096	\$ 710,306	\$ 2,294	\$ 712,600

Planning and Environmental - Advance Planning 4300

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-4300-001	\$ 348,509	\$ 449,310	\$ 463,470	\$ 23,230	\$ 486,700
Part Time Salaries	101-5-4300-002	3,239	10,000	10,000	-	10,000
Retirement	101-5-4300-050	31,556	44,660	48,970	2,230	51,200
Social Security & Medicare	101-5-4300-051	5,323	8,200	8,400	500	8,900
Life Insurance	101-5-4300-056	754	1,110	1,140	160	1,300
Long-Term Disability	101-5-4300-057	945	1,910	1,960	340	2,300
Benefit Plan Allowance	101-5-4300-058	37,835	57,684	57,684	616	58,300
Auto Allowance	101-5-4300-060	1,115	1,932	1,932	(32)	1,900
Phone Allowance	101-5-4300-061	646	768	768	32	800
SALARIES & BENEFITS		\$ 429,922	\$ 575,574	\$ 594,324	\$ 27,076	\$ 621,400
					-	
Memberships & Dues	101-5-4300-101	\$ 646	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Conferences, Meetings & Travel	101-5-4300-102	2,776	6,000	6,000	-	6,000
Mileage Reimbursement	101-5-4300-104	50	300	300	-	300
Special Department Supplies	101-5-4300-111	1,300	4,000	3,500	-	3,500
Books & Subscriptions	101-5-4300-114	495	800	800	-	800
Printing & Copying	101-5-4300-115	1,993	13,000	3,500	-	3,500
Postage & Mailing	101-5-4300-116	23	1,200	1,200	-	1,200
Advertising	101-5-4300-117	379	1,000	1,000	-	1,000
Public Workshop Costs	101-5-4300-121	-	3,200	3,200	-	3,200
Professional Services	101-5-4300-500	151,483	385,704	319,000	100,000	419,000
Prof Svcs - General Plan	101-5-4300-504	-	91,093	100,000	-	100,000
Prof Svcs - Ellwood	101-5-4300-505	15,222	244,107	3,000	100,000	103,000
Prof Svcs - Zoning	101-5-4300-506	12,510	249,033	45,000	20,000	65,000
Prof Svcs - LCP	101-5-4300-508	-	100,000	50,000	-	50,000
SUPPLIES & SERVICES		\$ 186,878	\$ 1,101,937	\$ 539,000	\$ 220,000	\$ 759,000
					-	
Computer Technology	101-5-4300-707	1,814	192,240	85,000	-	85,000
CAPITAL OUTLAY		\$ 1,814	\$ 192,240	\$ 85,000	\$ -	\$ 85,000
					-	
TOTAL EXPENDITURES - 101		\$ 618,614	\$ 1,869,751	\$ 1,218,324	\$ 247,076	\$ 1,465,400
ENVIRONMENTAL PROGRAMS - 226						
Maintenance-Open Space	226-5-5400-417	\$ 45,655	\$ 8,350	\$ 9,400	\$ -	\$ 9,400
SUPPLIES & SERVICES		\$ 45,655	\$ 8,350	\$ 9,400	\$ -	\$ 9,400
TOTAL EXPENDITURES - 226		\$ 45,655	\$ 8,350	\$ 9,400	\$ -	\$ 9,400
PLOVER ENDOWMENT - 701						
Other Charges	701-5-4300-203	\$ 1,069	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
SUPPLIES & SERVICES		\$ 1,069	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
TOTAL EXPENDITURES - 701		\$ 1,069	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
GRAND TOTAL EXPENDITURES		\$ 665,338	\$ 1,879,201	\$ 1,228,824	\$ 247,076	\$ 1,475,900

Planning and Environmental -Planning Commission 4400

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-4400-001	\$ 26,013	\$ 23,610	\$ 24,080	\$ 2,720	\$ 26,800
Retirement	101-5-4400-050	2,297	2,580	2,840	360	3,200
Social Security & Medicare	101-5-4400-051	384	400	420	180	600
Life Insurance	101-5-4400-056	43	60	60	140	200
Long-term Disability	101-5-4400-057	52	110	110	90	200
Benefit Plan Allowance	101-5-4400-058	2,256	3,036	3,036	164	3,200
Auto Allowance	101-5-4400-060	279	483	483	17	500
Phone Allowance	101-5-4400-061	42	72	72	28	100
SALARIES & BENEFITS		\$ 31,365	\$ 30,351	\$ 31,101	\$ 3,699	\$ 34,800
Stipend for meetings	101-5-4400-100	\$ 10,250	\$ 16,000	\$ 12,000	\$ 4,000	\$ 16,000
Conferences, Meetings & Travel	101-5-4400-102	4,174	10,000	10,000	-	10,000
Special Dept. Supplies	101-5-4400-111	574	400	400	-	400
Advertising	101-5-4400-117	-	2,500	2,500	2,500	5,000
Professional Services	101-5-4400-500	6,693	-	-	-	-
SUPPLIES & SERVICES		\$ 21,690	\$ 28,900	\$ 24,900	\$ 6,500	\$ 31,400
TOTAL EXPENDITURES - 101		\$ 53,056	\$ 59,251	\$ 56,001	\$ 10,199	\$ 66,200
GRAND TOTAL EXPENDITURES		\$ 53,056	\$ 59,251	\$ 56,001	\$ 10,199	\$ 66,200

Planning and Environmental - Sustainability 4500

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-4500-001	\$ 114,612	\$ 117,420	\$ 119,760	\$ 640	\$ 120,400
Part Time Salaries	101-5-4500-002	2,649	9,413	10,000	(10,000)	-
Retirement	101-5-4500-050	11,673	12,780	14,070	(170)	13,900
Social Security & Medicare	101-5-4500-051	1,923	2,700	2,730	(730)	2,000
Life Insurance	101-5-4500-056	280	290	290	10	300
Long-Term Disability	101-5-4500-057	406	500	510	90	600
Benefit Plan Allowance	101-5-4500-058	14,443	15,180	15,180	120	15,300
SALARIES & BENEFITS		\$ 145,986	\$ 158,283	\$ 162,540	\$ (10,040)	\$ 152,500
Membership & Dues	101-5-4500-101	\$ 870	\$ 2,215	\$ 2,040	\$ -	\$ 2,040
Conferences, Meetings & Travel	101-5-4500-102	1,473	2,983	1,995	2,345	4,340
Special Department Supplies	101-5-4500-111	-	250	250	-	250
Books & Subscriptions	101-5-4500-114	-	-	-	-	-
Printing and Copying	101-5-4500-115	-	250	250	-	250
Support to Other Agencies	101-5-4500-223	2,580	2,580	2,660	-	2,660
Maintenance - Other Equip	101-5-4500-409	1,400	100	-	-	-
Professional Services	101-5-4500-500	13,750	20,999	-	25,800	25,800
SUPPLIES & SERVICES		\$ 20,073	\$ 29,377	\$ 7,195	\$ 28,145	\$ 35,340
TOTAL EXPENDITURES - 101		\$ 166,059	\$ 187,660	\$ 169,735	\$ 18,105	\$ 187,840
GRAND TOTAL EXPENDITURES		\$ 166,059	\$ 187,660	\$ 169,735	\$ 18,105	\$ 187,840

Public Works - Administration 5100

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-5100-001	\$ 233,306	\$ 234,600	\$ 255,460	\$ (17,560)	\$ 237,900
Part Time Salaries	101-5-5100-002	-	10,000	10,000	4,000	14,000
Overtime	101-5-5100-003	-	-	-	-	-
Retirement	101-5-5100-050	22,379	23,630	27,530	(2,230)	25,300
Social Security & Medicare	101-5-5100-051	3,534	4,790	5,100	300	5,400
Life Insurance	101-5-5100-056	534	590	630	170	800
Long-Term Disability	101-5-5100-057	647	1,010	1,090	110	1,200
Benefit Plan Allowance	101-5-5100-058	36,405	37,206	37,206	494	37,700
Auto Allowance	101-5-5100-060	2,685	2,657	2,657	44	2,700
Phone Allowance	101-5-5100-061	400	396	396	4	400
Bilingual Allowance	101-5-5100-064	1,230	1,404	1,404	96	1,500
SALARIES & BENEFITS		\$ 301,121	\$ 316,283	\$ 341,473	\$ (14,573)	\$ 326,900
Stipends - PTAC	101-5-5100-100	\$ -	\$ -	\$ -	\$ -	\$ -
Memberships & Dues	101-5-5100-101	644	700	700	-	700
Conferences, Meetings & Travel	101-5-5100-102	779	1,800	1,800	-	1,800
Training	101-5-5100-103	-	500	500	-	500
Mileage Reimbursement	101-5-5100-104	-	100	100	-	100
Special Department Supplies	101-5-5100-111	1,194	1,000	1,000	-	1,000
Books & Subscriptions	101-5-5100-114	159	500	500	-	500
Printing & Copying	101-5-5100-115	-	500	500	-	500
Postage & Mailing	101-5-5100-116	22	100	100	-	100
SUPPLIES & SERVICES		\$ 2,799	\$ 5,200	\$ 5,200	\$ -	\$ 5,200
TOTAL EXPENDITURES - 101		\$ 303,919	\$ 321,483	\$ 346,673	\$ (14,573)	\$ 332,100
GRAND TOTAL EXPENDITURES		\$ 303,919	\$ 321,483	\$ 346,673	\$ (14,573)	\$ 332,100

Public Works - Engineering 5200

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-5200-001	\$ 329,908	\$ 444,032	\$ 537,300	\$ (6,500)	\$ 530,800
Part Time Salaries	101-5-5200-002	50	-	-	-	-
Overtime	101-5-5200-003	-	-	-	-	-
Retirement	101-5-5200-050	34,963	45,586	59,600	(1,500)	58,100
Social Security & Medicare	101-5-5200-051	5,038	7,478	8,970	130	9,100
Life Insurance	101-5-5200-056	760	1,093	1,320	180	1,500
Long-Term Disability	101-5-5200-057	1,004	1,878	2,280	220	2,500
Benefit Plan Allowance	101-5-5200-058	43,138	68,435	77,418	682	78,100
Phone Allowance	101-5-5200-061	974	1,204	1,488	112	1,600
Unemployment Benefits	101-5-5200-062	4,910	-	-	-	-
SALARIES & BENEFITS		\$ 420,745	\$ 569,706	\$ 688,376	\$ (6,676)	\$ 681,700
Memberships & Dues	101-5-5200-101	\$ 695	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Conferences, Meetings & Travel	101-5-5200-102	150	2,500	2,500	-	2,500
Mileage Reimbursement	101-5-5200-104	-	300	300	-	300
Special Department Supplies	101-5-5200-111	517	1,000	1,000	-	1,000
Books and Subscriptions	101-5-5200-114	362	500	500	-	500
Printing & Copying	101-5-5200-115	9	1,000	1,000	-	1,000
Postage & Mailing	101-5-5200-116	-	500	500	-	500
Advertising	101-5-5200-117	-	500	500	-	500
Vehicle Fuel	101-5-5200-144	2,540	2,500	2,500	500	3,000
Vehicle Fuel # 4	101-5-5200-144.04	-	500	500	(500)	-
Maintenance Vehicles	101-5-5200-410	2,428	2,900	2,900	250	3,150
Maint. Vehicle #4	101-5-5200-410.04	-	250	250	(250)	-
Professional Services	101-5-5200-500	122,184	153,800	110,000	10,000	120,000
Contract Svcs - Engineering	101-5-5200-556	4,396	90,000	50,000	-	50,000
SUPPLIES & SERVICES		\$ 133,281	\$ 257,250	\$ 173,450	\$ 10,000	\$ 183,450
Vehicles	101-5-5200-701	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 554,026	\$ 826,956	\$ 861,826	\$ 3,324	\$ 865,150
GRAND TOTAL EXPENDITURES		\$ 554,026	\$ 826,956	\$ 861,826	\$ 3,324	\$ 865,150

Public Works - Facilities Maintenance 5300

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Special Supplies	101-5-5300-111	\$ 9,724	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Books & Subscriptions	101-5-5300-114	-	200	200	-	200
Printing	101-5-5300-115	-	-	-	-	-
Advertising	101-5-5300-117	-	250	250	-	250
Permits & Fees	101-5-5300-119	1,170	1,000	1,000	-	1,000
Utilities - Gas	101-5-5300-143	189	250	250	-	250
Leasing/Rental Equipment	101-5-5300-147	750	1,000	1,000	-	1,000
Maintenance - Other Equipment	101-5-5300-409	-	3,000	3,000	-	3,000
Professional Services	101-5-5300-500	-	-	175,000	-	175,000
Contract Services - Other	101-5-5300-550	54,430	59,847	54,000	10,000	64,000
SUPPLIES & SERVICES		\$ 66,263	\$ 85,547	\$ 254,700	\$ 10,000	\$ 264,700
Building Improvements	101-5-5300-700	\$ 57,746	\$ -	\$ -	\$ -	\$ -
Furnishings	101-5-5300-703	-	58,021	-	-	-
CAPITAL OUTLAY		\$ 57,746	\$ 58,021	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 124,009	\$ 143,569	\$ 254,700	\$ 10,000	\$ 264,700
GRAND TOTAL EXPENDITURES		\$ 124,009	\$ 143,569	\$ 254,700	\$ 10,000	\$ 264,700

Public Works - Parks and Open Space 5400

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-5400-001	\$ 244,598	\$ 271,990	\$ 289,120	\$ (5,120)	\$ 284,000
Overtime	101-5-5400-003	22,274	23,400	22,750	650	23,400
Retirement	101-5-5400-050	22,840	24,310	27,090	10	27,100
Social Security & Medicare	101-5-5400-051	4,161	5,490	5,740	460	6,200
Life Insurance	101-5-5400-056	565	700	740	560	1,300
Long-Term Disability	101-5-5400-057	781	1,170	1,250	350	1,600
Benefit Plan Allowance	101-5-5400-058	60,502	74,382	74,382	818	75,200
Phone Allowance	101-5-5400-061	2,034	2,352	2,352	248	2,600
Bilingual Allowance	101-5-5400-064	3,346	3,276	4,446	(1,046)	3,400
SALARIES & BENEFITS		\$ 361,100	\$ 407,070	\$ 427,870	\$ (3,070)	\$ 424,800
					-	
Stipends (PTAC)	101-5-5400-100	\$ 1,350	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Memberships & Dues	101-5-5400-101	275	500	500	-	500
Conferences, Meetings & Travel	101-5-5400-102	517	2,000	2,000	-	2,000
Special Department Supplies	101-5-5400-111	31,100	32,454	30,000	-	30,000
Uniforms & Safety Equip	101-5-5400-112	2,914	4,000	4,000	-	4,000
Printing & Copying	101-5-5400-115	50	150	150	-	150
Postage & Mailing	101-5-5400-116	-	100	100	-	100
Advertising	101-5-5400-117	661	500	500	-	500
Minor Equipment	101-5-5400-118	9,572	10,000	10,000	-	10,000
Permits & Fees	101-5-5400-119	4,242	3,000	3,000	-	3,000
Utilities-Water	101-5-5400-141	151,286	257,000	150,000	-	150,000
Utilities - Electric	101-5-5400-142	2,554	4,000	4,000	-	4,000
Utilities - Gas	101-5-5400-143	48	750	750	-	750
Vehicles - Fuel	101-5-5400-144	9,598	8,000	8,000	-	8,000
Vehicle Fuel # 2	101-5-5400-144.02	-	-	-	-	-
Vehicle Fuel #8	101-5-5400-144.08	-	-	-	-	-
Vehicle Fuel #10	101-5-5400-144.10	-	-	-	-	-
Vehicle Fuel #14	101-5-5400-144.14	-	-	-	-	-
Vehicle #15	101-5-5400-144.15	-	-	-	-	-
Vehicle Fuel #16	101-5-5400-144.16	-	-	-	-	-
Leasing/Rental - Equipment	101-5-5400-147	3,091	1,500	1,500	-	1,500
Maintenance - Parks	101-5-5400-403	160,287	227,300	220,000	-	220,000
Maintenance - Trees	101-5-5400-406	74,897	200,000	90,000	-	90,000
Maintenance - Other Equipment	101-5-5400-409	1,215	5,000	5,000	-	5,000
Maintenance Vehicles	101-5-5400-410	3,499	2,600	3,000	-	3,000
Maint. Vehicles #2	101-5-5400-410.02	-	-	-	-	-
Maint. Vehicle #5	101-5-5400-410.05	-	-	-	-	-
Maint. Vehicle #8	101-5-5400-410.08	-	-	-	-	-
Maint. Vehicle #10	101-5-5400-410.10	-	-	-	-	-
Maint. Vehicles #14	101-5-5400-410.14	-	-	-	-	-
Maint. Vehicle #15	101-5-5400-410.15	-	-	-	-	-
Maint. Vehicle #16	101-5-5400-410.16	-	-	-	-	-
Professional Services	101-5-5400-500	3,665	10,000	10,000	-	10,000
Contract Svcs - Other	101-5-5400-550	6,491	22,700	15,000	-	15,000
SUPPLIES & SERVICES		\$ 467,312	\$ 792,554	\$ 558,500	\$ -	\$ 558,500
					-	
Machinery & Equipment	101-5-5400-701	32,426	\$ -	-	-	\$ -
Vehicles	101-5-5400-702	-	-	-	22,500	22,500
CAPITAL OUTLAY		\$ 32,426	\$ -	\$ -	\$ 22,500	\$ 22,500
					-	
TOTAL EXPENDITURES - 101		\$ 860,837	\$ 1,199,624	\$ 986,370	\$ 19,430	\$ 1,005,800
					-	
GRAND TOTAL EXPENDITURES		\$ 860,837	\$ 1,199,624	\$ 986,370	\$ 19,430	\$ 1,005,800

Public Works - Capital Improvement 5500

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Salaries - Full time	101-5-5500-001	\$ 385,549	\$ 451,334	\$ 525,740	\$ 14,160	\$ 539,900
Retirement	101-5-5500-050	41,897	49,126	61,790	410	62,200
Medicare	101-5-5500-051	5,900	7,343	8,490	310	8,800
Life Insurance	101-5-5500-056	902	1,110	1,290	110	1,400
Long-Term Disability	101-5-5500-057	1,233	1,915	2,210	290	2,500
Benefit Plan Allowance	101-5-5500-058	38,501	50,708	55,407	593	56,000
Auto Allowance	101-5-5500-060	947	966	966	34	1,000
Phone Allowance	101-5-5500-061	1,212	1,291	1,440	160	1,600
SALARIES & BENEFITS		\$ 476,141	\$ 563,793	\$ 657,333	\$ 16,067	\$ 673,400
Membership & Dues	101-5-5500-101	\$ 586	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
Conferences, Meetings, & Travel	101-5-5500-102	578	3,000	3,000	-	3,000
Training	101-5-5500-103	926	2,200	3,200	-	3,200
Mileage Reimbursement	101-5-5500-104	-	1,500	1,500	-	1,500
Special Dept. Supplies	101-5-5500-111	873	1,670	170	-	170
Books & Subscriptions	101-5-5500-114	232	500	500	-	500
Printing & Copying	101-5-5500-115	-	1,250	1,750	-	1,750
Postage & Mailing	101-5-5500-116	-	300	300	-	300
Advertising	101-5-5500-117	109	200	200	-	200
Professional Services	101-5-5500-500	257,744	798,417	110,000	-	110,000
Contract Services - Other	101-5-5500-550	2,245	10,000	10,000	-	10,000
SUPPLIES & SERVICES		\$ 263,291	\$ 821,437	\$ 133,020	\$ -	\$ 133,020
Computer Technology	101-5-5500-707	\$ -	\$ 500	\$ 500	\$ -	\$ 500
CAPITAL OUTLAY		\$ -	\$ 500	\$ 500	\$ -	\$ 500
TOTAL EXPENDITURES - 101		\$ 739,432	\$ 1,385,730	\$ 790,853	\$ 16,067	\$ 806,920
GTIP - 220						
Administrative Charges - City	220-5-5500-201	\$ 2,692	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Professional Services	220-5-5500-500	114,833	254,418	50,000	20,000	70,000
SUPPLIES & SERVICES		\$ 117,525	\$ 264,418	\$ 60,000	\$ 20,000	\$ 80,000
TOTAL EXPENDITURES - 220		\$ 117,525	\$ 264,418	\$ 60,000	\$ 20,000	\$ 80,000
GRAND TOTAL EXPENDITURES		\$ 856,957	\$ 1,650,148	\$ 850,853	\$ 36,067	\$ 886,920

Public Works - Street Lighting 5600

STREET LIGHTING - 502	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Utilities - Electric	502-5-5600-142	\$ 245,986	\$ 261,000	\$ 251,000	\$ -	\$ 251,000
Administrative Charges-County	502-5-5600-202	8,897	9,300	9,400	-	9,400
SUPPLIES & SERVICES		\$ 254,883	\$ 270,300	\$ 260,400	\$ -	\$ 260,400
TOTAL EXPENDITURES - 502		\$ 254,883	\$ 270,300	\$ 260,400	\$ -	\$ 260,400
GRAND TOTAL EXPENDITURES		\$ 254,883	\$ 270,300	\$ 260,400	\$ -	\$ 260,400

Public Works - Street Maintenance 5800

		FY 2016/17	FY 2017/18	FY 2018/19	Adjustments	FY 2018/19
		Actual	Amended	Adopted		Proposed
GENERAL FUND - 101	GL Account					Amended
Regular Salaries	101-5-5800-001	\$ 304,098	\$ 276,790	\$ 301,380	\$ 24,820	\$ 326,200
Overtime	101-5-5800-003	20,192	23,400	22,750	650	23,400
Retirement	101-5-5800-050	30,161	30,290	35,650	2,450	38,100
Social Security & Medicare	101-5-5800-051	4,947	5,130	5,510	1,090	6,600
Life Insurance	101-5-5800-056	713	680	760	340	1,100
Long-Term Disability	101-5-5800-057	916	1,180	1,300	500	1,800
Benefit Plan Allowance	101-5-5800-058	55,927	47,154	50,094	12,206	62,300
Auto Allowance	101-5-5800-060	957	966	966	34	1,000
Phone Allowance	101-5-5800-061	1,916	1,542	1,632	868	2,500
Bilingual Allowance	101-5-5800-064	1,647	1,404	1,794	(294)	1,500
SALARIES & BENEFITS		\$ 421,474	\$ 388,536	\$ 421,836	\$ 42,664	\$ 464,500
Memberships & Dues	101-5-5800-101	\$ 555	\$ 300	\$ 300	\$ -	\$ 300
Conferences, Meetings & Travel	101-5-5800-102	1,325	1,500	1,500	-	1,500
Special Department Supplies	101-5-5800-111	27,282	34,584	30,000	-	30,000
Uniforms & Safety Equip	101-5-5800-112	3,987	4,500	4,500	1,000	5,500
Books & Subscriptions	101-5-5800-114	-	150	150	-	150
Printing & Copying	101-5-5800-115	546	500	500	-	500
Postage & Mailing	101-5-5800-116	-	100	100	-	100
Advertising	101-5-5800-117	1,619	750	500	-	500
Minor Equipment	101-5-5800-118	6,435	10,000	10,000	-	10,000
Vehicle Fuel	101-5-5800-144	10,272	10,000	10,000	-	10,000
Vehicle Fuel #5	101-5-5800-144.05	-	-	-	-	-
Vehicle Fuel # 6	101-5-5800-144.06	-	-	-	-	-
Vehicle Fuel # 9	101-5-5800-144.09	-	-	-	-	-
Vehicle Fuel #10	101-5-5800-144.10	-	-	-	-	-
Vehicle Fuel #14	101-5-5800-144.15	-	-	-	-	-
Vehicle Fuel #16	101-5-5800-144.16	-	-	-	-	-
Vehicle Fuel #17	101-5-5800-144.17	-	-	-	-	-
Vehicle Fuel #18	101-5-5800-144.18	-	-	-	-	-
Leasing/Rental - Equipment	101-5-5800-147	7,423	1,500	1,500	-	1,500
Leasing/Rental - Vehicles	101-5-5800-148	-	500	500	-	500
Maintenance - Streets	101-5-5800-400	44,500	50,000	50,000	-	50,000
Maintenance - Cleanup	101-5-5800-401	4,000	5,000	5,000	-	5,000
Maintenance - Median Islands	101-5-5800-405	-	15,303	-	-	-
Maintenance - Trees	101-5-5800-406	-	15,000	-	-	-
Maint. - Other Equip.	101-5-5800-409	5,054	3,000	3,000	-	3,000
Maintenance - Vehicles	101-5-5800-410	4,004	8,640	7,600	-	7,600
Maint. Vehicle #5	101-5-5800-410.05	-	-	-	-	-
Maint. Vehicle # 6	101-5-5800-410.06	-	-	-	-	-
Maint. Vehicle #8	101-5-5800-410.08	-	-	-	-	-
Maint. Vehicle # 9	101-5-5800-410.09	-	-	-	-	-
Maint. Vehicle #10	101-5-5800-410.10	-	-	-	-	-
Maint. Vehicle #15	101-5-5800-410.15	-	-	-	-	-
Maint. Vehicle #16	101-5-5800-410.16	-	-	-	-	-
Maint. Vehicle #17	101-5-5800-410.17	-	-	-	-	-
Maint. Vehicle #18	101-5-5800-410.18	-	-	-	-	-
Maintenance - Concrete	101-5-5800-411	-	-	-	-	-
Maintenance - Pavement Rehab	101-5-5800-413	368,250	4,264,128	390,784	318,736	709,520
Maintenance - Traffic Signals	101-5-5800-416	96,019	56,680	30,000	-	30,000
Prof. Services - Temp. Personnn	101-5-5800-501	36,511	13,500	-	-	-
Contract Services	101-5-5800-550	12,075	5,000	5,000	-	5,000
Contract Svcs - Covington	101-5-5800-550.01	-	-	-	-	-
Emergency Response	101-5-5800-561	-	47,763	-	-	-
SUPPLIES & SERVICES		\$ 629,858	\$ 4,548,398	\$ 550,934	\$ 319,736	\$ 870,670
Vehicles	101-5-5800-701	\$ 37,500	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-5-5800-702	-	9,000	-	22,500	22,500
CAPITAL OUTLAY		\$ 37,500	\$ 9,000	\$ -	\$ 22,500	\$ 22,500
TOTAL EXPENDITURES - 101		\$ 1,088,832	\$ 4,945,934	\$ 972,770	\$ 384,900	\$ 1,357,670

		FY 2016/17	FY 2017/18	FY 2018/19	Adjustments	FY 2018/19
		Actual	Amended	Adopted		Proposed
GAS TAX - 201	GL Account					Amended
Salaries - full time	201-5-5800-001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - overtime	201-5-5800-003	-	-	-	-	-
Retirement	201-5-5800-050	-	-	-	-	-
Medicare	201-5-5800-051	-	-	-	-	-
Life Insurance	201-5-5800-056	-	-	-	-	-

Public Works - Street Maintenance 5800

GAS TAX - 201 (cont.)	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Proposed Amended
Long-Term Disability	201-5-5800-057	-	-	-	-	-
Benefit Plan Allowance	201-5-5800-058	-	-	-	-	-
Auto Allowance	201-5-5800-060	-	-	-	-	-
Phone Allowance	201-5-5800-061	-	-	-	-	-
Bilingual Allowance	201-5-5800-064	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	201-5-5800-111	\$ 27,783	\$ 20,398	\$ 20,000	\$ -	\$ 20,000
Minor Equipment	201-5-5800-118	4,953	15,000	15,000	-	15,000
Maintenance - Concrete	201-5-5800-411	239,641	20,000	20,000	-	20,000
Maintenance-Pavement Rehab	201-5-5800-413	-	1,503,098	1,191,386	(470,156)	721,230
Professional Services	201-5-5800-500	6,058	-	-	-	-
SUPPLIES & SERVICES		\$ 278,436	\$ 1,558,496	\$ 1,246,386	\$ (470,156)	\$ 776,230
Machinery & Equipment	201-5-5800-702	-	-	-	15,000	15,000
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES - 201		\$ 278,436	\$ 1,558,496	\$ 1,246,386	\$ (455,156)	\$ 791,230
RMRA - 203	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Proposed Amended
Maintenance-Pavement Rehab	203-5-5800-413	-	176,481	-	527,400	527,400
SUPPLIES & SERVICES		\$ -	\$ 176,481	\$ -	\$ 527,400	\$ 527,400
TOTAL EXPENDITURES - 203		\$ -	\$ 176,481	\$ -	\$ 527,400	\$ 527,400
MEASURE A - 205						
Support to Other Agencies	205-5-5800-223	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Streets	205-5-5800-400	77,000	125,000	100,000	-	100,000
Maintenance - Rightaway	205-5-5800-405	27,505	107,485	75,000	-	75,000
Maintenance - Trees	205-5-5800-406	174,487	175,000	175,000	-	175,000
Maintenance - Concrete	205-5-5800-411	213,479	248,572	150,000	-	150,000
Maintenance - Pavement Rehab	205-5-5800-413	-	1,361,065	200,000	-	200,000
Maintenance - Street Striping	205-5-5800-414	-	76,193	55,000	-	55,000
Maintnce- Striping School Area	205-5-5800-414.01	-	40,000	20,000	-	20,000
Maintenance - Traffic Signals	205-5-5800-416	194,265	255,735	250,000	-	250,000
Contract Svcs - Para-Transit	205-5-5800-558	25,000	25,000	25,000	-	25,000
SUPPLIES & SERVICES		\$ 711,735	\$ 2,414,050	\$ 1,050,000	\$ -	\$ 1,050,000
Capital Outlay	205-5-5800-705	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 205		\$ 711,735	\$ 2,414,050	\$ 1,050,000	\$ -	\$ 1,050,000
PUBLIC SAFETY DONATIONS - 212						
Maintenance - Street Striping	212-5-5800-414	\$ 1,454	\$ 18,546	\$ -	\$ -	\$ -
Maintnce - Striping School Area	212-5-5800-414.01	8,874	60,736	-	-	-
SUPPLIES & SERVICES		\$ 10,328	\$ 79,282	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 212		\$ 10,328	\$ 79,282	\$ -	\$ -	\$ -
LSTP - STATE GRANT - 306						
Maintenance - Streets	306-5-5800-400	\$ -	\$ 581,066	\$ 116,710	\$ -	\$ 116,710
SUPPLIES & SERVICES		\$ -	\$ 581,066	\$ 116,710	\$ -	\$ 116,710
TOTAL EXPENDITURES - 306		\$ -	\$ 581,066	\$ 116,710	\$ -	\$ 116,710
GRAND TOTAL EXPENDITURES		\$ 2,089,331	\$ 9,755,308	\$ 3,385,866	\$ 457,144	\$ 3,843,010

Public Works - Solid Waste and Environmental Services 5900

SOLID WASTE - 211	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	211-5-5900-001	\$ 140,414	\$ 254,020	\$ 265,240	\$ (140)	\$ 265,100
Overtime	211-5-5900-003	-	-	-	-	-
Retirement	211-5-5900-050	14,490	27,460	30,920	(320)	30,600
Medicare	211-5-5900-051	2,169	4,280	4,440	360	4,800
Life Insurance	211-5-5900-056	327	650	670	330	1,000
Long-term Disability	211-5-5900-057	462	1,110	1,160	440	1,600
Benefit Plan Allowance	211-5-5900-058	13,572	37,934	37,935	565	38,500
Auto Allowance	211-5-5900-060	242	242	242	(42)	200
Phone Allowance	211-5-5900-061	544	612	612	88	700
Bilingual Allowance	211-5-5900-064	-	-	-	200	200
SALARIES & BENEFITS		\$ 172,219	\$ 326,308	\$ 341,218	\$ 1,482	\$ 342,700
Memberships & Dues	211-5-5900-101	\$ 696	\$ 600	\$ 625	\$ -	\$ 625
Conferences, Meeting, & Travel	211-5-5900-102	455	1,000	1,150	-	1,150
Training	211-5-5900-103	385	1,400	1,400	-	1,400
Special Department Supplies	211-5-5900-111	14,203	10,500	10,750	-	10,750
Postage & Mailing	211-5-5900-116	-	-	-	16,000	16,000
Advertising	211-5-5900-117	6,217	7,300	7,300	-	7,300
Permits and Fees	211-5-5900-119	14,966	15,000	15,500	-	15,500
Other Charges	211-5-5900-203	820	2,385	2,400	-	2,400
Maintenance - Cleanup	211-5-5900-401	10,410	15,000	15,000	-	15,000
Maintenance - Street Sweeping	211-5-5900-415	53,414	90,000	90,000	-	90,000
Maintenance - Abandoned items	211-5-5900-418	5,008	20,000	20,000	-	20,000
Professional Services	211-5-5900-500	18,085	73,878	40,000	-	40,000
Contract Services - Stormwater	211-5-5900-557	33,387	75,000	61,500	30,000	91,500
Contract Services - Misc.	211-5-5900-559	14,628	21,644	5,000	-	5,000
Contract Service - Recycling	211-5-5900-562	329,827	412,000	341,000	-	341,000
SUPPLIES & SERVICES		\$ 502,501	\$ 745,707	\$ 611,625	\$ 46,000	\$ 657,625
TOTAL EXPENDITURES - 211		\$ 674,721	\$ 1,072,015	\$ 952,843	\$ 47,482	\$ 1,000,325
SOLID WASTE - RECYCLE GRANT - 304						
Special Department Supplies	304-5-5900-111	\$ 8,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
Professional Services	304-5-5900-500	-	-	-	-	-
SUPPLIES & SERVICES		\$ 8,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
TOTAL EXPENDITURES - 304		\$ 8,000	\$ 16,000	\$ 16,000		\$ 16,000
GRAND TOTAL EXPENDITURES		\$ 682,721	\$ 1,088,015	\$ 968,843	\$ 47,482	\$ 1,016,325

Neighborhood Services - Neighborhood Services 6100

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-6100-001	\$ 418,084	\$ 392,200	\$ 427,510	\$ (61,910)	\$ 365,600
Part Time Salaries	101-5-6100-002	29,875	25,000	25,000	5,000	30,000
Retirement	101-5-6100-050	41,896	42,720	50,300	(8,100)	42,200
Social Security & Medicare	101-5-6100-051	8,199	8,360	8,920	(220)	8,700
Life Insurance	101-5-6100-056	989	960	1,050	(50)	1,000
Long-Term Disability	101-5-6100-057	1,198	1,660	1,800	(100)	1,700
Benefit Plan Allowance	101-5-6100-058	42,212	44,587	47,817	483	48,300
Auto Allowance	101-5-6100-060	4,347	4,347	4,347	(47)	4,300
Phone Allowance	101-5-6100-061	1,248	1,628	1,728	172	1,900
Bilingual Allowance	101-5-6100-064	480	390	390	10	400
SALARIES & BENEFITS		\$ 548,527	\$ 521,852	\$ 568,862	\$ (64,762)	\$ 504,100
Memberships & Dues	101-5-6100-101	\$ 48	\$ 500	\$ 500	\$ -	\$ 500
Conferences, Meetings & Travel	101-5-6100-102	1,191	1,500	1,500	-	1,500
Mileage Reimbursement	101-5-6100-104	-	150	150	-	150
Special Department Supplies	101-5-6100-111	8,189	18,400	18,400	-	18,400
Uniforms & Safety Equip	101-5-6100-112	-	250	250	-	250
Books and Subscriptions	101-5-6100-114	1,260	2,500	2,500	-	2,500
Printing & Copying	101-5-6100-115	-	1,000	1,000	-	1,000
Postage & Mailing	101-5-6100-116	-	200	200	-	200
Advertising	101-5-6100-117	-	300	300	-	300
Minor Equipment	101-5-6100-118	-	500	500	-	500
Special Event Response	101-5-6100-122	20,653	25,000	25,000	-	25,000
Vehicles-Fuel	101-5-6100-144	680	3,500	3,500	-	3,500
Vehicle Fuel # 7	101-5-6100-144.07	-	-	-	-	-
Vehicle Fuel #11	101-5-6100-144.11	-	-	-	-	-
Vehicle Fuel #19	101-5-6100-144.19	-	-	-	-	-
Vehicle Fuel #20	101-5-6100-144.20	-	-	-	-	-
Support to Other Agencies	101-5-6100-223	-	-	-	22,800	22,800
Maint. - Other Equip.	101-5-6100-409	9,864	11,500	11,500	-	11,500
Maintenance- Vehicles	101-5-6100-410	428	1,000	1,000	-	1,000
Maint. Vehicle # 7	101-5-6100-410.07	-	500	500	-	500
Maint. Vehicle #11	101-5-6100-410.11	-	500	500	-	500
Maint. Vehicle #19	101-5-6100-410.19	-	-	-	-	-
Maint. Vehicle #20	101-5-6100-410.20	-	-	-	-	-
Professional Services	101-5-6100-500	25,991	65,000	45,000	10,000	55,000
Prof Svcs - Temp Staff	101-5-6100-501	73,054	20,000	-	-	-
Contract Services	101-5-6100-550	52,951	50,000	50,000	-	50,000
Animal Control Services	101-5-6100-559	228,584	245,505	257,780	3,900	261,680
Emergency Response Services	101-5-6100-561	27,995	54,780	53,000	(26,000)	27,000
SUPPLIES & SERVICES		\$ 450,888	\$ 502,585	\$ 473,080	\$ 10,700	\$ 483,780
Vehicles	101-5-6100-701	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 999,415	\$ 1,024,437	\$ 1,041,942	\$ (54,062)	\$ 987,880
PUBLIC ADMIN DIF - 222	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Revised	Adjustments	FY 2018/19 Revised
Professional Services	222-5-6100-500	\$ 8,598	\$ 3,148	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 8,598	\$ 3,148	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ 8,598	\$ 3,148	\$ -	\$ -	\$ -
HOUSING-IN-LIEU - 225						
Support to Other Agencies	225-5-6100-223	\$ 1,925,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Professional Services	225-5-6100-500	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,925,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
TOTAL EXPENDITURES - 225		\$ 1,925,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000

Neighborhood Services - Neighborhood Services 6100

RDA SUCCESSOR - NON HOUSING - 605

Administrative Charge - City	605-5-6100-201	\$ 167,599	\$ 130,000	\$ 130,000	\$ -	\$ 130,000
Support to Other Agencies	605-5-6100-223	309,724	315,918	322,237	-	322,237
Professional Services	605-5-6100-500	1,925	1,995	1,995	-	1,995
Prof Svcs - Special Legal	605-5-6100-503	82,400	120,000	120,000	-	120,000
SUPPLIES & SERVICES		\$ 561,648	\$ 567,913	\$ 574,232	\$ -	\$ 574,232
Principal Debt Payment	605-5-6100-800	\$ 165,000	\$ 175,000	\$ 185,000	\$ -	\$ 185,000
Interest on Debt	605-5-6100-801	1,168,713	1,159,144	1,148,563	-	1,148,563
DEBT SERVICE		\$ 1,333,713	\$ 1,334,144	\$ 1,333,563	\$ -	\$ 1,333,563
TOTAL EXPENDITURES - 605		\$ 1,895,361	\$ 1,902,057	\$ 1,907,795	\$ -	\$ 1,907,795
					-	
					-	
GRAND TOTAL EXPENDITURES		\$ 4,828,374	\$ 2,954,642	\$ 2,974,737	\$ (54,062)	\$ 2,920,675

Neighborhood Services - Community Development Block Grant 6300

Community

Development Block

Grant - 402

	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Conferences, Meetings, & Travel	402-5-6300-102	\$ -	\$ -	\$ 1,000	\$ (200)	\$ 800
Special Department Supplies	402-5-6300-111	-	-	-	200	200
Advertising	402-5-6300-117	1,671	1,300	1,300	-	1,300
CDBG - Sub Recipient Allocatio	402-5-6300-221	23,465	99,759	20,000	12,454	32,454
SUPPLIES & SERVICES		\$ 25,136	\$ 101,059	\$ 22,300	\$ 12,454	\$ 34,754
Transfer to General Fund	402-5-6300-902	\$ 29,619	\$ 34,135	\$ 24,367	\$ 10,363	\$ 34,730
TRANSFER OUT		\$ 29,619	\$ 34,135	\$ 24,367	\$ 10,363	\$ 34,730
TOTAL EXPENDITURES - 402		\$ 54,755	\$ 135,194	\$ 46,667	\$ 22,817	\$ 69,484
GRAND TOTAL EXPENDITURES		\$ 54,755	\$ 135,194	\$ 46,667	\$ 22,817	\$ 69,484

Neighborhood Services - Economic Development 6400

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-6400-001	\$ 89,968	\$ 91,420	\$ 97,910	\$ 3,090	\$ 101,000
Retirement	101-5-6400-050	8,830	10,080	11,640	160	11,800
Medicare	101-5-6400-051	1,283	1,520	1,610	90	1,700
Life Insurance	101-5-6400-056	205	230	240	60	300
Long-term Disability	101-5-6400-057	297	390	420	80	500
Benefit Plan Allowance	101-5-6400-058	10,334	11,385	11,385	115	11,500
Auto Allowance	101-5-6400-060	-	-	-	-	-
Phone Allowance	101-5-6400-061	360	360	360	40	400
Bilingual Allowance	101-5-6400-064	1,170	1,170	1,170	30	1,200
SALARIES & BENEFITS		\$ 112,448	\$ 116,555	\$ 124,735	\$ 3,665	\$ 128,400
Memberships & Dues	101-5-6400-101	\$ 820	\$ 1,000	\$ 1,000	-	\$ 1,000
Conferences, Meetings & Travel	101-5-6400-102	2,468	7,000	5,000	-	5,000
Mileage Reimbursement	101-5-6400-104	49	100	100	-	100
Special Supplies	101-5-6400-111	-	100	100	-	100
Books and Subscriptions	101-5-6400-114	-	150	150	-	150
Support to Other Agencies	101-5-6400-223	-	-	-	5,000	5,000
Professional Services	101-5-6400-500	6,193	165,000	155,000	-	155,000
SUPPLIES & SERVICES		\$ 9,530	\$ 173,350	\$ 161,350	\$ 5,000	\$ 166,350
TOTAL EXPENDITURES - 101		\$ 121,979	\$ 289,905	\$ 286,085	\$ 8,665	\$ 294,750
					-	
GRAND TOTAL EXPENDITURES		\$ 121,979	\$ 289,905	\$ 286,085	\$ 8,665	\$ 294,750

Neighborhood Services - Parks and Recreation 6500

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Regular Salaries	101-5-6500-001	\$ 19,463	\$ 128,630	\$ 136,840	\$ 760	\$ 137,600
Retirement	101-5-6500-050	1,950	14,000	16,090	(190)	15,900
Medicare	101-5-6500-051	279	2,140	2,250	150	2,400
Life Insurance	101-5-6500-056	46	320	340	60	400
Long-Term Disability	101-5-6500-057	45	550	580	20	600
Benefit Plan Allowance	101-5-6500-058	1,532	16,698	16,698	202	16,900
Auto Allowance	101-5-6500-060	483	483	483	17	500
Phone Allowance	101-5-6500-061	72	552	552	48	600
Bilingual Allowance	101-5-6500-064	-	-	-	-	-
SALARIES & BENEFITS		\$ 23,872	\$ 163,373	\$ 173,833	\$ 1,067	\$ 174,900
Stipends - Parks & Rec Comm	101-5-6500-100	\$ 2,050	\$ 1,925	\$ 2,100	\$ -	\$ 2,100
Memberships & Dues	101-5-6500-101	480	875	700	200	900
Conferences, Meetings & Travel	101-5-6500-102	684	12,000	8,500	300	8,800
Special Supplies	101-5-6500-111	614	1,500	1,500	-	1,500
Books & Subscriptions	101-5-6500-114	-	100	100	-	100
Printing & Copying	101-5-6500-115	81	300	300	-	300
Postage & Mailing	101-5-6500-116	74	300	300	-	300
Professional Services	101-5-6500-500	-	7,500	7,500	-	7,500
Contract Services	101-5-6500-550	1,407	2,000	2,000	-	2,000
SUPPLIES & SERVICES		\$ 5,390	\$ 26,500	\$ 23,000	\$ 500	\$ 23,500
TOTAL EXPENDITURES - 101		\$ 29,262	\$ 189,873	\$ 196,833	\$ 1,567	\$ 198,400
GRAND TOTAL EXPENDITURES		\$ 29,262	\$ 189,873	\$ 196,833	\$ 1,567	\$ 198,400

Neighborhood Services - Police Services 7100

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Amended	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Special Dept. Supplies	101-5-7100-111	\$ 4,571	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Uniforms & Safety Equip	101-5-7100-112	538	750	750	-	750
Contract Svcs - Law Enforcemnt	101-5-7100-550	7,524,055	8,442,537	8,689,683	\$ (867,783)	7,821,900
Contract Services - Misc	101-5-7100-559	27,186	46,708	45,000	-	45,000
SUPPLIES & SERVICES		\$ 7,556,350	\$ 8,494,995	\$ 8,740,433	\$ (867,783)	\$ 7,872,650
TOTAL EXPENDITURES - 101		\$ 7,556,350	\$ 8,494,995	\$ 8,740,433	\$ (867,783)	\$ 7,872,650
PUBLIC SAFETY DONATIONS - 212					-	
Spec. Department Supplies	212-5-7100-111	\$ 15,000	\$ 187,824	\$ 125,000	\$ (125,000)	\$ -
Contract Services	212-5-7100-550	-	10,000	10,000	(10,000)	-
SUPPLIES & SERVICES		\$ 15,000	\$ 197,824	\$ 135,000	\$ (135,000)	\$ -
CIP - Machinery & Equipment	212-5-7100-702	\$ 17,447	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 17,447	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 212		\$ 32,447	\$ 197,824	\$ 135,000	\$ (135,000)	\$ -
SHERIFF DIF - 224						
Vehicles	224-5-7100-701	\$ -	\$ 57,343	\$ -	\$ -	\$ -
Computer Technology	224-5-7100-707	-	60,000	-	-	-
CAPITAL OUTLAY		\$ -	\$ 117,343	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ 117,343	\$ -	\$ -	\$ -
COPS - PUBLIC SAFETY GRANT - 302						
Contract Svcs - Other	302-5-7100-550	\$ 129,435	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
SUPPLIES & SERVICES		\$ 129,435	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
TOTAL EXPENDITURES - 302		\$ 129,435	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
GRAND TOTAL EXPENDITURES		\$ 7,718,231	\$ 8,910,162	\$ 8,975,433	\$ (1,002,783)	\$ 7,972,650

Non-Departmental - Non-Departmental 8100

GENERAL FUND - 101	GL Account	FY 2016/17 Actual	FY 2017/18 Adopted	FY 2018/19 Adopted	Adjustments	FY 2018/19 Revised
Health Insurance	101-5-8100-053	\$ 14,630	\$ 15,000	\$ 15,000	\$ 5,000	\$ 20,000
SALARIES & BENEFITS		\$ 14,630	\$ 15,000	\$ 15,000	\$ 5,000	\$ 20,000
Administrative Fees-County	101-5-8100-202	\$ 47,047	\$ 45,000	\$ 41,650	\$ 3,350	\$ 45,000
Other Charges	101-5-8100-203	-	-	-	-	-
Fines & Penalties	101-5-8100-204	88	-	-	-	-
SUPPLIES & SERVICES		\$ 47,135	\$ 45,000	\$ 41,650	\$ 3,350	\$ 45,000
TOTAL EXPENDITURES - 101		\$ 61,765	\$ 60,000	\$ 56,650	\$ 8,350	\$ 65,000
GTIP - 220						
Professional Services	220-5-8100-500		\$ 45,389			
Operating Transfer Out	220-5-8500-902	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ 45,389	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ -	\$ 45,389	\$ -	\$ -	\$ -
PARK DEVELOPMENT FEES - 221						
Professional Services	221-5-8100-500	\$ 3,718	\$ 19,962	\$ -	\$ -	\$ -
Transfers out to General Fund	221-5-8500-902	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ 3,718	\$ 19,962	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ 3,718	\$ 19,962	\$ -	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222						
Professional Services	222-5-8100-500	\$ 342	\$ 1,258	\$ -	\$ -	\$ -
Operating Transfers Out	222-5-8500-902	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ 342	\$ 1,258	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ 342	\$ 1,258	\$ -	\$ -	\$ -
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Professional Services	223-5-8100-500	\$ 342	\$ 1,258	\$ -	\$ -	\$ -
Operating Transfers Out	223-5-8500-902	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ 342	\$ 1,258	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ 342	\$ 1,258	\$ -	\$ -	\$ -
SHERIFFS DEVELOPMENT FEES - 224						
Professional Services	224-5-8100-500	\$ 1,003	\$ 5,137	\$ -	\$ -	\$ -
Operating Transfers Out	224-5-8500-902	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ 1,003	\$ 5,137	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ 1,003	\$ 5,137	\$ -	\$ -	\$ -
HOUSING-IN-LIEU -225						
Professional Services	225-5-8100-500	\$ 1,174	\$ 6,126	\$ -	\$ -	\$ -
Transfer To RDA LMI	225-5-8500-901	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	225-5-8500-902	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ 1,174	\$ 6,126	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ 1,174	\$ 6,126	\$ -	\$ -	\$ -
FIRE DEVELOPMENT FEES -229						

Non-Departmental - Non-Departmental 8100

Professional Services	229-5-8100-500	\$ 1,174	\$ 3,626	\$ -	\$ -	\$ -
Operating Transfers Out	229-5-8500-902	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ 1,174	\$ 3,626	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 229		\$ 1,174	\$ 3,626	\$ -	\$ -	\$ -
LONG RANGE DEVELOPMENT PLAN -230						
Operating Transfers Out	230-5-8500-902	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 230		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 68,345	\$ 133,992	\$ 56,650	\$ 8,350	\$ 65,000

City of Goleta
Five Year Forecast - Revenues

	FY 15/16 Actuals	% Chg	FY 16/17 Actuals	% Chg	FY 17/18 Amended Budget	% Chg	FY 18/19 Revised Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg	FY 21/22 Projected Budget	% Chg
Taxes														
Property Tax	5,999,416	8.7%	6,284,688	4.8%	6,490,218	3.3%	6,598,220	1.7%	6,730,184	2.0%	6,864,788	2.0%	7,002,084	2.0%
Sales Tax	6,216,442	-1.8%	6,491,121	4.4%	6,556,870	1.0%	6,644,300	1.3%	6,777,186	2.0%	6,912,730	2.0%	7,050,984	2.0%
Transient Occupancy Tax	8,175,456	4.7%	8,615,207	5.4%	9,246,046	7.3%	9,812,000	6.1%	10,106,360	3.0%	10,409,551	3.0%	10,721,837	3.0%
Franchise Fee Tax	1,241,016	-2.5%	1,166,340	-6.0%	1,245,500	6.8%	1,228,500	-1.4%	1,253,070	2.0%	1,278,131	2.0%	1,303,694	2.0%
Total	21,632,331	3.4%	22,557,356	4.3%	23,538,634	4.4%	24,283,020	3.2%	24,866,800	2.4%	25,465,200	2.4%	26,078,600	2.4%
Charges for services														
Legal Deposits Earned	12,870	-53.9%	7,964	-38.1%	10,000	25.6%	1,000	-90.0%	1,020	2.0%	1,040	2.0%	1,061	2.0%
Planning Fees	136,544	5.2%	141,542	3.7%	130,000	-8.2%	137,300	5.6%	140,046	2.0%	142,847	2.0%	145,704	2.0%
Planning Deposits Earned	338,104	39.4%	289,484	-14.4%	242,000	-16.4%	242,000	0.0%	246,840	2.0%	251,777	2.0%	256,812	2.0%
Building Permits	752,016	41.7%	1,021,415	35.8%	750,000	-26.6%	750,000	0.0%	765,000	2.0%	780,300	2.0%	795,906	2.0%
Public Works Deposits Earned	124,895	-18.6%	71,029	-43.1%	65,000	-8.5%	69,700	7.2%	71,094	2.0%	72,516	2.0%	73,966	2.0%
PW/Engineering Fees	57,202	3.7%	74,436	30.1%	60,000	-19.4%	61,200	2.0%	62,424	2.0%	63,672	2.0%	64,946	2.0%
Solid Waste Roll Off Fees	41,314	32.0%	38,181	-7.6%	32,640	-14.5%	33,293	2.0%	33,959	2.0%	34,638	2.0%	35,331	2.0%
Business License	261,254	8.7%	259,303	-0.7%	263,000	1.4%	263,000	0.0%	268,260	2.0%	273,625	2.0%	279,098	2.0%
Plan Check Fees	472,896	67.0%	367,497	-22.3%	300,000	-18.4%	300,000	0.0%	306,000	2.0%	312,120	2.0%	318,362	2.0%
Other Licenses & Charges	3,763	-33.2%	3,255	-13.5%	2,475	-24.0%	42,775	1628.3%	43,631	2.0%	44,503	2.0%	45,393	2.0%
Total	2,200,859	29.4%	2,274,107	3.3%	1,855,115	-18.4%	1,900,268	2.4%	1,938,273	2.0%	1,977,039	2.0%	2,016,580	2.0%
Fines & Penalties														
Fines & Penalties	156,126	-21.1%	129,051	-17.3%	135,000	4.6%	135,600	0.4%	138,312	2.0%	141,078	2.0%	143,900	2.0%
Total	156,126	-21.1%	129,051	-17.3%	135,000	4.6%	135,600	0.4%	138,312	2.0%	141,078	2.0%	143,900	2.0%
Investment Income														
Interest & Rent Income	157,250	4.7%	172,532	9.7%	212,000	22.9%	337,340	59.1%	344,087	2.0%	350,969	2.0%	357,988	2.0%
Total	157,250	4.7%	172,532	9.7%	212,000	22.9%	337,340	59.1%	344,087	2.0%	350,969	2.0%	357,988	2.0%
Reimbursements														
Reimbursements	409,026	21.4%	466,893	14.1%	377,200	-19.2%	377,320	0.0%	384,866	2.0%	392,564	2.0%	400,415	2.0%
Total	409,026	21.4%	466,893	14.1%	377,200	-19.2%	377,320	0.0%	384,866	2.0%	392,564	2.0%	400,415	2.0%
Other Revenue														
Other Revenue	37,209	32.3%	328,209	782.1%	14,000	-95.7%	67,000	378.6%	68,340	2.0%	69,707	2.0%	71,101	2.0%
Total	37,209	32.3%	328,209	782.1%	14,000	-95.7%	67,000	378.6%	68,340	2.0%	69,707	2.0%	71,101	2.0%
Transfers In														
Transfers In Other Funds	31,280	-12.4%	67,038	114.3%	34,135	-49.1%	34,730	1.7%	35,425	2.0%	36,133	2.0%	36,856	2.0%
Total	31,280	-12.4%	67,038	114.3%	34,135	-49.1%	34,730	1.7%	35,425	2.0%	36,133	2.0%	36,856	2.0%
TOTAL REVENUES	24,624,080	5.3%	25,995,187	5.6%	26,166,084	0.7%	27,135,278	3.7%	27,776,104	2.4%	28,432,689	2.4%	29,249,338	2.9%

City of Goleta
Five Year Forecast - Expenditures

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	FY 15/16 Actuals	% Chg	FY 16/17 Actuals	% Chg	FY 17/18 Amended Budget	% Chg	FY 18/19 Revised Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg	FY 21/22 Projected Budget	% Chg
General Government														
City Council	701,497	50.3%	702,605	0.2%	787,414	12.1%	682,796	-13.3%	696,452	2.0%	710,381	2.0%	724,589	2.0%
City Manager	1,100,141	32.7%	1,191,516	8.3%	1,422,899	19.4%	1,422,400	0.0%	1,450,848	2.0%	1,479,865	2.0%	1,509,462	2.0%
City Clerk	373,629	7.4%	470,928	26.0%	456,138	-3.1%	484,288	6.2%	452,974	-6.5%	462,033	2.0%	512,274	10.9%
City Attorney	1,278,731	28.7%	1,578,202	23.4%	856,640	-45.7%	913,750	6.7%	932,025	2.0%	950,666	2.0%	969,679	2.0%
Community Outreach	175,975	25.5%	218,671	24.3%	310,025	41.8%	305,725	-1.4%	311,840	2.0%	318,076	2.0%	324,438	2.0%
Support Services	1,564,607	-5.7%	1,854,192	18.5%	1,978,904	6.7%	2,039,365	3.1%	2,080,152	2.0%	2,121,755	2.0%	2,164,190	2.0%
Library Services	30,000		13,366	-55.4%	336,150	2414.9%	399,004	18.7%	406,984	2.0%	415,124	2.0%	423,426	2.0%
Total	5,224,579	17.8%	6,029,481	15.4%	6,148,170	2.0%	6,247,328	1.6%	6,331,275	1.3%	6,457,900	2.0%	6,628,058	2.6%
Finance														
Total	645,592	13.8%	611,817	-5.2%	840,681	37.4%	873,315	3.9%	884,781	1.3%	902,477	2.0%	926,526	2.7%
Planning & Environmental Review														
Current Planning	1,052,991	-5.9%	1,213,342	15.2%	1,533,419	26.4%	1,477,000	-3.7%	1,373,540	-7.0%	1,401,011	2.0%	1,429,031	2.0%
Building & Safety	932,086	49.6%	985,687	5.8%	711,096	-27.9%	712,600	0.2%	726,852	2.0%	741,389	2.0%	756,217	2.0%
Advanced Planning	890,935	6.8%	618,614	-30.6%	1,869,751	202.2%	1,465,400	-21.6%	1,278,008	-12.8%	1,301,868	1.9%	1,326,206	1.9%
Planning Commission	56,431	10.3%	53,056	-6.0%	59,251	11.7%	66,200	11.7%	67,524	2.0%	68,874	2.0%	70,252	2.0%
Sustainability Program	151,374	8.9%	166,059	9.7%	187,660	13.0%	187,840	0.1%	191,597	2.0%	195,429	2.0%	199,337	2.0%
Total	3,083,816	11.5%	3,036,757	-1.5%	4,361,176	43.6%	3,909,040	-10.4%	3,637,521	-6.9%	3,708,571	2.0%	3,781,043	2.0%
Public Works														
Administration	275,068	3.4%	303,919	10.5%	321,483	5.8%	332,100	3.3%	338,742	2.0%	345,517	2.0%	352,427	2.0%
Engineering Services	563,437	28.3%	554,026	-1.7%	826,956	49.3%	865,150	4.6%	882,453	2.0%	900,102	2.0%	918,104	2.0%
Facility Maintenance	45,537	27.6%	124,009	172.3%	143,569	15.8%	264,700	84.4%	269,994	2.0%	275,394	2.0%	280,902	2.0%
Parks & Open Spaces	637,483	-22.1%	860,837	35.0%	1,199,624	39.4%	1,005,800	-16.2%	1,002,966	-0.3%	1,023,025	2.0%	1,043,486	2.0%
Capital Improvement Program	659,374	27.6%	739,432	12.1%	1,385,730	87.4%	806,920	-41.8%	823,058	2.0%	839,520	2.0%	856,310	2.0%
Street Improvements	403,081	28.8%	1,088,832	170.1%	4,945,934	354.2%	1,357,670	-72.5%	1,361,873	0.3%	1,389,111	2.0%	1,416,893	2.0%
Total	2,583,980	8.2%	3,671,055	42.1%	8,823,296	140.3%	4,632,340	-47.5%	4,679,087	1.0%	4,772,669	2.0%	4,868,122	2.0%
Neighborhood Services														
Neighborhood Services	926,878	-4.6%	999,415	7.8%	1,024,437	2.5%	987,880	-3.6%	1,007,638	2.0%	1,027,790	2.0%	1,048,346	2.0%
Economic Development	156,722	0.4%	121,979	-22.2%	289,905	137.7%	294,750	1.7%	295,645	0.3%	301,558	2.0%	307,589	2.0%
Parks & Recreation	30,513	-71.4%	29,262	-4.1%	189,873	548.9%	198,400	4.5%	202,368	2.0%	206,415	2.0%	210,544	2.0%
Total	1,114,113	-9.8%	1,150,656	3.3%	1,504,215	30.7%	1,481,030	-1.5%	1,505,651	1.7%	1,535,764	2.0%	1,566,479	2.0%
Public Safety														
Police	7,385,427	-0.1%	7,556,350	2.3%	8,494,995	12.4%	7,872,650	-7.3%	8,148,193	3.5%	8,433,379	3.5%	8,728,548	3.5%
Total	7,385,427	-0.1%	7,556,350	2.3%	8,494,995	12.4%	7,872,650	-7.3%	8,148,193	3.5%	8,433,379	3.5%	8,728,548	3.5%
Non-Departmental														
Non-Departmental	563,864	1313.4%	61,765	-89.0%	60,000	-2.9%	65,000	8.3%	66,350	2.1%	67,277	1.4%	68,223	1.4%
Total	563,864	1313.4%	61,765	-89.0%	60,000	-2.9%	65,000	8.3%	66,350	2.1%	67,277	1.4%	68,223	1.4%
Capital Improvement Projects														
Capital Improvement Projects	207,567	-95.3%	243,550	17.3%	4,624,503	1798.8%	819,661		560,000	-31.7%	345,000		70,000	
Total	207,567	-95.3%	243,550	17.3%	4,624,503	1798.8%	819,661	-82.3%	560,000	-31.7%	345,000	-38.4%	70,000	-79.7%
TOTAL EXPENDITURES	20,808,938	-10.6%	22,361,430	7.5%	34,857,036	55.9%	25,900,364	-25.7%	25,812,857	-0.3%	26,223,037	1.6%	26,636,998	1.6%
NET REVENUES OVER EXPENDITURES	3,815,142		3,633,758		(8,690,952)		1,234,914		1,963,247		2,209,652		2,612,340	
BEGINNING FUND BALANCE	13,989,785		17,804,927		21,438,685		12,747,732		13,982,646		15,945,893		18,155,546	
ENDING FUND BALANCE	17,804,927		21,438,685		12,747,732		13,982,646		15,945,893		18,155,546		20,767,886	

City of Goleta
Five Year Forecast - Expenditures

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	FY 15/16	%	FY 16/17	%	FY 17/18	%	FY 18/19	%	FY 19/20	%	FY 20/21	%	FY 21/22
	Actuals	Chg	Actuals	Chg	Amended	Chg	Revised	Chg	Projected	Chg	Projected	Chg	Projected
					Budget		Budget		Budget		Budget		Budget
GENERAL FUND - FUND BALANCE													
Contingency Reserves	8,141,182		8,753,058		8,083,918		8,276,632		8,333,443		8,539,752		8,767,109
Public Facilities	3,110,000		4,110,000		1,453,828		1,453,828		1,453,828		1,453,828		1,453,828
Capital Equipment	470,728		472,722		472,722		472,722		472,722		472,722		472,722
Compensated Leave	188,809		172,144		172,144		172,144		172,144		172,144		172,144
Building Maintenance	-		-		-		-		-		-		-
Risk Management	200,000		200,000		184,800		200,000		200,000		200,000		200,000
OPEB UAL	333,500		333,500		333,500		333,500		333,500		333,500		333,500
CalPERS UAL	-		170,000		170,000		170,000		170,000		170,000		170,000
CIP Project Funding	1,324,232		1,608,095		-		-		-		-		-
Encumbrances	977,903		4,151,227		-		-		-		-		-
Street Maintenance	1,349,424		-		-		-		-		-		-
Litigation Defense Fund	300,000		300,000		300,000		300,000		300,000		300,000		300,000
Legal Salary	-		-		-		-		-		-		-
Prepays and Deposits	82,990		135,766										
Unassigned Fund Balance	1,326,159		1,032,173		1,576,820		2,603,820		4,510,256		6,513,599		8,898,582
ENDING FUND BALANCE	17,804,927		21,438,685		12,747,732		13,982,646		15,945,893		18,155,546		20,767,886

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 15/16 Actuals	% Chg	FY 16/17 Actuals	% Chg	FY 17/18 Amended Budget	% Chg	FY 18/19 Revised Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg	FY 21/22 Projected Budget	% Chg
General Government															
1100	City Council														
	Salaries	61,229	-4.6%	62,085	1.4%	73,260	18.0%	71,600	-2.3%	73,032	2.0%	74,493	2.0%	75,982	2.0%
	Operating & Maintenance	640,268	59.1%	640,520	0.0%	714,154	11.5%	611,196	-14.4%	623,420	2.0%	635,888	2.0%	648,606	2.0%
	Capital	-	0.0%	-	0.0%	-		-		-		-		-	
	Total	701,497	50.3%	702,605	0.2%	787,414	12%	682,796	-13%	696,452	2.0%	710,381	2.0%	724,589	2.0%
1200	City Manager														
	Salaries	910,331	18.3%	1,001,547	10.0%	1,190,246	18.8%	1,308,000	9.9%	1,334,160	2.0%	1,360,843	2.0%	1,388,060	2.0%
	Operating & Maintenance	189,810	216.8%	189,970	0.1%	232,653	22.5%	114,400	-50.8%	116,688	2.0%	119,022	2.0%	121,402	2.0%
	Capital	-	0.0%	-	0.0%	-		-		-		-		-	
	Total	1,100,141	32.7%	1,191,516	8.3%	1,422,899	19.4%	1,422,400	0.0%	1,450,848	2.0%	1,479,865	2.0%	1,509,462	2.0%
1300	City Clerk														
	Salaries	338,761	6.8%	379,147	11.9%	393,550	3.8%	405,000	2.9%	413,100	2.0%	421,362	2.0%	429,789	2.0%
	Operating & Maintenance	34,867	13.9%	89,968	158.0%	62,588	-30.4%	79,288	26.7%	39,874	-49.7%	40,671	2.0%	82,485	102.8%
	Capital	-	0.0%	1,814	0.0%	-		-		-		-		-	
	Total	373,629	7.4%	470,928	26.0%	456,138	-3.1%	484,288	6.2%	452,974	-6.5%	462,033	2.0%	512,274	10.9%
1400	City Attorney														
	Salaries	610,972	14.7%	755,096	23.6%	295,690	-60.8%	331,900	12.2%	338,538	2.0%	345,309	2.0%	352,215	2.0%
	Operating & Maintenance	665,808	44.8%	821,293	23.4%	559,450	-31.9%	581,850	4.0%	593,487	2.0%	605,357	2.0%	617,464	2.0%
	Capital	1,951	115.4%	1,814	-7.0%	1,500		-		-	2.0%	-	2.0%	-	2.0%
	Total	1,278,731	28.7%	1,578,202	23.4%	856,640	-45.7%	913,750	6.7%	932,025	2.0%	950,666	2.0%	969,679	2.0%
1500	Community Relations														
	Salaries	137,082	19.4%	169,454	23.6%	197,100	16.3%	235,000	19.2%	239,700	2.0%	244,494	2.0%	249,384	2.0%
	Operating & Maintenance	38,892	52.7%	47,403	21.9%	112,925	138.2%	70,725	-37.4%	72,140	2.0%	73,582	2.0%	75,054	2.0%
	Capital	-	0.0%	1,814	0.0%	-		-		-		-		-	
	Total	175,975	25.5%	218,671	24.3%	310,025	41.8%	305,725	-1.4%	311,840	2.0%	318,076	2.0%	324,438	2.0%
1600	Support Services														
	Salaries	36,764	-14.0%	11,785	-67.9%	19,980	69.5%	24,800	24.1%	25,296	2.0%	25,802	2.0%	26,318	2.0%
	Operating & Maintenance	1,480,616	-3.8%	1,785,502	20.6%	1,924,201	7.8%	1,993,665	3.6%	2,033,538	2.0%	2,074,209	2.0%	2,115,693	2.0%
	Capital	47,227	-39.6%	56,905	20.5%	34,723	-39.0%	20,900	-39.8%	21,318	2.0%	21,744	2.0%	22,179	2.0%
	Total	1,564,607	-5.7%	1,854,192	18.5%	1,978,904	6.7%	2,039,365	3.1%	2,080,152	2.0%	2,121,755	2.0%	2,164,190	2.0%
1700	Library Services														
	Salaries	-	0.0%	-	0.0%	89,650		-	-100.0%	-		-		-	
	Operating & Maintenance	30,000	0.0%	13,366	-55.4%	246,500	1744.2%	399,004	61.9%	406,984	2.0%	415,124	2.0%	423,426	2.0%
	Capital	-	0.0%	-	0.0%	-		-		-		-		-	
	Total	30,000	0.0%	13,366		336,150	2414.9%	399,004	18.7%	406,984	2.0%	415,124	2.0%	423,426	2.0%
Dept															
Total		5,224,579	17.8%	6,029,481	15.4%	6,148,170	2.0%	6,247,328	1.6%	6,331,275	1.3%	6,457,900	2.0%	6,628,058	2.6%

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 15/16 Actuals	% Chg	FY 16/17 Actuals	% Chg	FY 17/18 Amended Budget	% Chg	FY 18/19 Revised Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg	FY 21/22 Projected Budget	% Chg
Finance															
3100	Administration														
	Salaries	505,488	30.4%	540,982	7.0%	725,981	34.2%	784,900	8.1%	800,598	2.0%	816,610	2.0%	832,942	2.0%
	Operating & Maintenance	139,554	-22.1%	69,020	-50.5%	114,700	66.2%	88,415	-22.9%	84,183	-4.8%	85,867	2.0%	93,584	9.0%
	Capital	550	0.0%	1,814	229.8%	-	-100.0%	-		-		-		-	
	Total	645,592	13.8%	611,817	-5.2%	840,681	37.4%	873,315	3.9%	884,781	1.3%	902,477	2.0%	926,526	2.7%
Planning & Environmental Review															
4100	Current Planning														
	Salaries	1,038,932	-4.4%	1,017,196	-2.1%	1,277,043	25.5%	1,383,000	8.3%	1,277,660	-7.6%	1,303,213	2.0%	1,329,277	2.0%
	Operating & Maintenance	14,059	-55.2%	194,331	1282.3%	253,876	30.6%	94,000	-63.0%	95,880	2.0%	97,798	2.0%	99,754	2.0%
	Capital	-	-100.0%	1,814	0.0%	2,500	37.8%	-	-100.0%	-	2.0%	-	2.0%	-	2.0%
	Total	1,052,991	-5.9%	1,213,342	15.2%	1,533,419	26.4%	1,477,000	-3.7%	1,373,540	-7.0%	1,401,011	2.0%	1,429,031	2.0%
4200	Building & Safety														
	Salaries	13,015	8.8%	13,077	0.5%	12,546	-4.1%	15,000	19.6%	15,300	2.0%	15,606	2.0%	15,918	2.0%
	Operating & Maintenance	919,071	50.4%	972,610	5.8%	698,550	-28.2%	697,600	-0.1%	711,552	2.0%	725,783	2.0%	740,299	2.0%
	Capital	-	0.0%	-	0.0%	-		-		-	2.0%	-	2.0%	-	
	Total	932,086	49.6%	985,687	5.8%	711,096	-27.9%	712,600	0.2%	726,852	2.0%	741,389	2.0%	756,217	2.0%
4300	Advanced Planning														
	Salaries	387,360	-3.0%	429,922	11.0%	575,574	33.9%	621,400	8.0%	633,828	2.0%	646,505	2.0%	659,435	2.0%
	Operating & Maintenance	503,575	18.4%	186,878	-62.9%	1,101,937	489.7%	759,000	-31.1%	559,180	-26.3%	570,364	2.0%	581,771	2.0%
	Capital	-	-100.0%	1,814	0.0%	192,240	10496.9%	85,000	-55.8%	85,000		85,000		85,000	
	Total	890,935	6.8%	618,614	-30.6%	1,869,751	202.2%	1,465,400	-21.6%	1,278,008	-12.8%	1,301,868	1.9%	1,326,206	1.9%
4400	Planning Commission														
	Salaries	31,140	8.6%	31,365	0.7%	30,351	-3.2%	34,800	14.7%	35,496	2.0%	36,206	2.0%	36,930	2.0%
	Operating & Maintenance	25,292	12.5%	21,690	-14.2%	28,900	33.2%	31,400	8.7%	32,028	2.0%	32,669	2.0%	33,322	2.0%
	Capital	-	0.0%	-	0.0%	-		-		-		-		-	
	Total	56,431	10.3%	53,056	0.0%	59,251	0.0%	66,200	0.0%	67,524	0.0%	68,874	0.0%	70,252	2.0%
4500	Sustainability Program														
	Salaries	143,347	10.1%	145,986	1.8%	158,283	8.4%	152,500	-3.7%	155,550	2.0%	158,661	2.0%	161,834	2.0%
	Operating & Maintenance	8,027	-8.9%	20,073	150.1%	29,377	46.3%	35,340	20.3%	36,047	2.0%	36,768	2.0%	37,503	2.0%
	Capital	-	0.0%	-	0.0%	-		-		-		-		-	
	Total	151,374	8.9%	166,059	9.7%	187,660	13.0%	187,840	0.1%	191,597	2.0%	195,429	2.0%	199,337	2.0%
Dept Total		3,083,816	11.5%	3,036,757	-1.5%	4,361,176	43.6%	3,909,040	-10.4%	3,637,521	-6.9%	3,708,571	2.0%	3,781,043	2.0%

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 15/16 Actuals	% Chg	FY 16/17 Actuals	% Chg	FY 17/18 Amended Budget	% Chg	FY 18/19 Revised Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg	FY 21/22 Projected Budget	% Chg
Public Works															
5100	Administration														
	Salaries	273,549	3.3%	301,121	10.1%	316,283	5.0%	326,900	3.4%	333,438	2.0%	340,107	2.0%	346,909	2.0%
	Operating & Maintenance	1,519	19.0%	2,799	84.3%	5,200	85.8%	5,200	0.0%	5,304	2.0%	5,410	2.0%	5,518	2.0%
	Capital	-	0.0%	-	0.0%	-		-		-		-		-	
	Total	275,068	3.4%	303,919	10.5%	321,483	5.8%	332,100	3.3%	338,742	2.0%	345,517	2.0%	352,427	2.0%
5200	Engineering Services														
	Salaries	390,690	6.1%	420,745	7.7%	569,706	35.4%	681,700	19.7%	695,334	2.0%	709,241	2.0%	723,425	2.0%
	Operating & Maintenance	147,639	107.7%	133,281	-9.7%	257,250	93.0%	183,450	-28.7%	187,119	2.0%	190,861	2.0%	194,679	2.0%
	Capital	25,108	0.0%	-	-100.0%	-		-		-		-		-	
	Total	563,437	28.3%	554,026	-1.7%	826,956	49.3%	865,150	4.6%	882,453	2.0%	900,102	2.0%	918,104	2.0%
5300	Facility Maintenance														
	Salaries	-	-100.0%	-	0.0%	-		-		-		-		-	
	Operating & Maintenance	45,537	106.8%	66,263	45.5%	85,547	29.1%	264,700	209.4%	269,994	2.0%	275,394	2.0%	280,902	2.0%
	Capital	-	-100.0%	57,746	0.0%	58,021	0.5%	-	-100.0%	-	2.0%	-	2.0%	-	2.0%
	Total	45,537	27.6%	124,009	172.3%	143,569	15.8%	264,700	84.4%	269,994	2.0%	275,394	2.0%	280,902	2.0%
5400	Parks & Open Spaces														
	Salaries	257,013	0.4%	361,100	40.5%	407,070	12.7%	424,800	4.4%	433,296	2.0%	441,962	2.0%	450,801	2.0%
	Operating & Maintenance	380,470	-18.1%	467,312	22.8%	792,554	69.6%	558,500	-29.5%	569,670	2.0%	581,063	2.0%	592,685	2.0%
	Capital	-	-100.0%	32,426	0.0%	-	-100.0%	22,500	-	-	-100.0%	-	-	-	-
	Total	637,483	-22.1%	860,837	35.0%	1,199,624	39.4%	1,005,800	-16.2%	1,002,966	-0.3%	1,023,025	2.0%	1,043,486	2.0%
5500	Capital Improvement Program														
	Salaries	521,706	29.5%	476,141	-8.7%	563,793	18.4%	673,400	19.4%	686,868	2.0%	700,605	2.0%	714,617	2.0%
	Operating & Maintenance	137,668	21.1%	263,291	91.3%	821,437	212.0%	133,020	-83.8%	135,680	2.0%	138,394	2.0%	141,162	2.0%
	Capital	-	-100.0%	-	0.0%	500		500	0.0%	510	2.0%	520	2.0%	531	2.0%
	Total	659,374	27.6%	739,432	12.1%	1,385,730	87.4%	806,920	-41.8%	823,058	2.0%	839,520	2.0%	856,310	2.0%
5800	Street Improvements														
	Salaries	2,184	-58.9%	421,474	19202.1%	388,536	-7.8%	464,500	19.6%	473,790	2.0%	483,266	2.0%	492,931	2.0%
	Operating & Maintenance	393,176	68.4%	629,858	60.2%	4,548,398	622.1%	870,670	-80.9%	888,083	2.0%	905,845	2.0%	923,962	2.0%
	Capital	7,722	-89.6%	37,500	385.7%	9,000	-76.0%	22,500	150.0%	-	-100.0%	-	-	-	-
	Total	403,081	28.8%	1,088,832	170.1%	4,945,934	354.2%	1,357,670	-72.5%	1,361,873	0.3%	1,389,111	2.0%	1,416,893	2.0%
Dept	Total	2,583,980	8.2%	3,671,055	42.1%	8,823,296	140.3%	4,632,340	-47.5%	4,679,087	1.0%	4,772,669	2.0%	4,868,122	2.0%
Neighborhood Services															
6100	Neighborhood Services														
	Salaries	491,311	-10.3%	548,527	11.6%	521,852	-4.9%	504,100	-3.4%	514,182	2.0%	524,466	2.0%	534,955	2.0%
	Operating & Maintenance	435,567	18.5%	450,888	3.5%	502,585	11.5%	483,780	-3.7%	493,456	2.0%	503,325	2.0%	513,391	2.0%
	Capital	-	-100.0%	-	0.0%	-		-		-		-		-	
	Total	926,878	-4.6%	999,415	7.8%	1,024,437	2.5%	987,880	-3.6%	1,007,638	2.0%	1,027,790	2.0%	1,048,346	2.0%
6400	Economic Development														
	Salaries	105,891	8.0%	112,448	6.2%	116,555	3.7%	128,400	10.2%	130,968	2.0%	133,587	2.0%	136,259	2.0%
	Operating & Maintenance	50,832	-12.4%	9,530	-81.3%	173,350	1718.9%	166,350	-4.0%	164,677	2.0%	167,971	2.0%	171,330	2.0%
	Total	156,722	0.4%	121,979	-22.2%	289,905	137.7%	294,750	1.7%	295,645	0.3%	301,558	2.0%	307,589	2.0%
6500	Parks & Recreation														
	Salaries	27,293	-6.4%	23,872	-12.5%	163,373	584.4%	174,900	7.1%	178,398	2.0%	181,966	2.0%	185,605	2.0%
	Operating & Maintenance	3,220	-95.9%	5,390	67.4%	26,500	391.6%	23,500	-11.3%	23,970	2.0%	24,449	2.0%	24,938	2.0%
	Total	30,513	-71.4%	29,262	-4.1%	189,873	548.9%	198,400	4.5%	202,368	2.0%	206,415	2.0%	210,544	2.0%
Dept	Total	1,114,113	-9.8%	1,150,656	3.3%	1,504,215	30.7%	1,481,030	-1.5%	1,505,651	1.7%	1,535,764	2.0%	1,566,479	2.0%

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 15/16 Actuals	% Chg	FY 16/17 Actuals	% Chg	FY 17/18 Amended Budget	% Chg	FY 18/19 Revised Budget	% Chg	FY 19/20 Projected Budget	% Chg	FY 20/21 Projected Budget	% Chg	FY 21/22 Projected Budget	% Chg
Public Safety															
7100	Public Safety														
	Operating & Maintenance	7,385,427	-0.1%	7,556,350	2.3%	8,494,995	12.4%	7,872,650	-7.3%	8,148,193	3.5%	8,433,379	3.5%	8,728,548	3.5%
	Capital	-	0.0%	-	0.0%	-		-		-		-		-	
	Total	7,385,427	-0.1%	7,556,350	2.3%	8,494,995	12.4%	7,872,650	-7.3%	8,148,193	3.5%	8,433,379	3.5%	8,728,548	3.5%
Non-Departmental															
8100	Non-Departmental														
	Salaries	11,172	2.4%	14,630	31%	15,000	2.5%	20,000	33.3%	20,000		20,000		20,000	
	Operating & Maintenance	552,692	1806.7%	47,135	-91.5%	45,000	-4.5%	45,000	0.0%	46,350	3.0%	47,277	2.0%	48,223	2.0%
	Capital	-	0.0%	-	0.0%	-		-		-		-		-	
	Total	563,864	1313.4%	61,765	-89.0%	60,000	-2.9%	65,000	8.3%	66,350	2.1%	67,277	1.4%	68,223	1.4%
Capital Improvement Projects															
	Salaries									-		-		-	
	Operating & Maintenance									-		-		-	
	Capital	207,567	-95.3%	243,550	17.3%	4,624,503	1798.8%	819,661	-82.3%	560,000	-31.7%	345,000	-38.4%	70,000	-79.7%
	Total	207,567	-95.3%	243,550	17.3%	4,624,503	1798.8%	819,661	-82.3%	560,000	-31.7%	345,000	-38.4%	70,000	-79.7%
TOTAL EXPENDITURES		20,808,938	-10.6%	22,361,430	7.5%	34,857,036	55.88%	25,900,364	-25.70%	25,812,857	-0.3%	26,223,037	1.6%	26,636,998	1.6%
NET REVENUES OVER EXPENDITURES		3,815,142		3,633,758		(8,690,952)		1,234,914		1,963,247		2,209,652		2,612,340	
BEGINNING FUND BALANCE		13,989,785		17,804,927		21,438,685		12,747,732		13,982,646		15,945,893		18,155,546	
ENDING FUND BALANCE		17,804,927		21,438,685		12,747,732		13,982,646		15,945,893		18,155,546		20,767,886	
	Total Salaries	6,295,228	7.1%	7,237,698	15.0%	8,101,422	11.9%	8,766,600	8.2%	8,808,532	0.5%	8,984,303	2.0%	9,163,589	
	Total Operating & Maintenance	14,223,586	12.6%	14,684,721	3.2%	21,832,627	48.7%	16,162,703	-26.0%	16,337,497	1.1%	16,786,470	2.7%	17,295,700	
	Total Capital	290,124	-93.9%	439,011	51.3%	4,922,988	1021.4%	971,061	-80.3%	666,828	-31.3%	452,265	-32.2%	177,710	
	Total General Fund Operating	20,808,938	-10.6%	22,361,430	7.5%	34,857,036	55.9%	25,900,364	-25.7%	25,812,857	-0.3%	26,223,037	1.6%	26,636,998	

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2017/18 Actuals	FY 2017/18 Carryover	FY 2018/19 Adopted	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	Total Project Cost	Cost to Complete
101 -General										
9025-Fire Station No. 10	1,251,675	-	-	-	-	-	-	-	1,251,675	-
9039-Hollister Class I Bikeway	15,581	9,999	69,189	-	-	-	-	-	94,769	69,189
9053-Cathedral Oaks Cribwall Interim Repair	-	22,550	6,950	100,000	-	-	-	-	129,500	106,950
9056-LED Lighting Project	16,205	330	643,465	-	-	-	-	-	660,000	643,465
9058-Hollister Avenue Crosswalk Enhancement - Chz	-	-	-	102,838	-	-	-	-	102,838	102,838
9064-Reclaimed Water Service to Evergreen Park	-	-	-	107,000	-	-	-	-	107,000	107,000
9065-Reclaimed Water Service to Bella Vista Park	-	-	-	21,000	-	-	-	-	21,000	21,000
9066-Miscellaneous Park Improvements	11,649	-	40,851	50,000	-	-	-	-	102,500	90,851
9067-Goleta Valley Community Center	-	26,806	11,194	167,823	135,000	145,000	70,000	-	555,823	529,017
9069-Miscellaneous Facilities Improvements	178,701	4,244	279,055	-	200,000	200,000	-	-	862,000	679,055
9079-Amtrak Depot	-	-	2,656,172	-	-	-	-	-	2,656,172	2,656,172
9080-Electrical Utility Undergrounding	2,972	-	37,029	-	-	-	-	-	40,000	37,029
9081-Covington Drainage Pipe	1,568	16,770	106,663	-	-	-	-	-	125,000	106,663
9083-Signal Upgrades	-	8,151	191,850	200,000	-	-	-	-	400,000	391,850
9085-Old Town Goleta Drainage Study	-	-	-	50,000	-	-	-	-	50,000	50,000
9086-Vision Zero Plan	-	-	10,000	-	-	-	-	-	10,000	10,000
9088-Rectangular Rapid Flashing Beacons (RRFB) I	-	-	27,059	-	-	-	-	-	27,059	27,059
9089-Goleta Traffic Safety Study	-	1,649	23,351	-	-	-	-	-	25,000	23,351
9091-Calle Real Sidewalk Infill - La Patera to Los Car	-	-	-	-	75,000	-	-	-	75,000	75,000
9095-Storke/Glen Annie Interchange Analysis	-	-	50,000	-	150,000	-	-	-	200,000	200,000
9098-S. Kellogg Ave Mid-Block Crosswalk	-	-	-	21,000	-	-	-	-	21,000	21,000
Total Cost	1,478,350	90,498	4,152,827	819,661	560,000	345,000	70,000	-	7,516,336	5,947,488
Total Sources			4,152,827	819,661	560,000	345,000	70,000	-		
Net Available			-	-	-	-	-	-		
102 -General Fund Reserves										
9001-Old Town Goleta: Hollister Complete Streets Cc	20,166	-	-	-	-	-	-	-	20,166	-
9002-Ekwill Street Extension	250,000	-	-	-	-	-	-	-	250,000	-
9033-Hollister Avenue Bridge Replacement (SJC Pha	344	-	-	-	-	-	-	-	344	-
Total Cost	270,509	-	-	-	-	-	-	-	270,509	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
202 -Transportation										
9039-Hollister Class I Bikeway	19,231	77,000	-	-	-	-	-	-	96,231	-
9046-Ward Drive Class II Bike Lanes	19,439	34,042	28,319	-	-	-	-	-	81,800	28,319
9059-Bicycle/Pedestrian Master Plan	14,572	415	61,398	-	-	-	-	-	76,384	61,398
Total Cost	53,241	111,457	89,717	-	-	-	-	-	254,415	89,717
Total Sources			89,717	-	-	-	-	-		
Net Available			71,758	71,758	71,758	71,758	71,758	71,758		
205 -Measure A										
9001-Old Town Goleta: Hollister Complete Streets Cc	18,514	27,727	52,758	-	-	-	-	-	99,000	52,758
9012-Armitos Avenue Bridge	31,844	-	-	-	-	-	-	-	31,844	-
9029-Cathedral Oaks Interchange Landscaping	28,589	15,851	23,222	-	-	-	-	-	67,662	23,222
9031-Old Town Sidewalk Improvement	55,258	71,377	228,365	200,000	200,000	100,000	-	-	855,000	728,365
9033-Hollister Avenue Bridge Replacement (SJC Pha	30,650	18,825	90,526	-	-	-	-	-	140,000	90,526
9039-Hollister Class I Bikeway	430,476	657,808	10,639	-	-	-	-	-	1,098,923	10,639
9044-Hollister Widening Storke to 280 Feet West of S	82,835	3,481	13,684	-	-	-	-	-	100,000	13,684
9046-Ward Drive Class II Bike Lanes	334,980	39,078	15,622	-	-	-	-	-	389,680	15,622
9053-Cathedral Oaks Cribwall Interim Repair	89,952	35,317	14,731	-	-	-	-	-	140,000	14,731
9058-Hollister Avenue Crosswalk Enhancement - Chz	834	12,646	93,140	50,000	-	-	-	-	156,620	143,140
9059-Bicycle/Pedestrian Master Plan	330	840	74,830	-	-	-	-	-	76,000	74,830
9060-Fairview Avenue Sidewalk Infill at Stow Canyon	70	9,911	10,018	20,584	-	-	-	-	40,584	30,602
9070-Fairview Ave at Calle Real/101 Sidewalk Infill	-	-	-	-	51,000	-	-	-	51,000	51,000
9082-Magnolia Sidewalk Infill - South	-	-	-	-	-	-	-	-	-	-
9087-Mid-Block Crossing on Calle Real/Encina (HAW	-	-	-	-	-	-	-	-	-	-
9088-Rectangular Rapid Flashing Beacons (RRFB) I	1,934	4,409	91,079	20,000	-	-	-	-	117,423	111,079
9089-Goleta Traffic Safety Study	-	-	-	34,000	-	-	-	-	34,000	34,000
9091-Calle Real Sidewalk Infill - La Patera to Los Car	-	-	-	-	10,000	50,000	-	-	60,000	60,000

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2017/18 Actuals	FY 2017/18 Carryover	FY 2018/19 Adopted	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	Total Project Cost	Cost to Complete
9097-Fairview Corridor Study	-	-	-	-	80,000	-	-	-	80,000	80,000
Total Cost	1,106,266	897,270	718,616	324,584	341,000	150,000	-	-	3,537,736	1,534,200
Total Sources			718,616	511,389	544,920	427,776	443,448	1,509,278		
Net Available			390,472	577,277	781,197	1,058,973	1,502,421	3,011,699		
206 -Measure A- Other										
9039-Hollister Class I Bikeway	107,000	-	-	-	-	-	-	-	107,000	-
9046-Ward Drive Class II Bike Lanes	295,257	4,743	-	-	-	-	-	-	300,000	-
9059-Bicycle/Pedestrian Master Plan	-	-	73,350	-	-	-	-	-	73,350	73,350
9060-Fairview Avenue Sidewalk Infill at Stow Canyon	-	-	24,000	66,416	-	-	-	-	90,416	90,416
9070-Fairview Ave at Calle Real/101 Sidewalk Infill	-	-	33,200	-	32,800	-	-	-	66,000	66,000
9087-Mid-Block Crossing on Calle Real/Encina (HAW)	-	1,155	28,845	-	145,000	-	-	-	175,000	173,845
9088-Rectangular Rapid Flashing Beacons (RRFB) I	-	1,718	315,170	-	-	-	-	-	316,888	315,170
Total Cost	402,257	7,617	474,565	66,416	177,800	-	-	-	1,128,654	718,781
Total Sources			474,565	66,416	177,800	-	-	-		
Net Available			-	-	-	-	-	-		
211 - Solid Waste										
9090-La Patera Drainage Pipe	-	-	-	-	170,000	-	-	-	170,000	170,000
Total Cost	-	-	-	-	170,000	-	-	-	170,000	170,000
Total Sources			-	-	-	-	-	-		
Net Available			1,007,219	1,007,219	837,219	837,219	837,219	837,219		
220 -GTIP										
9001-Old Town Goleta: Hollister Complete Streets Cc	34,711	20,656	182,633	-	-	-	-	-	238,000	182,633
9002-Ekwill Street Extension	1,354,503	86,614	1,584,098	-	109,848	-	-	-	3,135,063	1,693,946
9006-San Jose Creek Bike Path - South Segment	126,685	5,690	347,625	1,240,800	400,000	-	-	-	2,120,800	1,988,425
9007-San Jose Creek Bike Path - Middle Segment	1,724	28,050	795,226	-	-	-	-	-	825,000	795,226
9027-101 Overpass	990,600	167,532	1,320,384	616,097	650,000	2,000,000	-	-	5,744,613	4,586,481
9029-Cathedral Oaks Interchange Landscaping	3,590	7,118	68,430	-	-	-	-	-	79,138	68,430
9031-Old Town Sidewalk Improvement	-	-	49,444	-	100,000	-	-	-	149,444	149,444
9033-Hollister Avenue Bridge Replacement (SJC Pha	137,641	7,376	769,696	25,000	1,182,958	-	-	-	2,122,672	1,977,655
9039-Hollister Class I Bikeway	326,253	71,003	9,744	-	-	-	-	-	407,000	9,744
9042-Storke Road Widening Phelps Road to City Lim	44,509	-	-	-	-	-	-	-	44,509	-
9044-Hollister Widening Storke to 280 Feet West of S	14,071	-	393,932	-	-	-	-	-	408,003	393,932
9045-Los Carneros Rd Interchange SB 101 Onramp	7,104	-	10,895	32,001	-	-	-	-	50,001	42,896
9060-Fairview Avenue Sidewalk Infill at Stow Canyon	-	-	24,516	28,000	-	-	-	-	52,516	52,516
9061-Cathedral Oaks Class I Bike Path	1,360	-	50,000	123,640	-	267,000	942,678	-	1,384,678	1,383,318
9070-Fairview Ave at Calle Real/101 Sidewalk Infill	1,950	-	11,350	-	15,200	-	-	-	28,500	26,550
9072-La Patera Road Overcrossing/Undercrossing	31,356	-	18,644	200,000	400,000	-	2,359,602	-	3,009,602	2,978,246
9073-La Patera Road Sidewalk Infill and Class II Bike	195	-	-	-	-	-	-	-	195	-
9079-Amtrak Depot	12,750	36,401	850	-	-	-	-	-	50,000	850
9097-Fairview Corridor Study	-	-	-	50,000	-	-	-	-	50,000	50,000
9100-Parking Lot at Goleta Community Center	-	-	-	520,000	-	-	-	-	520,000	520,000
Total Cost	3,089,003	430,440	5,637,466	2,835,538	2,858,006	2,267,000	3,302,280	-	20,419,733	16,900,291
Total Sources			5,637,466	906,901	4,098,751	3,556,400	-	-		
Net Available			8,654,085	6,725,448	7,966,193	9,255,593	5,953,313	5,953,313		
221 -Park Development Fees										
9035-Hollister/Kellogg Park	1,856,391	907,281	3,762,008	400,000	-	-	-	-	6,925,680	4,162,008
9063-Evergreen Park Restroom	-	17,472	132,528	-	-	-	-	-	150,000	132,528
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	528,000	-	-	-	528,000	528,000
9065-Reclaimed Water Service to Bella Vista Park	-	1,079	120,465	84,000	-	-	-	-	205,544	204,465
9066-Miscellaneous Park Improvements	-	-	272,500	450,000	-	-	-	-	722,500	722,500
9068-Parks Master Plan	-	23,966	26,034	50,000	-	-	-	-	100,000	76,034
9071-Athletic Field & Parking Lot @ GVCC	-	-	-	201,607	-	-	-	-	201,607	201,607
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	1,468,473	-	1,613,697	1,613,697
9077-Recreation Center/Gymnasium	-	-	-	-	-	230,000	2,571,426	-	2,801,426	2,801,426
9078-Rancho La Patera Improvements	19,784	12,739	738,641	-	675,000	-	-	-	1,446,164	1,413,641

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2017/18 Actuals	FY 2017/18 Carryover	FY 2018/19 Adopted	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	Total Project Cost	Cost to Complete
9084-Community Garden	-	-	-	200,000	-	-	-	-	200,000	200,000
9093-San Miguel Park Improvements	-	-	-	45,000	75,000	-	-	-	120,000	120,000
9094-Santa Barbara Shores Park Improvements	-	-	10,000	15,000	50,000	-	-	-	75,000	75,000
Total Cost	1,876,175	962,538	5,112,176	1,445,607	1,358,000	1,360,224	4,039,899	-	16,154,619	13,315,906
Total Sources			5,112,176	7,765	1,500,933	323,849	-	-		
Net Available			6,395,374	4,957,532	5,100,465	4,064,090	24,191	24,191		
222 -Public Administration Development Fees										
9025-Fire Station No. 10	92,637	-	-	-	808,718	-	-	-	901,355	808,718
9079-Amtrak Depot	48,473	401,360	1,615,167	-	-	-	-	-	2,065,000	1,615,167
9096-Orange Avenue Parking Lot	-	372,312	12,688	-	-	-	-	-	385,000	12,688
Total Cost	141,111	773,672	1,627,855	-	808,718	-	-	-	3,351,355	2,436,573
Total Sources			1,627,855	561,855	458,649	714,436	-	-		
Net Available			(926,223)	(364,368)	(714,437)	(0)	(0)	(0)		
223 -Library Facilities Development Fees										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	(30,735)	103,903	161,921	-	-		
Net Available			143,071	112,336	216,239	378,160	378,160	378,160		
224 -Sheriff Facilities Development Fees										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	145,031	124,174	219,506	-	-		
Net Available			950,146	1,095,177	1,219,351	1,438,857	1,438,857	1,438,857		
229 -Fire Development Fees										
9025-Fire Station No. 10	30,200	4,223	1,863,031	-	1,532,791	-	-	-	3,430,246	3,395,822
Total Cost	30,200	4,223	1,863,031	-	1,532,791	-	-	-	3,430,246	3,395,822
Total Sources			1,863,031	366,729	241,615	240,545	-	-		
Net Available			683,901	1,050,630	(240,545)	(0)	(0)	(0)		
230 -Long Range Development Plan										
9001-Old Town Goleta: Hollister Complete Streets Cc	-	-	40,500	150,000	-	-	-	-	190,500	190,500
9002-Ekwill Street Extension	606,506	165,878	20,316	-	-	-	-	-	792,700	20,316
9027-101 Overpass	-	-	-	-	500,000	1,500,000	-	-	2,000,000	2,000,000
9039-Hollister Class I Bikeway	94,503	965,703	(660)	-	-	-	-	-	1,059,546	(660)
9042-Storke Road Widening Phelps Road to City Lim	190,373	29,700	352,416	35,000	250,000	890,780	-	-	1,748,269	1,528,196
9044-Hollister Widening Storke to 280 Feet West of S	14,440	-	534,954	-	1,007,156	-	-	-	1,556,550	1,542,110
9062-Storke Road Medians	-	-	30,000	200,000	-	-	-	-	230,000	230,000
Total Cost	905,822	1,161,281	977,526	385,000	1,757,156	2,390,780	-	-	7,577,565	5,510,462
Total Sources			977,526	385,000	1,757,156	2,390,780	-	-		
Net Available			285,769	285,769	285,769	285,769	285,769	285,769		
231 -Developer Agreement										
9025-Fire Station No. 10	-	-	270,000	-	-	-	-	-	270,000	270,000
9042-Storke Road Widening Phelps Road to City Lim	-	-	-	-	-	247,220	-	-	247,220	247,220
9045-Los Carneros Rd Interchange SB 101 Onramp	-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park	12,455	-	0	-	-	-	-	-	12,456	0
9078-Rancho La Patera Improvements	23,836	-	-	-	-	-	-	-	23,836	-
9079-Amtrak Depot	-	-	2,031,178	-	-	-	-	-	2,031,178	2,031,178
Total Cost	36,292	-	2,301,178	-	-	247,220	-	-	2,584,689	2,548,398
Total Sources			2,301,178	-	-	-	-	-		
Net Available			211,281	211,281	211,281	(35,939)	(35,939)	(35,939)		
232 -County Fire DIF										
9025-Fire Station No. 10	215,856	138,324	1,116,821	-	-	-	-	-	1,471,000	1,116,821
Total Cost	215,856	138,324	1,116,821	-	-	-	-	-	1,471,000	1,116,821
Total Sources			1,116,821	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2017/18 Actuals	FY 2017/18 Carryover	FY 2018/19 Adopted	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	Total Project Cost	Cost to Complete
233 -OBF SCE										
9056-LED Lighting Project	-	-	-	700,000	-	-	-	-	700,000	700,000
Total Cost	-	-	-	700,000	-	-	-	-	700,000	700,000
Total Sources			-	700,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
301 -State Park Grant										
9012-Armitos Avenue Bridge	482,392	-	-	-	-	-	-	-	482,392	-
9035-Hollister/Kellogg Park	-	-	910,000	-	-	-	-	-	910,000	910,000
Total Cost	482,392	-	910,000	-	-	-	-	-	1,392,392	910,000
Total Sources			910,000	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
305 -RSTP - State Grant										
9001-Old Town Goleta: Hollister Complete Streets Cc	250,000	-	-	-	-	-	-	-	250,000	-
9006-San Jose Creek Bike Path - South Segment	20,538	-	10,150	-	-	-	-	-	30,689	10,150
9007-San Jose Creek Bike Path - Middle Segment	172,500	21,808	651,010	-	-	-	-	-	845,319	651,010
9029-Cathedral Oaks Interchange Landscaping	41,330	-	-	-	-	-	-	-	41,330	-
9046-Ward Drive Class II Bike Lanes	6,000	-	-	-	-	-	-	-	6,000	-
Total Cost	490,368	21,808	661,161	-	-	-	-	-	1,173,337	661,161
Total Sources			661,161	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
307 -Environmental Justice										
9001-Old Town Goleta: Hollister Complete Streets Cc	16,929	-	-	-	-	-	-	-	16,929	-
9006-San Jose Creek Bike Path - South Segment	(3,500)	-	-	-	-	-	-	-	(3,500)	-
Total Cost	13,429	-	-	-	-	-	-	-	13,429	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
308 -STIP/STIP-TE – State Grant										
9002-Ekwill Street Extension	4,450,320	-	6,297,648	-	5,074,352	-	-	-	15,822,321	11,372,000
9029-Cathedral Oaks Interchange Landscaping	164,079	79,084	81,837	-	-	-	-	-	325,000	81,837
9092-Fowler Road Extension	-	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Total Cost	4,614,399	79,084	6,379,485	-	5,074,352	2,000,000	-	-	18,147,321	13,453,837
Total Sources			6,379,485	-	5,074,352	2,000,000	-	-		
Net Available			-	-	-	-	-	-		
314 -SCG										
9059-Bicycle/Pedestrian Master Plan	79,823	85,327	38,265	-	-	-	-	-	203,415	38,265
Total Cost	79,823	85,327	38,265	-	-	-	-	-	203,415	38,265
Total Sources			38,265	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
317 -SSARP Grant										
9089-Goleta Traffic Safety Study	-	-	225,000	-	-	-	-	-	225,000	225,000
Total Cost	-	-	225,000	-	-	-	-	-	225,000	225,000
Total Sources			225,000	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
318 -ATP – State										
9031-Old Town Sidewalk Improvement	59,263	106,985	336,752	1,721,000	-	-	-	-	2,224,000	2,057,752
9039-Hollister Class I Bikeway	327,324	1,316,676	-	-	-	-	-	-	1,644,000	-
Total Cost	386,588	1,423,660	336,752	1,721,000	-	-	-	-	3,868,000	2,057,752
Total Sources			336,752	1,721,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
319 -Housing & Community Development State Fund										

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2017/18 Actuals	FY 2017/18 Carryover	FY 2018/19 Adopted	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	Total Project Cost	Cost to Complete
9071-Athletic Field & Parking Lot @ GVCC	-	2,090	267,144	-	-	-	-	-	269,234	267,144
Total Cost	-	2,090	267,144	-	-	-	-	-	269,234	267,144
Total Sources			267,144	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
321 - TIRCP										
9079-Amtrak Depot	-	-	-	400,000	1,705,176	959,933	9,943,201	-	13,008,310	13,008,310
Total Cost	-	-	-	400,000	1,705,176	959,933	9,943,201	-	13,008,310	13,008,310
Total Sources			-	400,000	1,705,176	959,933	9,943,201	-		
Net Available			-	-	-	-	-	-		
401 -HBP Federal Grant										
9033-Hollister Avenue Bridge Replacement (SJC Pha	1,372,411	165,742	5,753,028	-	9,130,542	-	-	-	16,421,723	14,883,570
Total Cost	1,372,411	165,742	5,753,028	-	9,130,542	-	-	-	16,421,723	14,883,570
Total Sources			5,753,028	-	9,130,542	-	-	-		
Net Available			-	-	-	-	-	-		
402 -Community Development Block Grant										
9001-Old Town Goleta: Hollister Complete Streets Cc	30,000	-	0	-	-	-	-	-	30,000	0
9002-Ekwill Street Extension	97,000	-	-	-	-	-	-	-	97,000	-
9006 - Removed										-
9007-San Jose Creek Bike Path - Middle Segment	355,928	-	-	-	-	-	-	-	355,928	-
9012-Armitos Avenue Bridge	102			-	-	-	-	-	102	-
9031-Old Town Sidewalk Improvement	111,958	4,335	37,666	-	-	-	-	-	153,958	37,666
9082-Magnolia Sidewalk Infill - South	-	-	-	-	-	-	-	-	-	-
9067-Goleta Valley Community Center	-	-	-	-	133,601	-	-	-	133,601	133,601
9069-Miscellaneous Facilities Improvements	-	-	-	-	-	-	-	-	-	-
9098-S. Kellogg Ave Mid-Block Crosswalk	-	-	-	140,633	-	-	-	-	140,633	140,633
Total Cost	594,988	4,335	37,666	140,633	133,601	-	-	-	911,223	311,900
Total Sources			37,666	140,633	133,601	-	-	-		
Net Available			-	-	-	-	-	-		
403 -Environmental Justice										
9001-Old Town Goleta: Hollister Complete Streets Cc	28,821	-	-	-	-	-	-	-	28,821	-
9006-San Jose Creek Bike Path - South Segment	3,500	-	-	-	-	-	-	-	3,500	-
Total Cost	32,321	-	-	-	-	-	-	-	32,321	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
404 -STIP										
9002-Ekwill Street Extension	670,187	-	-	-	1,710,000	1,140,000	-	-	3,520,187	2,850,000
Total Cost	670,187	-	-	-	1,710,000	1,140,000	-	-	3,520,187	2,850,000
Total Sources			-	-	1,710,000	1,140,000	-	-		
Net Available			-	-	-	-	-	-		
407 -TCSP – Federal										
9006-San Jose Creek Bike Path - South Segment	76,510	-	-	-	-	-	-	-	76,510	-
Total Cost	76,510	-	-	-	-	-	-	-	76,510	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
417 -Highway Safety Improvement Program										
9058-Hollister Avenue Crosswalk Enhancement - Ch	105	2,305	235,369	-	-	-	-	-	237,780	235,369
Total Cost	105	2,305	235,369	-	-	-	-	-	237,780	235,369
Total Sources			235,369	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
418 -ATP - Federal										
9061-Cathedral Oaks Class I Bike Path	-	-	-	-	-	865,000	3,770,711	-	4,635,711	4,635,711
9081 - Removed										-

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2017/18 Actuals	FY 2017/18 Carryover	FY 2018/19 Adopted	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	Total Project Cost	Cost to Complete
9092-Fowler Road Extension	-	-	-	-	-	300,000	-	-	300,000	300,000
Total Cost	-	-	-	-	-	1,165,000	3,770,711	-	4,935,711	4,935,711
Total Sources			-	-	-	1,165,000	3,770,711	-		
Net Available			-	-	-	-	-	-		
419 -TIGER										
9001-Old Town Goleta: Hollister Complete Streets Cc	74,207	93,529	68,264	-	-	-	-	-	236,000	68,264
Total Cost	74,207	93,529	68,264	-	-	-	-	-	236,000	68,264
Total Sources			68,264	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
420 - FHWA - FEMA Reimb										
9053-Cathedral Oaks Cribwall Interim Repair	-	-	34,000	-	-	-	-	-	34,000	34,000
Total Cost	-	-	34,000	-	-	-	-	-	34,000	34,000
Total Sources			34,000	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
601 -Redevelopment Project Fund										
9001-Old Town Goleta: Hollister Complete Streets Cc	360,610	-	-	-	-	-	-	-	360,610	-
9002-Ekwill Street Extension	654,318	-	-	-	-	-	-	-	654,318	-
9006-San Jose Creek Bike Path - South Segment	24,829	-	-	-	-	-	-	-	24,829	-
9012-Armitos Avenue Bridge	41,312	-	-	-	-	-	-	-	41,312	-
9033-Hollister Avenue Bridge Replacement (SJC Pha	9,502	-	-	-	-	-	-	-	9,502	-
9035-Hollister/Kellogg Park	1,122,649	-	-	-	-	-	-	-	1,122,649	-
Total Cost	2,213,220	-	-	-	-	-	-	-	2,213,220	-
Total Sources		-	-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
995 -TBD - Other Grants / Sources										
9001-Old Town Goleta: Hollister Complete Streets Cc	-	-	-	-	250,000	-	-	-	250,000	250,000
9006-San Jose Creek Bike Path - South Segment	-	-	-	-	1,450,000	8,100,000	-	-	9,550,000	9,550,000
9007-San Jose Creek Bike Path - Middle Segment	-	-	-	1,000,000	-	3,000,000	-	-	4,000,000	4,000,000
9025-Fire Station No. 10	-	-	-	-	1,108,491	3,166,685	-	-	4,275,176	4,275,176
9062-Storke Road Medians	-	-	-	-	500,000	750,000	-	-	1,250,000	1,250,000
9067-Goleta Valley Community Center	-	-	-	343,640	-	-	-	-	343,640	343,640
9077-Recreation Center/Gymnasium	-	-	-	-	-	-	278,574	-	278,574	278,574
9085-Old Town Goleta Drainage Study	-	-	-	-	100,000	-	-	-	100,000	100,000
9086-Vision Zero Plan	-	-	-	-	125,000	-	-	-	125,000	125,000
Total Cost	-	-	-	1,343,640	3,533,491	15,016,685	278,574	-	20,172,390	20,172,390
Total Sources				1,343,640	3,533,491	15,016,685	278,574	-		
Net Available				-	-	-	-	-		
999 -Unfunded										
9012-Armitos Avenue Bridge	-	-	-	-	-	-	-	-	-	-
9045-Los Carneros Rd Interchange SB 101 Onramp	-	-	-	-	500,000	500,000	1,070,000	4,000,000	6,070,000	6,070,000
9053-Cathedral Oaks Cribwall Interim Repair	-	-	-	-	809,308	1,500,000	-	-	2,309,308	2,309,308
9073-La Patera Road Sidewalk Infill and Class II Bike	-	-	-	-	-	-	-	-	-	-
9078-Rancho La Patera Improvements	-	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
9081-Covington Drainage Pipe	-	-	-	-	696,600	-	-	-	696,600	696,600
9090-La Patera Drainage Pipe	-	-	-	-	170,000	-	-	-	170,000	170,000
9091-Calle Real Sidewalk Infill - La Patera to Los Car	-	-	-	-	-	250,000	-	-	250,000	250,000
9096-Orange Avenue Parking Lot	-	-	-	-	250,000	-	-	-	250,000	250,000
9099-Crosswalk at Calle Real/Fairview	-	-	-	-	275,000	-	-	-	275,000	275,000
9100-Parking Lot at Goleta Community Center	-	-	-	-	300,000	300,000	1,430,000	4,120,000	6,150,000	6,150,000
Total Cost	-	-	-	-	3,000,908	4,050,000	2,500,000	8,120,000	17,670,908	17,670,908
Total Sources										
Net Available					-	-	-	-		
Grand Total Cost	20,706,031	6,455,200	39,017,912	10,182,079	33,851,541	31,091,842	23,904,665	8,120,000	173,329,270	146,168,039

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2017/18 Actuals	FY 2017/18 Carryover	FY 2018/19 Adopted	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	Total Project Cost	Cost to Complete
Grand Total Sources			39,017,912	8,045,285	30,855,063	28,661,832	14,505,934	1,509,278		
Net Available			17,877,426	15,740,632	12,744,154	10,314,144	915,413	(5,695,309)		

Five Year Summary by Project

Projects	Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19 Amended	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	Total Project Cost	Cost To Complete
9001-Old Town Goleta: Hollister Complete Streets Corridor Plan										
102-General Fund Reserves	20,166	-	-	-	-	-	-	-	20,166	-
205-Measure A	18,514	27,727	52,758	-	-	-	-	-	99,000	52,758
220-GTIP	34,711	20,656	182,633	-	-	-	-	-	238,000	182,633
230-Long Range Development Plan	-	-	40,500	150,000	-	-	-	-	190,500	190,500
305-RSTP - State Grant	250,000	-	-	-	-	-	-	-	250,000	-
307-Environmental Justice	16,929	-	-	-	-	-	-	-	16,929	-
402-Community Development Block Grant	30,000	-	0	-	-	-	-	-	30,000	0
403-Environmental Justice	28,821	-	-	-	-	-	-	-	28,821	-
419-TIGER	74,207	93,529	68,264	-	-	-	-	-	236,000	68,264
601-Redevelopment Project Fund	360,610	-	-	-	-	-	-	-	360,610	-
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	250,000	-	-	-	250,000	250,000
9001-Old Town Goleta: Hollister Complete Streets Corridor Plan Total	833,959	141,912	344,156	150,000	250,000	-	-	-	1,720,026	744,156
9002-Ekwill Street Extension										
102-General Fund Reserves	250,000	-	-	-	-	-	-	-	250,000	-
220-GTIP	1,354,503	86,614	1,584,098	-	109,848	-	-	-	3,135,063	1,693,946
230-Long Range Development Plan	606,506	165,878	20,316	-	-	-	-	-	792,700	20,316
402-Community Development Block Grant	97,000	-	-	-	-	-	-	-	97,000	-
601-Redevelopment Project Fund	654,318	-	-	-	-	-	-	-	654,318	-
308-STIP – State Grant	4,450,320	-	6,297,648	-	5,074,352	-	-	-	15,822,321	11,372,000
404-STIP	670,187	-	-	-	1,710,000	1,140,000	-	-	3,520,187	2,850,000
9002-Ekwill Street Extension Total	8,082,833	252,492	7,902,063	-	6,894,200	1,140,000	-	-	24,271,588	15,936,263
9006-San Jose Creek Bike Path - South Segment										
220-GTIP	126,685	5,690	347,625	1,240,800	400,000	-	-	-	2,120,800	1,988,425
305-RSTP - State Grant	20,538	-	10,150	-	-	-	-	-	30,689	10,150
307-Environmental Justice	(3,500)	-	-	-	-	-	-	-	(3,500)	-
403-Environmental Justice	3,500	-	-	-	-	-	-	-	3,500	-
601-Redevelopment Project Fund	24,829	-	-	-	-	-	-	-	24,829	-
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	1,450,000	8,100,000	-	-	9,550,000	9,550,000
407-TCSP – Federal	76,510	-	-	-	-	-	-	-	76,510	-
9006-San Jose Creek Bike Path - South Segment Total	248,563	5,690	357,775	1,240,800	1,850,000	8,100,000	-	-	11,802,828	11,548,575
9007-San Jose Creek Bike Path - Middle Segment										
220-GTIP	1,724	28,050	795,226	-	-	-	-	-	825,000	795,226
305-RSTP - State Grant	172,500	21,808	651,010	-	-	-	-	-	845,319	651,010
402-Community Development Block Grant	355,928	-	-	-	-	-	-	-	355,928	-
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	1,000,000	-	3,000,000	-	-	4,000,000	4,000,000
9007-San Jose Creek Bike Path - Middle Segment Total	530,153	49,858	1,446,236	1,000,000	-	3,000,000	-	-	6,026,247	5,446,236
9012-Armitos Avenue Bridge										
205-Measure A	31,844	-	-	-	-	-	-	-	31,844	-
402-Community Development Block Grant	102	-	-	-	-	-	-	-	102	-
601-Redevelopment Project Fund	41,312	-	-	-	-	-	-	-	41,312	-
999-Unfunded	-	-	-	-	-	-	-	-	-	-
301-State Park Grant	482,392	-	-	-	-	-	-	-	482,392	-
9012-Armitos Avenue Bridge Total	555,650	-	-	-	-	-	-	-	555,650	-
9025-Fire Station No. 10										
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	1,108,491	3,166,685	-	-	4,275,176	4,275,176
101-General	1,251,675	-	-	-	-	-	-	-	1,251,675	-
222-Public Administration Development Fees	92,637	-	-	-	808,718	-	-	-	901,355	808,718
229-Fire Development Fees	30,200	4,223	1,863,031	-	1,532,791	-	-	-	3,430,246	3,395,822
232-County Fire DIF	215,856	138,324	1,116,821	-	-	-	-	-	1,471,000	1,116,821

Five Year Summary by Project

231-Developer Agreement	-	-	270,000	-	-	-	-	-	270,000	270,000
9025-Fire Station No. 10 Total	1,590,368	142,547	3,249,852	-	3,450,000	3,166,685	-	-	11,599,452	9,866,537
9027-101 Overpass										
220-GTIP	990,600	167,532	1,320,384	616,097	650,000	2,000,000	-	-	5,744,613	4,586,481
230-Long Range Development Plan	-	-	-	-	500,000	1,500,000	-	-	2,000,000	2,000,000
9027-101 Overpass Total	990,600	167,532	1,320,384	616,097	1,150,000	3,500,000	-	-	7,744,613	6,586,481
9029-Cathedral Oaks Interchange Landscaping										
205-Measure A	28,589	15,851	23,222	-	-	-	-	-	67,662	23,222
220-GTIP	3,590	7,118	68,430	-	-	-	-	-	79,138	68,430
305-RSTP - State Grant	41,330	-	-	-	-	-	-	-	41,330	-
308-STIP – State Grant	164,079	79,084	81,837	-	-	-	-	-	325,000	81,837
9029-Cathedral Oaks Interchange Landscaping Total	237,588	102,053	173,489	-	-	-	-	-	513,130	173,489
9031-Old Town Sidewalk Improvement										
205-Measure A	55,258	71,377	228,365	200,000	200,000	100,000	-	-	855,000	728,365
220-GTIP	-	-	49,444	-	100,000	-	-	-	149,444	149,444
402-Community Development Block Grant	111,958	4,335	37,666	-	-	-	-	-	153,958	37,666
318-ATP – State	59,263	106,985	336,752	1,721,000	-	-	-	-	2,224,000	2,057,752
9031-Old Town Sidewalk Improvement Total	226,479	182,697	652,227	1,921,000	300,000	100,000	-	-	3,382,402	2,973,227
9033-Hollister Avenue Bridge Replacement (SJC Phase II)										
102-General Fund Reserves	344	-	-	-	-	-	-	-	344	-
205-Measure A	30,650	18,825	90,526	-	-	-	-	-	140,000	90,526
220-GTIP	137,641	7,376	769,696	25,000	1,182,958	-	-	-	2,122,672	1,977,655
601-Redevelopment Project Fund	9,502	-	-	-	-	-	-	-	9,502	-
401-HBP Federal Grant	1,372,411	165,742	5,753,028	-	9,130,542	-	-	-	16,421,723	14,883,570
9033-Hollister Avenue Bridge Replacement (SJC Phase II) Total	1,550,547	191,944	6,613,250	25,000	10,313,500	-	-	-	18,694,241	16,951,750
9035-Hollister/Kellogg Park										
601-Redevelopment Project Fund	1,122,649	-	-	-	-	-	-	-	1,122,649	-
301-State Park Grant	-	-	910,000	-	-	-	-	-	910,000	910,000
221-Park Development Fees	1,856,391	907,281	3,762,008	400,000	-	-	-	-	6,925,680	4,162,008
9035-Hollister/Kellogg Park Total	2,979,040	907,281	4,672,008	400,000	-	-	-	-	8,958,329	5,072,008
9039-Hollister Class I Bikeway										
205-Measure A	430,476	657,808	10,639	-	-	-	-	-	1,098,923	10,639
220-GTIP	326,253	71,003	9,744	-	-	-	-	-	407,000	9,744
230-Long Range Development Plan	94,503	965,703	(660)	-	-	-	-	-	1,059,546	(660)
101-General	15,581	9,999	69,189	-	-	-	-	-	94,769	69,189
318-ATP – State	327,324	1,316,676	-	-	-	-	-	-	1,644,000	-
202-Transportation	19,231	77,000	-	-	-	-	-	-	96,231	-
206-Measure A- Other	107,000	-	-	-	-	-	-	-	107,000	-
9039-Hollister Class I Bikeway Total	1,320,368	3,098,189	88,912	-	-	-	-	-	4,507,469	88,912
9042-Storke Road Widening Phelps Road to City Limits										
220-GTIP	44,509	-	-	-	-	-	-	-	44,509	-
230-Long Range Development Plan	190,373	29,700	352,416	35,000	250,000	890,780	-	-	1,748,269	1,528,196
231-Developer Agreement	-	-	-	-	-	247,220	-	-	247,220	247,220
9042-Storke Road Widening Phelps Road to City Limits Total	234,882	29,700	352,416	35,000	250,000	1,138,000	-	-	2,039,998	1,775,416
9044-Hollister Widening Storke to 280 Feet West of South Glen Annie										
205-Measure A	82,835	3,481	13,684	-	-	-	-	-	100,000	13,684
220-GTIP	14,071	-	393,932	-	-	-	-	-	408,003	393,932
230-Long Range Development Plan	14,440	-	534,954	-	1,007,156	-	-	-	1,556,550	1,542,110
9044-Hollister Widening Storke to 280 Feet West of South Glen Annie Total	111,346	3,481	942,570	-	1,007,156	-	-	-	2,064,553	1,949,726
9045-Los Carneros Rd Interchange SB 101 Onramp										

Five Year Summary by Project

220-GTIP	7,104	-	10,895	32,001	-	-	-	-	50,001	42,896
999-Unfunded	-	-	-	-	500,000	500,000	1,070,000	4,000,000	6,070,000	6,070,000
231-Developer Agreement	-	-	-	-	-	-	-	-	-	-
9045-Los Carneros Rd Interchange SB 101 Onramp Total	7,104	-	10,895	32,001	500,000	500,000	1,070,000	4,000,000	6,120,001	6,112,896
9046-Ward Drive Class II Bike Lanes										
205-Measure A	334,980	39,078	15,622	-	-	-	-	-	389,680	15,622
305-RSTP - State Grant	6,000	-	-	-	-	-	-	-	6,000	-
202-Transportation	19,439	34,042	28,319	-	-	-	-	-	81,800	28,319
206-Measure A- Other	295,257	4,743	-	-	-	-	-	-	300,000	-
9046-Ward Drive Class II Bike Lanes Total	655,675	77,863	43,942	-	-	-	-	-	777,480	43,942
9053-Cathedral Oaks Cribwall Interim Repair										
205-Measure A	89,952	35,317	14,731	-	-	-	-	-	140,000	14,731
999-Unfunded	-	-	-	-	809,308	1,500,000	-	-	2,309,308	2,309,308
101-General	-	22,550	6,950	100,000	-	-	-	-	129,500	106,950
420-FHWA - FEMA Reimb Anticipated	-	-	34,000	-	-	-	-	-	34,000	34,000
9053-Cathedral Oaks Cribwall Interim Repair Total	89,952	57,867	55,681	100,000	809,308	1,500,000	-	-	2,612,808	2,464,989
9056-LED Lighting Project										
101-General	16,205	330	643,465	-	-	-	-	-	660,000	643,465
233-OBF SCE	-	-	-	700,000	-	-	-	-	700,000	700,000
9056-LED Lighting Project Total	16,205	330	643,465	700,000	-	-	-	-	1,360,000	1,343,465
9058-Hollister Avenue Crosswalk Enhancement - Chapel Street										
205-Measure A	834	12,646	93,140	50,000	-	-	-	-	156,620	143,140
101-General	-	-	-	102,838	-	-	-	-	102,838	102,838
417-Highway Safety Improvement Program	105	2,305	235,369	-	-	-	-	-	237,780	235,369
9058-Hollister Avenue Crosswalk Enhancement - Chapel Street Total	940	14,951	328,510	152,838	-	-	-	-	497,238	481,348
9059-Bicycle/Pedestrian Master Plan										
205-Measure A	330	840	74,830	-	-	-	-	-	76,000	74,830
202-Transportation	14,572	415	61,398	-	-	-	-	-	76,384	61,398
206-Measure A- Other	-	-	73,350	-	-	-	-	-	73,350	73,350
314-SGC	79,823	85,327	38,265	-	-	-	-	-	203,415	38,265
9059-Bicycle/Pedestrian Master Plan Total	94,725	86,582	247,842	-	-	-	-	-	429,149	247,842
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road										

Five Year Summary by Project

205-Measure A	70	9,911	10,018	20,584	-	-	-	-	40,584	30,602
220-GTIP	-	-	24,516	28,000	-	-	-	-	52,516	52,516
206-Measure A- Other	-	-	24,000	66,416	-	-	-	-	90,416	90,416
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road Total	70	9,911	58,534	115,000	-	-	-	-	183,516	173,534
9061-Cathedral Oaks Class I Bike Path										
220-GTIP	1,360	-	50,000	123,640	-	267,000	942,678	-	1,384,678	1,383,318
418-ATP - Federal	-	-	-	-	-	865,000	3,770,711	-	4,635,711	4,635,711
9061-Cathedral Oaks Class I Bike Path Total	1,360	-	50,000	123,640	-	1,132,000	4,713,389	-	6,020,389	6,019,029
9062-Storke Road Medians										
230-Long Range Development Plan	-	-	30,000	200,000	-	-	-	-	230,000	230,000
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	500,000	750,000	-	-	1,250,000	1,250,000
9062-Storke Road Medians Total	-	-	30,000	200,000	500,000	750,000	-	-	1,480,000	1,480,000
9063-Evergreen Park Restroom										
221-Park Development Fees	-	17,472	132,528	-	-	-	-	-	150,000	132,528
9063-Evergreen Park Restroom Total	-	17,472	132,528	-	-	-	-	-	150,000	132,528
9064-Reclaimed Water Service to Evergreen Park										
101-General	-	-	-	107,000	-	-	-	-	107,000	107,000
221-Park Development Fees	-	-	-	-	528,000	-	-	-	528,000	528,000
9064-Reclaimed Water Service to Evergreen Park Total	-	-	-	107,000	528,000	-	-	-	635,000	635,000
9065-Reclaimed Water Service to Bella Vista Park										
101-General	-	-	-	21,000	-	-	-	-	21,000	21,000
221-Park Development Fees	-	1,079	120,465	84,000	-	-	-	-	205,544	204,465
231-Developer Agreement	12,455	-	0	-	-	-	-	-	12,456	0
9065-Reclaimed Water Service to Bella Vista Park Total	12,455	1,079	120,465	105,000	-	-	-	-	239,000	225,465
9066-Miscellaneous Park Improvements										
101-General	11,649	-	40,851	50,000	-	-	-	-	102,500	90,851
221-Park Development Fees	-	-	272,500	450,000	-	-	-	-	722,500	722,500
9066-Miscellaneous Park Improvements Total	11,649	-	313,351	500,000	-	-	-	-	825,000	813,351
9067-Goleta Valley Community Center										
402-Community Development Block Grant	-	-	-	-	133,601	-	-	-	133,601	133,601
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	343,640	-	-	-	-	343,640	343,640
101-General	-	26,806	11,194	167,823	135,000	145,000	70,000	-	555,823	529,017
9067-Goleta Valley Community Center Total	-	26,806	11,194	511,463	268,601	145,000	70,000	-	1,033,064	1,006,258
9068-Parks Master Plan										
221-Park Development Fees	-	23,966	26,034	50,000	-	-	-	-	100,000	76,034
9068-Parks Master Plan Total	-	23,966	26,034	50,000	-	-	-	-	100,000	76,034
9069-Miscellaneous Facilities Improvements										
402-Community Development Block Grant	-	-	-	-	-	-	-	-	-	-
101-General	178,701	4,244	279,055	-	200,000	200,000	-	-	862,000	679,055
9069-Miscellaneous Facilities Improvements Total	178,701	4,244	279,055	-	200,000	200,000	-	-	862,000	679,055
9070-Fairview Ave at Calle Real/101 Sidewalk Infill										

Five Year Summary by Project

205-Measure A	-	-	-	-	51,000	-	-	-	51,000	51,000
220-GTIP	1,950	-	11,350	-	15,200	-	-	-	28,500	26,550
206-Measure A- Other	-	-	33,200	-	32,800	-	-	-	66,000	66,000
9070-Fairview Ave at Calle Real/101 Sidewalk Infill Total	1,950	-	44,550	-	99,000	-	-	-	145,500	143,550
9071-Athletic Field & Parking Lot @ GVCC										
221-Park Development Fees	-	-	-	201,607	-	-	-	-	201,607	201,607
319-Housing & Community Development State Fund	-	2,090	267,144	-	-	-	-	-	269,234	267,144
9071-Athletic Field & Parking Lot @ GVCC Total	-	2,090	267,144	201,607	-	-	-	-	470,841	468,751
9072-La Patera Road Overcrossing/Undercrossing										
220-GTIP	31,356	-	18,644	200,000	400,000	-	2,359,602	-	3,009,602	2,978,246
9072-La Patera Road Overcrossing/Undercrossing Total	31,356	-	18,644	200,000	400,000	-	2,359,602	-	3,009,602	2,978,246
9073-La Patera Road Sidewalk Infill and Class II Bike Lanes										
220-GTIP	195	-	-	-	-	-	-	-	195	-
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9073-La Patera Road Sidewalk Infill and Class II Bike Lanes Total	195	-	-	-	-	-	-	-	195	-
9074-Stow Grove Multi-Purpose Field										
221-Park Development Fees	-	-	-	-	30,000	400,000	-	-	430,000	430,000
9074-Stow Grove Multi-Purpose Field Total	-	-	-	-	30,000	400,000	-	-	430,000	430,000
9075-Evergreen Park Multi-Purpose Field										
221-Park Development Fees	-	-	50,000	-	-	585,000	-	-	635,000	635,000
9075-Evergreen Park Multi-Purpose Field Total	-	-	50,000	-	-	585,000	-	-	635,000	635,000
9076-Public Swimming Pool										
221-Park Development Fees	-	-	-	-	-	145,224	1,468,473	-	1,613,697	1,613,697
9076-Public Swimming Pool Total	-	-	-	-	-	145,224	1,468,473	-	1,613,697	1,613,697
9077-Recreation Center/Gymnasium										
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	278,574	-	278,574	278,574
221-Park Development Fees	-	-	-	-	-	230,000	2,571,426	-	2,801,426	2,801,426
9077-Recreation Center/Gymnasium Total	-	-	-	-	-	230,000	2,850,000	-	3,080,000	3,080,000
9078-Rancho La Patera Improvements										
999-Unfunded	-	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
221-Park Development Fees	19,784	12,739	738,641	-	675,000	-	-	-	1,446,164	1,413,641
231-Developer Agreement	23,836	-	-	-	-	-	-	-	23,836	-
9078-Rancho La Patera Improvements Total	43,620	12,739	738,641	-	675,000	1,500,000	-	-	2,970,000	2,913,641
9079-Amtrak Depot										
220-GTIP	12,750	36,401	850	-	-	-	-	-	50,000	850
101-General	-	-	2,656,172	-	-	-	-	-	2,656,172	2,656,172
222-Public Administration Development Fees	48,473	401,360	1,615,167	-	-	-	-	-	2,065,000	1,615,167
231-Developer Agreement	-	-	2,031,178	-	-	-	-	-	2,031,178	2,031,178
321-TIRCP	-	-	-	400,000	1,705,176	959,933	9,943,201	-	13,008,310	13,008,310
9079-Amtrak Depot Total	61,223	437,761	6,303,366	400,000	1,705,176	959,933	9,943,201	-	19,810,660	19,311,676
9080-Electrical Utility Undergrounding										

Five Year Summary by Project

101-General	2,972	-	37,029	-	-	-	-	-	40,000	37,029
9080-Electrical Utility Undergrounding Total	2,972	-	37,029	-	-	-	-	-	40,000	37,029
9081-Covington Drainage Pipe										
999-Unfunded	-	-	-	-	696,600	-	-	-	696,600	696,600
101-General	1,568	16,770	106,663	-	-	-	-	-	125,000	106,663
9081-Covington Drainage Pipe Total	1,568	16,770	106,663	-	696,600	-	-	-	821,600	803,263
9082-Magnolia Sidewalk Infill - South										
205-Measure A	-	-	-	-	-	-	-	-	-	-
402-Community Development Block Grant	-	-	-	-	-	-	-	-	-	-
9082-Magnolia Sidewalk Infill - South Total	-	-	-	-	-	-	-	-	-	-
9083-Signal Upgrades										
101-General	-	8,151	191,850	200,000	-	-	-	-	400,000	391,850
9083-Signal Upgrades Total	-	8,151	191,850	200,000	-	-	-	-	400,000	391,850
9084-Community Garden										
221-Park Development Fees	-	-	-	200,000	-	-	-	-	200,000	200,000
9084-Community Garden Total	-	-	-	200,000	-	-	-	-	200,000	200,000
9085-Old Town Goleta Drainage Study										
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	100,000	-	-	-	100,000	100,000
101-General	-	-	-	50,000	-	-	-	-	50,000	50,000
9085-Old Town Goleta Drainage Study Total	-	-	-	50,000	100,000	-	-	-	150,000	150,000
9086-Vision Zero Plan										
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	125,000	-	-	-	125,000	125,000
101-General	-	-	10,000	-	-	-	-	-	10,000	10,000
9086-Vision Zero Plan Total	-	-	10,000	-	125,000	-	-	-	135,000	135,000
9087-Mid-Block Crossing on Calle Real/Encina (HAWK)										
205-Measure A	-	-	-	-	-	-	-	-	-	-
206-Measure A- Other	-	1,155	28,845	-	145,000	-	-	-	175,000	173,845
9087-Mid-Block Crossing on Calle Real/Encina (HAWK) Total	-	1,155	28,845	-	145,000	-	-	-	175,000	173,845
9088-Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crosswalks										
205-Measure A	1,934	4,409	91,079	20,000	-	-	-	-	117,423	111,079
101-General	-	-	27,059	-	-	-	-	-	27,059	27,059
206-Measure A- Other	-	1,718	315,170	-	-	-	-	-	316,888	315,170
9088-Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crosswalks Total	1,934	6,128	433,308	20,000	-	-	-	-	461,370	453,308
9089-Goleta Traffic Safety Study										
205-Measure A	-	-	-	34,000	-	-	-	-	34,000	34,000
101-General	-	1,649	23,351	-	-	-	-	-	25,000	23,351
317-SSARP Grant	-	-	225,000	-	-	-	-	-	225,000	225,000
9089-Goleta Traffic Safety Study Total	-	1,649	248,351	34,000	-	-	-	-	284,000	282,351
9090-La Patera Drainage Pipe										
999-Unfunded	-	-	-	-	170,000	-	-	-	170,000	170,000
211-Solid Waste	-	-	-	-	170,000	-	-	-	170,000	170,000

Five Year Summary by Project

9090-La Patera Drainage Pipe Total	-	-	-	-	340,000	-	-	-	340,000	340,000
9091-Calle Real Sidewalk Infill - La Patera to Los Carneros										
205-Measure A	-	-	-	-	10,000	50,000	-	-	60,000	60,000
999-Unfunded	-	-	-	-	-	250,000	-	-	250,000	250,000
101-General	-	-	-	-	75,000	-	-	-	75,000	75,000
9091-Calle Real Sidewalk Infill - La Patera to Los Carneros Total	-	-	-	-	85,000	300,000	-	-	385,000	385,000
9092-Fowler Road Extension										
308-STIP – State Grant	-	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
418-ATP - Federal	-	-	-	-	-	300,000	-	-	300,000	300,000
9092-Fowler Road Extension Total	-	-	-	-	-	2,300,000	-	-	2,300,000	2,300,000
9093-San Miguel Park Improvements										
221-Park Development Fees	-	-	-	45,000	75,000	-	-	-	120,000	120,000
9093-San Miguel Park Improvements Total	-	-	-	45,000	75,000	-	-	-	120,000	120,000
9094-Santa Barbara Shores Park Improvements										
221-Park Development Fees	-	-	10,000	15,000	50,000	-	-	-	75,000	75,000
9094-Santa Barbara Shores Park Improvements Total	-	-	10,000	15,000	50,000	-	-	-	75,000	75,000
9095-Storke/Glen Annie Interchange Analysis										
101-General	-	-	50,000	-	150,000	-	-	-	200,000	200,000
9095-Storke/Glen Annie Interchange Analysis Total	-	-	50,000	-	150,000	-	-	-	200,000	200,000
9096-Orange Avenue Parking Lot										
999-Unfunded	-	-	-	-	250,000	-	-	-	250,000	250,000
222-Public Administration Development Fees	-	372,312	12,688	-	-	-	-	-	385,000	12,688
9096-Orange Avenue Parking Lot Total	-	372,312	12,688	-	250,000	-	-	-	635,000	262,688
9097-Fairview Corridor Study										
205-Measure A	-	-	-	-	80,000	-	-	-	80,000	80,000
220-GTIP	-	-	-	50,000	-	-	-	-	50,000	50,000
9097-Fairview Corridor Study Total	-	-	-	50,000	80,000	-	-	-	130,000	130,000
9098-S. Kellogg Ave Mid-Block Crosswalk										
402-Community Development Block Grant	-	-	-	140,633	-	-	-	-	140,633	140,633
101-General	-	-	-	21,000	-	-	-	-	21,000	21,000
9098-S. Kellogg Ave Mid-Block Crosswalk Total	-	-	-	161,633	-	-	-	-	161,633	161,633
9099-Crosswalk at Calle Real/Fairview										
999-Unfunded	-	-	-	-	275,000	-	-	-	275,000	275,000
9099-Crosswalk at Calle Real/Fairview Total	-	-	-	-	275,000	-	-	-	275,000	275,000
9100-Parking Lot at Goleta Community Center										
220-GTIP	-	-	-	520,000	-	-	-	-	520,000	520,000
999-Unfunded	-	-	-	-	300,000	300,000	1,430,000	4,120,000	6,150,000	6,150,000
9100-Parking Lot at Goleta Community Center Total	-	-	-	520,000	300,000	300,000	1,430,000	4,120,000	6,670,000	6,670,000
Grand Total	20,706,031	6,455,200	39,017,912	10,182,079	33,851,541	31,091,842	23,904,665	8,120,000	173,329,270	146,168,039

**CITY OF GOLETA
CIP PROJECTS LISTING**

PROG NO.	PROGRAM TITLE	DEPARTMENT
9001	Hollister Complete Streets Corridor Plan	Capital Project
9002	Ekwill Street Extension	Capital Project
9006	San Jose Creek Bike Lane - South	Capital Project
9007	San Jose Creek Bike Lane - Middle	Capital Project
9012	Armitos Avenue Bridge	Capital Project
9025	Fire Station No. 10	Neighborhood Services
9027	101 Overpass	Capital Project
9031	Old Town Sidewalk Improvement	Capital Project
9033	Hollister Ave Bridge Replacement / SJC PH 2	Capital Project
9035	Hollister/Kellogg Park	Neighborhood Services
9042	Storke Rd Widening Phelps to City Limits	Capital Project
9044	Hollister Widening Storke to 280 Feet West of S Glen Annie	Capital Project
9045	Los Carneros Interchange @ SB101 onramp	Capital Project
9053	Cathedral Oaks Cribwall Repair	Capital Project
9056	LED Street Lighting Project	Capital Project
9058	RRFB @ Chapel (HTBDK) @ Kingston	Capital Project
9059	Bicycle/Pedestrian Master Plan	Capital Project
9060	Fairview Ave Sidewalk Infill at Stow Canyon Rd	Capital Project
9061	Cathedral Oaks Class I Bike Path	Capital Project
9062	Storke Road Medians	Capital Project
9063	Evergreen Park Restroom	Capital Project
9064	Reclaimed Water Service to Evergreen Park	Capital Project
9065	Reclaimed Water Service to Bella Vista Park	Capital Project
9066	Miscellaneous Park Improvements	Neighborhood Services
9067	Goleta Community Center Improvements	Neighborhood Services

**CITY OF GOLETA
CIP PROJECTS LISTING**

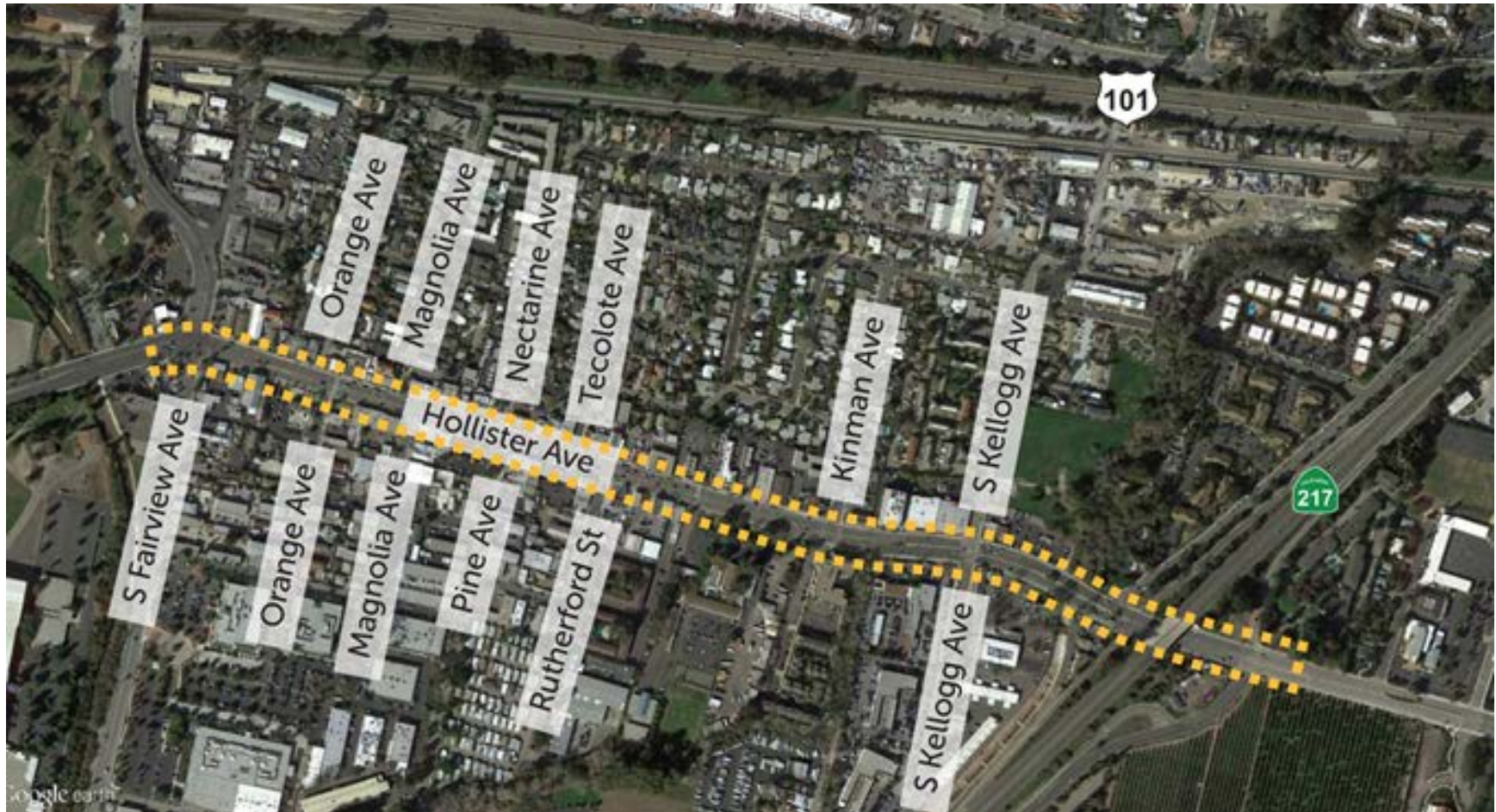
PROG NO.	PROGRAM TITLE	DEPARTMENT
9068	Parks Master Plan	Neighborhood Services
9069	Miscellaneous Facilities Improvements	Capital Project
9070	Fairview Ave at Calle Real/101 Sidewalk Infill	Capital Project
9071	Improvements to Athletic Field & Parking Lot @ GCC	Neighborhood Services
9072	La Patera Rd Overcrossing/Undercrossing	Capital Project
9073	La Patera Rd Sidewalk Infill and Class II Bike Lanes	Capital Project
9074	Stow Grove Multi-Purpose Field	Neighborhood Services
9075	Evergreen Park Multi-Purpose Field	Neighborhood Services
9076	Public Swimming Pool	Neighborhood Services
9077	Recreation Center/Gymnasium	Neighborhood Services
9078	Rancho La Patera Improvements	Capital Project
9079	Amtrak Depot	Capital Project
9080	Electrical Utility Undergrounding	Capital Project
9081	Covington Drainage	Capital Project
9083	Signal Upgrades	Capital Project
9084	Community Garden	Neighborhood Services
9085	Old Town Goleta Drainage Study	Capital Project
9086	Vision Zero Plan	Capital Project
9087	Mid-Block Crossing on Calle Real/Encina	Capital Project
9088	RRFB Improvements at School Crosswalks	Capital Project
9089	Goleta Traffic Safety Study (GTSS)	Capital Project
9090	La Patera Drainage Improvements	Capital Project
9091	Calle Real Pathway – La Patera to Los Carneros	Capital Project
9092	Fowler Road Extension	Capital Project
9093	San Miguel Park Improvements	Neighborhood Services

**CITY OF GOLETA
CIP PROJECTS LISTING**

PROG NO.	PROGRAM TITLE	DEPARTMENT
9094	Santa Barbara Shores Park Improvements	Neighborhood Services
9095	Storke – Glen Annie Interchange Analysis	Capital Project
9096	Orange Ave Parking Lot - NEW	Capital Project
9097	Fairview Corridor Study (Fowler to Calle Real) - NEW	Capital Project
9098	Crosswalk At S. Kellogg Ave - NEW	Capital Project
9099	Crosswalk At Calle Real @ Fairview - NEW	Capital Project
9100	Fairview Ave and Hollister Ave Roundabout - NEW	Capital Project







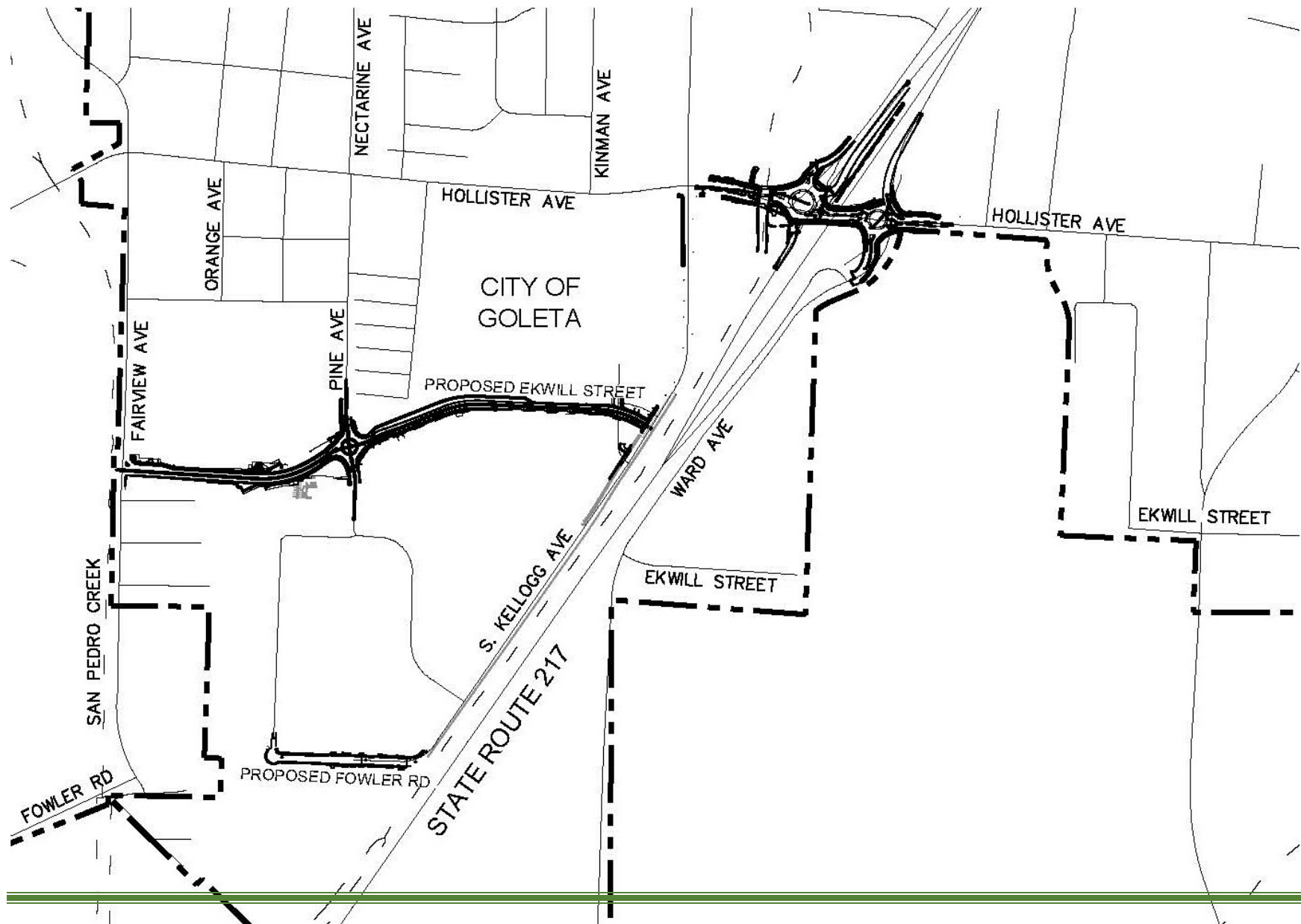
Public Works

Hollister Complete Streets Corridor Plan

9001

<i>Description:</i>	The Hollister Complete Streets 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 217, including improvements to adjacent and connecting streets and interchanges as necessary. The plan will focus on transforming the Hollister Avenue Corridor into a Complete Streets corridor providing improvements consisting of safe multi-modal connections, transportation infrastructure upgrades, visual and physical enhancements, improved pedestrian and ADA accessibility, dedicated bicycle lanes, and green infrastructure facilities to manage stormwater. The Plan will produce a program of implementation measures including programs, public works projects and financing suggestions for creating the ultimate Complete Street, "through Old Town Goleta. The work budgeted includes public outreach, engineering and traffic studies, preparation of the plan, and the programmatic Environmental Impact Report (EIR).
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation, and return Old Town to the Vital Center of the City.
<i>Purpose and Need:</i>	The vision of the Corridor Plan is to contribute to revitalizing Hollister Avenue in Old Town as a destination. Through the Corridor Plan, the community can rally around a common vision for completing physical improvements to the historic downtown 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 inviting and more convenient for all travel modes and users; provide accessible, safe and convenient multi-modal connections, encourage active transportation, and increase landscaping.
<i>Project Status:</i>	The City successful competed for TIGER grant funding to perform engineering and traffic studies for development of the Corridor Plan. This first phase (Phase I) will also include Public Outreach. Staff will continue to explore grant funding opportunities for Phase II of the project which will include the preparation of the final Plan and the programmatic Environmental Document for the Corridor Plan.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	812,077	141,912	344,156	150,000	250,000				1,698,145
705	Construction/CM	21,881	-	-	-					21,881
TOTAL BY PHASE		833,959	141,912	344,156	150,000	250,000	-	-	-	1,720,026
Sources of Funds										
102	General Fund Reserves	20,166	-	-						20,166
205	Measure A	18,514	27,727	52,758						99,000
220	GTIP	34,711	20,656	182,633						238,000
230	Long Range Development Plan	-	-	40,500	150,000					190,500
305	RSTP - State Grant	250,000	-	-						250,000
307	Environmental Justice	16,929	-	-						16,929
402	Community Development Block Grant	30,000	-	0.12						30,000
403	Environmental Justice	28,821	-	-						28,821
419	TIGER	74,207	93,529	68,264						236,000
601	Redevelopment Project Fund	360,610	-	-						360,610
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	-	250,000				250,000
TOTAL BY FUND		833,959	141,912	344,156	150,000	250,000	-	-	-	1,720,026



Public Works

Ekwill Street Extension

9002

Description:

This project will extend Ekwill Street across Goleta Old Town from Kellogg Avenue to Fairview Avenue. The new streets will be two lane roads, Class II Bike Lanes, and sidewalks/parkways. The project also includes three roundabouts; two at the Hollister Avenue/State Route 217 Interchange and one at Pine Avenue and Ekwill Street. The project will improve traffic flow on Hollister Avenue and provide new east/west corridors in Old Town. The work budgeted includes design, right of way acquisition and construction of the project.

Benefit/Core Value:

Strengthen infrastructure; maintain and improve roads and traffic circulation and return Old Town to the Vital Center of the City.

Purpose and Need:

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

Project Status:

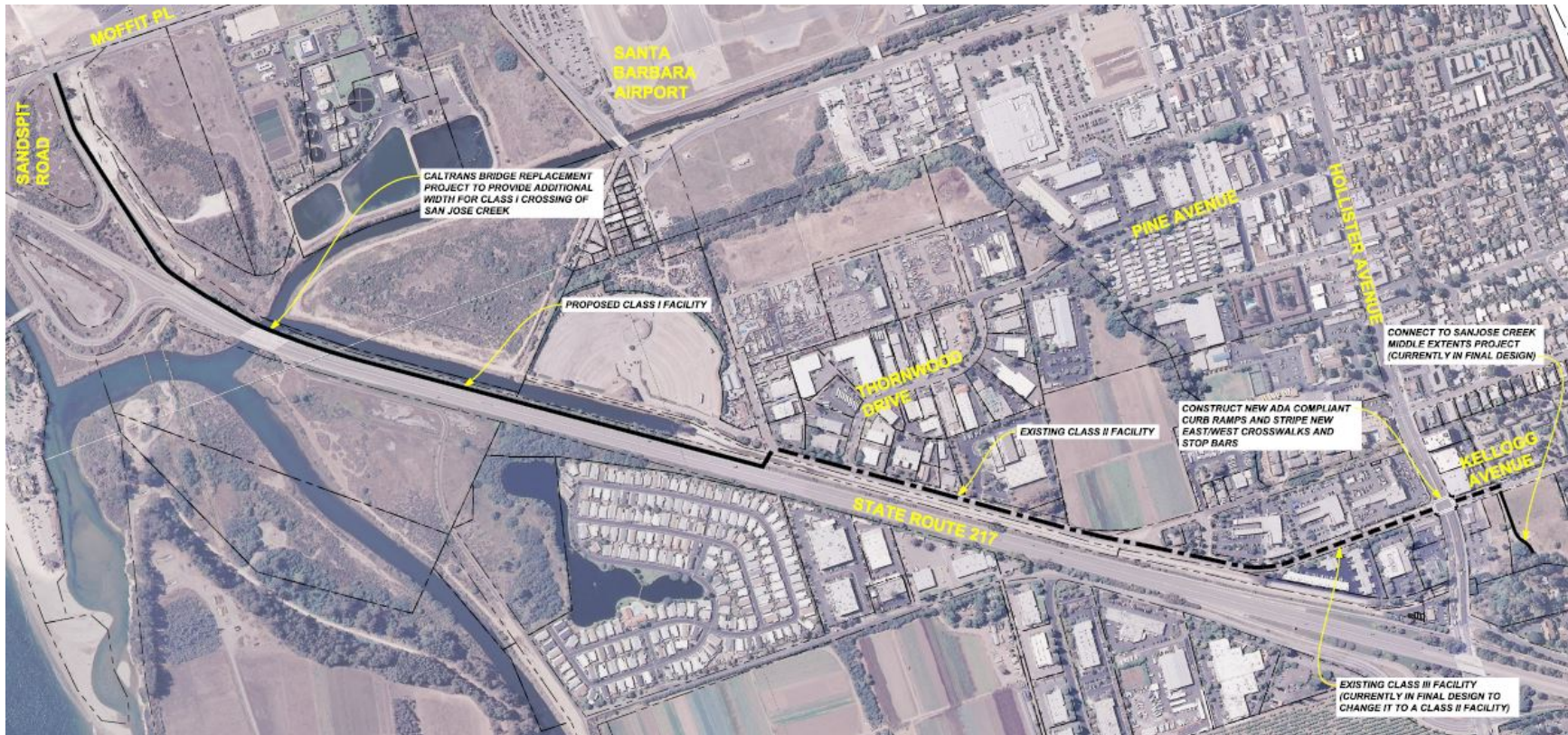
The environmental phase of the project was completed in 2011. The project is in the Right of Way Acquisition and Final Design Phase. Construction funding is programmed for FY19/20 and will take approximately two years to complete. The project is funded primarily by State Transportation Improvement Program (STIP) funds, Long Range Development Plan funds and City GTIP. In order to minimize construction impacts, the project will be constructed with the City's Hollister Avenue Bridge Replacement project.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	2,212,855	-	1,010,000						3,222,855
706	Preliminary Eng/Environ	5,660,620	252,492	786,262						6,699,375
705	Construction/CM	209,359	-	6,105,800		6,894,200	1,140,000			14,349,359
TOTAL BY PHASE		8,082,833	252,492	7,902,063	-	6,894,200	1,140,000	-	-	24,271,588
Sources of Funds										
102	General Fund Reserves	250,000	-	-						250,000
220	GTIP	1,354,503	86,614	1,584,098		109,848				3,135,063
230	Long Range Development Plan	606,506	165,878	20,316						792,700
308	STIP – State Grant	4,450,320	-	6,297,648		5,074,352				15,822,321
402	Community Development Block Grant	97,000	-	-						97,000
404	STIP	670,187	-	-		1,710,000	1,140,000			3,520,187
601	Redevelopment Project Fund	654,318	-	-						654,318
TOTAL BY FUND		8,082,833	252,492	7,902,063	-	6,894,200	1,140,000	-	-	24,271,588

Public Works

San Jose Creek Bike Path - South Segment

9006



Public Works

San Jose Creek Bike Path - South Segment

9006

<i>Description:</i>	This project will construct a new Class I bike path adjacent to San Jose Creek, from Hollister Avenue to the Atascadero Creek Bike Path at Goleta Beach. A 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, requiring close coordination. The work budgeted consists of preliminary engineering and coordination with the Caltrans SR 217 Bridge over San Creek 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.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	Provide a commuter route from Old town Goleta to UCSB, Goleta Beach with a connection to the Obern Bike Trail (Atascadero Creek Bikeway). The project will connect to the San Jose Creek Bike Path Middle Extent project.
<i>Project Status:</i>	The project is in preliminary engineering as City staff works with the County of Santa Barbara and Caltrans to identify feasible alternatives for the path alignment adjacent to SR 217 and the connection point to the Obern Trail. A Project Study Report/Project Development Support (PSR/PDS) is being prepared to be followed by the Environmental Document. The schedule for the project is being driven by the Caltrans SR 217 Bridge Replacement over San Jose Creek. Caltrans plans to go to construction with the bridge replacement project in 2021 at which time the bike path project will also be built.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-		600,000				600,000
706	Preliminary Eng/Environ	242,235	5,690	357,775	1,240,800	1,250,000				3,096,501
705	Construction/CM	6,327	-	-			8,100,000			8,106,327
TOTAL BY PHASE		248,563	5,690	357,775	1,240,800	1,850,000	8,100,000	-	-	11,802,828
Sources of Funds										
220	GTIP	126,685	5,690	347,625	1,240,800	400,000				2,120,800
305	RSTP - State Grant	20,538	-	10,150						30,689
307	Environmental Justice	(3,500)	-	-						(3,500)
403	Environmental Justice	3,500	-	-						3,500
407	TCSP – Federal	76,510	-	-						76,510
601	Redevelopment Project Fund	24,829	-	-						24,829
995	To Be Determined (TBD) Other Grants/Sources	-	-	-		1,450,000	8,100,000			9,550,000
	TOTAL BY FUND	248,563	5,690	357,775	1,240,800	1,850,000	8,100,000	-	-	11,802,828

Public Works

San Jose Creek Bike Path – Middle

9007



Public Works

San Jose Creek Bike Path – Middle

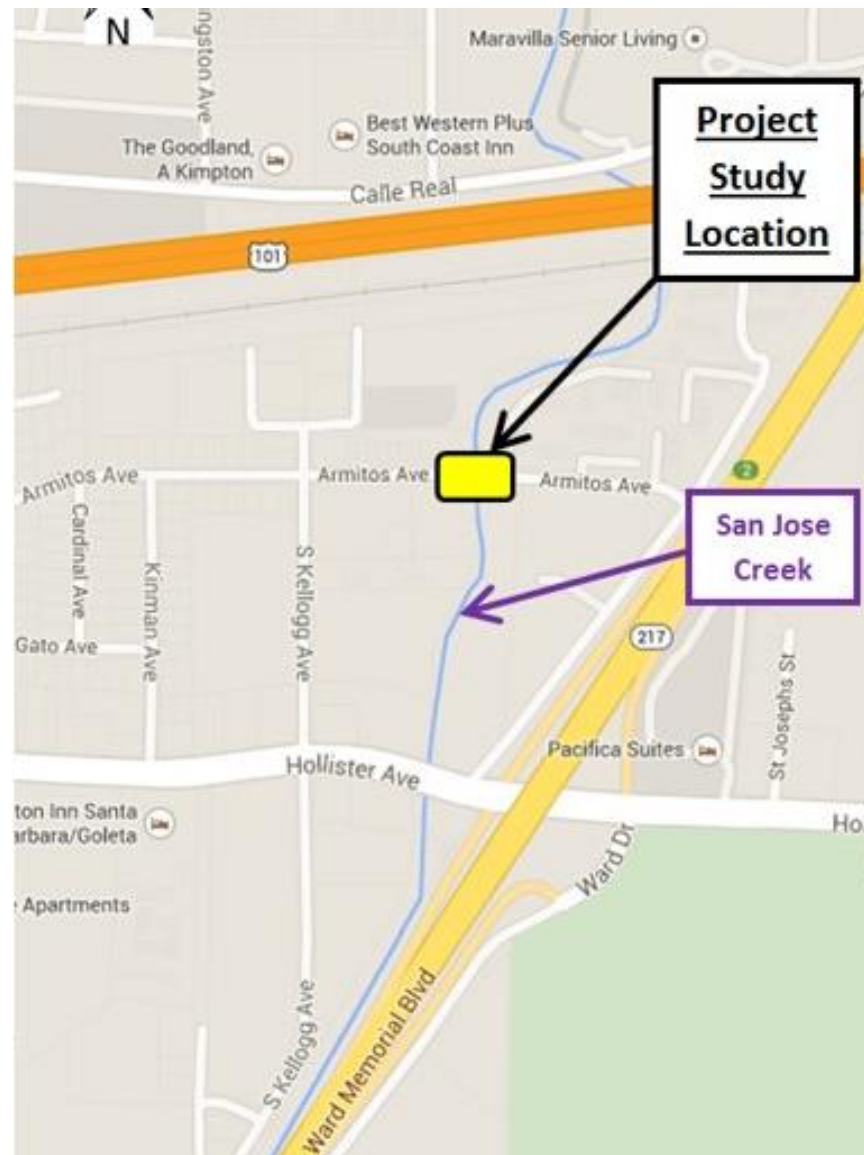
9007

<i>Description:</i>	This project will construct a Class I bike path adjacent to San Jose Creek, from Calle Real to Hollister Avenue. The project includes right of way acquisition, and necessary improvements to cross underneath Highway 101 and Union Pacific Railroad. The work budgeted includes preliminary design, environmental, and design. This project is a portion of the overall San Jose Creek Bike Path project which will extend from the portion to be designed and built by Santa Barbara County north of the City Limits to the Atascadero Creek/Obern Trail.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	Provide a commuter route and recreational facility from residential areas north of Highway 101 to commercial areas south of the freeway to 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 residential community north of Calle Real.
<i>Project Status:</i>	The overall project has been broken into two segments; Segment 1 extends from Armitos Avenue to Hollister Avenue - 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 and the project is in ROW phase. 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 Avenue and is in the preliminary engineering and environmental phase. 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.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-	-					-
706	Preliminary Eng/Environ	530,153	49,858	1,446,236	1,000,000					3,026,247
705	Construction/CM	-	-	-		-	3,000,000			3,000,000
TOTAL BY PHASE		530,153	49,858	1,446,236	1,000,000	-	3,000,000	-	-	6,026,247
Sources of Funds										
220	GTIP	1,724	28,050	795,226						825,000
305	RSTP - State Grant	172,500	21,808	651,010						845,319
402	Community Development Block Grant	355,928	-	-						355,928
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	1,000,000	-	3,000,000			4,000,000
	TOTAL BY FUND	530,153	49,858	1,446,236	1,000,000	-	3,000,000	-	-	6,026,247

Public Works Armitos Avenue Bridge

9012



Public Works

Armitos Avenue Bridge

9012

<i>Description:</i>	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.
<i>Benefit/Core Value:</i>	Strengthen infrastructure; To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	There are several condominium developments located on the east side of San Jose Creek bordered by Hollister Avenue to the south, SR 217 to the west and the UPRR tracks to the north. Dearborn Place off of Hollister Avenue 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 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.
<i>Project Status:</i>	The Feasibility Study to analyze bridge alignment alternatives, identify project constraints, and identify environmental impacts has been completed. Staff will continue to pursue grant funding for design and construction of the bridge.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	201,312	-	-						201,312
706	Preliminary Eng/Environ	99,711	-	-		-				99,711
705	Construction/CM	254,628	-	-				-		254,628
TOTAL BY PHASE		555,650	-	-	-	-	-	-	-	555,650
Sources of Funds										
205	Measure A	31,844	-	-						31,844
301	State Park Grant	482,392	-	-						482,392
402	Community Development Block Grant	102	-	-						102
601	Redevelopment Project Fund	41,312	-	-						41,312
999	Unfunded	-	-	-		-		-		-
TOTAL BY FUND		555,650	-	-	-	-	-	-	-	555,650



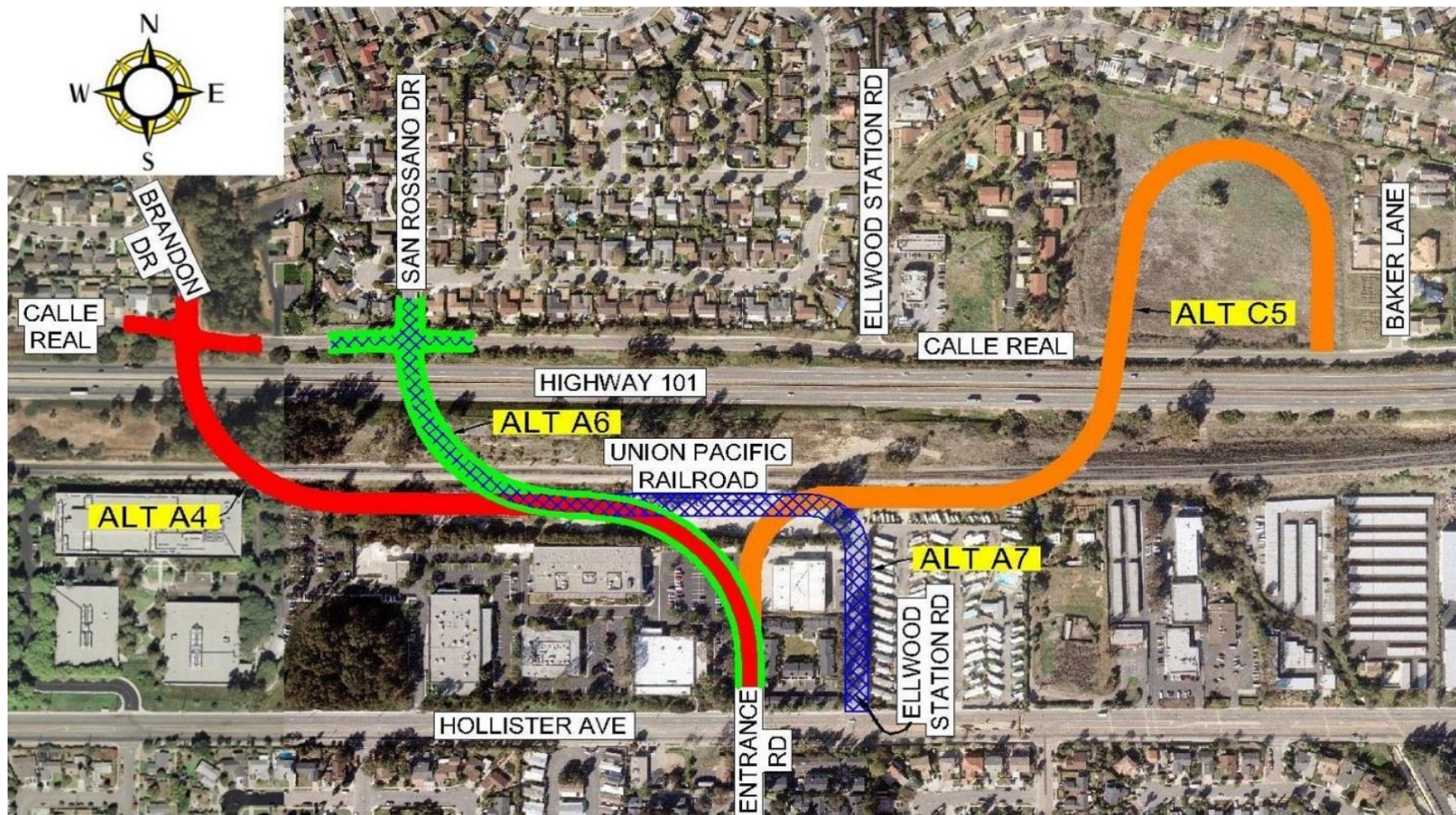
Neighborhood Services

Fire Station No. 10

9025

<i>Description:</i>	Development of a fire station, approximately 11,600 square feet in size, on a 1.25-acre site identified as 7952 Hollister Avenue to include three apparatus bays and ancillary facilities. The fire station will be operated by the County of Santa Barbara Fire Protection District upon completion.
<i>Benefit/Core Value:</i>	This project furthers the Strategic Plan Strategy to maintain a safe community. This project will enhance and improve fire service in western Goleta.
<i>Purpose and Need:</i>	Currently fire service in western Goleta is deficient and does not meet industry standards for response time and firefighter to population ratio. Development of the project will bring fire service in western Goleta into conformance with industry recommended standards for adequate fire protection.
<i>Project Status:</i>	An MOU and Easement Operating Agreement have been completed approved by both the City Council and County of Santa Barbara Board of Supervisors. The City Council has also awarded the design contract and the design process is underway. . The Environmental Impact Report work effort has begun. There have been multiple public meetings.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	1,251,675	-	-						1,251,675
706	Preliminary Eng/Environ	338,693	142,547	1,381,397						1,862,637
705	Construction/CM	-	-	1,868,455	-	3,450,000	3,166,685			8,485,140
TOTAL BY PHASE		1,590,368	142,547	3,249,852	-	3,450,000	3,166,685	-	-	11,599,452
Sources of Funds										
101	General	1,251,675	-	-						1,251,675
222	Public Administration Development Fees	92,637	-	-		808,718				901,355
229	Fire Development Fees	30,200	4,223	1,863,031		1,532,791	-			3,430,246
231	Developer Agreement			270,000						270,000
232	County Fire DIF	215,856	138,324	1,116,821						1,471,000
995	To Be Determined (TBD) Other Grants/Sources					1,108,491	3,166,685			4,275,176
TOTAL BY FUND		1,590,368	142,547	3,249,852	-	3,450,000	3,166,685	-	-	11,599,452



Public Works

101 Overpass

9027

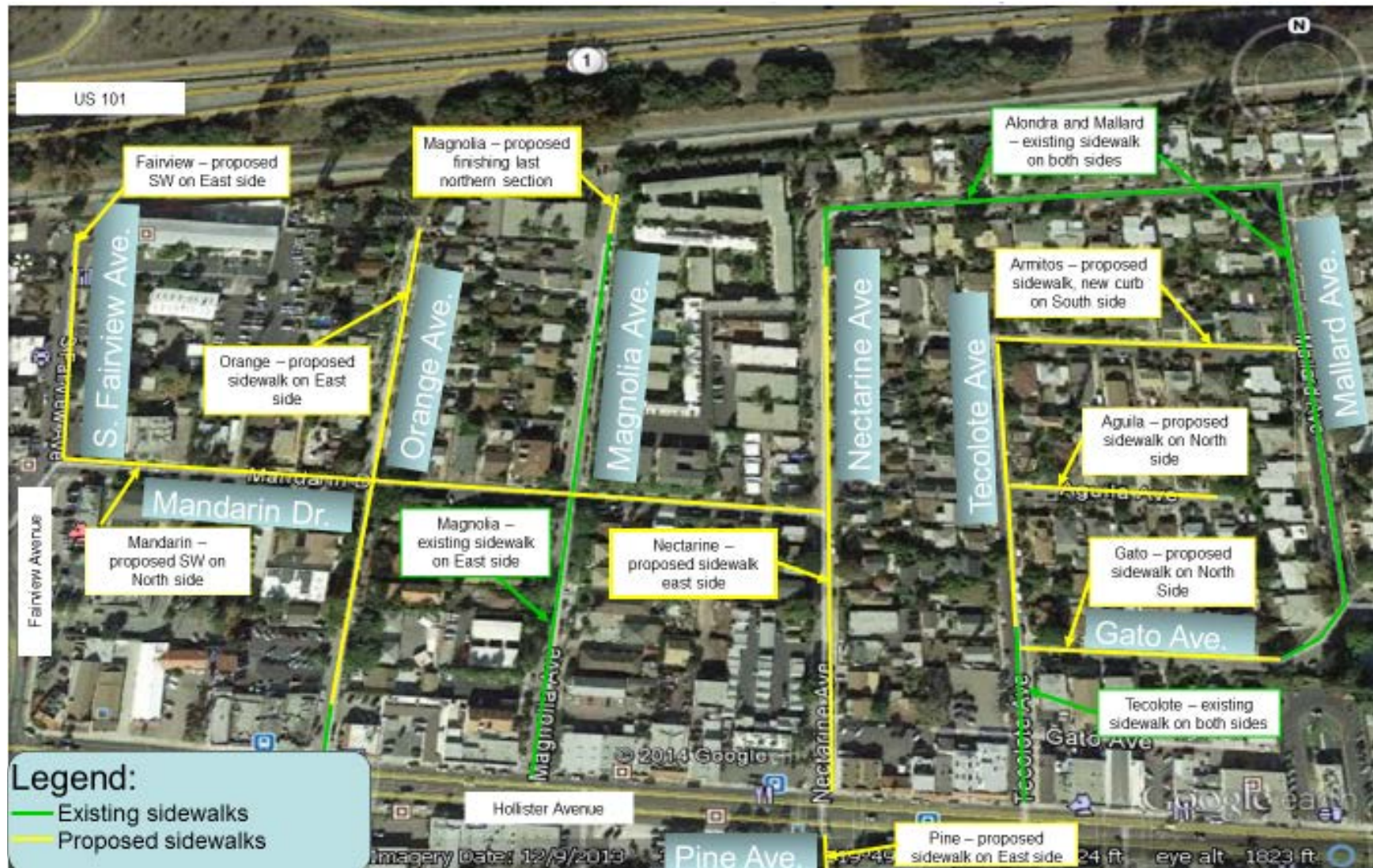
<i>Description:</i>	The project will add a new overcrossing over the UPRR and the US 101 on the western end of Hollister Avenue near Entrance Road. The current work effort is preliminary engineering and the environmental document. Moving these phases forward will make the project more competitive for future grant sources to be able to secure additional funding for the final design, right-of-way, and construction phases.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	The purpose of the project is to provide an additional freeway and railroad crossing that will reduce traffic congestion at the existing Storke Road/HWY 101 interchange and along Storke Road between the ramps to US 101 and the Hollister Avenue/Storke Road intersection; improve vehicular, bicycle and pedestrian access for residents on both sides of the freeway; and reduce emergency response times across HWY 101. Total project costs estimated to exceed \$24 million.
<i>Project Status:</i>	The project is in the preliminary engineering and environmental document will continue to apply for grant funding for future phases.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-		1,150,000	3,500,000			4,650,000
706	Preliminary Eng/Environ	990,600	167,532	1,320,384	616,097					3,094,613
705	Construction/CM	-	-	-						-
TOTAL BY PHASE		990,600	167,532	1,320,384	616,097	1,150,000	3,500,000	-	-	7,744,613
Sources of Funds										
220	GTIP	990,600	167,532	1,320,384	616,097	650,000	2,000,000			5,744,613
230	Long Range Development Plan	-	-	-		500,000	1,500,000			2,000,000
TOTAL BY FUND		990,600	167,532	1,320,384	616,097	1,150,000	3,500,000	-	-	7,744,613

Public Works

Old Town Sidewalk Improvement Project

9031



Public Works

Old Town Sidewalk Improvement Project

9031

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

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	110,000	29,000	22,000				161,000
706	Preliminary Eng/Environ	218,139	182,697	542,227	100,000	25,000				1,068,062
705	Construction/CM	8,341	-	-	1,792,000	253,000	100,000			2,153,341
TOTAL BY PHASE		226,479	182,697	652,227	1,921,000	300,000	100,000	-	-	3,382,402
Sources of Funds										
205	Measure A	55,258	71,377	228,365	200,000	200,000	100,000			855,000
220	GTIP	-	-	49,444	-	100,000				149,444
318	ATP – State	59,263	106,985	336,752	1,721,000	-	-			2,224,000
402	Community Development Block Grant	111,958	4,335	37,666	-	-	-			153,958
	TOTAL BY FUND	226,479	182,697	652,227	1,921,000	300,000	100,000	-	-	3,382,402



Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

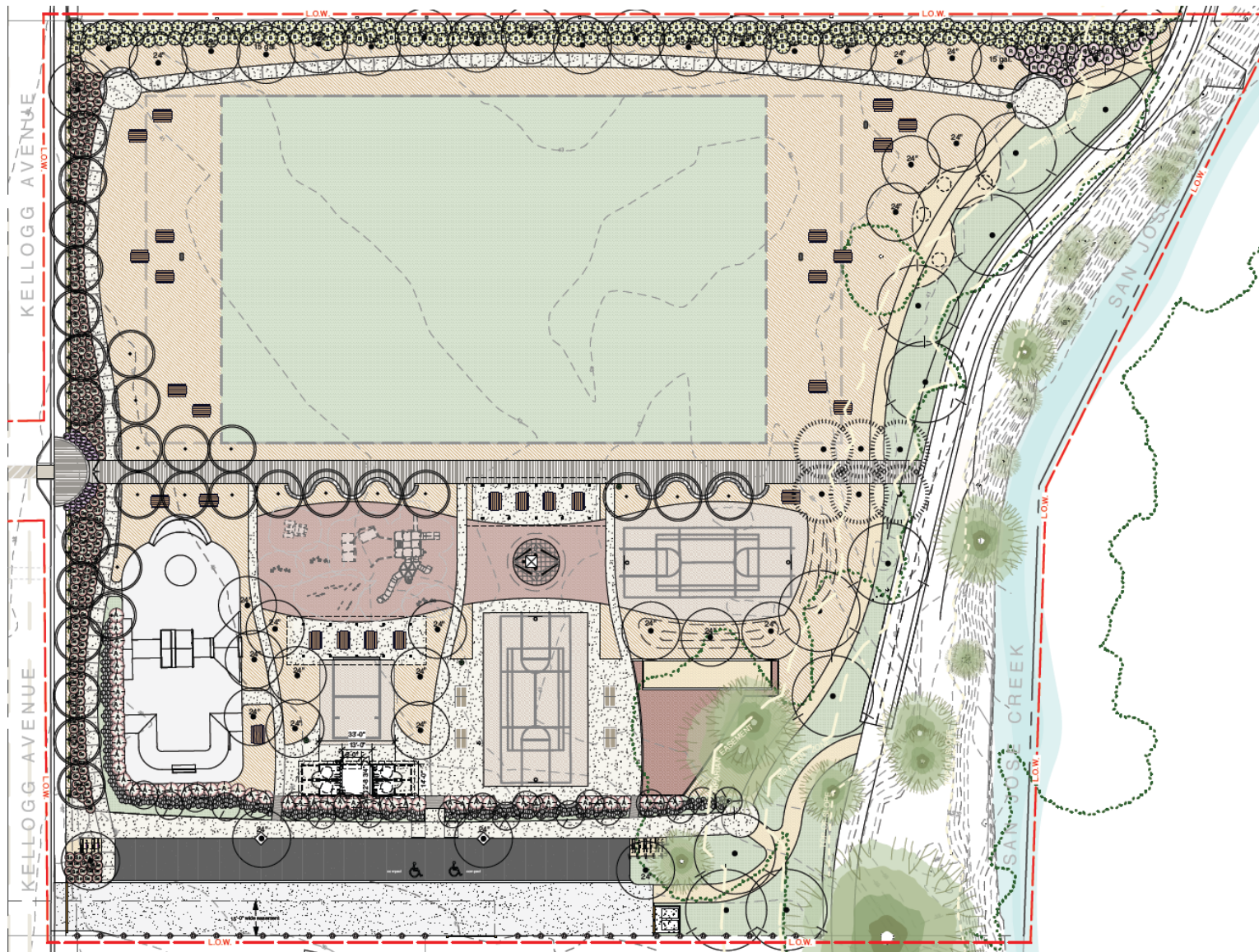
9033

<i>Description:</i>	This is the second phase of the San Jose Creek Capacity Improvement project. The project includes the replacement of the Hollister Avenue Bridge over San Jose Creek. The new bridge will have a 100 year storm flow capacity and will be designed to complete the San Jose Creek project.
<i>Benefit/Core Value:</i>	Strengthen infrastructure and return Old Town to the vital center of the City
<i>Purpose and Need:</i>	The existing bridge was constructed using reactive aggregate and is deteriorating rapidly. The existing bridge does not conform to current design standards and retrofitting is not feasible. The bridge is also "Functionally Obsolete" due to stormwater capacity, which made it eligible for federal funding.
<i>Project Status:</i>	The project has completed environmental review and is wrapping up final design and right of way. Construction is scheduled to begin in FY19/20 and will take approximately 18-24 months to construct. The project will ideally be constructed with the Ekwil Street Extension Project, which depends on the California Transportation Commission rolling the STIP funding back from its current FY19/20 programming.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	982,843						982,843
706	Preliminary Eng/Environ	1,550,547	191,944	1,983,907	25,000					3,751,398
705	Construction/CM	-	-	3,646,500		10,313,500				13,960,000
TOTAL BY PHASE		1,550,547	191,944	6,613,250	25,000	10,313,500	-	-	-	18,694,241
Sources of Funds										
102	General Fund Reserves	344	-	-						344
205	Measure A	30,650	18,825	90,526						140,000
220	GTIP	137,641	7,376	769,696	25,000	1,182,958				2,122,672
401	HBP Federal Grant	1,372,411	165,742	5,753,028		9,130,542				16,421,723
601	Redevelopment Project Fund	9,502	-	-						9,502
TOTAL BY FUND		1,550,547	191,944	6,613,250	25,000	10,313,500	-	-	-	18,694,241

Neighborhood Services Hollister/Kellogg Park

9035



Neighborhood Services

Hollister/Kellogg Park

9035

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

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	2,639,616	775,000	350,000						3,764,616
706	Preliminary Eng/Environ	339,424	132,281	942,816						1,414,521
705	Construction/CM	-	-	3,379,192	400,000					3,779,192
TOTAL BY PHASE		2,979,040	907,281	4,672,008	400,000	-	-	-	-	8,958,329
Sources of Funds										
221	Park Development Fees	1,856,391	907,281	3,762,008	400,000					6,925,680
301	State Park Grant	-	-	910,000						910,000
601	Redevelopment Project Fund	1,122,649	-	-						1,122,649
TOTAL BY FUND		2,979,040	907,281	4,672,008	400,000	-	-	-	-	8,958,329



Public Works

Storke Road Widening Phelps Road to City Limits

9042

<i>Description:</i>	<p>Project limits are from Phelps Road to Sierra Madre Court (City Limits). The existing configuration of Storke Road along the Proposed Project alignment includes one northbound vehicle lane, bike lane, and a landscaped parkway and sidewalk along its eastern side. Along its western side there is a landscaped center median and two vehicle southbound lanes, including a vehicle transition lane merge between Phelps Road and Whittier Drive, a bike lane and sidewalk. The remainder of the alignment along its west side includes one southbound vehicle lane, a bike lane and a sidewalk.</p> <p>The proposed design includes two vehicle travel lanes in each direction, as well as sidewalks and bike lanes in both directions. The road's north- and southbound lanes would be 11 feet wide. On the east (northbound) side, the existing planted median would be removed and the additional vehicle lane would be constructed. On the west (southbound) side a sidewalk and bike lane would be constructed as well as a sloped shoulder. The bike lane and sidewalk would each be eight feet wide. On the east (northbound) side, the sidewalk and bike lane would be five feet wide each. The medians and parkways will be preserved as much as possible. The environmental process (EIR) will require coordination with the community and regulatory agencies.</p>
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	Improve existing and anticipated traffic circulation along Storke Road from the UCSB campus to US Highway 101 and the City. Storke Road north and south of this segment to be widened have two travel lanes in each direction, leaving this segment acting as a bottleneck.
<i>Project Status:</i>	The project is in the preliminary engineering stage. The environmental phase is underway.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	234,882	29,700	352,416	35,000	250,000				901,998
705	Construction/CM	-	-	-			1,138,000			1,138,000
TOTAL BY PHASE		234,882	29,700	352,416	35,000	250,000	1,138,000	-	-	2,039,998
Sources of Funds										
220	GTIP	44,509	-	-						44,509
230	Long Range Development Plan	190,373	29,700	352,416	35,000	250,000	890,780	-	-	1,748,269
231	Developer Agreement	-	-	-	-	-	247,220	-	-	247,220
TOTAL BY FUND		234,882	29,700	352,416	35,000	250,000	1,138,000	-	-	2,039,998



Public Works

Hollister Widening Storke to 280 ft West of S Glen Annie

9044

<i>Description:</i>	<p>Project limits are on Hollister Avenue from Storke Road intersection to 280 feet west of S. Glen Annie Road. The existing configuration of Hollister Avenue along the Proposed Project alignment includes two westbound vehicle lanes, bike lane, and an 8 foot sidewalk along its northern side. The project does not affect the south side (eastbound) of Hollister Ave.</p> <p>The proposed design includes maintaining the two vehicle travel lanes, as well as sidewalk and bike lane in the westbound direction with the addition of a third westbound lane. This lane would allow southbound Storke Road vehicles transitioning to the westbound direction of Hollister Ave to have a dedicated lane and relocate the merge lane farther west past S. Glen Annie Road. The Hollister Village improvements include the additional westbound lane which this project will connect to on the west side of S. Glen Annie. This project also includes the relocation of the large tubular steel pole on the northwest corner of S. Glen Annie to not be in conflict with the proposed improvements.</p>
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	Improve existing and anticipated traffic circulation along Hollister Avenue from Storke Road including US Highway 101 and the City and support and implement the City's Transportation Element.
<i>Project Status:</i>	The project is in the preliminary engineering stage.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	111,346	3,481	942,570						1,057,397
705	Construction/CM	-	-	-	-	1,007,156				1,007,156
TOTAL BY PHASE		111,346	3,481	942,570	-	1,007,156	-	-	-	2,064,553
Sources of Funds										
205	Measure A	82,835	3,481	13,684						100,000
220	GTIP	14,071	-	393,932	-	-	-	-	-	408,003
230	Long Range Development Plan	14,440	-	534,954	-	1,007,156	-	-	-	1,556,550
TOTAL BY FUND		111,346	3,481	942,570	-	1,007,156	-	-	-	2,064,553



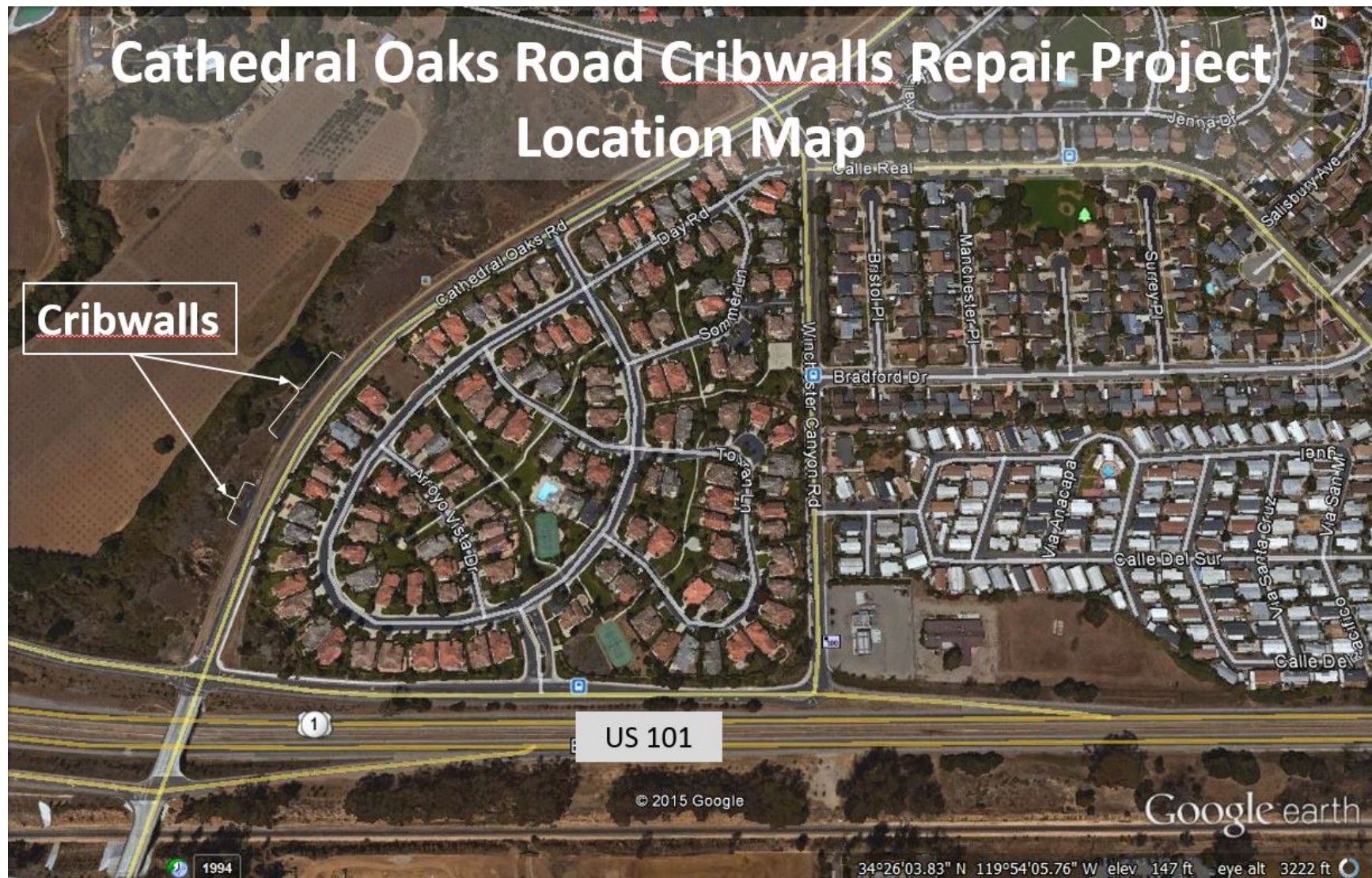
Public Works

Los Carneros Rd. Interchange SB 101 Onramp

9045

<i>Description:</i>	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. This will include widening the Los Carneros Overhead bridge over UPRR.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	The widening of the onramp may be necessary to accommodate the increased traffic that would be generated by development in the area.
<i>Project Status:</i>	Includes the future preliminary engineering and design phases for the project.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-				570,000		570,000
706	Preliminary Eng/Environ	7,104	-	10,895	32,001	500,000	500,000	500,000		1,550,001
705	Construction/CM	-	-	-				-	4,000,000	4,000,000
TOTAL BY PHASE		7,104	-	10,895	32,001	500,000	500,000	1,070,000	4,000,000	6,120,001
Sources of Funds										
220	GTIP	7,104	-	10,895	32,001	-	-	-	-	50,001
231	Developer Agreement	-	-	-	-	-	-	-	-	-
999	Unfunded	-	-	-	-	500,000	500,000	1,070,000	4,000,000	6,070,000
	TOTAL BY FUND	7,104	-	10,895	32,001	500,000	500,000	1,070,000	4,000,000	6,120,001



Public Works

Cathedral Oaks Cribwall Repair Project

9053

<i>Description:</i>	Repair 2017 storm damage to cribwall and adjacent right-of-way in two phases: Near term emergency repair and permanent restoration design and construction.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	There has been structural damages to the cribwall structure and backfill due to the 2017 (January) winter storms. High intensity rainfall caused runoff to infiltrate backfill and caused extensive damage to wall backfill, including material loss and scouring of wall structure embedment. Unknown limits of damage to backfill, and potential for wall failure to affect Cathedral Oaks road and bike path has necessitated closure of both facilities pending further investigation, stabilization and repair.
<i>Project Status:</i>	The project is in the preliminary engineering and emergency repair phase.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	89,952	57,867	55,681	100,000					303,500
705	Construction/CM	-	-	-	-	809,308	1,500,000			2,309,308
TOTAL BY PHASE		89,952	57,867	55,681	100,000	809,308	1,500,000	-	-	2,612,808
Sources of Funds										
101	General	-	22,550	6,950	100,000	-	-	-	-	129,500
205	Measure A	89,952	35,317	14,731	-	-	-	-	-	140,000
420	FHWA - FEMA Reimb Anticipated	-	-	34,000	-	-	-	-	-	34,000
999	Unfunded	-	-	-	-	809,308	1,500,000	-	-	2,309,308
TOTAL BY FUND		89,952	57,867	55,681	100,000	809,308	1,500,000	-	-	2,612,808

Public Works / Planning & Environmental LED Street Lighting Project

9056



Public Works / Planning & Environmental LED Street Lighting Project

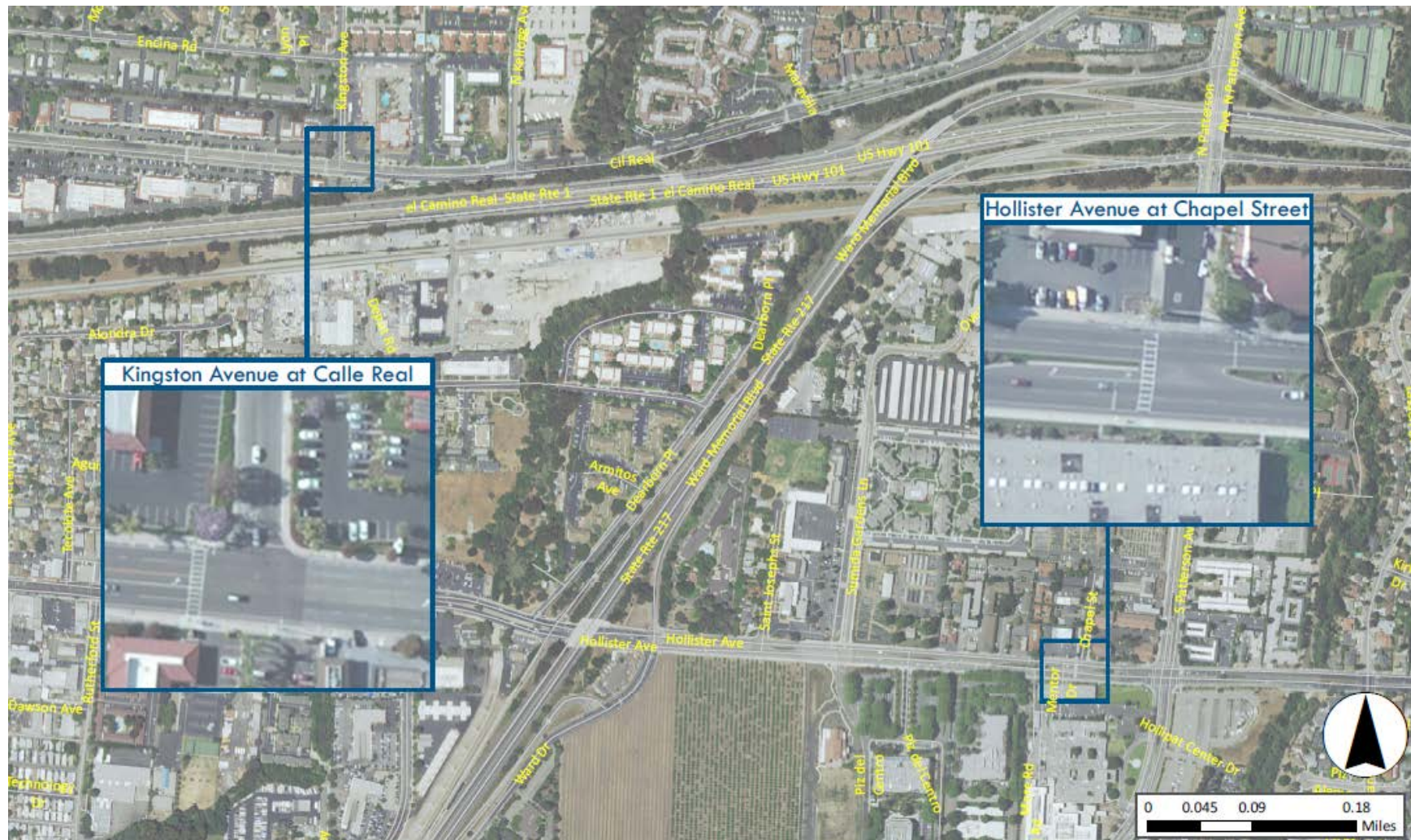
9056

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

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
702	Machinery & Equipment	-	330	643,465						643,795
706	Preliminary Eng/Environ	-	-	-						-
705	Construction/CM	16,205	-	-	700,000					716,205
TOTAL BY PHASE		16,205	330	643,465	700,000	-	-	-	-	1,360,000
Sources of Funds										
101	General	16,205	330	643,465	-	-	-	-	-	660,000
233	OBFSCE	-	-	-	700,000					700,000
TOTAL BY FUND		16,205	330	643,465	700,000	-	-	-	-	1,360,000

Public Works
Rectangular Rapid Flashing Beacons (RRFB)
@ Chapel (HAWK) at Kingston

9058



Public Works

Rectangular Rapid Flashing Beacons (RRFB)

@ Chapel (HAWK) at Kingston

9058

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

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	940	14,951	70,110						86,000
705	Construction/CM	-	-	258,400	152,838					411,238
TOTAL BY PHASE		940	14,951	328,510	152,838	-	-	-	-	497,238
Sources of Funds										
205	Measure A	834	12,646	93,140	50,000	-	-	-	-	156,620
101	General	-	-	-	102,838	-	-	-	-	102,838
417	Highway Safety Improvement Program	105	2,305	235,369	-	-	-	-	-	237,780
	TOTAL BY FUND	940	14,951	328,510	152,838	-	-	-	-	497,238



Public Works

Bicycle/ Pedestrian Master Plan

9059

<i>Description:</i>	A Bicycle/Pedestrian Master Plan that is comprehensive and City-wide is under development. The master plan will replace the plan the City adopted from the County and updated in 2009.
<i>Benefit/Core Value:</i>	Strengthen infrastructure and establish a Bicycle/Pedestrian Master Plan.
<i>Purpose and Need:</i>	To facilitate the development of an integrated bicycle system throughout Goleta with connections to other regional bike systems. Projects identified in the Plan will be given priority for various state and federal funding sources prioritized through the City and the Santa Barbara County Association of Governments (SBCAG).
<i>Project Status:</i>	Staff is actively working on the Bicycle/Pedestrian Master Plan conducting data gathering, analysis, and preparing recommendations based on community input. The Draft Plan is anticipated in summer 2018 with final Plan due in the Winter of 2018.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	94,725	86,582	247,842						429,149
705	Construction/CM	-	-	-						-
TOTAL BY PHASE		94,725	86,582	247,842	-	-	-	-	-	429,149
Sources of Funds										
202	Transportation	14,572	415	61,398	-	-	-	-	-	76,384
205	Measure A	330	840	74,830	-	-	-	-	-	76,000
206	Measure A- Other	-	-	73,350	-	-	-	-	-	73,350
314	SGC	79,823	85,327	38,265	-	-	-	-	-	203,415
TOTAL BY FUND		94,725	86,582	247,842	-	-	-	-	-	429,149



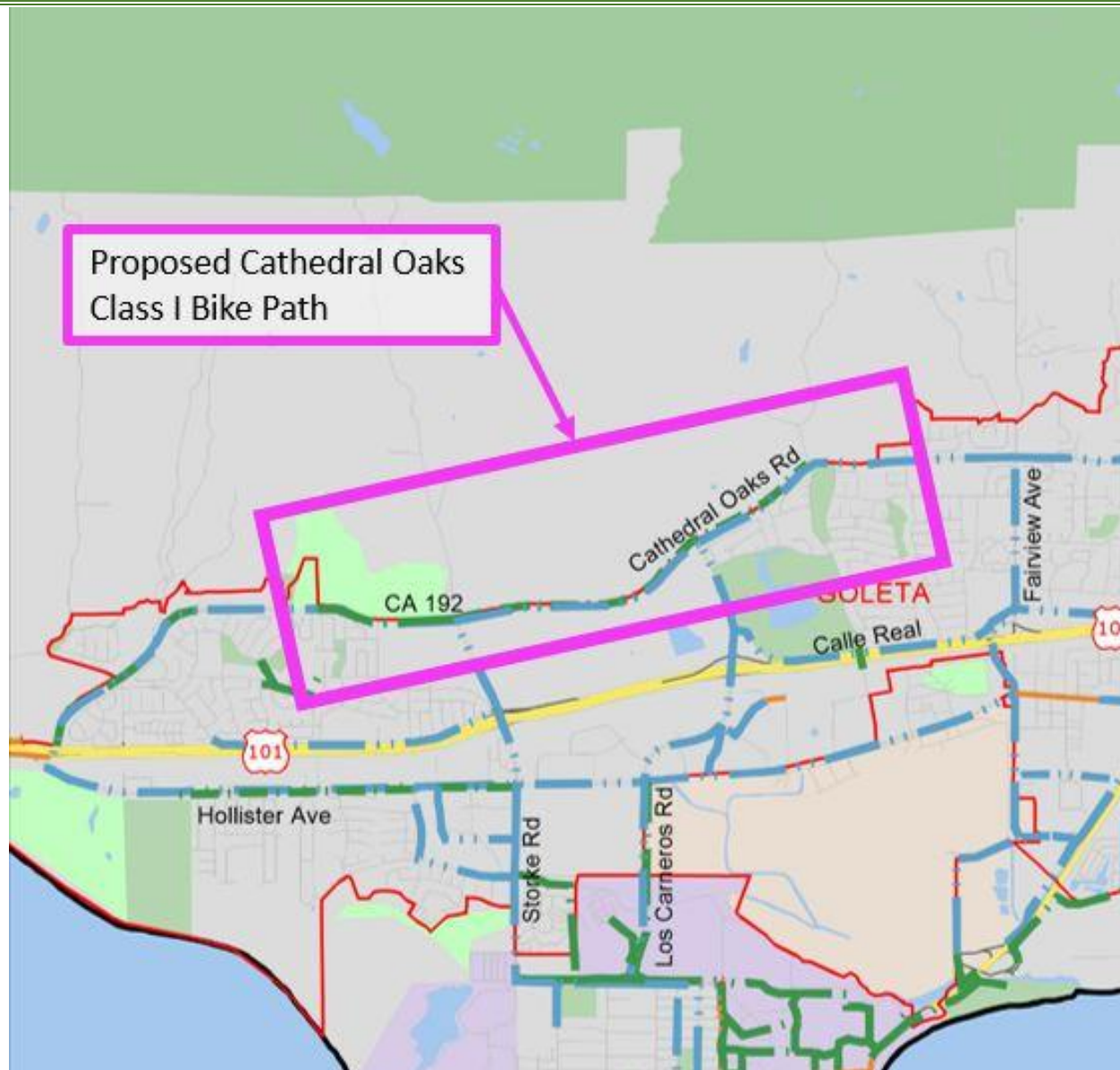
Public Works

Fairview Avenue Sidewalk Infill at Stow Canyon Road

9060

<i>Description:</i>	This project will eliminate the sidewalk gap on the east side of Fairview Avenue south of Stow Canyon Road for a distance of approximately 370 feet. The project will also provide for a second northbound auto lane on Fairview Avenue while retaining the bike lane. Additional improvements include ADA compliant curb ramps at the northeast and southeast corners of the intersection of Fairview Avenue/Stow Canyon Road, as well as a street light northeast corner. Improvements to pavement markings and signage in the project area are also included.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	This location is heavily used by students traveling to and from a number of area public and private schools namely: Goleta Valley Junior High School, Coastline Christian Academy, Santa Barbara Charter School and Montessori Center School. Almost 1,500 students are enrolled in the aforementioned schools. This is in addition to the pedestrian movements to/from the Goleta Branch Library, the Goleta Union School District, and the Fairview Education Farm that are abutting to Fairview Avenue in the project area.
<i>Project Status:</i>	The City was awarded Measure A - Safe Routes to School grant funds. The environmental and design phase will be in Fall of 2017. Construction is anticipated for Fall/Winter of 2018.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	70	9,911	58,534						68,516
705	Construction/CM	-	-	-	115,000					115,000
TOTAL BY PHASE		70	9,911	58,534	115,000	-	-	-	-	183,516
Sources of Funds										
205	Measure A	70	9,911	10,018	20,584					40,584
206	Measure A- Other	-	-	24,000	66,416	-	-	-	-	90,416
220	GTIP	-	-	24,516	28,000	-	-	-	-	52,516
	TOTAL BY FUND	70	9,911	58,534	115,000	-	-	-	-	183,516



Public Works

Cathedral Oaks Class I Bike Path

9061

<i>Description:</i>	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
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community.
<i>Purpose and Need:</i>	The purpose is to add a Class I Bike Path that will extend the existing bike path on Cathedral Oaks by the Dos Pueblos High School to Glen Annie. This route is heavily used and the existing Class I bike path has a gap that would be filled by this project. Cathedral Oaks is a major arterial and is also heavily used by vehicles.
<i>Project Status:</i>	The project is in the planning stage. Staff will continue to apply for grant funding.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-		280,000			280,000
706	Preliminary Eng/Environ	1,360	-	50,000	123,640		852,000			1,027,000
705	Construction/CM	-	-	-	-			4,713,389		4,713,389
TOTAL BY PHASE		1,360	-	50,000	123,640	-	1,132,000	4,713,389	-	6,020,389
Sources of Funds										
220	GTIP	1,360	-	50,000	123,640		267,000	942,678		1,384,678
418	ATP - Federal	-	-	-	-		865,000	3,770,711		4,635,711
TOTAL BY FUND		1,360	-	50,000	123,640	-	1,132,000	4,713,389	-	6,020,389



Public Works

Storke Road Medians

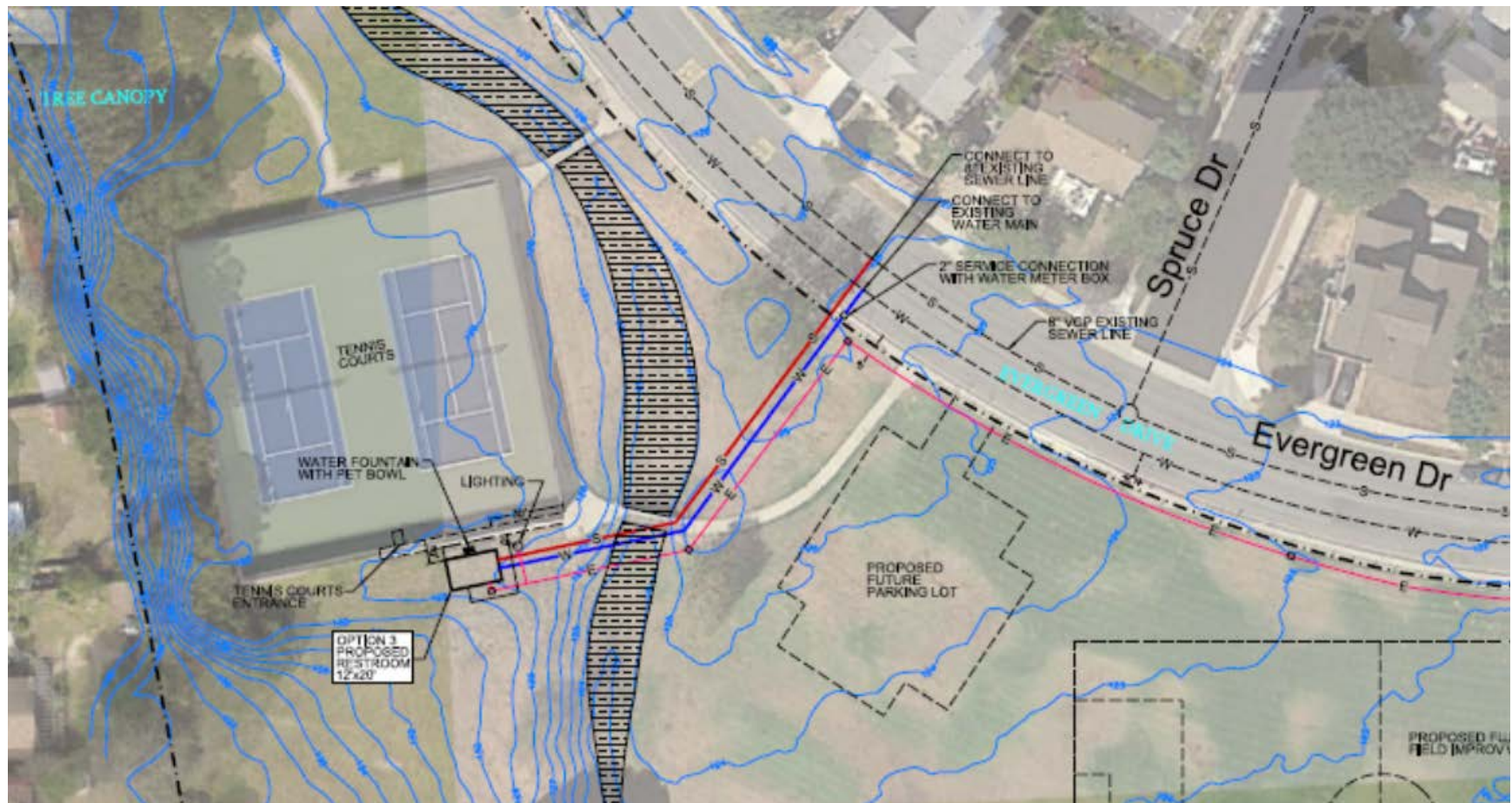
9062

<i>Description:</i>	Adjusting the medians on Storke Road near the Hollister Avenue intersection, relocate two bus stops, and option for reinstate a free right turn lane from NB Storke to Hollister.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	The project will provide for adjusting the medians on Storke Road southbound to allow for increased left turn pocket storage areas.
<i>Project Status:</i>	The project is in the preliminary engineering stage.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-		350,000				350,000
706	Preliminary Eng/Environ	-	-	30,000	200,000	150,000				380,000
705	Construction/CM	-	-	-	-		750,000			750,000
TOTAL BY PHASE		-	-	30,000	200,000	500,000	750,000	-	-	1,480,000
Sources of Funds										
230	Long Range Development Plan	-	-	30,000	200,000	-	-			230,000
995	To Be Determined (TBD) Other Grants/Sources	-	-	-		500,000	750,000			1,250,000
TOTAL BY FUND		-	-	30,000	200,000	500,000	750,000	-	-	1,480,000

Neighborhood Services Evergreen Park Restroom

9063



Neighborhood Services

Evergreen Park Restroom

9063

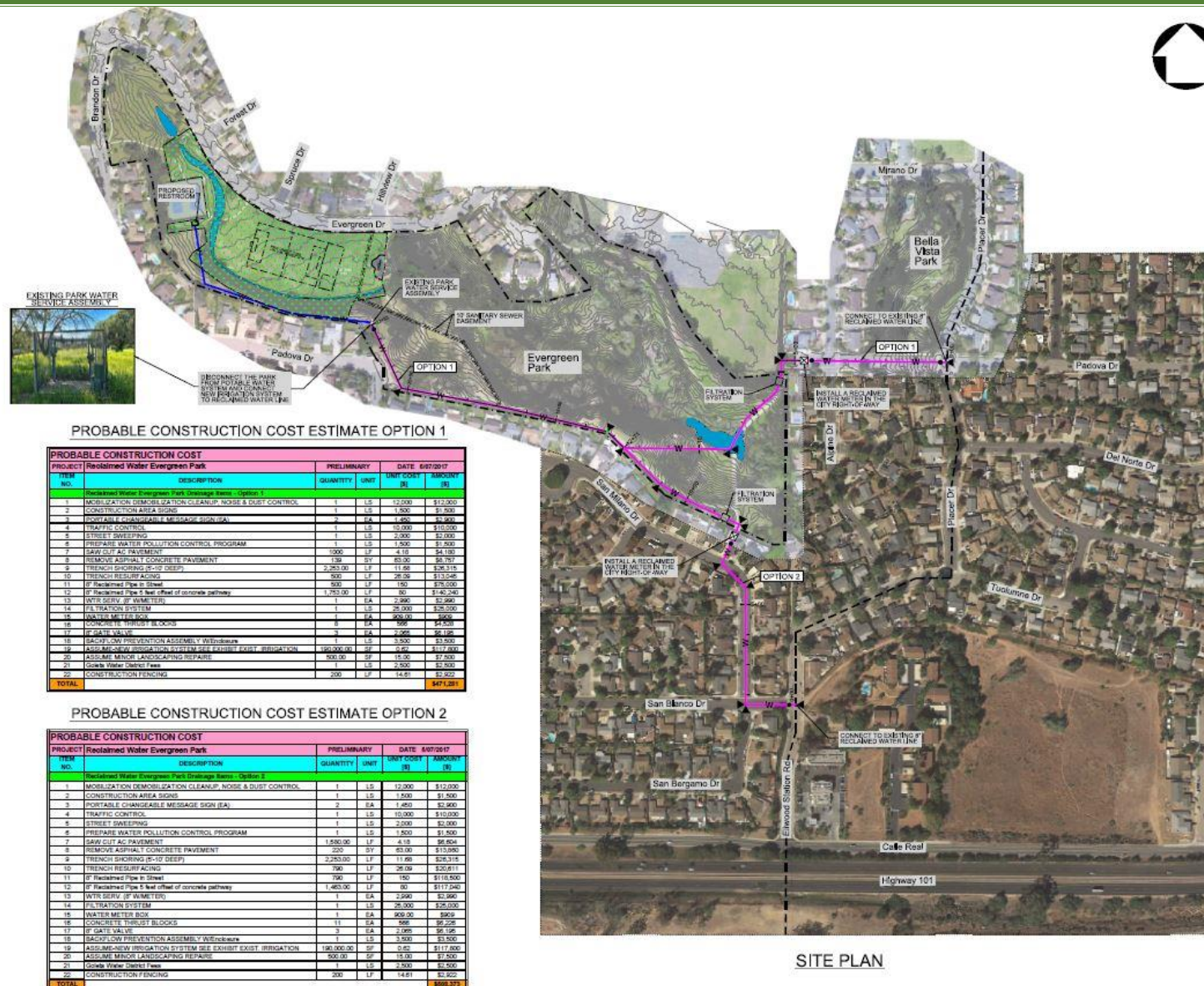
<i>Description:</i>	Install a permanent restroom facility in Evergreen Park, with the associated water and sewer connections.
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.
<i>Purpose and Need:</i>	Evergreen Park is currently served by portable restroom, which do not adequately address need for permanent hygienic restroom facilities.
<i>Project Status:</i>	The project is in the preliminary engineering phase.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-					-
706	Preliminary Eng/Environ	-	17,472	32,528	-					50,000
705	Construction/CM	-	-	100,000	-					100,000
TOTAL BY PHASE		-	17,472	132,528	-	-	-	-	-	150,000
Sources of Funds										
221	Park Development Fees	-	17,472	132,528	-	-	-			150,000
TOTAL BY FUND		-	17,472	132,528	-	-	-	-	-	150,000

Public Works

Reclaimed Water Service to Evergreen Park

9064



Public Works

Reclaimed Water Service to Evergreen Park

9064

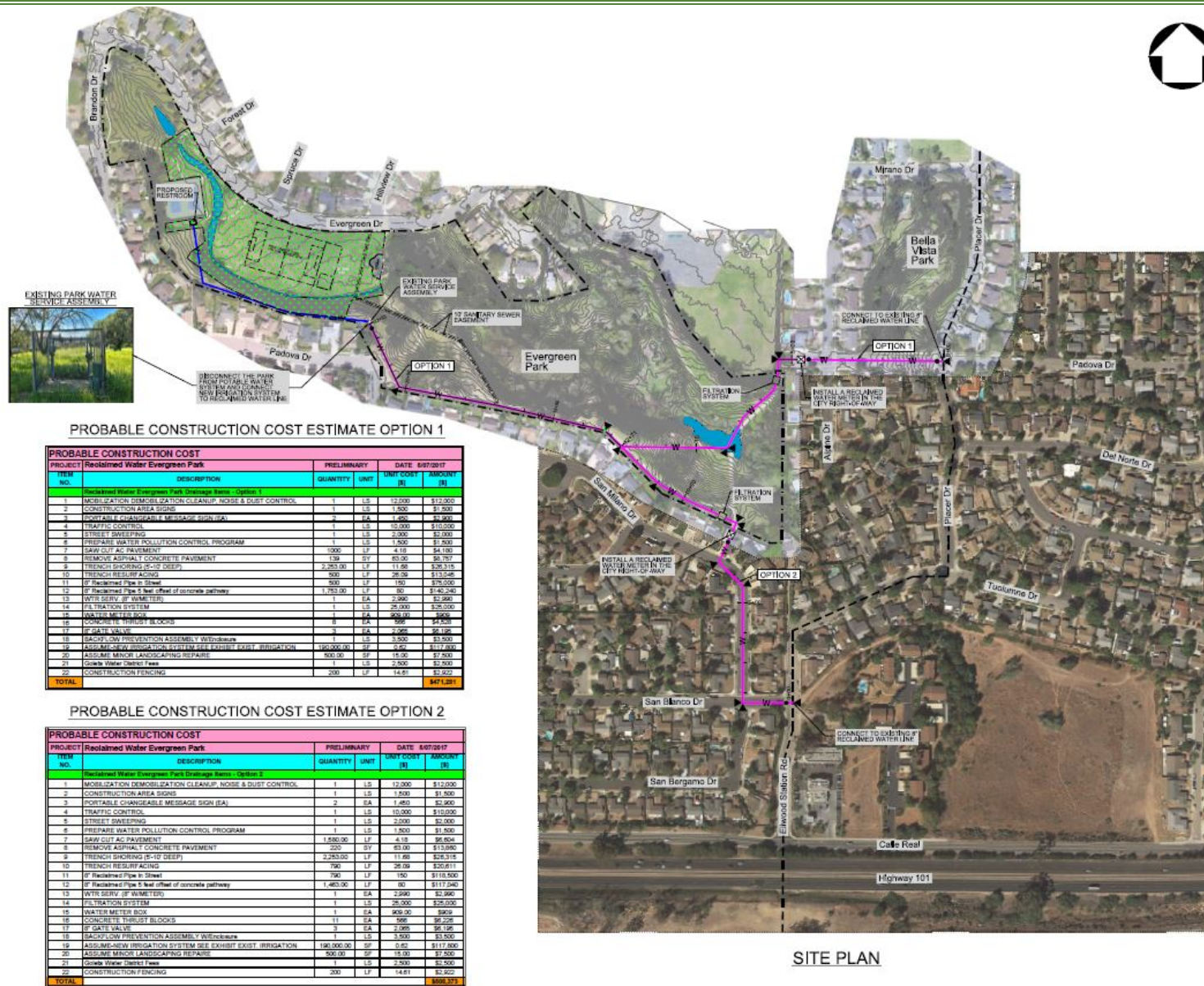
<i>Description:</i>	Install a reclaimed water line at Evergreen Park to service the upcoming active recreation field, and extend reclaimed water service to supply existing park irrigation system.
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.
<i>Purpose and Need:</i>	The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

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	25,000					25,000
706	Preliminary Eng/Environ	-	-	-	82,000					82,000
705	Construction/CM	-	-	-		528,000				528,000
TOTAL BY PHASE		-	-	-	107,000	528,000	-	-	-	635,000
Sources of Funds										
101	General	-	-	-	107,000	-	-			107,000
221	Park Development Fees	-	-	-		528,000	-			528,000
TOTAL BY FUND		-	-	-	107,000	528,000	-	-	-	635,000

Public Works

Reclaimed Water Service to Bella Vista Park

9065



Public Works

Reclaimed Water Service to Bella Vista Park

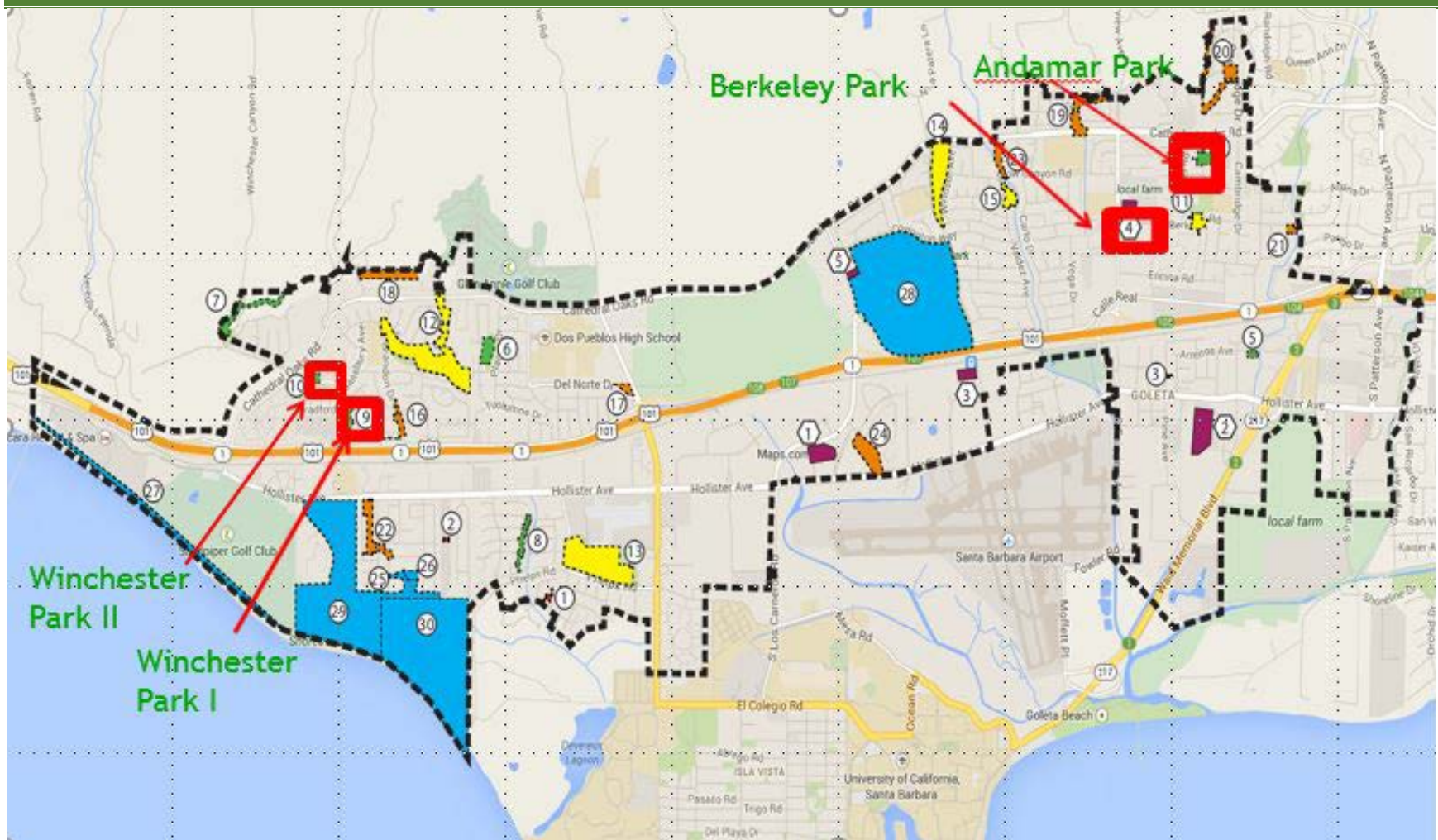
9065

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

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	12,455	1,079	120,465						134,000
705	Construction/CM	-	-	-	105,000					105,000
TOTAL BY PHASE		12,455	1,079	120,465	105,000	-	-	-	-	239,000
Sources of Funds										
101	General	-	-	-	21,000	-	-			21,000
221	Park Development Fees	-	1,079	120,465	84,000	-	-			205,544
231	Developer Agreement	12,455	-	0						12,456
TOTAL BY FUND		12,455	1,079	120,465	105,000	-	-	-	-	239,000

Neighborhood Services Miscellaneous Park Improvements

9066



Neighborhood Services

Miscellaneous Park Improvements

9066

<i>Description:</i>	Construct improvements as identified/needed during site inspections and in the Recreation Needs Assessment, at the various parks located within the City of Goleta. Play equipment will be replaced and access paths will be added at Andamar, Winchester I&II, and Berkeley Parks.
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	Various improvements and safety upgrades were identified through the Recreation Needs Assessment and are required at various park locations.
<i>Project Status:</i>	Currently in the design phase for the playground equipment for the four locations. Construction is anticipated in late Fall of 2018 or early 2019.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	11,649	-	128,351						140,000
705	Construction/CM	-	-	185,000	500,000					685,000
TOTAL BY PHASE		11,649	-	313,351	500,000	-	-	-	-	825,000
Sources of Funds										
101	General	11,649	-	40,851	50,000		-			102,500
221	Park Development Fees	-	-	272,500	450,000	-	-			722,500
TOTAL BY FUND		11,649	-	313,351	500,000	-	-	-	-	825,000

Neighborhood Services Goleta Community Center Improvements

9067



Neighborhood Services

Goleta Community Center Improvements

9067

<i>Description:</i>	This project consists of repairs, renovations and upgrades to the Goleta Community Center building and site. Initial work is likely to focus on Americans with Disabilities Act (ADA) upgrades and critical seismic upgrades. Additional work may include structural repairs/upgrades, facade work, new restrooms, mechanical, electrical and plumbing work, additional recreational amenities and parking upgrades.
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta. Return and Old Town to the vital center of the City and maintain a safe community.
<i>Purpose and Need:</i>	The Goleta Community Center main building was built in 1927 and various other buildings were constructed in the 1940's and 1950's. The building, classrooms and property are in need of significant repairs and upgrades, and the site also has the potential to accommodate additional recreational amenities on site, as well as improved parking.
<i>Project Status:</i>	Currently in the planning stage to establish project priority.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	26,806	11,194						38,000
705	Construction/CM	-	-	-	511,463	268,601	145,000	70,000		995,064
TOTAL BY PHASE		-	26,806	11,194	511,463	268,601	145,000	70,000	-	1,033,064
Sources of Funds										
101	General	-	26,806	11,194	167,823	135,000	145,000	70,000		555,823
402	Community Development Block Grant	-	-	-	-	133,601	-	-		133,601
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	343,640	-	-	-	-	343,640
TOTAL BY FUND		-	26,806	11,194	511,463	268,601	145,000	70,000	-	1,033,064



Neighborhood Services

Parks Master Plan

9068

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

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	23,966	26,034	50,000					100,000
705	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	23,966	26,034	50,000	-	-	-	-	100,000
Sources of Funds										
221	Park Development Fees	-	23,966	26,034	50,000					100,000
TOTAL BY FUND		-	23,966	26,034	50,000	-	-	-	-	100,000

Public Works
Miscellaneous Facilities Improvements

9069



Public Works

Miscellaneous Facilities Improvements

9069

<i>Description:</i>	Improvements to miscellaneous facilities in the City, including the Goleta Library, Ranger House and the Goleta Community Center parking lot renovations.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities.
<i>Purpose and Need:</i>	The City needs to make improvements to various City-owned facilities to keep up with maintenance.
<i>Project Status:</i>	The project is in the Preliminary Engineering. Construction for Community Center parking lot projected to begin in FY19/20.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	178,701	4,244	279,055	-	200,000	200,000	-	-	862,000
705	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		178,701	4,244	279,055	-	200,000	200,000	-	-	862,000
Sources of Funds										
101	General	178,701	4,244	279,055	-	200,000	200,000	-	-	862,000
402	Community Development Block Grant	-	-	-	-	-	-	-	-	-
TOTAL BY FUND		178,701	4,244	279,055	-	200,000	200,000	-	-	862,000



Public Works

Fairview Avenue at Calle Real/101 Sidewalk Infill

9070

<i>Description:</i>	The sidewalk infill project proposes to design and construct 160 linear feet of new sidewalk and reconstruct approximately 75 linear feet of existing sidewalk along the north side of S. Fairview Avenue west of the intersection with N. Fairview Avenue and the SB 101 ramps. The project will also include improvements necessary to close the existing bicycle and pedestrian ramp leading directly from S. Fairview Avenue to Calle Real approximately 400 ft. west of the intersection of Calle Real and N. Fairview Avenue.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The existing sidewalk along S. Fairview Avenue ends at the bike/ped ramp to Calle Real. There is no crossing of Calle Real provided near the bike/ped ramp connection. Signage at the path connection on Calle Real indicates that pedestrians are not allowed to cross Calle Real at this location, but instead must travel a circuitous route back tracking to the signal at Calle Real and Fairview Avenue. Pedestrians and bicyclists more often than not choose to ignore the signage and instead dash across Calle Real to access the shopping center from the ramp and vice versa. 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 Avenue to take them to the intersection of Calle Real and N. Fairview Avenue where they can cross safely at the signalized intersection.
<i>Project Status:</i>	The project is in the Preliminary Engineering phase with environmental and design phase beginning in Fall of 2017. Construction is anticipated for Spring/Summer of 2018.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	1,950	-	44,550						46,500
705	Construction/CM	-	-	-		99,000				99,000
TOTAL BY PHASE		1,950	-	44,550	-	99,000	-	-	-	145,500
Sources of Funds										
206	Measure A- Other	-	-	33,200	-	32,800	-			66,000
220	GTIP	1,950	-	11,350	-	15,200	-			28,500
205	Measure A	-	-	-	-	51,000	-			51,000
	TOTAL BY FUND	1,950	-	44,550	-	99,000	-	-	-	145,500



Neighborhood Services

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

9071

<i>Description:</i>	This project will rehabilitate the athletic field located at the Goleta Community Center (GCC) with hydro seed, irrigation and miscellaneous park amenities.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities.
<i>Purpose and Need:</i>	Active Recreation Outdoor Facilities was an identified as a significant need in the Recreation Needs Assessment. This field is located behind the Community Center in Old Town and is used daily by children of all ages. The renovation will restore the field to a safe, active recreation facility.
<i>Project Status:</i>	The project is pending funding from the State of California Housing Related Parks Program Grant. Under current design with anticipation of construction to begin in early 2019, concluding by June 30, 2019.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	2,090	37,910						40,000
705	Construction/CM	-	-	229,234	201,607					430,841
TOTAL BY PHASE		-	2,090	267,144	201,607	-	-	-	-	470,841
Sources of Funds										
221	Park Development Fees	-	-	-	201,607	-	-			201,607
319	Housing & Community Development State Fund	-	2,090	267,144		-	-			269,234
TOTAL BY FUND		-	2,090	267,144	201,607	-	-	-	-	470,841



Public Works

La Patera Road Overcrossing/Undercrossing

9072

<i>Description:</i>	The current work effort is preliminary engineering 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.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	The purpose of the project is to provide an additional freeway and railroad crossing that will reduce traffic congestion at the existing Fairview Avenue 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.
<i>Project Status:</i>	The project is in the Preliminary Engineering. Staff will seek grant funding for future phases.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	31,356	-	18,644	200,000	400,000		2,359,602		3,009,602
705	Construction/CM	-	-	-						-
TOTAL BY PHASE		31,356	-	18,644	200,000	400,000	-	2,359,602	-	3,009,602
Sources of Funds										
220	GTIP	31,356	-	18,644	200,000	400,000	-	2,359,602		3,009,602
	TOTAL BY FUND	31,356	-	18,644	200,000	400,000	-	2,359,602	-	3,009,602

Neighborhood Services
Stow Grove Multi-Purpose Field

9074



Neighborhood Services

Stow Grove Multi-Purpose Field

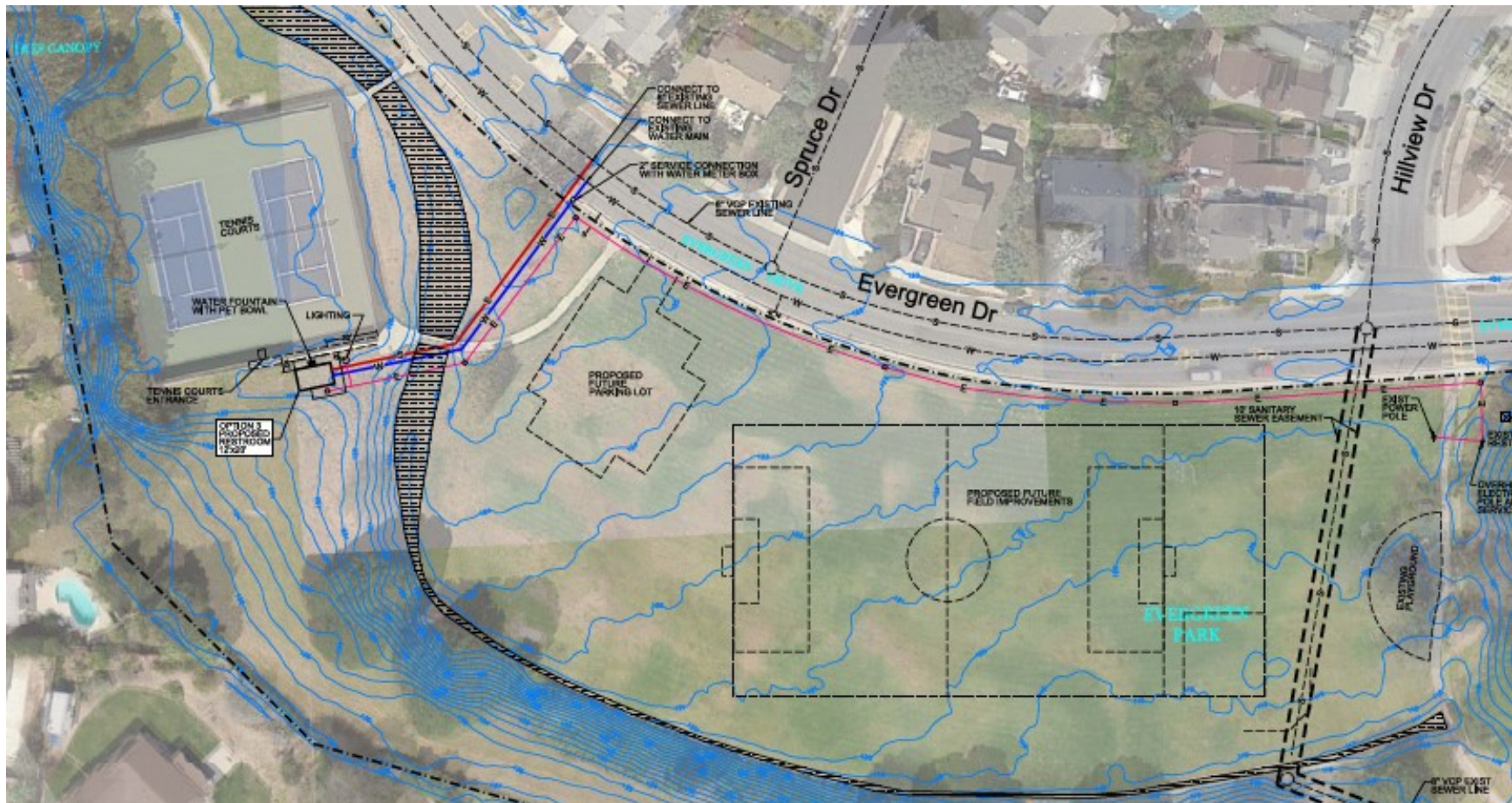
9074

<i>Description:</i>	The project consists of development of a multi-purpose field on the north side of the existing, city owned, Stow Grove Park. The project calls for a Little League Baseball/Softball Field (200' outfield) with a Youth Soccer Field overlay (U16 - 210' X 330').
<i>Benefit/Core Value:</i>	This project will address a need for additional youth sports facilities in the community. By utilizing the approach of providing a multi-purpose field, the City can maximize provision of services on available City owned property. This project also supports the Strategic Plan strategy to enhance quality of life in Goleta.
<i>Purpose and Need:</i>	The need for new youth baseball fields and soccer fields was identified as a "Highest Priority" item in the Recreation Needs Assessment report.
<i>Project Status:</i>	A conceptual design was included as part of the Recreation Needs Assessment Report along with estimates on probable cost.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-		30,000				30,000
705	Construction/CM	-	-	-			400,000			400,000
TOTAL BY PHASE		-	-	-	-	30,000	400,000	-	-	430,000
Sources of Funds										
221	Park Development Fees	-	-	-		30,000	400,000	-	-	430,000
	TOTAL BY FUND	-	-	-	-	30,000	400,000	-	-	430,000

Neighborhood Services Evergreen Multi-Purpose Field

9075



Neighborhood Services

Evergreen Multi-Purpose Field

9075

<i>Description:</i>	The project will construct a multi-purpose field at the existing Evergreen Park. The project calls for a Little League Baseball/Softball Field (200' outfield) with a Youth Soccer Field overlay (U14 - 195' X 315') and a 37 stall surface parking lot. The field will be watered with reclaimed water.
<i>Benefit/Core Value:</i>	This project will address a need for additional youth sports facilities in the community. By utilizing the approach of providing a multi-purpose field, the City can maximize provision of services on available City owned property. This project also supports the Strategic Plan strategy to enhance the quality of life in Goleta.
<i>Purpose and Need:</i>	The need for new youth baseball fields and soccer fields was identified as a "Highest Priority" item in the Recreation Needs Assessment report.
<i>Project Status:</i>	A conceptual design was included as part of the Recreation Needs Assessment Report along with estimates on probable cost.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	50,000						50,000
705	Construction/CM	-	-	-	-		585,000			585,000
TOTAL BY PHASE		-	-	50,000	-	-	585,000	-	-	635,000
Sources of Funds										
221	Park Development Fees	-	-	50,000	-	-	585,000	-	-	635,000
	TOTAL BY FUND	-	-	50,000	-	-	585,000	-	-	635,000



Neighborhood Services

Public Swimming Pool

9076

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

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-			145,224			145,224
705	Construction/CM	-	-	-				1,468,473	-	1,468,473
TOTAL BY PHASE		-	-	-	-	-	145,224	1,468,473	-	1,613,697
Sources of Funds										
221	Park Development Fees	-	-	-			145,224	1,468,473	-	1,613,697
	TOTAL BY FUND	-	-	-	-	-	145,224	1,468,473	-	1,613,697

Neighborhood Services
Recreation Center/Gymnasium

9077



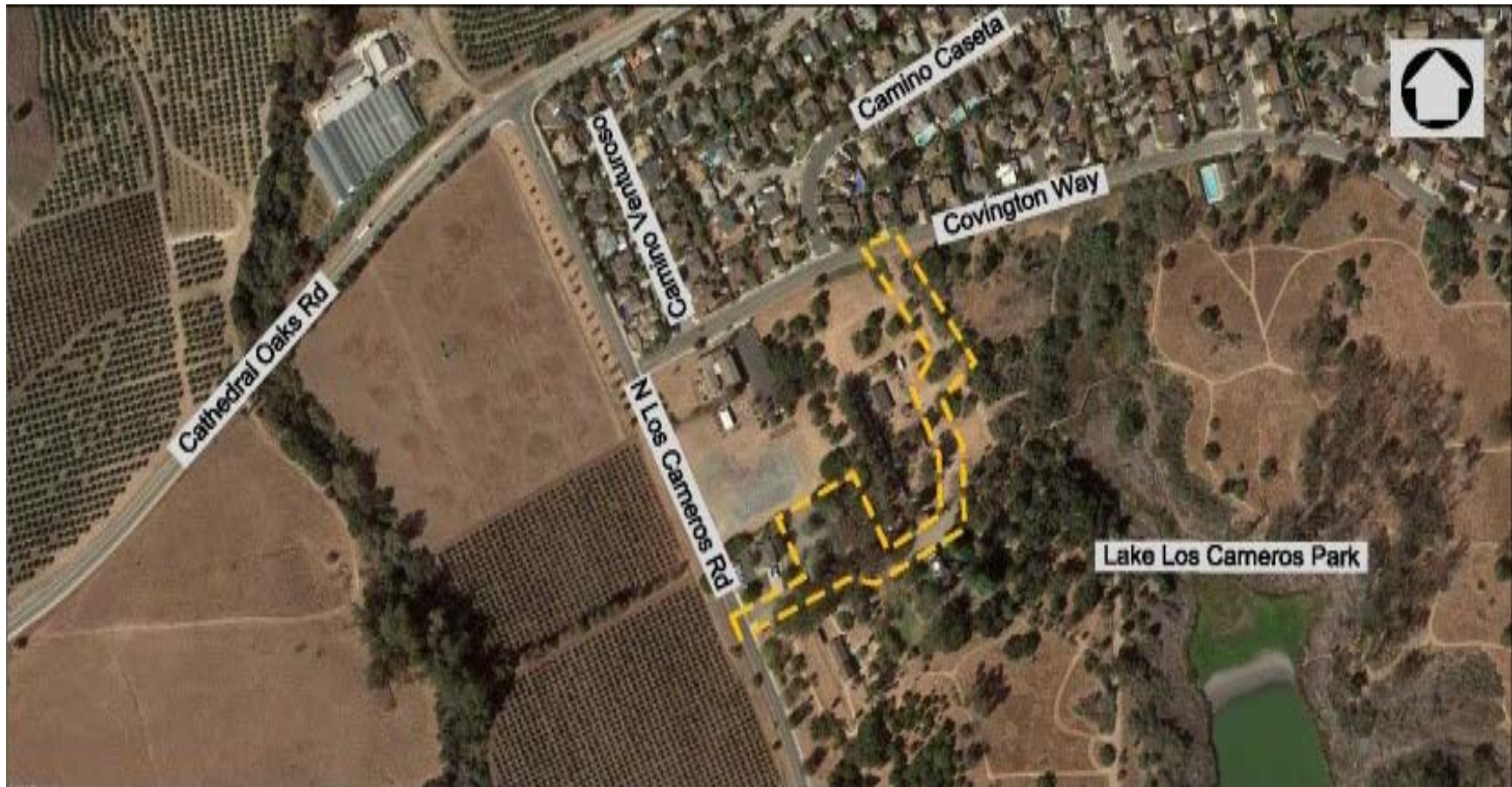
Neighborhood Services

Recreation Center/Gymnasium

9077

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

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-			230,000			230,000
705	Construction/CM	-	-	-				2,850,000		2,850,000
TOTAL BY PHASE		-	-	-	-	-	230,000	2,850,000	-	3,080,000
Sources of Funds										
221	Park Development Fees	-	-	-			230,000	2,571,426		2,801,426
995	To Be Determined (TBD) Other Grants/Sources							278,574		278,574
TOTAL BY FUND		-	-	-	-	-	230,000	2,850,000	-	3,080,000



Public Works

Rancho La Patera Improvements

9078

<i>Description:</i>	The project consists of parking lot repair, installation of fire line and hydrants, construction of a restroom facility, disabled access improvements, provision for pedestrian sidewalk and passive use areas, parking lot expansion, lighting and walking path repair.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure.
<i>Purpose and Need:</i>	Various improvements are needed at Rancho La Patera. The existing parking lot is in a state of disrepair 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 in case of a fire at the site. New waterline and fire hydrants need to be installed for protection of the historic buildings.
<i>Project Status:</i>	The project is in the Preliminary Engineering. The programmed funding will be used for design and construction.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	43,620	12,739	653,641						710,000
705	Construction/CM	-	-	85,000	-	675,000	1,500,000			2,260,000
TOTAL BY PHASE		43,620	12,739	738,641	-	675,000	1,500,000	-	-	2,970,000
Sources of Funds										
221	Park Development Fees	19,784	12,739	738,641	-	675,000	-	-	-	1,446,164
231	Developer Agreement	23,836	-	-	-	-	-	-	-	23,836
999	Unfunded	-	-	-	-	-	1,500,000	-	-	1,500,000
TOTAL BY FUND		43,620	12,739	738,641	-	675,000	1,500,000	-	-	2,970,000



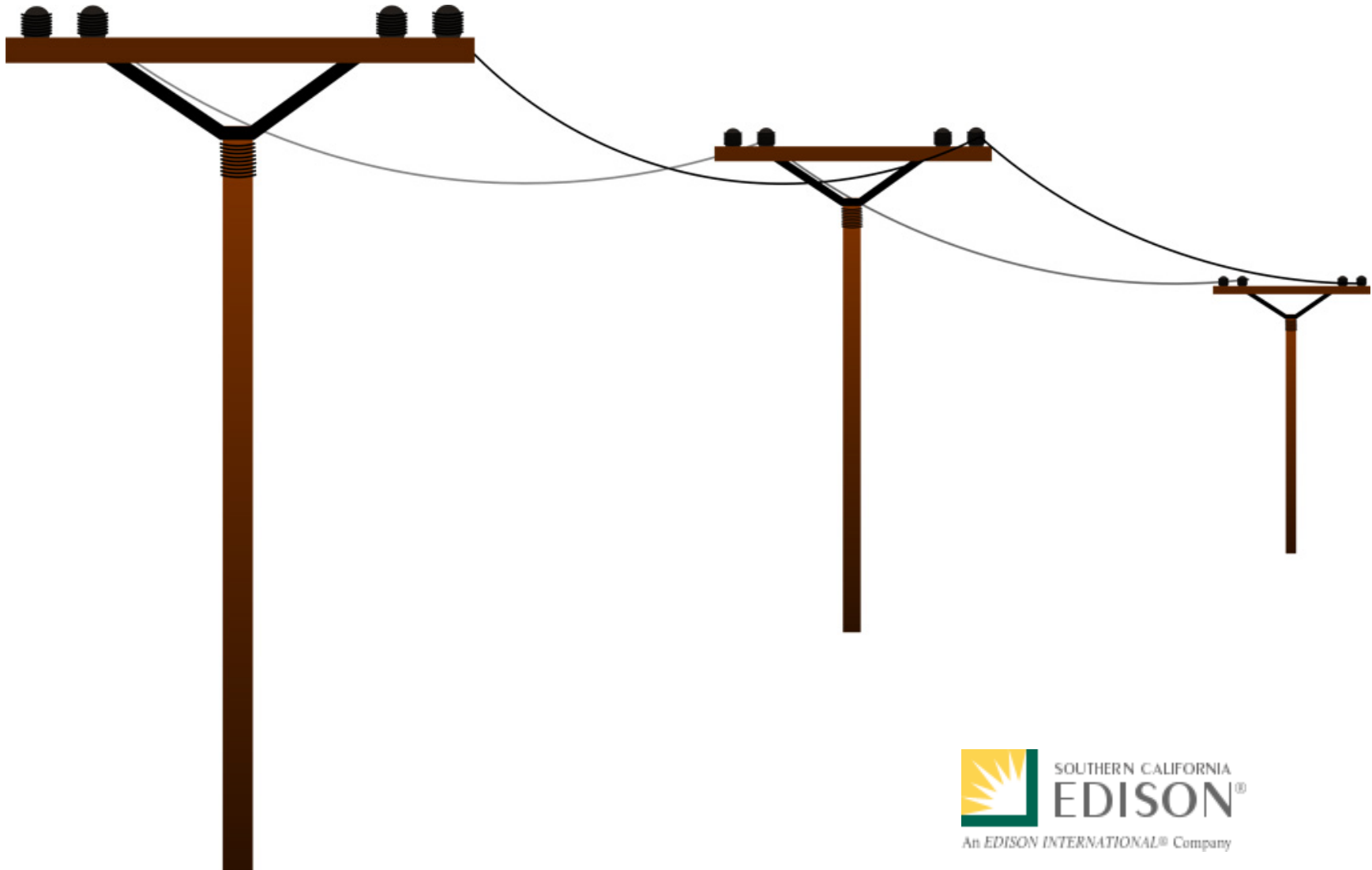
Public Works

AMTRAK Depot

9079

<i>Description:</i>	The Public Works Department will construct a new multi-modal train station at the location of the existing Amtrak platform. The new Train Depot will include facilities for ticketing, passenger waiting, dining, meeting rooms, restrooms/showers, and bike storage. The Project site is adjacent to the existing AMTRAK platform at the northern end of South La Patera Lane. The project will also include expanded parking, bus facilities, and bicycle and pedestrian improvements along South La Patera Lane between the new station and Hollister Avenue.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	The existing Amtrak platform lacks connectivity to station users' final destinations, has inadequate parking and transit accessibility, provides limited and marginal restroom facilities, does not have a covered waiting area or food services, has poor pedestrian to the site, and has poor bicycle access and storage. Developing an enhanced Train Depot will improve services and accommodate future increases in passenger ridership resulting from the Surfliner commuter train between Ventura and Goleta. The project addresses the need for improved and expanded multi-modal transit facilities by providing improved parking, bus turnouts, bicycle and pedestrian access, bicycle parking, access to regional rail connections, and first-mile/last-mile connectivity.
<i>Project Status:</i>	The project is in the planning phase. The City secured State Transit and Intercity Regional Capital Program (TIRCP) grant funding for the Project planning, design, and construction costs.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW/Equipment	2,350	400,000	6,300,000		400,000		-		7,102,350
706	Preliminary Eng/Environ/Final Design	58,873	37,761	3,366	400,000	1,305,176		-		1,805,176
705	Construction/CM	-	-	-			959,933	9,943,201		10,903,134
TOTAL BY PHASE		61,223	437,761	6,303,366	400,000	1,705,176	959,933	9,943,201	-	19,810,660
Sources of Funds										
101	General	-	-	2,656,172	-	-	-	-	-	2,656,172
220	GTIP	12,750	36,401	850	-	-	-	-	-	50,000
222	Public Administration Development Fees	48,473	401,360	1,615,167	-	-	-	-	-	2,065,000
231	Developer Agreement	-	-	2,031,178		-	-	-	-	2,031,178
321	TIRCP	-	-	-	400,000	1,705,176	959,933	9,943,201	-	13,008,310
	TOTAL BY FUND	61,223	437,761	6,303,366	400,000	1,705,176	959,933	9,943,201	-	19,810,660



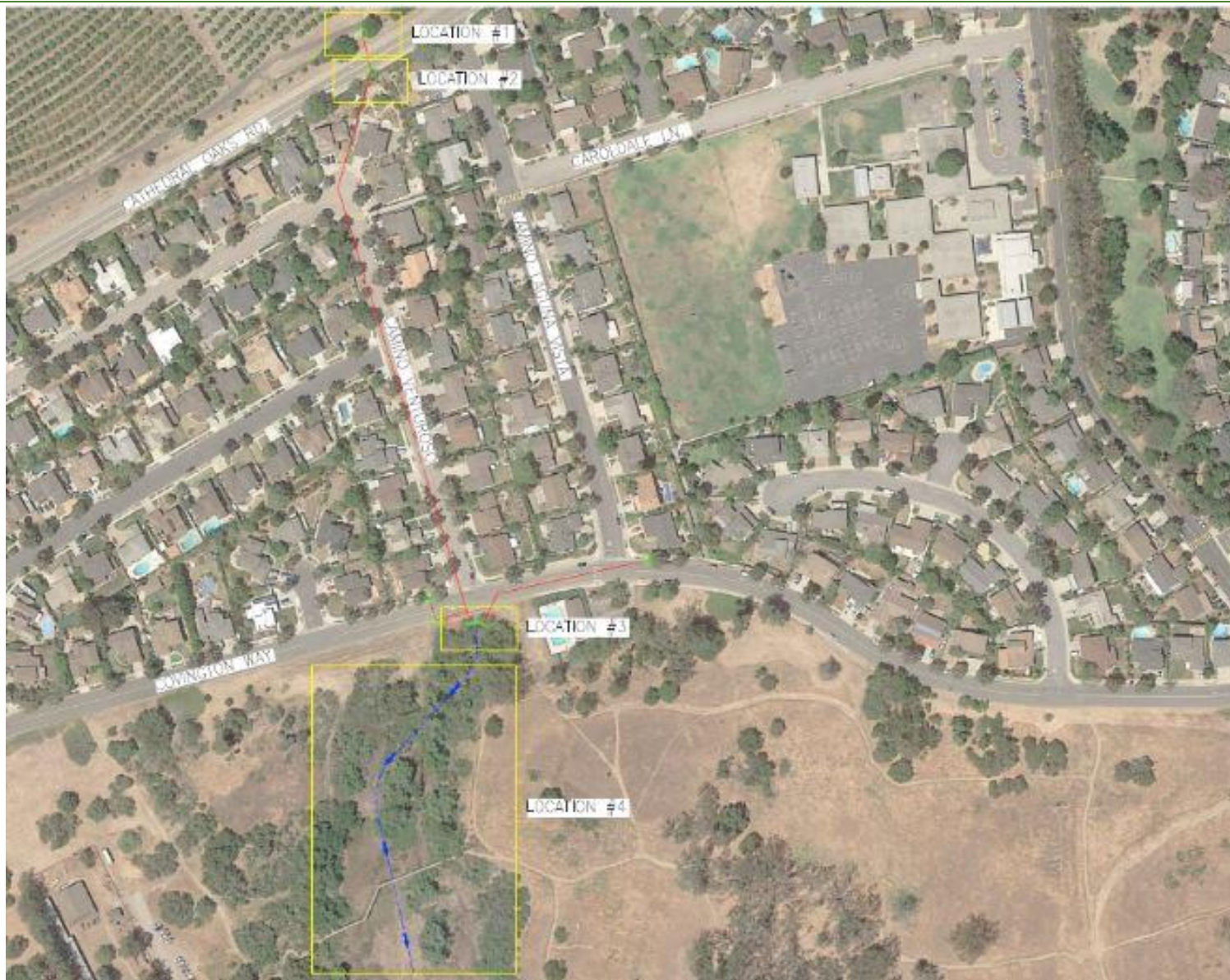
Public Works

Electrical Utility Undergrounding Planning

9080

<i>Description:</i>	The City currently has a balance of approximately \$1.2 million in Rule 20A funds 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 bring a list of potential projects to Council for prioritization. Staff will work with SCE to develop a project or projects that will underground these lines where most needed and most economical.
<i>Benefit/Core Value:</i>	Preserve and enhance quality of life.
<i>Purpose and Need:</i>	There are many areas in the City with overhead electrical lines. These lines are considered unsightly and the poles take up valuable sidewalk space. The City receives a small annual credit of Rule 20A funds for the purpose of helping to defray the cost of undergrounding electrical utilities.
<i>Project Status:</i>	A preliminary investigation has begun.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	2,972	-	37,029						40,000
705	Construction/CM	-	-	-						-
TOTAL BY PHASE		2,972	-	37,029	-	-	-	-	-	40,000
Sources of Funds										
101	General	2,972	-	37,029	-	-	-	-	-	40,000
	TOTAL BY FUND	2,972	-	37,029	-	-	-	-	-	40,000



Public Works

Covington Drainage

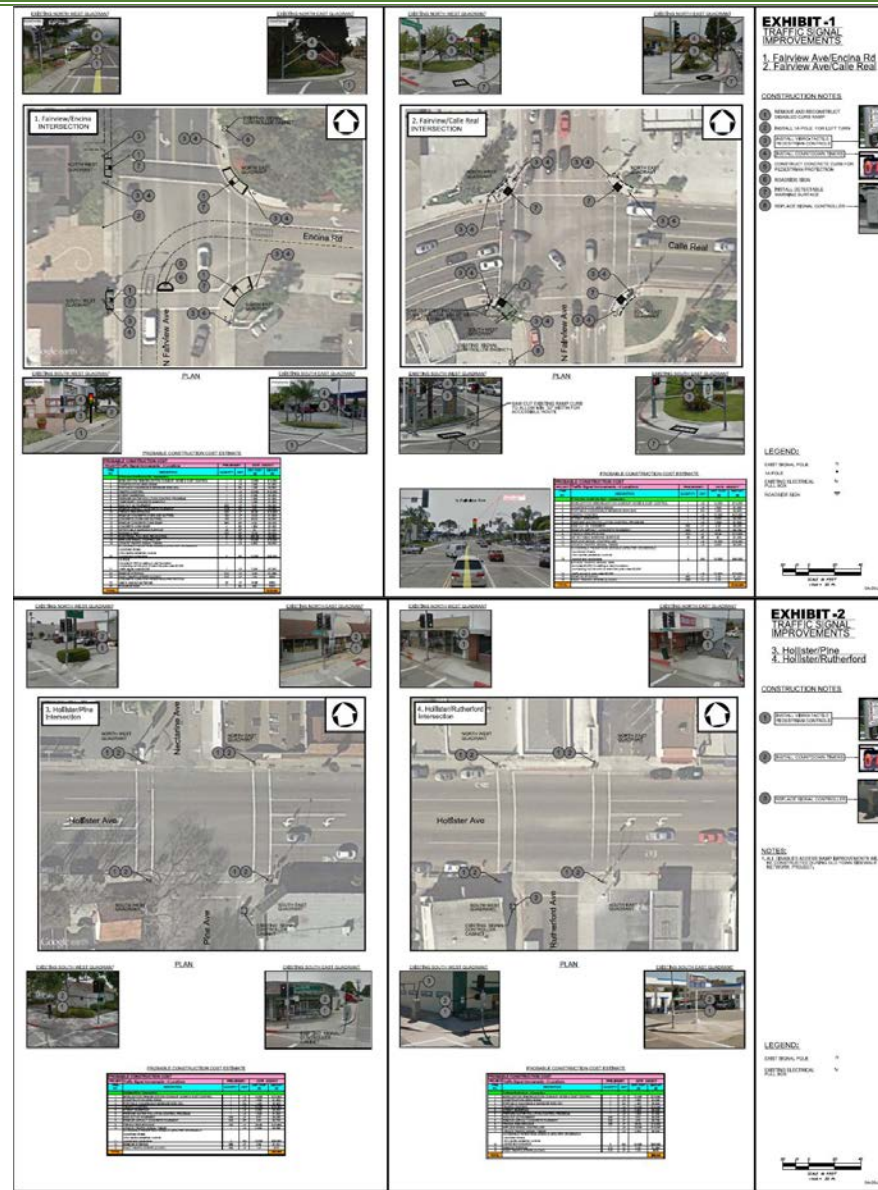
9081

<i>Description:</i>	The drainage system in the vicinity of Cathedral Oaks at Laguna Camino Vista and Covington Way lacks the necessary to convey the required drainage. Specifically, the project will address system capacity, peak flow attenuation, inlet efficiency and downstream conveyance between the inlet at Cathedral Oaks near Laguna Camino Vista, and the outlet at Covington Way and Lake Los Carneros.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The purpose of the project is to improve storm drain system performance and reduce the potential for flooding of City roadways and adjacent property.
<i>Project Status:</i>	The project is in the preliminary engineering phase.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	1,568	16,770	106,663						125,000
705	Construction/CM	-	-	-		696,600				696,600
TOTAL BY PHASE		1,568	16,770	106,663	-	696,600	-	-	-	821,600
Sources of Funds										
101	General	1,568	16,770	106,663	-	-	-	-	-	125,000
999	Unfunded	-	-	-		696,600	-	-	-	696,600
	TOTAL BY FUND	1,568	16,770	106,663	-	696,600	-	-	-	821,600

Public Works Signal Upgrades

9083



Public Works

Signal Upgrades

9083

<i>Description:</i>	This project will replace traffic signal controllers, conduits, conductors and other equipment, as well as providing new pedestrian push buttons, count-down timers and upgraded traffic signal poles and mast arms where required for the intersection of Hollister Avenue @ Rutherford Street, Hollister Avenue @ Pine Avenue, Fairview Avenue @ Encina Road and Fairview Avenue @ Calle Real.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The purpose of the project is to improve traffic signal operation, reliability and intersection function, addressing the needs of vehicle and pedestrian safety and accessibility.
<i>Project Status:</i>	The project is in the preliminary engineering phase.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	8,151	141,850						150,000
705	Construction/CM	-	-	50,000	200,000					250,000
TOTAL BY PHASE		-	8,151	191,850	200,000	-	-	-	-	400,000
Sources of Funds										
101	General	-	8,151	191,850	200,000					400,000
	TOTAL BY FUND	-	8,151	191,850	200,000	-	-	-	-	400,000



Neighborhood Services / Public Works

Community Garden

9084

<i>Description:</i>	A Community Garden provides a public space where area residents or community gardeners can grow produce for personal use. Some gardens offer individual plots while others have shared plots. It is envisioned that the Armitos Community Garden would also offer demonstration gardening or other instructional programming through public/private partnerships. Proposed improvements include a 20,000 square foot garden area comprised of 5'x10' garden plots, decomposed granite walkways, irrigation and hose bibs, and fencing.
<i>Benefit/Core Value:</i>	Preserve and enhance quality of life.
<i>Purpose and Need:</i>	The City's Recreation Needs Assessment identified a Community Garden as a desired and needed facility for Goleta and recommended that it be developed in a portion of Armitos Park in Old Town. A community garden is a unique and inclusive community space where people from all backgrounds gather, meet and share. A community garden has the potential to be a central gathering place for a neighborhood that creates strong ties between neighbors. Community gardens positively affect the neighborhoods in which they are located through health, social, ecological and neighborhood benefits. As well as eating better and being more active, gardeners are more involved in social activities, view their neighborhoods as more beautiful, and have stronger ties to their neighborhoods. Community Gardens also provide many opportunities for children and youth to be involved.
<i>Project Status:</i>	Planning stage.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-	15,000					15,000
705	Construction/CM	-	-	-	185,000					185,000
TOTAL BY PHASE		-	-	-	200,000	-	-	-	-	200,000
Sources of Funds										
221	Park Development Fees	-	-	-	200,000	-	-	-	-	200,000
	TOTAL BY FUND	-	-	-	200,000	-	-	-	-	200,000

Public Works

Old Town Drainage Study

9085



Public Works

Old Town Drainage Study

9085

<i>Description:</i>	The project will study patterns of drainage and flooding that exist in Old Town Goleta, evaluating the capacity of existing storm drain pipes and channels, and provide recommendations for improvements to area drainage, storm drain, and channel capacity. The Old Town area lacks adequate storm drain infrastructure and street hydraulic capacity, resulting in intersection flooding in minor storm events. Lack of capacity in existing storm drains and overflow from adjacent flood control channels in larger storm events contributes to inundation patterns reflected on current FEMA flood maps.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The purpose of this project is to comprehensively study and evaluate drainage issues and sources of flooding in Old Town Goleta and provide recommendations for required improvements. The project addresses the need to improve safety and reduce flood risk to traffic, pedestrians and property in Old Town Goleta.
<i>Project Status:</i>	The project is in the preliminary planning phase.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-	50,000	100,000				150,000
705	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	-	50,000	100,000	-	-	-	150,000
Sources of Funds										
101	General	-	-	-	50,000					50,000
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	-	100,000				100,000
TOTAL BY FUND		-	-	-	50,000	100,000	-	-	-	150,000

VISION ZERO



Public Works

Vision Zero Plan

9086

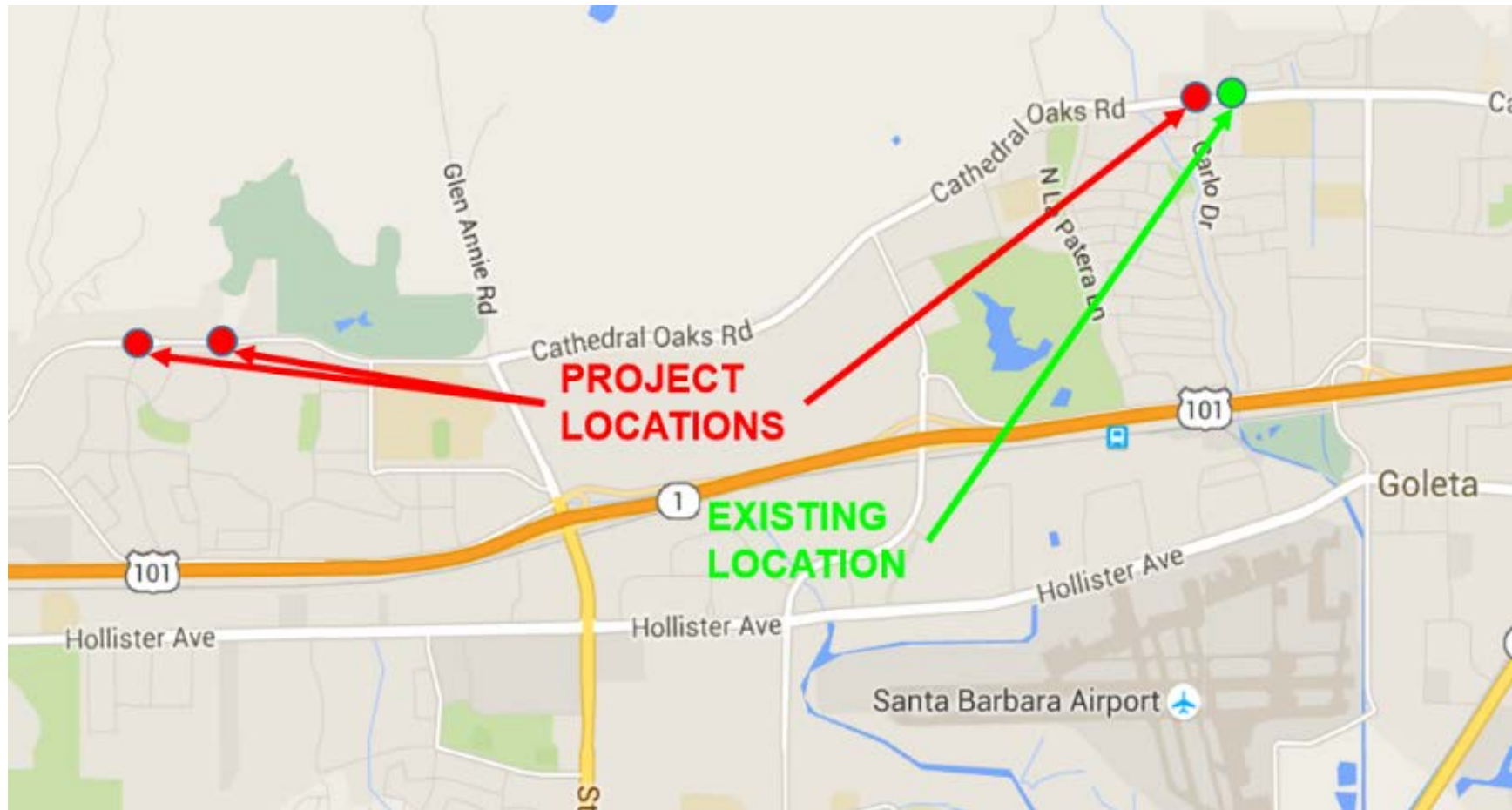
<i>Description:</i>	The project would create a Vision Zero program for the City. Vision Zero is a concept that centers on a core belief that all accidents are preventable, and that roadway designers should design and modify roads with the goal and reducing collision rates that result in injuries or fatalities to zero. Under the current method of calculating roadway collisions, there is an acceptable number of collision per million vehicle miles. The Vision Zero philosophy replaces that one with the idea that since all collisions are preventable, there are no acceptable collision numbers other than zero. While zero is not likely attainable, it changes the focus of the problem and has resulted in better and safer designs in areas where it has been adopted, beginning with Sweden in 1997.
<i>Benefit/Core Value:</i>	Strengthen City-Wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	The City of Goleta has the highest rate of bicycle commuters on the central coast, and is actively promoting walking, biking and the use of all alternative modes of transportation. While the City has not had a high number of collisions, the City's commitment to the safety of all roadway users makes Vision Zero an appropriate tool to adopt.
<i>Project Status:</i>	Staff has requested a proposal from a traffic engineer to create the Vision Zero plan. This is expected to be a living document, to be updated constantly by incorporating other relevant documents, guidelines and regulations by reference.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	10,000	-	125,000				135,000
705	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	10,000	-	125,000	-	-	-	135,000
Sources of Funds										
101	General	-	-	10,000	-					10,000
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	-	125,000				125,000
TOTAL BY FUND		-	-	10,000	-	125,000	-	-	-	135,000

Public Works

Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crossing

9088



Public Works

Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crossing

9088

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

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	1,934	6,128	66,738						74,800
705	Construction/CM	-	-	366,570	20,000					386,570
TOTAL BY PHASE		1,934	6,128	433,308	20,000	-	-	-	-	461,370
Sources of Funds										
101	General	-	-	27,059	-	-	-	-	-	27,059
205	Measure A	1,934	4,409	91,079	20,000					117,423
206	Measure A- Other	-	1,718	315,170	-	-	-	-	-	316,888
TOTAL BY FUND		1,934	6,128	433,308	20,000	-	-	-	-	461,370



Public Works

Goleta Traffic Safety Study (GTSS)

9089

<i>Description:</i>	The City applied for a Systemic Safety Analysis Report Program (SSARP) grant. Following receipt of the grant, the project will address ongoing safety concerns for eleven specific corridors in the City. The project will review specific crash locations in greater detail for roadway/intersection attributes that are common to all corridors within the project study area. The project will also identify locations which are experiencing unusually high pedestrian and bicycle collisions, what roadway features are contributing to these collisions and where similar characteristics occur in the identified corridors.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation. Maintain a safe community.
<i>Purpose and Need:</i>	The SSARP is designed to assist local agencies with preparing studies specifically evaluating Strategic Highway Safety Plan (SHAP) Challenge Areas. The purpose is to take a proactive safety approach evaluating an entire roadway network as opposed to individual high-collision site analysis. "A systemic analysis acknowledges that crashes alone are not always sufficient to prioritize countermeasures across a system. This is particularly true for many local streets and highways in rural areas with low volumes where crash densities tend to be low and there are few high crash locations, and in urban areas where vehicles interact with vulnerable road users (pedestrians, bicyclists, and motorcycles)" (Caltrans SSARP Guidelines, February 2016). The resulting study will be referenced as the supporting document for grant applications such as the Highway Safety Improvement Program and Active Transportation Program.
<i>Project Status:</i>	The project will be entering the preliminary engineering phase.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	1,649	248,351	34,000					284,000
705	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	1,649	248,351	34,000	-	-	-	-	284,000
Sources of Funds										
101	General	-	1,649	23,351	-	-	-	-	-	25,000
205	Measure A				34,000					34,000
317	SSARP Grant	-	-	225,000	-	-	-	-	-	225,000
	TOTAL BY FUND	-	1,649	248,351	34,000	-	-	-	-	284,000

Public Works La Patera Drainage Improvements

9090



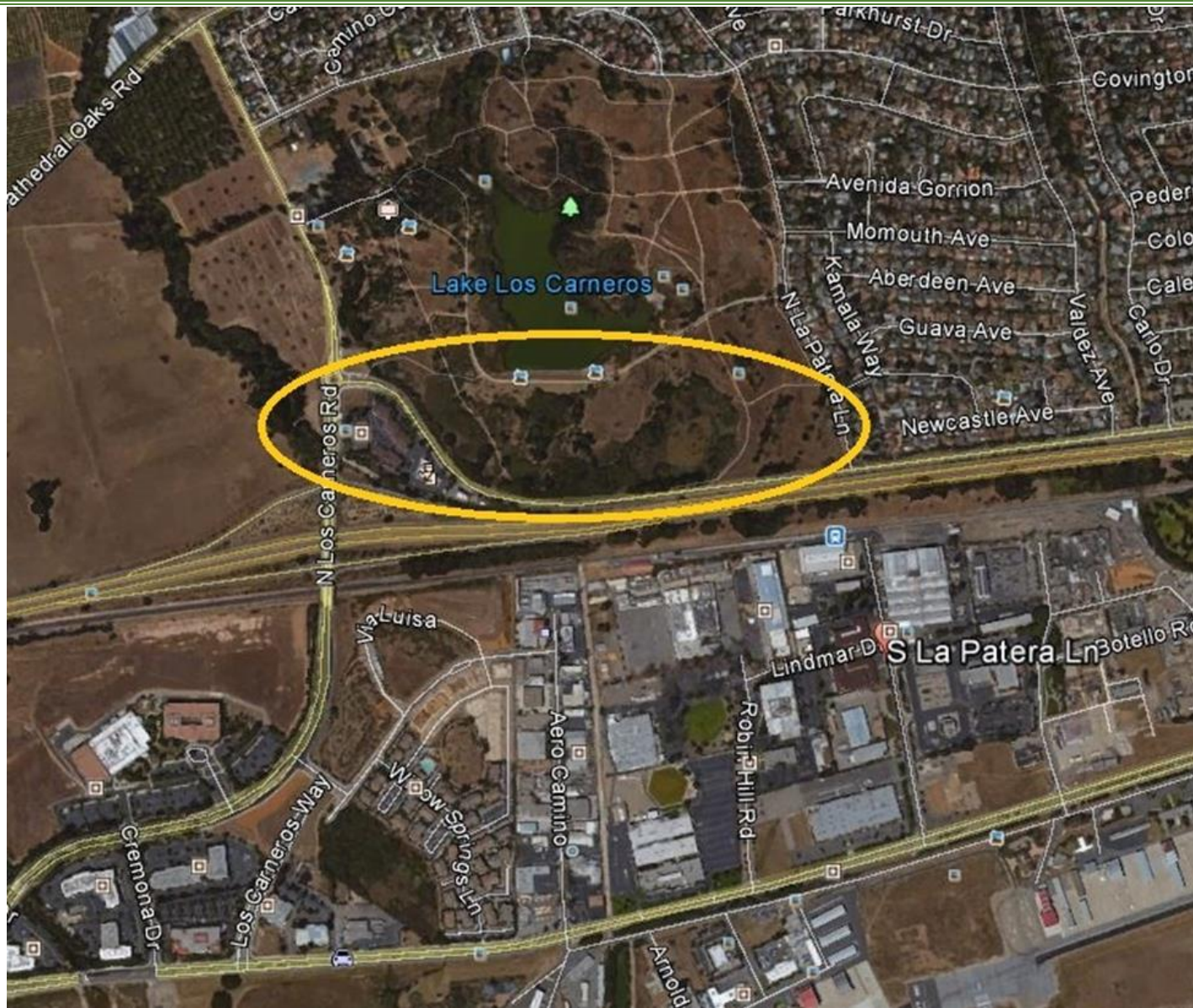
Public Works

La Patera Drainage Improvements

9090

<i>Description:</i>	This project includes evaluating the existing storm drain system underneath La Patera Road at Avenida Gorrion, preparing a memorandum of findings, reviewing and analyzing the watershed drainage, providing design recommendations, preparing plans, specifications and cost estimates, and constructing the improvements.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	There is a need to evaluate the storm drain system and patterns 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 Gorrion does not function properly and causes local roadway flooding.
<i>Project Status:</i>	The project is in the preliminary engineering phase.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-		65,000				65,000
705	Construction/CM	-	-	-		275,000				275,000
TOTAL BY PHASE		-	-	-	-	340,000	-	-	-	340,000
Sources of Funds										
211	Solid Waste	-	-	-		170,000	-	-	-	170,000
999	Unfunded	-	-	-		170,000	-	-	-	170,000
TOTAL BY FUND		-	-	-	-	340,000	-	-	-	340,000



Public Works

Calle Real Pathway – La Patera to Los Carneros

9091

<i>Description:</i>	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 pathway need to be installed along this route. Additional improvements include ADA compliant curb ramps at the intersections, signage and striping.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	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.
<i>Project Status:</i>	The project is in the preliminary engineering phase.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-		85,000				85,000
705	Construction/CM	-	-	-	-		300,000			300,000
TOTAL BY PHASE		-	-	-	-	85,000	300,000	-	-	385,000
Sources of Funds										
101	General	-	-	-	-	75,000	-	-	-	75,000
205	Measure A	-	-	-	-	10,000	50,000			60,000
999	Unfunded	-	-	-	-		250,000	-	-	250,000
	TOTAL BY FUND	-	-	-	-	85,000	300,000	-	-	385,000



FOWLER ROAD EXTENSION - SIGNALIZED INTERSECTION ALTERNATIVE

Public Works

Fowler Road Extension

9092

<i>Description:</i>	This project will construct the western portion of Fowler Road from Technology Drive. The new street will be two lane roads with left turn pockets, Class II Bike Lanes, and sidewalks/parkways.
<i>Benefit/Core Value:</i>	Strengthen infrastructure; maintain and improve roads and traffic circulation and return Old Town to the vital center of the City.
<i>Purpose and Need:</i>	The existing roadway system within Goleta Old Town has inadequate east-west circulation both north and south of Hollister Avenue. This project will improve traffic circulation in southern Goleta Old Town and improve safety by improving public safety access to Technology. The project will also improve storm water quality by paving that segment of Fowler Road and installing best storm water management practices.
<i>Project Status:</i>	The environmental phase of the project was completed in 2011 as part of the Ekwill-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.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-			300,000			300,000
705	Construction/CM	-	-	-			2,000,000			2,000,000
TOTAL BY PHASE		-	-	-	-	-	2,300,000	-	-	2,300,000
Sources of Funds										
308	STIP – State Grant	-	-	-	-	-	2,000,000	-	-	2,000,000
418	ATP - Federal	-	-	-	-	-	300,000	-	-	300,000
	TOTAL BY FUND	-	-	-	-	-	2,300,000	-	-	2,300,000



Neighborhood Services

San Miguel Park Improvements

9093

<i>Description:</i>	Project will improve and expand existing playground facilities, providing for disabled accessible paths of travel, activities and play surfaces. Improvements will address existing failing timber retaining walls and guard rails, and improve access and visibility from adjacent streets.
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities.
<i>Purpose and Need:</i>	Various improvements and safety upgrades were identified through the Recreation Needs Assessment and are required at various park locations. The purpose of the project is to provide improved and expanded play equipment, surfacing and access, addressing the need for safe and accessible park facilities.
<i>Project Status:</i>	Project is in the preliminary engineering phase.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-	45,000					45,000
705	Construction/CM	-	-	-		75,000				75,000
TOTAL BY PHASE		-	-	-	45,000	75,000	-	-	-	120,000
Sources of Funds										
221	Park Development Fees	-	-	-	45,000	75,000		-	-	120,000
	TOTAL BY FUND	-	-	-	45,000	75,000	-	-	-	120,000

Neighborhood Services
Santa Barbara Shores Park Improvements

9094



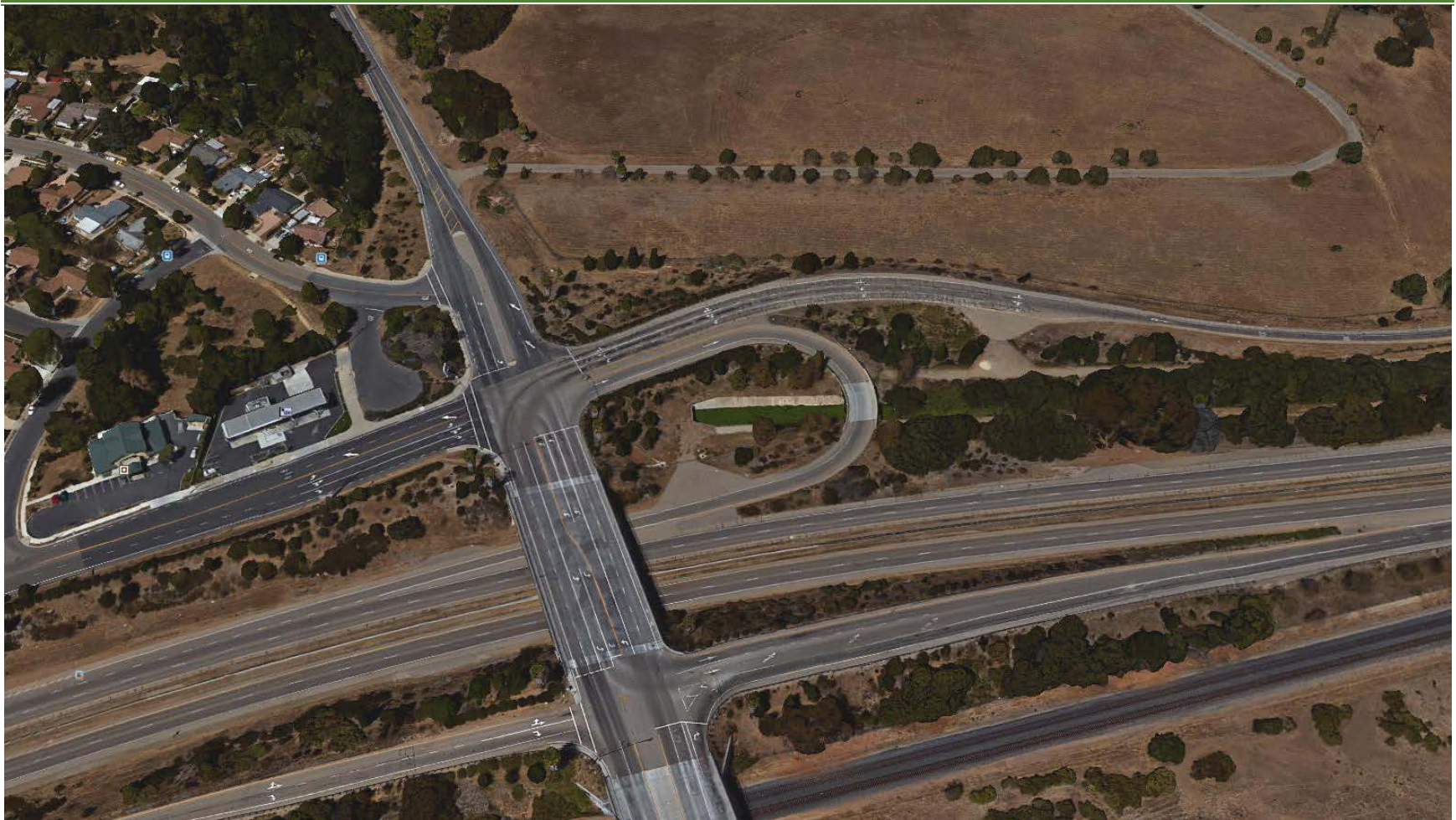
Neighborhood Services

Santa Barbara Shores Park Improvements

9094

<i>Description:</i>	Project will improve safety and access for existing park facilities. The project will remove playground equipment (swings) due to inadequate safety clearances, provide disabled accessible paths of travel from the street, provide improvements to the safety surfacing on the existing playground and add a new play feature to replace the removed swings.
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities.
<i>Purpose and Need:</i>	The purpose of the project is to construct accessible paths of travel and remove unsafe equipment, addressing the need for safe and accessible park facilities.
<i>Project Status:</i>	Project is in the preliminary engineering phase.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	10,000	15,000					25,000
705	Construction/CM	-	-	-		50,000				50,000
TOTAL BY PHASE		-	-	10,000	15,000	50,000	-	-	-	75,000
Sources of Funds										
221	Park Development Fees	-	-	10,000	15,000	50,000		-	-	75,000
	TOTAL BY FUND	-	-	10,000	15,000	50,000	-	-	-	75,000



Public Works

Storke/Glen Annie Interchange Analysis

9095

<i>Description:</i>	Work with Caltrans and SBCAG to explore solutions to traffic issues at the Storke/Glen Annie Interchange. This includes the potential for additional ramps north of the existing ramps.
<i>Benefit/Core Value:</i>	Strengthen infrastructure, increase safety
<i>Purpose and Need:</i>	Traffic backs up on the northbound off-ramp all the onto the northbound travel lanes; sometimes as far back as the beginning of the Los Carneros off-ramp. Caltrans requires that all other options be analyzed before new ramps will be considered.
<i>Project Status:</i>	Preliminary engineering

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	50,000	-	150,000				200,000
705	Construction/CM	-	-	-		-				-
TOTAL BY PHASE		-	-	50,000	-	150,000	-	-	-	200,000
Sources of Funds										
101	General	-	-	50,000	-	150,000		-	-	200,000
	TOTAL BY FUND	-	-	50,000	-	150,000	-	-	-	200,000



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

Public Works

Orange Avenue Parking Lot – New

9096

<i>Description:</i>	The approximate 6,500 square foot lot (APN 071-051-011) is 1/3 of a block north of Hollister Avenue on the western side of Orange Avenue. Depending on striping configurations, the Property is likely to provide between 17-19 spaces. The Property is zoned High Density Residential (DR-30, 30 units per acre) with a General Plan Land Use designation Old Town Commercial. Property needs to be evaluated for improvements, including, but not limited to, repaving, striping, lighting, trash enclosures, potential bicycle facilities and security so it can truly function as a public parking lot.
<i>Benefit/Core Value:</i>	The Property is one of the few existing vacant lots in an area within close proximity of Old Town's principal commercial corridor that can be used for a parking lot in Old Town.
<i>Purpose and Need:</i>	Increase public off-street parking in Old Town.
<i>Project Status:</i>	Acquisition completed in October of 2017 by Neighborhood Services and Public Safety Department. City to speak with property owner to the south regarding mutual reciprocity ingress/egress to/from the Property and the property to the south.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	372,312	12,688						385,000
706	Preliminary Eng/Environ	-	-	-		50,000				50,000
705	Construction/CM	-	-	-		200,000				200,000
TOTAL BY PHASE		-	372,312	12,688	-	250,000	-	-	-	635,000
Sources of Funds										
222	Public Administration Development Fees	-	372,312	12,688		-		-	-	385,000
999	Unfunded	-	-	-		250,000		-	-	250,000
	TOTAL BY FUND	-	372,312	12,688	-	250,000	-	-	-	635,000



Public Works

Fairview Corridor Study - New

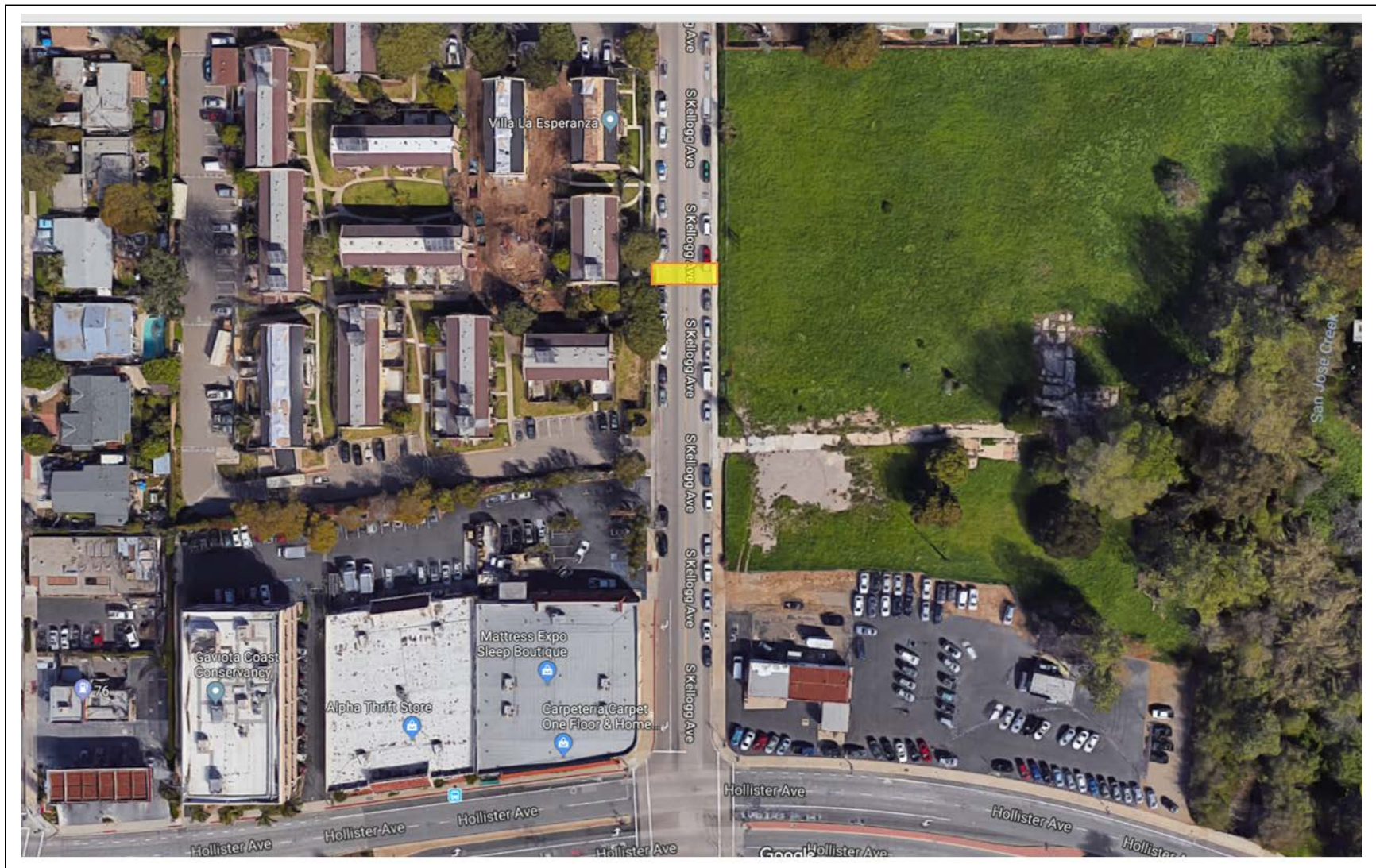
9097

<i>Description:</i>	The project will evaluate the Fairview Avenue corridor from James Fowler Road through Hollister Avenue intersection to Calle Real. Staff will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The evaluation will include evaluating installing a crosswalk and Pedestrian Hybrid Beacon on Calle Real near the Fairview Center/Cajun Kitchen driveway entrances. The project may include constructing a Class I Bikepath over the freeway, additional sidewalks, additional crosswalks, new striping, and/or signage.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation. Return Old Town to a Vital Center of the City. Maintain a safe community.
<i>Purpose and Need:</i>	The City of Goleta will evaluate the Fairview Avenue corridor especially the Union Pacific Railroad (UPRR) and US 101 overcrossing to determine and recommend potential safety improvements for pedestrians and bicyclists. Staff has identified this corridor as one of the main north-south freeway crossings and barrier to pedestrian and bicycle traffic. During the public outreach engagement for the City's Bicycle and Pedestrian Master Plan project, the community also overwhelmingly provided written and verbal comments in this area. The number of comments prompted staff to identify this area as a "focus area" in the Bicycle and Pedestrian Master Plan process.
<i>Project Status:</i>	Preliminary engineering

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-	50,000	80,000				130,000
705	Construction/CM	-	-	-		-				-
TOTAL BY PHASE		-	-	-	50,000	80,000	-	-	-	130,000
Sources of Funds										
205	Measure A	-	-	-		80,000		-	-	80,000
220	GTIP	-	-	-	50,000			-	-	50,000
TOTAL BY FUND		-	-	-	50,000	80,000	-	-	-	130,000

Neighborhood Services Crosswalk at S. Kellogg Ave – New

9098



Neighborhood Services

Crosswalk at S. Kellogg Ave – New

9098

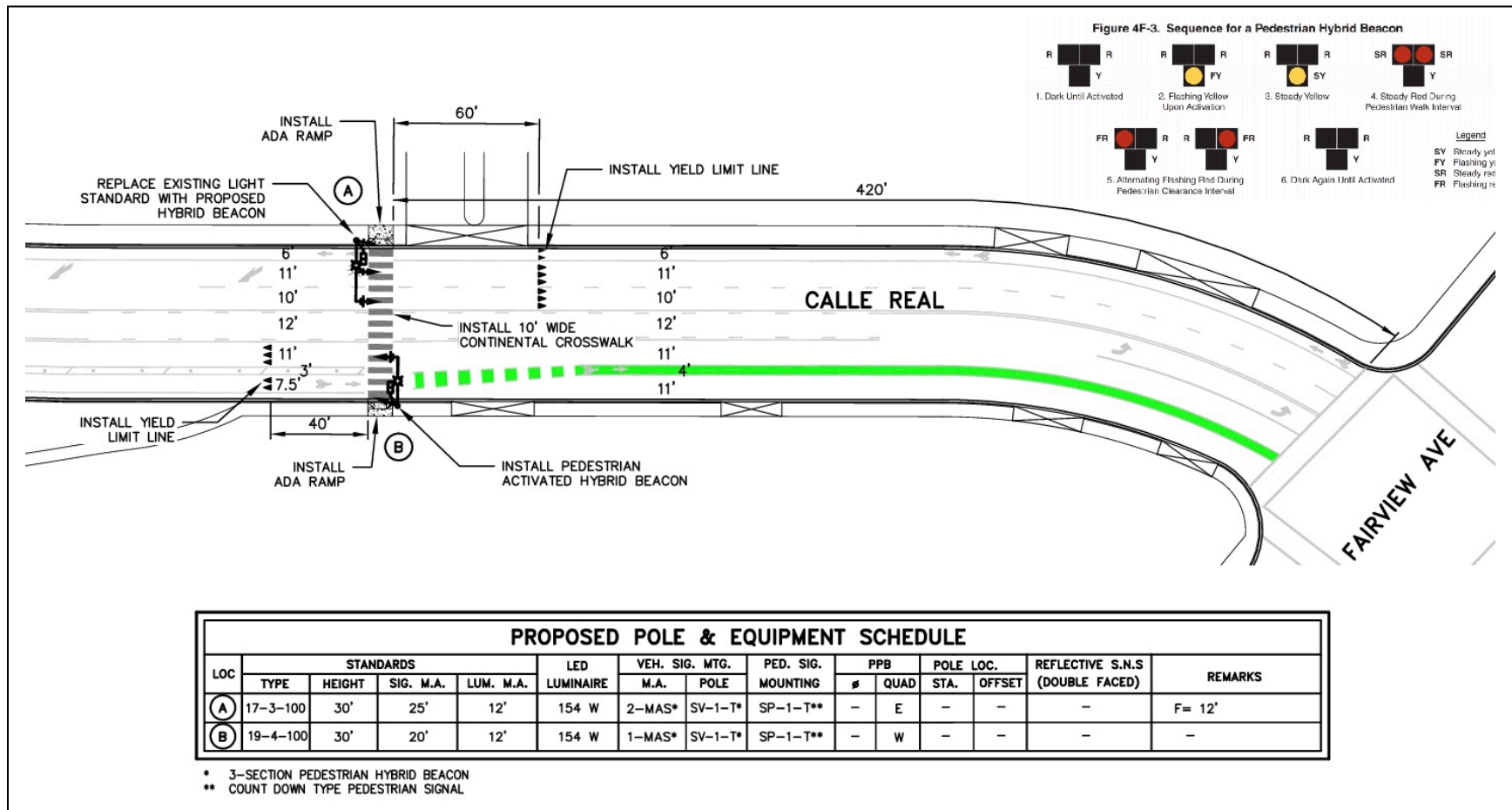
<i>Description:</i>	Crosswalk on S. Kellogg Avenue between Hollister Avenue and Armitos Avenue.
<i>Benefit/Core Value:</i>	Provides safe pedestrian access from the west side to the east side of South Kellogg Avenue.
<i>Purpose and Need:</i>	Enhance pedestrian safety and access to east side of South Kellogg Avenue. Project to include two solar LED blinking crosswalk beacons as well as an additional street light on the west side of South Kellogg Avenue.
<i>Project Status:</i>	Design completion expected by June 30, 2018. Construction anticipated to commence by September of 2018 for completion by March of 2019.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-	21,000					21,000
705	Construction/CM	-	-	-	140,633					140,633
TOTAL BY PHASE		-	-	-	161,633	-	-	-	-	161,633
Sources of Funds										
101	General	-	-	-	21,000			-	-	21,000
402	Community Development Block Grant	-	-	-	140,633			-	-	140,633
TOTAL BY FUND		-	-	-	161,633	-	-	-	-	161,633

Public Works

Crosswalk at Calle Real/Fairview – New

9099



Public Works

Crosswalk at Calle Real/Fairview – New

9099

<i>Description:</i>	The project will provide a crosswalk on Calle Reall approximately 550 feet west of Fairview. The will provide for a Pedestrian Hybrid Beacon (PHB) to enhance pedestrian safety and improve visibility for pedestrians. The installation of a formalized crosswalk addresses existing pedestrian crossing patterns from the Fairview Overcrossing on the south to destinations in the Fairview Shopping Center to the north. The project will include constructing a PHB signals on poles with cross-arms, developing a power supply, installation of pedestrian push buttons, crosswalk, new striping, and/or signage.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community.
<i>Purpose and Need:</i>	The purpose of the project is to formalize a mid-block crosswalk and provide for a safe pedestrian route from Old Town to the Fairview Center. The project addresses the need to provide for a protected crosswalk for the currently unprotected pedestrian crossing of Calle Real in this location. Based on observation and study by the City's traffic engineer, staff has identified this location as meeting the warrants for a PHB protected crosswalk.
<i>Project Status:</i>	The project is in Preliminary Engineering.

					Proposed					
		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	-	-	-	125,000				125,000
705	Construction/CM	-	-	-	-	150,000				150,000
TOTAL BY PHASE		-	-	-	-	275,000	-	-	-	275,000
Sources of Funds										
999	Unfunded	-	-	-	-	275,000		-	-	275,000
	TOTAL BY FUND	-	-	-	-	275,000	-	-	-	275,000



Public Works

Hollister Ave and Fairview Ave Roundabout – New

9100

<i>Description:</i>	This project will construct a two lane roundabout at the intersection of Hollister Avenue and Fairview Avenue.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	The roundabout will provide congestion relief and operational capacity at one of the busiest intersections in the City.
<i>Project Status:</i>	The project is beginning the preliminary engineering and environmental phase.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-				1,130,000		1,130,000
706	Preliminary Eng/Environ	-	-	-	520,000	300,000	300,000	300,000		1,420,000
705	Construction/CM	-	-	-	-	-			4,120,000	4,120,000
TOTAL BY PHASE		-	-	-	520,000	300,000	300,000	1,430,000	4,120,000	6,670,000
Sources of Funds										
220	GTIP	-	-	-	520,000	-		-	-	520,000
999	Unfunded	-	-	-	-	300,000	300,000	1,430,000	4,120,000	6,150,000
TOTAL BY FUND		-	-	-	520,000	300,000	300,000	1,430,000	4,120,000	6,670,000

ATTACHMENT 3

Resolution No. 18-__entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2018/19

RESOLUTION NO. 18-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, ADOPTING THE CITY'S GANN LIMIT FOR FISCAL YEAR 2018-19

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

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

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

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

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

SECTION 1: APPROPRIATIONS LIMIT

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

- C. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2018-19 at \$52,932,069, calculated as follows:

2017-18 Appropriations Limit	\$39,304,146
2017-18 Appropriations Subject to the Limit	\$22,084,033
2017-18 Limit in Excess of Appropriations	\$17,220,113

2018-19 Appropriations Limit Adjustment Factors:

Percent change in Assessed Valuation in new non-residential construction:	+1.3330
Population Change (City factor)	+1.0103
Calculation Factor	1.3467

2018-19 Appropriations Limit	\$52,932,069
2018-19 Appropriations Subject to the Limit	\$23,222,565
2018-19 Limit in Excess of Appropriations	\$29,709,504

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 5th day of June, 2018.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

MICHAEL JENKINS
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. 18-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 5th day of
June, 2018, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

Gann Appropriations Limit

CITY OF GOLETA PROCEEDS OF TAXES CALCULATION FY 2018/2019

	Proceeds of Taxes	Other Revenues		
Taxes				
Property Tax	\$	6,598,220		
Sales Tax		6,644,300		
Transient Occupancy Tax		9,812,000		
Fees				
General Government				
Legal Deposits		1,000		
Business License Fee		265,000		
Public Works (Transportation)				
PW/Engineering Fees		61,200		
PW Deposits		69,700		
Planning and Development				
Planning Fees		137,300		
Planning Deposits		242,000		
Building, Construction				
Building Permits		750,000		
Plan Checks		300,000		
Parks and Recreations				
Park Reservations		17,340		
Solid Waste				
Roll Off Fees		33,293		
Other Fees		40,775		
Franchises		1,228,500		
Fines, Forfeitures and Penalties		135,600		
Rents				
Property Rental		140,000		
Gifts				
Donations		53,000		
From State				
MVLF		14,000		
Mandate Reimbursements				
Other Governments				
Federal CDBG		34,730		
Miscellaneous		-		
Reimbursements		377,320		
Subtotal	\$	23,068,520	\$	3,886,758
		86%		14%
Allocation of Investment Income		154,045	25,954.71	180,000
Total	\$	23,222,565	\$	3,912,713
		Appropriations Subject to the Limit	\$	27,135,278
			\$	29,709,504
				Limit in Excess of Appropriations

Under Proposition 111, there are two options available for each of the major adjustment factors, in which the City utilizes the greater of the two factors. The values for these factors for the purpose of calculating the Fiscal Year 2018/19 adjustment are as follows:

Price Factors:

Percent growth in State per Capita Personal Income: 3.67% (Source: Department of Finance)
Price Factor A 1.0367

Percent change in Assessed Valuation in new non-residential construction: 33.30% (Source: HDL - County of Santa Barbara)
Price Factor B 1.3330

Population Factors:

Percent growth in County Population 0.86% (Source: Department of Finance)
Population Factor C 1.0086

Percent growth in City Population 1.03% (Source: Department of Finance)
Population Factor D 1.0103

Percent change in Assessed Valuation in new non-residential construction: 1.3330 Price Factor B (Greater of the two Price Factors)
Percent growth in City Population 1.0103 Population Factor D (Greater of the two Population Factors)
GANN Limit Calculation Factor 1.3467 (B x D)
(FY17/18) Prior Year Gann Limit \$ 39,304,146

New Gann Limit FY 18/19 \$ 52,932,069 (Gann Limit Calculation Factor x Prior Year Gann Limit)

34.67% increase

ATTACHMENT 4

Resolution No. 18-__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 2018/19 and, adding the classification specifications of Emergency Services Coordinator and Budget Analyst"

Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2018/19

Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2018/19

RESOLUTION NO. 18-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA AMENDING THE CITY OF GOLETA SCHEDULE OF AUTHORIZED POSITIONS AND THE CITY OF GOLETA SALARY SCHEDULE AND CLASSIFICATION PLAN FOR FISCAL YEAR 2017-18 AND FISCAL YEAR 2018-19 AND, ADDING THE CLASSIFICATION SPECIFICATIONS OF EMERGENCY SERVICES COORDINATOR AND BUDGET ANALYST

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 2017-18 and Fiscal Year 2018-19 which included a schedule of authorized positions, personnel classifications and compensation ranges; and

WHEREAS, on June 6, 2017, the City Council adopted said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2017-18 and Fiscal Year 2018-19.

WHEREAS, on February 6, 2018, the City Council last amended said recommended schedule of authorized positions, personnel classifications and compensation ranges for the Library Program Budget for Fiscal Year 2018/19; and

WHEREAS, on May 15, 2018, the City Council approved Memorandum of Understanding with its employee bargaining units which calls for adjustments to the Salary Schedule; and

WHEREAS, the City Council now seeks to amend the City of Goleta Salary Schedule and Classification Plan for FY 2017-18 and 2018-19.

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 2017-18 and Fiscal Year 2018-19 includes a modified classification specifications for the Emergency Services Coordinator and Budget Analyst included herein as Exhibit A is hereby approved and adopted to supersede any prior Salary Schedule and Classification Plan.

SECTION 2.

The City of Goleta Schedule of Authorized Positions for Fiscal Year 2017-18 and Fiscal Year 2018-19 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 and enter it into its original book of resolutions.

PASSED, APPROVED, AND ADOPTED this 5th day of June, 2018.

PAULA PEROTTE
MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

MICHAEL JENKINS
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. 18-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 5th day of
June, 2018, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2017-18 and FY 2018-19

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	18.60	19.53	20.50	21.53	22.60	23.73
			BI-WEEKLY	1,488	1,562	1,640	1,722	1,808	1,899
			MONTHLY	3,223	3,384	3,554	3,731	3,918	4,114
			ANNUAL	38,679	40,613	42,643	44,775	47,014	49,365
Maintenance Worker I	101	M - NE	HOURLY	19.71	20.70	21.73	22.82	23.96	25.16
Records Technician/Recording Clerk		M - NE	BI-WEEKLY	1,577	1,656	1,739	1,825	1,917	2,013
Library Assistant I		M - NE	MONTHLY	3,417	3,587	3,767	3,955	4,153	4,361
			ANNUAL	40,999	43,049	45,202	47,462	49,835	52,327
Maintenance Worker II	102	M - NE	HOURLY	21.09	22.15	23.25	24.42	25.64	26.92
Office Specialist		M - NE	BI-WEEKLY	1,687	1,772	1,860	1,953	2,051	2,153
Library Assistant II		M - NE	MONTHLY	3,656	3,839	4,031	4,232	4,444	4,666
			ANNUAL	43,869	46,063	48,366	50,784	53,324	55,990
Senior Office Specialist	103	M - NE	HOURLY	22.57	23.70	24.88	26.12	27.43	28.80
Library Technician			BI-WEEKLY	1,805	1,896	1,990	2,090	2,194	2,304
			MONTHLY	3,912	4,107	4,313	4,528	4,755	4,992
			ANNUAL	46,940	49,287	51,752	54,339	57,056	59,909
Accounting Specialist	104	M - NE	HOURLY	24.37	25.59	26.87	28.21	29.63	31.11
Permit Technician		M - NE	BI-WEEKLY	1,950	2,047	2,150	2,257	2,370	2,489
			MONTHLY	4,225	4,436	4,658	4,891	5,135	5,392
			ANNUAL	50,696	53,230	55,892	58,686	61,621	64,702
Administrative Assistant	105	M - NE	HOURLY	26.32	27.64	29.02	30.47	32.00	33.60
Lead Maintenance Worker		M - NE	BI-WEEKLY	2,106	2,211	2,322	2,438	2,560	2,688
Public Affairs Assistant		M - NE	MONTHLY	4,563	4,791	5,030	5,282	5,546	5,823
Librarian I		M - NE	ANNUAL	54,751	57,489	60,363	63,381	66,550	69,878
Public Works Supervisor	106	M - NE	HOURLY	28.43	29.85	31.34	32.91	34.55	36.28
Librarian II			BI-WEEKLY	2,274	2,388	2,507	2,633	2,764	2,903
			MONTHLY	4,928	5,174	5,433	5,704	5,990	6,289
			ANNUAL	59,131	62,088	65,192	68,452	71,874	75,468
Assistant Planner	107	M - NE	HOURLY	30.70	32.24	33.85	35.54	37.32	39.19
Legal Office Assistant		C - NE	BI-WEEKLY	2,456	2,579	2,708	2,843	2,986	3,135
Management Assistant		C - NE	MONTHLY	5,322	5,588	5,867	6,161	6,469	6,792
Senior Engineering Technician		M - NE	ANNUAL	63,862	67,055	70,408	73,928	77,624	81,506
Accountant	108	C - NE	HOURLY	33.16	34.82	36.56	38.39	40.30	42.32
Budget Analyst		C - NE	BI-WEEKLY	2,653	2,785	2,925	3,071	3,224	3,386
Code Compliance Officer		M - NE	MONTHLY	5,748	6,035	6,337	6,654	6,986	7,335
Deputy City Clerk		C - E	ANNUAL	68,971	72,419	76,040	79,842	83,834	88,026
Executive Assistant		C - NE							
Public Works Inspector		M - NE							
Assistant Engineer	109	T/P - NE	HOURLY	35.81	37.60	39.48	41.46	43.53	45.71
Emergency Services Coordinator		C - E	BI-WEEKLY	2,865	3,008	3,159	3,317	3,482	3,656
Human Resources Analyst		C - E	MONTHLY	6,207	6,518	6,844	7,186	7,545	7,922
Management Analyst		C - E	ANNUAL	74,488	78,213	82,123	86,230	90,541	95,068
Associate Planner	110	T/P - NE	HOURLY	38.68	40.61	42.64	44.77	47.01	49.36
Senior Legal Analyst		C - E	BI-WEEKLY	3,094	3,249	3,411	3,582	3,761	3,949
			MONTHLY	6,704	7,039	7,391	7,761	8,149	8,556
			ANNUAL	80,447	84,470	88,693	93,128	97,784	102,674
Supervising Librarian	111	C - E	HOURLY	41.77	43.86	46.05	48.35	50.77	53.31
			BI-WEEKLY	3,342	3,509	3,684	3,868	4,062	4,265
			MONTHLY	7,240	7,602	7,982	8,382	8,801	9,241
			ANNUAL	86,883	91,227	95,789	100,578	105,607	110,887
Environmental Services Coordinator	112	M/M - E	HOURLY	45.11	47.37	49.74	52.22	54.83	57.58
Senior Management Analyst		C - E	BI-WEEKLY	3,609	3,789	3,979	4,178	4,387	4,606
Project Engineer		T/P - E	MONTHLY	7,819	8,210	8,621	9,052	9,505	9,980
Project Manager		T/P - E	ANNUAL	93,834	98,526	103,452	108,624	114,056	119,758
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

NE = Non Exempt from overtime
E = Exempt from overtime

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2017-18 and FY 2018-19

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	49.17	51.63	54.21	56.92	59.77	62.76
Community Relations Manager		C - E BI-WEEKLY	3,934	4,130	4,337	4,554	4,782	5,021
Economic Development Coord.		C - E MONTHLY	8,523	8,949	9,397	9,867	10,360	10,878
HR / Risk Manager		C - E ANNUAL	102,279	107,393	112,762	118,401	124,321	130,537
Parks and Recreation Manager		M/M - E						
Library Services Manager		M/M - E						
Deputy City Attorney	114	C - E HOURLY	53.60	56.28	59.09	62.05	65.15	68.41
Supervising Senior Planner		M/M - E BI-WEEKLY	4,288	4,502	4,727	4,964	5,212	5,472
Traffic Engineer		T/P - E MONTHLY	9,290	9,755	10,243	10,755	11,292	11,857
		ANNUAL	111,484	117,058	122,911	129,057	135,509	142,285
City Clerk	115	EM - E HOURLY	58.42	61.34	64.41	67.63	71.01	74.56
Planning Manager		M/M - E BI-WEEKLY	4,674	4,907	5,153	5,410	5,681	5,965
Principal Civil Engineer		M/M - E MONTHLY	10,126	10,633	11,164	11,723	12,309	12,924
Public Works Manager		M/M - E ANNUAL	121,518	127,593	133,973	140,672	147,705	155,091
Senior Project Manager		T/P - E						
Senior Project Engineer		T/P - E						
Deputy Public Works Director	116	M/M - E HOURLY	63.68	66.86	70.21	73.72	77.40	81.27
		BI-WEEKLY	5,094	5,349	5,617	5,897	6,192	6,502
		MONTHLY	11,038	11,590	12,169	12,778	13,417	14,087
		ANNUAL	132,454	139,077	146,031	153,332	160,999	169,049
Assistant City Attorney	117	EM - E HOURLY	69.41	72.88	76.53	80.35	84.37	88.59
Finance Director		EM - E BI-WEEKLY	5,553	5,831	6,122	6,428	6,750	7,087
Planning Director		EM - E MONTHLY	12,031	12,633	13,264	13,928	14,624	15,355
Neighborhood Services and Public Safety Director		EM - E ANNUAL	144,375	151,594	159,173	167,132	175,489	184,263
Library Director		EM - E						
Public Works Director*	118	EM - E HOURLY	75.66	79.44	83.41	87.58	91.96	96.56
		BI-WEEKLY	6,053	6,355	6,673	7,007	7,357	7,725
		MONTHLY	13,114	13,770	14,458	15,181	15,940	16,737
		ANNUAL	157,369	165,237	173,499	182,174	191,283	200,847
Deputy City Manager	119	EM - E HOURLY	79.44	83.41	87.58	91.96	96.56	101.39
		BI-WEEKLY	6,355	6,673	7,007	7,357	7,725	8,111
		MONTHLY	13,770	14,458	15,181	15,940	16,737	17,574
		ANNUAL	165,237	173,499	182,174	191,283	200,847	210,889

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

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Technical/Professional	
Mid-Management	
Executive Management	

**CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2018-19**

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	18.78	19.72	20.71	21.74	22.83	23.97
			BI-WEEKLY	1,503	1,578	1,657	1,739	1,826	1,918
			MONTHLY	3,255	3,418	3,589	3,769	3,957	4,155
			ANNUAL	39,066	41,019	43,070	45,223	47,484	49,859
Maintenance Worker I	101	M - NE	HOURLY	19.91	20.90	21.95	23.05	24.20	25.41
Records Technician/Recording Clerk		M - NE	BI-WEEKLY	1,593	1,672	1,756	1,844	1,936	2,033
Library Assistant I		M - NE	MONTHLY	3,451	3,623	3,804	3,995	4,194	4,404
			ANNUAL	41,409	43,480	45,654	47,937	50,333	52,850
Maintenance Worker II	102	M - NE	HOURLY	21.30	22.37	23.49	24.66	25.89	27.19
Office Specialist		M - NE	BI-WEEKLY	1,704	1,789	1,879	1,973	2,071	2,175
Library Assistant II		M - NE	MONTHLY	3,692	3,877	4,071	4,274	4,488	4,712
			ANNUAL	44,308	46,524	48,850	51,292	53,857	56,550
Senior Office Specialist	103	M - NE	HOURLY	22.79	23.93	25.13	26.39	27.71	29.09
Library Technician			BI-WEEKLY	1,823	1,915	2,010	2,111	2,216	2,327
			MONTHLY	3,951	4,148	4,356	4,574	4,802	5,042
			ANNUAL	47,410	49,780	52,269	54,883	57,627	60,508
Accounting Specialist	104	M - NE	HOURLY	24.62	25.85	27.14	28.50	29.92	31.42
Permit Technician		M - NE	BI-WEEKLY	1,969	2,068	2,171	2,280	2,394	2,513
			MONTHLY	4,267	4,480	4,704	4,939	5,186	5,446
			ANNUAL	51,202	53,763	56,451	59,273	62,237	65,349
Administrative Assistant	105	M - NE	HOURLY	26.59	27.92	29.31	30.78	32.32	33.93
Lead Maintenance Worker		M - NE	BI-WEEKLY	2,127	2,233	2,345	2,462	2,585	2,714
Public Affairs Assistant		M - NE	MONTHLY	4,608	4,839	5,081	5,335	5,601	5,881
Librarian I		M - NE	ANNUAL	55,299	58,064	60,967	64,015	67,216	70,577
Public Works Supervisor	106	M - NE	HOURLY	28.71	30.15	31.66	33.24	34.90	36.65
Librarian II			BI-WEEKLY	2,297	2,412	2,532	2,659	2,792	2,932
			MONTHLY	4,977	5,226	5,487	5,761	6,049	6,352
			ANNUAL	59,723	62,709	65,844	69,136	72,593	76,223
Assistant Planner	107	M - NE	HOURLY	31.01	32.56	34.19	35.90	37.69	39.58
Legal Office Assistant		C - NE	BI-WEEKLY	2,481	2,605	2,735	2,872	3,015	3,166
Management Assistant		C - NE	MONTHLY	5,375	5,644	5,926	6,222	6,533	6,860
Senior Engineering Technician		M - NE	ANNUAL	64,500	67,725	71,112	74,667	78,401	82,321
Accountant	108	C - NE	HOURLY	33.49	35.17	36.92	38.77	40.71	42.74
Budget Analyst		C - NE	BI-WEEKLY	2,679	2,813	2,954	3,102	3,257	3,419
Code Compliance Officer		M - NE	MONTHLY	5,805	6,095	6,400	6,720	7,056	7,409
Deputy City Clerk		C - E	ANNUAL	69,660	73,143	76,801	80,641	84,673	88,906
Executive Assistant		C - NE							
Public Works Inspector		M - NE							
Assistant Engineer	109	T/P - NE	HOURLY	36.17	37.98	39.88	41.87	43.96	46.16
Emergency Services Coordinator		C - E	BI-WEEKLY	2,894	3,038	3,190	3,350	3,517	3,693
Human Resources Analyst		C - E	MONTHLY	6,269	6,583	6,912	7,258	7,621	8,002
Management Analyst		C - E	ANNUAL	75,233	78,995	82,945	87,092	91,446	96,019
Associate Planner	110	T/P - NE	HOURLY	39.06	41.02	43.07	45.22	47.48	49.86
Senior Legal Analyst		C - E	BI-WEEKLY	3,125	3,281	3,445	3,618	3,799	3,988
			MONTHLY	6,771	7,110	7,465	7,838	8,230	8,642
			ANNUAL	81,252	85,314	89,580	94,059	98,762	103,700
Supervising Librarian	111	C - E	HOURLY	42.19	44.30	46.51	48.84	51.28	53.84
			BI-WEEKLY	3,375	3,544	3,721	3,907	4,102	4,308
			MONTHLY	7,313	7,678	8,062	8,465	8,889	9,333
			ANNUAL	87,752	92,140	96,747	101,584	106,663	111,996
Environmental Services Coordinator	112	M/M - E	HOURLY	45.56	47.84	50.23	52.75	55.38	58.15
Senior Management Analyst		C - E	BI-WEEKLY	3,645	3,827	4,019	4,220	4,431	4,652
Project Engineer		T/P - E	MONTHLY	7,898	8,293	8,707	9,143	9,600	10,080
Project Manager		T/P - E	ANNUAL	94,772	99,511	104,486	109,711	115,196	120,956
Public Information Officer		C - E							
Senior Planner		T/P - E							
Sustainability Coordinator		M/M - E							

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Mid-Management
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**CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2018-19**

CLASSIFICATION TITLE	GRADE EMPLOYMENT			STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	NO.	CATGY./FLSA							
Accounting Manager	113	C - E	HOURLY	49.66	52.15	54.75	57.49	60.37	63.39
Community Relations Manager		C - E	BI-WEEKLY	3,973	4,172	4,380	4,599	4,829	5,071
Economic Development Coord.		C - E	MONTHLY	8,608	9,039	9,491	9,965	10,464	10,987
HR / Risk Manager		C - E	ANNUAL	103,302	108,467	113,890	119,585	125,564	131,842
Parks and Recreation Manager		M/M - E							
Library Services Manager		M/M - E							
Deputy City Attorney	114	C - E	HOURLY	54.13	56.84	59.68	62.67	65.80	69.09
Supervising Senior Planner		M/M - E	BI-WEEKLY	4,331	4,547	4,775	5,013	5,264	5,527
Traffic Engineer		T/P - E	MONTHLY	9,383	9,852	10,345	10,862	11,405	11,976
			ANNUAL	112,599	118,229	124,140	130,347	136,865	143,708
City Clerk	115	EM - E	HOURLY	59.01	61.96	65.05	68.31	71.72	75.31
Planning Manager		M/M - E	BI-WEEKLY	4,720	4,957	5,204	5,465	5,738	6,025
Principal Civil Engineer		M/M - E	MONTHLY	10,228	10,739	11,276	11,840	12,432	13,053
Public Works Manager		M/M - E	ANNUAL	122,733	128,869	135,313	142,078	149,182	156,642
Senior Project Manager		T/P - E							
Senior Project Engineer		T/P - E							
Deputy Public Works Director	116	M/M - E	HOURLY	64.32	67.53	70.91	74.45	78.18	82.09
			BI-WEEKLY	5,145	5,403	5,673	5,956	6,254	6,567
			MONTHLY	11,148	11,706	12,291	12,905	13,551	14,228
			ANNUAL	133,779	140,468	147,491	154,866	162,609	170,739
Assistant City Attorney	117	EM - E	HOURLY	70.11	73.61	77.29	81.16	85.21	89.47
Finance Director		EM - E	BI-WEEKLY	5,608	5,889	6,183	6,492	6,817	7,158
Planning Director		EM - E	MONTHLY	12,152	12,759	13,397	14,067	14,770	15,509
Neighborhood Services and Public Safety Director		EM - E	ANNUAL	145,819	153,110	160,765	168,803	177,244	186,106
Library Director		EM - E							
Public Works Director*	118	EM - E	HOURLY	76.41	80.24	84.25	88.46	92.88	97.53
			BI-WEEKLY	6,113	6,419	6,740	7,077	7,431	7,802
			MONTHLY	13,245	13,907	14,603	15,333	16,100	16,905
			ANNUAL	158,942	166,890	175,234	183,996	193,196	202,855
Deputy City Manager	119	EM - E	HOURLY	80.24	84.25	88.46	92.88	97.53	102.40
			BI-WEEKLY	6,419	6,740	7,077	7,431	7,802	8,192
			MONTHLY	13,907	14,603	15,333	16,100	16,905	17,750
			ANNUAL	166,890	175,234	183,996	193,196	202,855	212,998

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

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

CITY OF GOLETA EMERGENCY SERVICES COORDINATOR

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

DEFINITION

Under direction, leads, oversees, and coordinates assigned programs and projects within the City's Neighborhood Services Division; supervises the work of assigned staff and volunteers; implements program goals and objectives; and performs a variety of administrative and professional tasks in support of assigned area of responsibility.

CLASS CHARACTERISTICS

The Emergency Services Coordinator is the supervision level class responsible for the coordination and administration of emergency management and disaster preparedness programs. This position shall have responsibility for emergency management programs.

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. Provide exemplary customer service to all individuals by demonstrating a willingness to be attentive, understanding, responsive, fair, courteous and respectful, and to actively participate in maintaining a positive customer service environment.
2. Plans, formulates, promotes coordinates and implements programs for emergency preparedness for the City of Goleta.
3. Lead, oversee and implement the City's CERT Program.
4. Lead, oversee and coordinate emergency service activities including developing, implementing, and maintaining the City's emergency preparedness and disaster relief programs; advise City leadership during critical events, crises, and disasters.
5. Enhance relations with outside organizations including local, state and federal organizations, American Red Cross, City School Districts, and utility companies; maintain close working relationships to ensure rapid and coherent response in emergency situations.
6. Researches, develops and maintains written comprehensive emergency plans.
7. Oversee and direct a variety of emergency related community education programs including disaster preparedness programs.
8. Coordinates the development of department response plans.
9. Conducts technical studies in disaster planning and analyzes potential disasters within the City.
10. Plans, organizes, directs, and reviews and evaluates the work of assigned staff and volunteers.

11. Provides administrative support to the Department Director.
12. Assists department heads, city officials, governmental agencies, volunteer organizations and the public in emergency preparedness activities.
13. Administers, coordinates and presents emergency preparedness training, education and public information programs for City employees, volunteer groups and local civic organizations.
14. Responds to public inquiries regarding city-wide and personal emergency preparedness.
15. Participates in activities of various disaster planning committees and councils.
16. Performs emergency management tasks requiring government action during disasters and major emergencies and acts as liaison with volunteer, state and federal agencies.
17. Prepares grant applications and claims for disaster assistance and equipment.
18. Maintains administrative records and inventory of disaster equipment.
19. Prepares budgets for Emergency Services.
20. Other duties 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 course work in public administration or a related field.

Experience:

- Two years of increasingly responsible experience performing emergency preparedness activities.

Knowledge and Abilities

Knowledge of:

- Operations, services, and activities of a comprehensive emergency management program.
- Multi-discipline field emergency operations management, including police, fire, emergency medical services (EMS), Red Cross, and public works.
- City-wide services and processes related to assigned programs.
- Principles and practices of supervision and training.
- Public safety response and coordination.
- Disaster management and recovery.
- Principles and practices of emergency management program development and implementation.
- Concepts of emergency management at all levels of government.
- Intergovernmental relations and political processes.

- Methods and techniques of disseminating information and soliciting public support.
- Recent developments related to emergency management programs.
- Principles and practices of social media platforms (i.e., webpages, Twitter, Facebook, Instagram, YouTube) used for the delivery/receipt of information, marketing, public messaging, and emergency notifications.
- Basic procedures, methods, and techniques of budget preparation and control.
- Modern office equipment including computers and applicable software applications.
- Pertinent federal, state and local laws, codes, and safety regulations.

Ability to:

- Develop, manage, and coordinate emergency management programs.
- Remain calm and effective during emergencies.
- Lead, direct, and monitor the work of assigned staff during both routine and emergency operations.
- Recommend and implement goals and objectives for providing emergency services and training.
- Elicit community and organizational support for emergency management programs.
- Conduct emergency management training within City departments and outside agencies.
- Manage and coordinate community education programs.
- Respond to field emergencies and coordinate the response of City resources in significant emergency operations.
- Assist in writing and revising emergency plans.
- Analyze state and federal legislation and recommend appropriate changes to City policy.
- Interpret and explain City policies and procedures.
- Make persuasive presentations in political, professional, and public environments.
- Assist in preparing and administering program budgets.
- Operate office equipment including computers and supporting word processing and spreadsheet applications.
- Work independently in the absence of supervision.
- Respond to requests and inquiries from the general public.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

Special Requirements

- Possession of or ability to obtain an appropriate and valid California driver's license, and a satisfactory driving record.
- Completion of the following Incident Command System (ICS) courses within six months of employment: ICS-100, ICS-200, ICS-300, ICS-400, IS-700, IS-800.

Desirable Skills:

- Bi-lingual abilities in Spanish.
- Ability to operate radio communications equipment.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions 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 the essential job functions.

Environment: Office and field environment; travel from site to site.

Physical: Sufficient physical ability to work both in an office setting and operate office equipment and to operate for extended periods at field command posts in all weather conditions; to perform light to moderate lifting and carrying; standing, walking or sitting for prolonged periods of time; mobility to operate in an Emergency Operations Center and field incident command post in austere conditions; operating motorized vehicles.

Vision: See in the normal visual range with or without correction; vision sufficient to read computer screens and printed documents.

Hearing: Hear in the normal audio range with or without correction.

Date Adopted:

CITY OF GOLETA BUDGET ANALYST

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 administrative direction, assists in developing and coordinating the annual and two-year operating and capital budgets for the City; provide analysis, projections and recommendations on revenues, expenditures and financial policies; monitor, analyze and report on State legislation that could impact the City; develops, recommends, establishes, and assist with implementing Citywide budget policies and strategies, administers cost allocation and fee studies, and special projects; provide technical and analytical staff support for deposit tracking and invoicing; and performs other related duties as assigned.

CLASS CHARACTERISTICS

Employees within this class perform the full range of duties as assigned. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the work unit. This class may serve as a technical resource to lower level accounting staff.

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. Assist in developing the annual and two-year operating and capital budgets for assigned City departments; produce budget documents in coordination with higher level staff for staff reports and the budget book; participate in budget approval process.
2. Perform budget analyses and reporting functions; track and project current revenues including property, sales taxes, transient occupancy tax, permit, charges for services fees, grant awards, Federal aid and State shared revenue; review and recommend adjustments to fee schedules.
3. Identify and advise on budget overruns, revenue shortfalls and other financial problems; recommend options and solutions; work with management to resolve problems.
4. Prepares a variety of financial and statistical reports, locates and compiles information, determines proper format for finished reports, analyzes accounts and presents results, including quarterly financial reports for all major City funds; monthly reports as

directed, assist with state controller report preparation; assist with preparation of financial forecasts and funding forecasts, and ad-hoc reports that may be needed.

5. Analyze, review and evaluate program carryover and program budget submittals for departments and associated funds; ensure compliance with prescribed budget procedures and instructions; make recommendations regarding budget proposals and cost allocations.
6. Respond to inquiries and requests from management and other departments regarding budget/financial issues and special reports and analyses.
7. Participate in the development and implementation of enforcement programs for City-collected revenue sources, such as transient occupancy tax and business license related fees
8. Participate in the development and management of various database programs in order to support budgeting, tracking, analysis, and financial and performance reporting.
9. Provide training and support to staff regarding the use of the City's financial system.
10. Assist in the development, collection and reporting of performance measures.
11. Provide assistance to departments in the preparation of the operating and capital budgets, analysis of expenditure and revenue trends, use of appropriate revenue and expenditure coding, and the use of the City's financial system and other informational databases.
12. Prepare and present staff reports and other necessary correspondence.
13. Design and develop a variety of queries, macros and complex spreadsheets from downloaded data.
14. Track and analyze vehicle and equipment replacement and capital assets; provide and assist with year-end schedules and audit support;
15. Manages the City's cost allocation plan and fee study updates, including reviewing and approving updates and reports, guiding departments on labor-hours and cost estimates and assumptions.
16. Provide assistant to all City staff regarding financial and budgetary matters; researches and analyzes technical data; provides contract management support, deposit account support, and invoice payments; make process improvement recommendations.
17. Provide vacation and temporary relief as required.
18. Other duties 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 course work in finance, business administration, accounting or a related field

Experience:

- Two years of increasingly responsible budget analysis or preparation experience.

Knowledge and Abilities**Knowledge of:**

- Principles and practices of budget development, execution and control to assure compliance with state/local regulations and stewardship of public funds.
- Quantitative and management analysis techniques
- Methods and techniques of financial analysis.
- Principles and procedures of financial record keeping and reporting.
- Generally accepted accounting principles.
- Operational characteristics of computerized financial reporting programs.
- Applicable computer software applications.
- Report writing techniques.
- Effective customer service techniques.
- Pertinent Federal, State and local codes, laws and regulations.

Ability to:

- Analyze and solve administrative and budgeting problems.
- Assist in developing the annual operating and capital budgets for the City.
- Provide analysis, projections and recommendations on revenues, expenditures and financial policies.
- Prepare clear and concise administrative and financial reports.
- Summarize and communicate complex financial information to a variety of audiences.
- Communicate clearly and concisely, both orally and in writing.
- Communicate highly complex and politically sensitive information to a variety of audiences.
- Establish and maintain effective working relationships with those contacted in the course of work and act as a resource for Finance and other department staff members

- Work independently under minimal supervision.
- Keep abreast of current developments in municipal budgeting and accounting trends.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions 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 the essential job functions.

Environment: Office environment; exposure to computer screens; extensive contact with City staff.

Physical: Sufficient physical ability to work in an office setting and operate office equipment; to perform light to moderate lifting and carrying; standing, walking or sitting for prolonged periods of time.

Vision: See in the normal visual range with or without correction; vision sufficient to read computer screens and printed documents.

Hearing: Hear in the normal audio range with or without correction.

Date Adopted:



**PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19**

Department/Positions	FY 2017/18 Adopted	FY 2018/19 Adopted	Reclass	Additions/ Deletions	FY 2018/19 Recommended
General Government:					
City Manager					
City Manager	1.00	1.00			1.00
Executive Assistant	1.00	1.00			1.00
Deputy City Manager	1.00	1.00			1.00
Sr. Management Analyst	-	-			-
Management Analyst	1.00	1.00			1.00
Human Resources Risk Manager	1.00	1.00			1.00
Human Resources Analyst	1.00	1.00			1.00
Sr. Office Specialist	-	-			-
Management Assistant	2.00	2.00			2.00
City Hall Receptionist	0.90	0.90			0.90
Total City Manager	8.90	8.90			8.90
City Clerk					
City Clerk	1.00	1.00			1.00
Deputy City Clerk	2.00	2.00			2.00
Records Technician/Recording Clerk	-	-			-
Total City Clerk	3.00	3.00			3.00
City Attorney					
City Attorney	1.00	1.00		(1.00)	-
Assistant City Attorney	-	-	1.00		1.00
Deputy City Attorney	1.00	1.00	(1.00)		-
Sr. Legal Analyst	1.00	1.00			1.00
Management Assistant	-	-			-
Total City Attorney	3.00	3.00	-	(1.00)	2.00
Community Relations					
Community Relations Manager	1.00	1.00			1.00
Administrative Assistant	0.50	0.50		0.25	0.75
Total Community Relations	1.50	1.50	-	0.25	1.75
Library					
Library Director	1.00	1.00			1.00
Library Assistant I (2 Full-Time, 4 Part-Time)	4.50	4.50	(1.00)		3.50
Library Technician (1 Full-Time, 5 Part-Time)	1.875	1.875	1.00		2.875
Librarian II/Children's Librarian	1.00	1.00			1.00
Supervising Librarian	1.00	1.00			1.00
Total Library	9.38	9.38	-	-	9.38
Total General Government	25.78	25.78	-	(0.75)	25.03
Finance:					
Accountant	2.00	2.00			2.00
Accounting Specialist	1.00	1.00			1.00
Accounting Manager	1.00	1.00			1.00
Budget Analyst				1.00	1.00
Finance Director	1.00	1.00			1.00
Sr. Office Specialist	1.00	1.00			1.00
Total Finance	6.00	6.00	-	1.00	7.00



**PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19**

Department/Positions	FY 2017/18 Adopted	FY 2018/19 Adopted	Reclass	Additions/ Deletions	FY 2018/19 Recommended
Planning & Environmental Review:					
Current Planning					
Planning Director	1.00	1.00			1.00
Management Assistant	1.00	1.00			1.00
Permit Technician	1.00	1.00			1.00
Planning Manager	1.00	1.00			1.00
Supervising Senior Planner	2.00	2.00			2.00
Assistant Planner	1.00	1.00			1.00
Associate Planner (1 at 2 year term)	3.00	3.00			3.00
Code Compliance Officer	1.00	1.00			1.00
Management Analyst	-	-			-
Total Current Planning	11.00	11.00			11.00
Advance Planning					
Advance Planning Manager	1.00	1.00			1.00
Senior Planner	2.00	2.00			2.00
Total Advance Planning	3.00	3.00			3.00
Sustainability Program					
Sustainability Coordinator	1.00	1.00			1.00
Total Sustainability Program	1.00	1.00			1.00
	-	-			-
Total Planning & Environmental Review	15.00	15.00	-	-	15.00
Public Works:					
Administration					
Public Works Director	1.00	1.00			1.00
Administrative Assistant	-	-			-
Management Assistant	0.90	0.90			0.90
Senior Office Specialist	1.00	1.00			1.00
Total Administration	2.90	2.90	-	-	2.90
Engineering					
Principal Civil Engineer	1.00	1.00			1.00
Assistant Engineer	1.00	1.00			1.00
Sr. Engineering Technician	1.00	1.00			1.00
Public Works Inspector	1.00	1.00			1.00
Traffic Engineer	1.00	1.00			1.00
Total Engineering	5.00	5.00	-	-	5.00
Parks & Open Spaces					
Lead Maintenance Worker	-	-			-
Maintenance Worker II	3.00	3.00			3.00
Administrative Assistant	1.00	1.00			1.00
Total Parks & Open Spaces	4.00	4.00	-	-	4.00
Capital Improvement					
Deputy Public Works Director	1.00	1.00			1.00
Sr. Project Engineer	2.00	2.00			2.00
Management Analyst	-	-			-
Senior Management Analyst	1.00	1.00			1.00
Total Capital Improvement	4.00	4.00	-	-	4.00
Street Maintenance					
Public Works Manager	1.00	1.00			1.00
Lead Maintenance Worker	-	-			-
Maintenance Supervisor	1.00	1.00			1.00
Maintenance Worker II	1.00	1.00			1.00
Maintenance Worker I	1.00	1.00		1.00	2.00
Total Street Maintenance	4.00	4.00	-	1.00	5.00
Solid Waste & Environmental Services					
Environmental Services Coordinator	1.00	1.00			1.00
Assistant Engineer	1.00	1.00			1.00
Total Solid Waste & Environmental Services	2.00	2.00	-	-	2.00
	-	-			-
Total Public Works	21.90	21.90	-	1.00	22.90



**PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19**

Department/Positions	FY 2017/18 Adopted	FY 2018/19 Adopted	Reclass	Additions/ Deletions	FY 2018/19 Recommended
Neighborhood & Public Safety Services:					
Neighborhood Services					
Neighborhood Serv & Public Safety Director	1.00	1.00			1.00
Sr. Project Manager	1.00	1.00	(1.00)		-
Management Assistant	1.00	1.00	(1.00)		-
Management Analyst			1.00		1.00
Emergency Services Coordinator			1.00		1.00
Parks & Recreation Manager	1.00	1.00			1.00
Total Neighborhood Services	4.00	4.00	-	-	4.00
Economic Development					
Economic Development Coordinator	1.00	1.00	(1.00)		-
Sr. Project Manager			1.00		1.00
Total Economic Development	1.00	1.00	-	-	1.00
Total Neighborhood Services & Public Safety	5.00	5.00	-	-	5.00
Grand Total:	73.68	73.68	-	1.25	74.93

**Schedule of Proposed Authorized Positions has been summarized to reflect positions in the Departments/Programs by majority of time spent*

On the next page is a detailed schedule of allocations of how positions are budgeted based on time spent



**PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19**

Department/Positions	FY 2017/18 Adopted	FY 2018/19 Adopted	Reclass	Additions/ Deletions	FY 2018/19 Recommended
<i>*Positions are allocated by budgeted time spent in programs and department:</i>					
General Government:					
City Manager					
City Manager	1.00	1.00			1.00
Executive Assistant	1.00	1.00			1.00
Deputy City Manager	1.00	1.00			1.00
Sr. Management Analyst	-	-			-
Management Analyst	1.00	1.00			1.00
Human Resources Risk Manager	1.00	1.00			1.00
Human Resources Analyst	1.00	1.00			1.00
Sr. Office Specialist	-	-			-
Management Assistant	1.80	1.80	0.20		2.00
City Hall Receptionist	0.90	0.90			0.90
Total City Manager	8.70	8.70	0.20	-	8.90
City Clerk					
City Clerk	1.00	1.00			1.00
Deputy City Clerk	2.00	2.00			2.00
Records Technician/Recording Clerk	-	-			-
Total City Clerk	3.00	3.00	-	-	3.00
City Attorney					
City Attorney	1.00	1.00		(1.00)	-
Assistant City Attorney	-	-	1.00		1.00
Deputy City Attorney	1.00	1.00	(1.00)		-
Sr. Legal Analyst	1.00	1.00			1.00
Management Assistant	-	-			-
Total City Attorney	3.00	3.00	-	(1.00)	2.00
Community Relations					
Community Relations Manager	1.00	1.00			1.00
Administrative Assistant	0.50	0.50		0.25	0.75
Total Community Relations	1.50	1.50	-	0.25	1.75
Library					
Library Director	1.00	1.00			1.00
Library Assistant I (2 Full-Time, 4 Part-Time)	4.50	4.50	(1.00)		3.50
Library Technician (1 Full-Time, 5 Part-Time)	1.875	1.875	1.00		2.875
Librarian II/Children's Librarian	1.00	1.00			1.00
Supervising Librarian	1.00	1.00			1.00
Total Library	9.38	9.38	-	-	9.38
Total General Government	25.58	25.58	0.20	(0.75)	25.03
Finance:					
Accountant	2.00	2.00			2.00
Accounting Specialist	1.00	1.00			1.00
Accounting Manager	1.00	1.00			1.00
Budget Analyst				1.00	1.00
Finance Director	1.00	1.00			1.00
Management Assistant	0.20	0.20	(0.20)		-
Sr. Office Specialist	1.00	1.00			1.00
Total Finance	6.20	6.20	(0.20)	1.00	7.00



**PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19**

Department/Positions	FY 2017/18 Adopted	FY 2018/19 Adopted	Reclass	Additions/ Deletions	FY 2018/19 Recommended
Planning & Environmental Review:					
Current Planning					
Planning Director	0.45	0.45			0.45
Management Assistant	0.48	0.48			0.48
Permit Technician	1.00	1.00			1.00
Planning Manager	1.00	1.00			1.00
Supervising Senior Planner	2.00	2.00			2.00
Assistant Planner	1.00	1.00			1.00
Associate Planner (1 at 2 year term)	3.00	3.00			3.00
Code Compliance Officer	1.00	1.00			1.00
Management Analyst	-	-			-
Total Current Planning	9.93	9.93	-	-	9.93
Building & Safety					
Planning Director	0.05	0.05			0.05
Management Assistant	0.03	0.03			0.03
Total Building & Safety	0.08	0.08	-	-	0.08
Advance Planning					
Planning Director	0.40	0.40			0.40
Advance Planning Manager	1.00	1.00			1.00
Senior Planner	2.00	2.00			2.00
Management Assistant	0.40	0.40			0.40
Total Advance Planning	3.80	3.80	-	-	3.80
Planning Commission & Design Review Board					
Planning Director	0.10	0.10			0.10
Management Assistant	0.10	0.10			0.10
Total Planning Commission & Design Review Board	0.20	0.20	-	-	0.20
Sustainability Program					
Sustainability Coordinator	1.00	1.00			1.00
Total Sustainability Program	1.00	1.00	-	-	1.00
Total Planning & Environmental Review	15.00	15.00	-	-	15.00
Public Works:					
Administration					
Public Works Director	0.55	0.55			0.55
Administrative Assistant	-	-			-
Management Assistant	0.80	0.80			0.80
Management Analyst	-	-			-
Senior Management Analyst	0.20	0.20			0.20
Senior Office Specialist	0.90	0.90			0.90
Total Administration	2.45	2.45	-	-	2.45
Engineering					
Deputy Public Works Director	0.10	0.10			0.10
Principal Civil Engineer	1.00	1.00			1.00
Assistant Engineer	1.00	1.00			1.00
Sr. Engineering Technician	1.00	1.00			1.00
Public Works Inspector	1.00	1.00			1.00
Traffic Engineer	1.00	1.00			1.00
Total Engineering	5.10	5.10	-	-	5.10
Parks & Open Spaces					
Public Works Manager	0.35	0.35			0.35
Maintenance Worker I	1.00	1.00			1.00
Lead Maintenance Worker	-	-			-
Public Works Supervisor	0.10	0.10			0.10
Maintenance Worker II	2.85	2.85			2.85
Administrative Assistant	0.60	0.60			0.60
Total Parks & Open Spaces	4.90	4.90	-	-	4.90



**PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2018/19**

Department/Positions	FY 2017/18 Adopted	FY 2018/19 Adopted	Reclass	Additions/ Deletions	FY 2018/19 Recommended
Capital Improvement					
Deputy Public Works Director	0.70	0.70			0.70
Public Works Director	0.20	0.20			0.20
Sr. Project Engineer	2.00	2.00			2.00
Management Analyst	-	-			-
Senior Management Analyst	0.75	0.75			0.75
Total Capital Improvement	3.65	3.65	-	-	3.65
Street Maintenance					
Public Works Manager	0.65	0.65			0.65
Public Works Director	0.20	0.20			0.20
Administrative Assistant	0.40	0.40			0.40
Lead Maintenance Worker	-	-			-
Public Works Supervisor	0.90	0.90			0.90
Maintenance Worker II	1.15	1.15			1.15
Maintenance Worker I	-	-		1.00	1.00
Total Street Maintenance	3.30	3.30	-	1.00	4.30
Solid Waste & Environmental Services					
Environmental Services Coordinator	1.00	1.00			1.00
Public Works Director	0.05	0.05			0.05
Deputy Public Works Director	0.20	0.20			0.20
Administrative Assistant	-	-			-
Management Assistant	0.10	0.10			0.10
Senior Office Specialist	0.10	0.10			0.10
Management Analyst	-	-			-
Senior Management Analyst	0.05	0.05			0.05
Assistant Engineer	1.00	1.00			1.00
Total Solid Waste & Environmental Services	2.50	2.50	-	-	2.50
Total Public Works	21.90	21.90	-	1.00	22.90
Neighborhood & Public Safety Services:					
Neighborhood Services					
Neighborhood Serv & Public Safety Director	0.90	0.90			0.90
Sr. Project Manager	1.00	1.00	(0.75)		0.25
Economic Development Coordinator	0.25	0.25	(0.25)		-
Emergency Services Coordinator			1.00		1.00
Management Assistant	0.90	0.90	(0.90)		-
Management Analyst			0.90		0.90
Parks & Recreation Manager	-	-			-
Total Neighborhood Services	3.05	3.05	-	-	3.05
Economic Development					
Economic Development Coordinator	0.75	0.75	(0.75)		-
Sr. Project Manager			0.75		0.75
Total Economic Development	0.75	0.75	(0.75)	-	-
Parks & Recreation					
Neighborhood Serv & Public Safety Director	0.10	0.10			0.10
Management Assistant	0.10	0.10	(0.10)		-
Management Analyst			0.10		0.10
Parks & Recreation Manager	1.00	1.00			1.00
Total Parks & Recreation	1.20	1.20	-	-	1.20
Total Neighborhood Services & Public Safety	5.00	5.00	-	-	5.00
Grand Total:	73.68	73.68	-	1.25	74.93

FISCAL YEAR 2018/2019
PROPOSED ORGANIZATIONAL CHART

