



Agenda Item C.1
PUBLIC HEARING
Meeting Date: June 18, 2019

TO: Mayor and Councilmembers

FROM: Michelle Greene, City Manager

CONTACT: Luke Rioux, Finance Director

SUBJECT: City of Goleta Operating Budget and Capital Improvement Program Budget for Fiscal Years 2019/20 and 2020/21

RECOMMENDATION:

- A. Adopt Resolution No. 19-____, entitled, "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2019/20 and 2020/21."
- B. Adopt Resolution No. 19-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2019/20."
- C. Adopt Resolution No. 19-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2019/20 and Fiscal Year 2020/21 and, adding the Classification Specifications of Parks and Open Space Manager, Sr. Library Technician, and Facilities Maintenance Technician."

BACKGROUND:

Beginning in January 2019, the City Manager worked with Department Directors and staff to develop a Preliminary Operating Budget for Fiscal Years 2019/20 and 2020/21 that meets existing levels of service, addresses policy direction as provided in the City's updated Strategic Plan and the departmental annual work programs, and meets the City Council's reserve policies. The two-year operating budget was presented to the City Council on May 23, 2019 at a budget workshop. During this workshop, staff provided the Council with an overview of the budget process, approach, and revenue and expenditure projections, updates the General Fund's projected fund balance and Five-Year Forecast. Staff also provided a review of each department's line item budget detail, various recommended personnel changes, along with updates to future pension costs and other post employee benefit liabilities, and funding programmed for the pavement rehabilitation program. Major special revenue funds were also discussed, including information on the Library reserve amounts and gas tax related revenues. Staff received feedback from Council and made adjustments accordingly.

A second budget workshop was held on June 3, 2019 to provide the City Council the opportunity to review the revised Preliminary Operating Budget, along with a review of the Capital Improvement Program (CIP) Budget within the five-year program. The City has historically adopted a two-year budget for capital projects, based on available funding. Previously, in the FY 2015/16 and 2016/17 budget cycle, staff presented a five-year CIP, which includes revenue projections for various development impact fees and special revenues. The City has continued that process for this upcoming two-year budget cycle. The revenue projections are estimates based on timing of development projects already approved or pending approval from the City. These estimates, along with CIP project costs will be reviewed and revised each year.

Each department's narrative section of the budget has been updated to include objectives that are specifically linked to the goals outlined in the updated FY 2019-21 Strategic Plan and each department's adopted annual work program. In addition, performance measures and workload indicators have been updated to assist in tracking the completion or status of the objectives as outlined and provide meaningful data on the departments' operations. Each department's narrative section is included with the FY 2019-21 Strategic Plan staff report due to its correlation, making it administratively manageable if Council chooses to recommend or propose changes. After adoption of the Strategic Plan, the narratives section will be incorporated and compiled in the overall adopted Two-Year Budget Plan in each department's respective section, along with the Strategic Plan included as an appendix. The complete Two-Year Budget Plan will be available to Council, staff, the public and posted on the City's website. Staff will then submit the Two-Year Budget Plan to the Government Finance Officers Association (GFOA) for the distinguished budget presentation award.

Staff also published a Notice of Public Hearing in accordance with California Government Code section 6061 on June 6, 2019, for a hearing at the June 18, 2019, regularly scheduled City Council meeting to adopt a resolution adopting the City of Goleta's Operating and Capital Improvement Programs Budget for Fiscal Years 2019/20 and 2020/21.

DISCUSSION:

General Fund Overview:

Overall, the Preliminary Operating Budget reflects revenues over expenditures of \$918,333 for FY 2019/20 and \$441,032 for FY 2020/21. When removing one-time expenditures to match ongoing revenues with ongoing expenditures, such as the Department of Finance (DOF) settlement payment, actual excess revenues over expenditures results in approximately \$1.69 million in FY 2019/20 and \$1.22 million in FY 2020/21. Funding in the amount of \$30,000 in FY 2019/20 and \$400,000 in FY 2020/21 has been programmed for CIP projects.

General Fund Revenue Summary:

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

General Fund Revenues	FY 2017/18 Actual	FY 2018/19 Current Budget	FY 2019/20 Proposed Budget	% Change	FY 2020/21 Proposed Budget	% Change
Property Tax	\$ 6,931,399	\$ 6,915,120	\$ 7,354,700	6%	\$ 7,587,300	3%
Sales Tax	6,424,757	6,644,300	6,815,200	3%	6,907,500	1%
Transient Occupancy Tax	10,117,460	9,812,000	10,367,600	6%	10,471,300	1%
Franchise Fees	1,252,771	1,228,500	1,276,800	4%	1,292,438	1%
License & Service Charges	1,630,946	1,483,718	1,418,600	-4%	1,415,600	0%
Fines and Penalties	157,573	216,150	182,900	-15%	182,900	0%
Investment Income	264,565	415,340	440,100	6%	440,100	0%
Reimbursements	430,963	284,320	401,600	41%	405,600	1%
Other Revenues	279,357	129,456	67,000	-48%	67,000	0%
Transfers In	19,919	22,972	31,000	35%	31,000	0%
TOTAL	\$ 27,509,710	\$ 27,151,876	\$ 28,355,500	4%	\$ 28,800,738	2%

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

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

Transient Occupancy Tax (TOT) revenues continue to be the City's largest revenue source and are projected to increase by 6% in FY 2019/20 based on room rates and occupancy levels, and are projected to remain flat at 1% in FY 2020/21. Staff will continue to monitor these revenues as conservative growth rates were estimated in the FY2019/20 and 2020/21 budgets.

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

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

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

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

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

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

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

General Fund Expenditure Summary:

Overall, General Fund expenditures are currently proposed to be \$27,437,167 for FY 2019/20, which represents a 15.9% decrease from FY 2018/19, and \$28,359,706 for FY 2020/21, which is an increase of 3.3%. The 15.9% decrease in budgeted expenditures in

the first year is primarily related to carryovers into FY 2018/19 and additional appropriations made throughout the fiscal year. The current estimated available unassigned budgetary fund balance is approximately \$3.61 million in FY 2019/20 and \$3.87 million FY 2020/21. Depending on the finalized amount of carryovers and actual revenue and expenditure activity from FY 2018/19 into the new fiscal year, the projected budgeted fund balance amounts may change. Additional information will be known on actual fund balances in September 2019, when staff provides the 4th Quarter Financial Review for FY 18/19 (unaudited).

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

Department	FY 2017/18 Actual	FY 2018/19 Current Budget	FY 2019/20 Proposed Budget	% Change	FY 2020/21 Proposed Budget	% Change
General Government	\$ 5,427,918	\$ 6,271,547	\$ 6,026,359	-3.9%	\$ 6,177,639	2.5%
Library	288,046	399,004	410,160	2.8%	466,060	13.6%
Finance	693,907	892,911	968,870	8.5%	1,030,820	6.4%
Planning & Env. Review	3,151,195	4,771,696	3,606,791	-24.4%	3,247,480	-10.0%
Public works	7,443,320	5,991,148	5,567,264	-7.1%	5,986,764	7.5%
Neighborhood Services	1,279,672	1,568,730	2,312,170	47.4%	2,305,270	-0.3%
Public Safety	8,315,526	7,872,650	7,665,253	-2.6%	7,894,673	3.0%
Non-Departmental	59,761	1,329,000	850,300	-36.0%	851,000	0.1%
Capital Improvement Programs	2,786,574	3,536,289	30,000	-99.2%	400,000	1233.3%
TOTAL	\$29,445,919	\$ 32,632,974	\$ 27,437,167	-15.9%	\$ 28,359,706	3.4%

Personnel Changes

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

A Schedule of Authorized Positions is included as Attachment 3 in the budget packet and reflects a proposed staffing level of 84.43 full time equivalents (FTE's) for FY 2019/20, which is an increase of 9.50 FTE from the prior year, and 85.43 FTE's in FY 2020/21. In summary, the proposed authorized FTE's recommends one limited-term Associate Planner position becoming permanent in the Planning Department, staffing positions needed for the City of Buellton and City of Solvang libraries, a part-time Office Specialist, a Management Assistant for the Library, a Management Assistant for Neighborhood Serves, a Parks & Open Space Manager, an Assistant Engineer, and funding for an additional Library Page. A Facilities Maintenance Technician is also proposed for FY 2020/21. The Parks & Open Space Manager and Assistant Engineer are programmed to start in January 2020. The full impact of these positions will not be experienced until FY 2020/21. The net impact for salaries and benefits for these new positions totals an increase of approximately \$356,971 in FY 2019/20. The Buellton and Solvang employees will be fully funded by the City of Buellton and City of Solvang, respectively. The table below outlines the proposed personnel changes mentioned above.

Program	Position	Change	FY 2019/20	FY 2020/21
Library (Goleta)	Library Page	Addition*	0.38	0.38
Library (Goleta)	Management Assistant	Addition	1.00	1.00
Library - Buellton	Senior Library Technician	Addition	1.00	1.00
Library - Buellton	Library Technician	Addition	0.75	0.75
Library - Buellton	Library Assistant I	Addition	0.75	0.75
Library - Solvang	Senior Library Technician	Addition	1.00	1.00
Library - Solvang	Library Technician	Addition	1.50	1.50
Library - Solvang	Library Page	Addition*	0.38	0.38
Current Planning	Office Specialist	Addition	0.50	0.50
Facilities Maintenance	Facilities Maintenance Technician	Addition	-	1.00
Capital Improvement Program	Assistant Engineer	Addition	1.00	1.00
Parks & Open Space	Parks & Open Space Manager	Addition	1.00	1.00
Neighborhood Services	Management Assistant	Addition	1.00	1.00
Net Positions			10.25	11.25
Changes Included in the Authorized Schedule of Positions			9.50	10.50

*Position is not included in the Authorized Schedule of Positions

Additionally, staff is recommending reclassifications for existing positions. Reclassifications are a result of evaluating current duties and responsibilities to ensure that the employee is working at the proper job category and not out of classification. The fiscal impact of these reclassifications results in an approximate overall decrease of (\$12,147) and no change to the FTE. The table below outlines the recommended reclassifications in the following departments/programs.

Program	Current Position	New Position
City Manager	City Hall Receptionist	Office Specialist
City Attorney	Senior Legal Analyst	Management Assistant

Other recommended personnel changes include changing the Executive Assistant position from non-exempt from overtime to exempt, and changing the previously limited-term Associate Planner position, which totals approximately \$137,200, to a permanent position. This recommended change has been included each year through the Five-Year Forecast. There is no budgetary impact anticipated with changes to the overtime classification for the Executive Assistant position, except minor savings from overtime costs. The Assistant Engineer position in Solid Waste & Environmental program has been reviewed and recommended for reprogramming to be 50% funded by the Solid Waste Fund (Fund 211) and 50% from the General Fund (Public Works – Capital Improvement Program), based on the duties and responsibilities in that position. This 50% share with the Public Works – Capital Improvement Program results in an increase of approximately \$51,700 to the General Fund. The table below outlines the other recommended personnel changes in the following departments/programs.

Program	Position	Change
City Manager	Executive Assistant	Non-exempt to Exempt
Current Planning	Associate Planner	Limited Term is now Permanent
Solid Waste	Assistant Engineer	50% is distributed to General Fund - Capital Improvement Program

The overall General Fund net impact of all recommended personnel changes results in a total increase of approximately \$396,424 in FY 2019/20.

Additionally, due to previously approved cost-of-living increases, overall salaries and benefits for full-time employees will experience a 3% adjustment to wages effective January

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

General Government

City Council (1100): Includes the full fiscal year impact for salary and benefits for City Council, which began in FY 2018/19, effective January 2019. Annual adjustments to salaries will be made in the first pay period of December of each year, beginning in December, 2020, in FY 2020/21. The majority of budget line items remain status quo, except for Support to Other Agencies allocations, which have been re-programmed to the various programs in Neighborhood Services and Public Safety Department and Public Works, utilizing status quo amounts. Support to Other Agencies remains on the worksheet in the line item detail merely for informational purposes. Additionally, the City Grants contribution amount has also been increased to a fixed amount of \$100,000 in both years and budget of \$3,600 has been included to accommodate meals during evening City Council sessions. The overall budget for FY 2019/20 is proposed at \$424,700 and \$426,600 in FY 2020/21.

City Manager (1200): Increases are due to truing-up salary and benefit positions operating at full capacity. In addition, the City Hall Receptionist is being recommend to be reclassified to an Office Specialist, due to the responsibility of duties, and needs of the department. The supplies and services budget has increased by 47% primarily due to professional services in the amount of \$184,000 for ballot measure services, assessment of the Finance Department, a space needs analysis, and other special studies and professional services as needed. Overall budget for FY 19/20 is proposed at \$1,619,100 and \$1,671,100 in FY 20/21.

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

City Attorney (1400): Salaries and benefit costs have been adjusted to reflect the usage of a contract Interim City Attorney, and the reclassification of a Senior Legal Analyst position to a Management Assistant, an approximate savings of \$20,340. Contract City Attorney services have been adjusted for an increase of monthly average hours to be provided in

FY 2019/20 and reflects a Consumer Price Index (CPI) increase in FY 2020/21. The City keeps a litigation reserve fund balance of \$300,000 to assist with potential legal costs. Overall budget for FY 19/20 is proposed at \$903,160 and \$930,940 in FY 20/21.

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

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

Library

Library (1700): General Fund funding for the library is approximately \$410,160 in FY 19/20 and \$466,060 in FY 20/21 to support library operations. Increases from General Fund includes an additional Library Page position to assist with the sorting of books, as the result of Buellton and Solvang libraries. Costs are shared and are fully recovered by the library management service fee charged to the corresponding cities. The majority of the Library Department is supported by Special Revenue Funds, which include Measure L – Library Special Tax and County Per Capita funding from the County of Santa Barbara. In total the Library's total operating budget is proposed to be \$1,760,378 in FY 19/20 and \$1,750,078 in FY 20/21.

In Fiscal Year 18/19 the City received its reserve and Measure L transfer from the City of Santa Barbara for a total amount of \$643,434. To maintain consistency with City reserve policies staff has established fund balance reserve categories, which consists of a contingency reserve (33% or approximately four months of library operating ongoing expenditures), Library Strategic Plan implementation reserve, and a capital equipment reserve. The table below summarizes the recommended fund balance categories for the Library:

Classification	FY 2018/19 Projected Ending Fund Balance	Increase or (Decreases)	FY 2019/20 Projected Ending Fund Balance	Increase or (Decreases)	FY 2020/21 Projected Ending Fund Balance
Library Strategic Plan Implementation	200,000		200,000		200,000
Capital Equipment	43,700	(43,700)	-	-	-
Library Reserves	399,735		399,735		399,735
Total	\$ 643,435	\$ (43,700)	\$ 599,735	\$ -	\$ 599,735

The Library Reserve will provide a margin of safety and stability to protect the Library from exposure to economic impacts and provide flexibility when needed. The Library Strategic Plan Implementation is to address underserved areas. The capital equipment reserve is funding set aside for replacement of three self-check machines in FY 19/20, and being recommended for appropriation this new budget cycle in FY 19/20. The projected ending fund balance for FY 18/19 is estimated to be \$643,435, and projected ending fund balance for FY 19/20 and FY 20/21 is projected to be \$599,735. These projected balances will adjust based on actual activities of revenue and expenditures experienced in the fiscal year.

Finance

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

Planning and Environmental Review

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

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

Advanced Planning (4300): The majority of the budgeted expenditures are programmed within the various professional services accounts. Professional services in the amount of \$210,000 are recommended for Oil/Gas/Electricity facility staff support services, beach hazard removal, geographic information systems services, environmental monitoring services, California Environmental Quality Act (CEQA) services, and the Creek and Watershed Management Plan. In FY 19/20, other professional services budget is programmed one-time directly to specific line item accounts, which include the General Plan of \$165,000, Local Coastal Program of \$150,000, Zoning of \$20,000 and \$50,000 for Elwood related special projects. Overall budget for FY 19/20 is proposed at \$1,273,900 and \$893,500 in FY 20/21.

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

Sustainability Program (4500): The salaries and benefits budget for this program includes continuing support for a CivicSpark Fellow at approximately \$26,000. Additionally, staff is recommending that an assigned fund balance reserve account of \$300,000 be established for the City's future sustainability efforts. Overall budget for FY 19/20 is proposed at \$193,300 and \$198,100 in FY 20/21.

Public Works

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

Engineering Services (5200): The overall increase in this program's operating budget is due to staffing level adjustments, and increases to professional services of \$173,000 for engineering support, traffic engineering support and land development review support needed. In FY 19/20, traffic engineering assistance has an additional one-time increase of \$50,000 due to the vacancy of the Traffic Engineer position. Overall budget for FY 19/20 is proposed at \$1,327,960 and \$1,372,460 in FY 20/21.

Facilities Maintenance (5300): The overall decrease of 48% in this program's operating budget for FY 19/20 is due to a budget reduction in contract services for one-time expenditures in prior year. A Facilities Maintenance Technician is recommended for FY 20/21 to assist with maintenance and support to City Hall property and other City owned properties. This position will have an ongoing impact of approximately \$72,200 starting in FY 20/21. Additionally, professional services of \$25,000 is programmed for public facilities maintenance related to community center and other city-owned facilities. Overall budget for FY 19/20 is proposed at \$122,900 and \$198,100 in FY 20/21

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

Capital Improvement Program (5500): Salary and benefits reflect an increase due to the addition of a new Assistant Engineer position start in January 2020. The Assistant Engineer that currently exists in the Solid Waste Program has also been reprogrammed to be funded 50% in the Capital Improvement Program from Solid Waste, due to responsibility of duties. The professional services budget for this program includes \$50,000 for project

management support, \$50,000 grant preparation support, \$25,000 for GIS mapping support, \$10,000 for engineering support, and \$10,000 environmental and arborist support. Overall total budget for FY 19/20 is proposed at \$989,300 and \$1,092,900 in FY 20/21.

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

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

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

Neighborhood Services and Public Safety

Neighborhood Services (6100): Overall, an increase of 21% in FY 2019/20 is proposed for this program due to the reprogramming of budget previously under City Council. A portion of the Support to Other Agencies funding is reprogrammed to Neighborhood Service, which accounts for \$70,410 that was originally in the City Council program. Programming of \$30,000 in each year is also being recommended for an economic development study update. Salaries and benefits also experience an increase of \$222,800 in FY 2019/20 due to the addition of a Management Assistant and temporary staff (two fiscal years) needed to address increased workload and responsibilities. These positions are to help support administrative tasks which include help with Request for Proposals, business licenses, City Assist system, as well as Homelessness efforts and other support projects. Per Council direction, the Management Assistant position will not be filled until after the department assessment currently underway for Neighborhood Services is completed. Overall budget for FY 19/20 is proposed at \$1,301,000 and \$1,342,400 in FY 20/21.

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

Economic Development (6400): Overall, an increase of 58% in FY 19/20 is due to the reallocation of budget for Support to Other Agencies from the City Council program. This represents \$166,500 for the economic development/marketing & promotion services. Additionally, \$25,000 is programmed in both years for Old Town visioning process implementation. Overall budget for FY 19/20 is proposed at \$466,470 and \$407,070 in FY 20/21.

Parks & Recreation (6500): The overall increase in FY 19/20 is due to reprogramming parks and recreation related Support to Other Agencies budget of \$320,000 from City Council to Parks and Recreation. Overall budget for FY 19/20 is proposed at \$544,700 and \$555,800 in FY 20/21.

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

Non-Departmental

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

General Fund Reserves

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

Classification	FY 18/19 Ending Balance	Increases or (Decreases)	FY 19/20 Projected Ending Balance	Increases or (Decreases)	FY 20/21 Projected Ending Balance	Policy
Contingency	8,083,918	448,287	8,532,205	182,338	8,714,543	Set at 33% of Current budgeted appropriations Less Non-CIP Carryovers from Prior Year & Less Current Year CIP Budget
Public Facilities	830,108	-	830,108	-	830,108	Management Discretion
Capital Equipment	452,122	-	452,122	-	452,122	Set at accumulated depreciation YE
Compensated Leave	206,995	-	206,995	-	206,995	Set at 50% of the total accumulated leave time for the Fiscal Year that just ended
Risk Management	195,000	5,000	200,000	-	200,000	Set at \$200,000 tpry: unless there are city financials constraints
OPEB UAL	333,500	-	333,500	-	333,500	Management Discretion - ideally linked to figures obtained from Actuarial study
CalPERS UAL	170,000	-	170,000	-	170,000	Management Discretion
CIP Project Funding	-	-	-	-	-	Year End CIP Carryover (Dependent on Year-End Balances)
Encumbrances	-	-	-	-	-	Year End Encumbrances (Dependent on Year-End Balances and Policy)
Litigation Defense Fund	300,000	-	300,000	-	300,000	Set at \$300,000
Sustainability	-	300,000	300,000	-	300,000	Management Discretion
Prepays and Deposit	-	-	-	-	-	Set with Prepays and Deposits in General Fund (update)
Unassigned Fund Balance	3,449,734	165,045	3,614,779	258,695	3,873,474	Moving number. Dependent on expenditures and revenue actuals
TOTAL	\$ 14,021,377	\$ 918,333	\$ 14,939,710	\$ 441,032	\$ 15,380,742	

As shown above, the projected “budgetary” Fund Balance for June 30, 2020 stands at \$14.94 million and \$15.38 million at June 30, 2021.

Five Year Forecast:

Included in the packet is an updated Five Year Forecast for the General Fund. The Five Year Forecast shows moderate revenues over expenditures in years three through five, though that is subject to change pending future Council direction. This net revenues over expenditures demonstrates the City’s ability to support new ongoing personnel, programs, projects, and address increases in pension and other benefit costs, and capacity to take on additional maintenance costs as CIP projects become complete. In FY 20/21, the City will experience the full impacts of cost increases related to the 3% cost of living adjustments, and new personnel being requested in FY 19/20. It is important to maintain an adequate spread of net revenues over operating expenditures, as it is a financial indicator demonstrating the City’s ability to support additional capital projects or debt service for future infrastructure projects. Revenue projections were made conservatively and developed in conjunction with tax consultants and analyzing historical actuals and working with departments on activity levels of user fees and charges. Staff has not included potential future cannabis tax revenues in any of the projected years. The forecasted expenditure figures in years three through five are also adjusted for one-time expenditures for professional services, equipment and temporary positions.

Revenue Neutrality Agreement (RNA):

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

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

Capital Improvement Program (CIP):

The CIP includes revenue sources available, totaling approximately \$96.56 million over the next five years. The funding sources range from the General Fund to Special Revenue funds such as Measure A, Development Impact Fee (DIF) revenues and various grants. Since DIF revenues are estimates based on the timing of development, it is important to note that these revenues will be revised on an annual basis as more current information regarding the timing of development projects becomes available. By forecasting revenues that specifically fund capital projects, staff has the ability to program and plan for projects on a five-year basis.

In total, there are 62 projects included in the Five Year CIP Budget for a total of \$151.87 million in cost to complete these projects. The CIP includes traffic improvement projects, park projects and facility projects. City staff has updated project sheets for previously approved capital projects and has included a number of new projects. Staff has also revised estimated project costs and eligible funding sources for each of the projects included in the document. Since this is the first year of the new two year cycle for the Five Year CIP, staff anticipates that the projects will be further refined during the Mid-Cycle review.

There are a significant amount of traffic/circulation related improvement projects, which include school zone signage & striping evaluation, traffic signal evaluation, Storke Road corridor study, Ward Drive Sidewalk Infill Project, Hollister Class 1 Bike Path Lighting and continuing work efforts with Ekwill Street and Fowler Road Extensions Project, Hollister Avenue Bridge Replacement Project. There are also new park related projects being recommended, which include Winchester II Park Improvements and the splash pad at Jonny D. Wallis Neighborhood Park as part of Phase 2 of this park project.

Overall, the CIP projects 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. Staff has included department names and visuals related to the project to enhance the presentation of information. Project Sheets can be seen in Attachment 1, Exhibit C of the packet, with new projects notated with To Be Determined (TBD). There are currently 10 projects that await approval, at which point a CIP project number will be assigned.

Other Funds Overview:

Staff has provided a summary of other Special Fund revenues and expenditures budgets as part of the packet in Attachment 1. This summary includes operating and capital expenditures. Discussed below are highlights and additional information for some of the City's most significant Special Funds. Further detail on all Special Funds is included in Attachment 1.

Gas Tax Fund

The Department of Finance recently released their latest Gas Tax revenue projections of \$821,500 for FY 2019/20, which reflects an increase from this year's revenues by approximately \$157,471. All Gas Tax is programmed to support the Street Maintenance Program. In FY 2019/20, the budget includes \$150,000 recommended for capital equipment for the purchase of an asphalt pothole patching equipment. In FY 2020/21, staff has estimated no change to revenues but will monitor this revenue source as updates are provided by the State.

Measure A Fund

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

Solid Waste

The Solid Waste Preliminary Operating Budget is \$882,356 in FY 2019/20 and \$982,056 FY 2020/21. This program is funded through program fees collected on the City's solid waste franchise agreements and other grant funds.

Library – Buellton & Solvang

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

Gann Appropriations Limit for Fiscal Year 2019/20:

The Gann Limit was approved on November 6, 1979 by California voters. Under the Gann Limit, a maximum amount is established for tax-funded government services. For the City of Goleta, the Gann Limit is adjusted against the base year of \$22,545,410 that was established by the voters in the November 2, 2004 election. This amount is to be adjusted annually depending on changes in population, inflation and the transfer of financial responsibility for various government activities from one level of government to another. Any significant amount of state tax revenue received above that Gann Limit is to lead to future tax rebates or tax cuts. According to the Revenue and Taxation Code, Section 7910, local governments must establish appropriation limits by resolution each year at a regularly

scheduled meeting or a noticed special meeting. The resolution can be found in Attachment 2 of this packet.

As a result of Proposition 111, the City is required to choose between two annual inflation factors and two population growth factors for establishment of the Gann Limit. The choice offered for the annual inflation factor is the greater of (1) the growth in California per capita income, or (2) the growth in non-residential assessed valuation due to new construction within the City. Inflation and population factors are provided by the State Department of Finance and the City's property tax consultant, HDL Coren & Cone. This year, the calculation was based on the growth in non-residential assessed valuation due to new construction within the City at 11.69%.

The choice offered for the annual population growth factor is the greater of the growth in City or County population. Based on growth rates for both the City of Goleta and the County of Santa Barbara provided by the California Department of Finance, the appropriation limit was calculated using the City of Goleta's population growth factor of 1.80%.

The application of the annual growth factors to the 2018/19 limit resulted in a 2019/20 limit of \$60,187,739.

The Gann calculation is reviewed annually by the City's independent audit firm as part of the annual audit process.

Other Information:

The GFOA awarded a Distinguished Budget Presentation Award to the City for its Two-Year Budget Plan for Fiscal Year 2017/18 & 2018/19. This was the first year the City received this prestigious award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of two years only. Staff believes our current budget continues to conform to program requirements, and are submitting it to GFOA to determine if it is eligible for another award.

FINANCE COMMITTEE REVIEW:

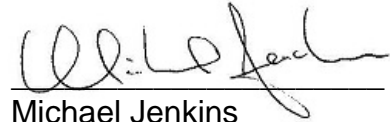
The Finance Committee met to review the Preliminary Operating Budget for FY 2019/20 and FY 2020/21 on May 22, 2019. Two budget workshops were held on May 23 and June 3, 2019 for City Council review. Direction was provided by the City Council at the workshops and has been reflected in the proposed Two-Year Budget Plan.

FISCAL IMPACTS:

As shown in Attachment 1, a net increase in Preliminary General Fund Operating Budget revenues over expenditures (net operating revenues) in the amount of \$918,333 in FY 2019/20 and \$441,032 in FY 2020/21. When removing DOF settlement payment, actual net operating revenues results in approximately \$1.69 million in FY 19/20 and \$1.2 million


in FY 20/21. All other Special Funds, as described above, are shown in the attachments to this report.

Legal Review By:



Michael Jenkins
City Attorney

Approved By:



Michelle Greene
City Manager

ATTACHMENTS:

1. Resolution No.19-__ entitled "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2019/20 and 2020/21"
 - Exhibit A. Summary of Sources and Uses
 - Exhibit B. Summary of Revenue and Appropriations with Department Line-Item Worksheets
 - Exhibit C. Capital Improvement Program Summaries and Project Sheets
 - Exhibit D. Five Year Forecast
2. Resolution No.19-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2019/20"
3. Resolution No.19-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2019/20 and Fiscal Year 2020/21"
 - Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2019/20 and Fiscal Year 2020/21
 - Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2019/20 and Fiscal Year 2020/21

ATTACHMENT 1:

Resolution Adopting the City's Operating and CIP Budget for FY 2019/20 and 2020/21

RESOLUTION NO. 19-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2019/20 AND 2020/21

WHEREAS, the City Council conducted public meetings for the purpose of reviewing the two-year budget plan on May 23 and June 3, 2019; and

WHEREAS, the City Council has reviewed the proposed final Budget Plan for Fiscal Year 2019/20 and Fiscal Year 2020/21; and

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

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

WHEREAS, it is in the public interest for the City Council to adopt the Budget Plan and Capital Improvement Program for fiscal years 2019/20 and 2020/21 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 2019/20 and 2020/21.

SECTION 4: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2019/20 and 2020/21 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 18th day of June, 2019.

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. 19-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 18th day of
June, 2019, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

ATTACHMENT 1:

Exhibit A: Summary of Sources and Uses

Summary of Sources and Uses

FY 2019/20

Fund No.	Fund Name	Estimated Beginning Balance July 1, 2019	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General	14,021,377	28,324,500	31,000	42,376,877
SPECIAL FUNDS					
201	Gas Tax	-	840,500	-	840,500
202	Transportation	62,152	28,537	-	90,689
203	RMRA	75	537,800	-	537,875
205	Measure A	430,999	1,589,514	-	2,020,513
206	Measure A- Other (GRANT)	0	460,105	-	460,105
208	County Per Capita - Goleta Library	-	742,570	-	742,570
209	County Per Capita - Buellton Library	-	82,430	-	82,430
210	County Per Capita - Solvang Library	-	119,887	-	119,887
211	Solid Waste	186,333	714,000	-	900,333
212	Public Safety Donations	20,873	5,000	-	25,873
213	Buellton Library	-	206,337	-	206,337
214	Solvang Library	-	215,283	-	215,283
220	Transportation Facilities DIF	6,957,016	700,360	-	7,657,376
221	Parks & Recreation Facilities DIF	4,702,826	223,200	-	4,926,026
222	Public Administration Development Fees	(130,954)	177,300	-	46,346
223	Library Facilities Development Fees	165,062	59,600	-	224,662
224	Sheriff Facilities Development Fees	63,967	23,800	-	87,767
225	Housing-in-Lieu	327,870	349,500	-	677,370
226	Environmental Programs	155,326	4,000	-	159,326
229	Fire Development Fees	1,226,373	379,989	-	1,606,362
230	Long Range Development Plan	-	190,136	-	190,136
231	Developer Agreement	226,723	46,200	-	272,923
232	County Fire DIF (GRANT)	-	-	-	-
233	OBP - SCE (GRANT)	-	-	-	-
234	Storm Drain DIF	-	14,200	-	14,200
235	Bicycle & Pedestrian DIF	-	12,200	-	12,200
301	State Park (GRANT)	-	-	-	-
302	COPS - Public Safety (GRANT)	351	125,000	-	125,351
304	Solid Waste - Recycling (GRANT)	29,688	8,000	-	37,688
305	RSTP - State (GRANT)	132,732	2,400	-	135,132
306	LSTP - State (GRANT)	65	116,500	-	116,565
308	STIP/STIP-TE - State (GRANT)	10,306	100	-	10,406
311	Misc. (GRANT)	105	-	-	105
313	IRWMP (GRANT)	-	-	-	-
314	SCG (GRANT)	-	-	-	-
317	SSARP (GRANT)	-	-	-	-
318	ATP - State (GRANT)	-	-	-	-
319	Housing & Community Development State Fund (C	-	-	-	-
320	Cal OES	14,231	-	-	14,231
321	TIRCP (GRANT)	-	680,000	-	680,000
401	HBP Federal (GRANT)	0	-	-	0
402	Community Development Block (GRANT)	-	211,556	-	211,556
417	Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636
419	TIGER (GRANT)	-	-	-	-
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
421	Hazard Mitigation Grant Program (HMGP)	-	-	-	-
501	Library Services	154,374	496,700	-	651,074
502	Street Lighting	22,229	288,000	-	310,229
503	PEG	172,322	79,000	-	251,322
504	CASp Cert and Training	11	1,000	-	1,011
605	RDA Successor - Non Housing	2,282,861	1,831,217	-	4,114,078
608	IBank	-	-	-	-
701	Plover Endowment	-	4,000	-	4,000
TOTAL		31,299,037	39,890,421	31,000	71,220,458

Summary of Sources and Uses

Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2020	Fund No.	Fund Name
27,407,167	-	30,000	27,437,167	14,939,710	101	General
GENERAL FUND						
SPECIAL FUNDS						
840,500	-	-	840,500	-	201	Gas Tax
-	-	-	-	90,689	202	Transportation
528,000	-	-	528,000	9,875	203	RMRA
1,270,000	-	572,575	1,842,575	177,938	205	Measure A
-	-	252,885	252,885	207,220	206	Measure A- Other (GRANT)
742,570	-	-	742,570	-	208	County Per Capita - Goleta Library
82,430	-	-	82,430	(0)	209	County Per Capita - Buellton Library
119,887	-	-	119,887	(0)	210	County Per Capita - Solvang Library
881,356	-	-	881,356	18,977	211	Solid Waste
-	-	-	-	25,873	212	Public Safety Donations
206,337	-	-	206,337	0	213	Buellton Library
215,283	-	-	215,283	0	214	Solvang Library
110,000	-	2,506,191	2,616,191	5,041,185	220	Transportation Facilities DIF
-	-	640,000	640,000	4,286,026	221	Parks & Recreation Facilities DIF
-	-	-	-	46,346	222	Public Administration Development Fees
90,000	-	-	90,000	134,662	223	Library Facilities Development Fees
-	-	-	-	87,767	224	Sheriff Facilities Development Fees
25,000	-	-	25,000	652,370	225	Housing-in-Lieu
9,400	-	-	9,400	149,926	226	Environmental Programs
-	-	-	-	1,606,362	229	Fire Development Fees
-	-	190,136	190,136	-	230	Long Range Development Plan
-	-	-	-	272,923	231	Developer Agreement
-	-	-	-	-	232	County Fire DIF (GRANT)
-	-	-	-	-	233	OBP - SCE (GRANT)
-	-	-	-	14,200	234	Storm Drain DIF
-	-	-	-	12,200	235	Bicycle & Pedestrian DIF
-	-	-	-	-	301	State Park (GRANT)
125,000	-	-	125,000	351	302	COPS - Public Safety (GRANT)
8,000	-	-	8,000	29,688	304	Solid Waste - Recycling (GRANT)
-	-	-	-	135,132	305	RSTP - State (GRANT)
116,500	-	-	116,500	65	306	LSTP - State (GRANT)
-	-	-	-	10,406	308	STIP/STIP-TE - State (GRANT)
-	-	-	-	105	311	Misc. (GRANT)
-	-	-	-	-	313	IRWMP (GRANT)
-	-	-	-	-	314	SCG (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	-	-	-	318	ATP - State (GRANT)
-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	14,231	320	Cal OES
-	-	680,000	680,000	-	321	TIRCP (GRANT)
-	-	-	-	0	401	HBP Federal (GRANT)
45,709	32,246	133,601	211,556	-	402	Community Development Block (GRANT)
-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	-	-	-	421	Hazard Mitigation Grant Program (HMGP)
537,648	-	-	537,648	113,426	501	Library Services
285,500	-	-	285,500	24,729	502	Street Lighting
-	-	-	-	251,322	503	PEG
-	-	-	-	1,011	504	CASp Cert and Training
1,812,596	-	-	1,812,596	2,301,482	605	RDA Successor - Non Housing
-	-	-	-	-	608	IBank
1,500	-	-	1,500	2,500	701	Plover Endowment
35,460,383	32,246	5,005,388	40,498,017	30,722,441	TOTAL	

Summary of Sources and Uses

FY 2020/21

Fund No.	Fund Name	Estimated Beginning Balance July 1, 2020	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General	14,939,710	28,769,738	31,000	43,740,448
SPECIAL FUNDS					
201	Gas Tax	-	840,500	-	840,500
202	Transportation	90,689	29,333	-	120,022
203	RMRA	9,875	537,800	-	547,675
205	Measure A	177,938	1,577,669	-	1,755,607
206	Measure A- Other (GRANT)	207,220	621,242	-	828,462
208	County Per Capita - Goleta Library	-	742,570	-	742,570
209	County Per Capita - Buellton Library	(0)	82,430	-	82,430
210	County Per Capita - Solvang Library	(0)	119,887	-	119,887
211	Solid Waste	18,977	714,000	-	732,977
212	Public Safety Donations	25,873	5,000	-	30,873
213	Buellton Library	0	206,337	-	206,337
214	Solvang Library	0	215,283	-	215,283
220	Transportation Facilities DIF	5,041,185	2,204,110	-	7,245,295
221	Parks & Recreation Facilities DIF	4,286,026	1,049,400	-	5,335,426
222	Public Administration Development Fees	46,346	609,100	-	655,446
223	Library Facilities Development Fees	134,662	194,200	-	328,862
224	Sheriff Facilities Development Fees	87,767	20,000	-	107,767
225	Housing-in-Lieu	652,370	384,000	-	1,036,370
226	Environmental Programs	149,926	4,000	-	153,926
229	Fire Development Fees	1,606,362	-	-	1,606,362
230	Long Range Development Plan	-	2,039,600	-	2,039,600
231	Developer Agreement	272,923	46,100	-	319,023
232	County Fire DIF (GRANT)	-	-	-	-
233	OBf - SCE (GRANT)	-	-	-	-
234	Storm Drain DIF	14,200	14,200	-	28,400
235	Bicycle & Pedestrian DIF	12,200	12,200	-	24,400
301	State Park (GRANT)	-	-	-	-
302	COPS - Public Safety (GRANT)	351	125,000	-	125,351
304	Solid Waste - Recycling (GRANT)	29,688	8,000	-	37,688
305	RSTP - State (GRANT)	135,132	2,400	-	137,532
306	LSTP - State (GRANT)	65	116,500	-	116,565
308	STIP/STIP-TE - State (GRANT)	10,406	1,710,100	-	1,720,506
311	Misc. (GRANT)	105	-	-	105
313	IRWMP (GRANT)	-	-	-	-
314	SCG (GRANT)	-	-	-	-
317	SSARP (GRANT)	-	-	-	-
318	ATP - State (GRANT)	-	2,669,000	-	2,669,000
319	Housing & Community Development State Fund (-	-	-	-
320	Cal OES	14,231	-	-	14,231
321	TIRCP (GRANT)	-	571,000	-	571,000
401	HBP Federal (GRANT)	0	2,570,469	-	2,570,469
402	Community Development Block (GRANT)	-	207,955	-	207,955
417	Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636
419	TIGER (GRANT)	-	-	-	-
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
421	Hazard Mitigation Grant Program (HMGP)	-	-	-	-
501	Library Services	113,426	496,700	-	610,126
502	Street Lighting	24,729	288,000	-	312,729
503	PEG	251,322	79,000	-	330,322
504	CASp Cert and Training	1,011	1,000	-	2,011
605	RDA Successor - Non Housing	2,301,482	1,837,791	-	4,139,273
608	IBank	-	-	-	-
701	Plover Endowment	2,500	4,000	-	6,500
TOTAL		30,722,441	51,725,614	31,000	82,479,055

Summary of Sources and Uses

Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2021	Fund No.	Fund Name
27,920,306	-	400,000	28,320,306	15,420,142	101	General
GENERAL FUND						
785,000	-	-	785,000	55,500	201	Gas Tax
-	-	-	-	120,022	202	Transportation
528,000	-	-	528,000	19,675	203	RMRA
1,250,000	-	185,740	1,435,740	319,867	205	Measure A
-	-	789,410	789,410	39,052	206	Measure A- Other (GRANT)
742,570	-	-	742,570	-	208	County Per Capita - Goleta Library
82,430	-	-	82,430	(1)	209	County Per Capita - Buellton Library
119,887	-	-	119,887	(1)	210	County Per Capita - Solvang Library
981,056	-	-	981,056	(248,079)	211	Solid Waste
-	-	-	-	30,873	212	Public Safety Donations
209,837	-	-	209,837	(3,499)	213	Buellton Library
219,683	-	-	219,683	(4,399)	214	Solvang Library
110,000	-	2,490,811	2,600,811	4,644,484	220	Transportation Facilities DIF
-	-	1,767,600	1,767,600	3,567,826	221	Parks & Recreation Facilities DIF
-	-	808,718	808,718	(153,272)	222	Public Administration Development Fees
-	-	-	-	328,862	223	Library Facilities Development Fees
-	-	-	-	107,767	224	Sheriff Facilities Development Fees
25,000	-	-	25,000	1,011,370	225	Housing-in-Lieu
9,400	-	-	9,400	144,526	226	Environmental Programs
-	-	1,532,791	1,532,791	73,571	229	Fire Development Fees
-	-	2,039,600	2,039,600	-	230	Long Range Development Plan
-	-	-	-	319,023	231	Developer Agreement
-	-	-	-	-	232	County Fire DIF (GRANT)
-	-	-	-	-	233	OBP - SCE (GRANT)
-	-	-	-	28,400	234	Storm Drain DIF
-	-	-	-	24,400	235	Bicycle & Pedestrian DIF
-	-	-	-	-	301	State Park (GRANT)
125,000	-	-	125,000	351	302	COPS - Public Safety (GRANT)
8,000	-	-	8,000	29,688	304	Solid Waste - Recycling (GRANT)
-	-	-	-	137,532	305	RSTP - State (GRANT)
116,500	-	-	116,500	65	306	LSTP - State (GRANT)
-	-	1,710,000	1,710,000	10,506	308	STIP/STIP-TE - State (GRANT)
-	-	-	-	105	311	Misc. (GRANT)
-	-	-	-	-	313	IRWMP (GRANT)
-	-	-	-	-	314	SCG (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	2,669,000	2,669,000	-	318	ATP - State (GRANT)
-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	14,231	320	Cal OES
-	-	571,000	571,000	-	321	TIRCP (GRANT)
-	-	2,570,469	2,570,469	0	401	HBP Federal (GRANT)
45,709	32,246	130,000	207,955	-	402	Community Development Block (GRANT)
-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	-	-	-	421	Hazard Mitigation Grant Program (HMGP)
498,748	-	-	498,748	111,378	501	Library Services
285,500	-	-	285,500	27,229	502	Street Lighting
-	-	-	-	330,322	503	PEG
-	-	-	-	2,011	504	CASp Cert and Training
1,816,414	-	-	1,816,414	2,322,859	605	RDA Successor - Non Housing
-	-	-	-	-	608	IBank
1,500	-	-	1,500	5,000	701	Plover Endowment
35,880,539	32,246	17,665,139	53,577,924	28,901,130	TOTAL	

ATTACHMENT 1:

Exhibit B: Summary of Revenue and Appropriations with Department Line-Item
Worksheets

Summary of Revenues

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

Summary of Revenues

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY2019/20 Preliminary	FY2020/21 Preliminary
SPECIAL FUNDS					
201 Gas Tax					
Intergovernmental	\$ 580,498	\$ 656,622	\$ 664,029	\$ 821,500	\$ 821,500
Use of Property & Interest Earnings	5,210	9,428	4,000	19,000	19,000
Total	\$ 585,708	\$ 666,050	\$ 668,029	\$ 840,500	\$ 840,500
202 TDA					
Intergovernmental	\$ 24,525	\$ 24,718	\$ 25,439	\$ 26,537	\$ 27,333
Use of Property & Interest Earnings	1,281	1,775	1,300	2,000	2,000
Total	\$ 25,806	\$ 26,493	\$ 26,739	\$ 28,537	\$ 29,333
203 Road Maintenance and Repair Account					
Intergovernmental	\$ -	\$ 186,100	506,408	\$ 528,800	\$ 528,800
Use of Property & Interest Earnings	-	448	-	9,000	9,000
Total	\$ -	\$ 186,548	\$ 506,408	\$ 537,800	\$ 537,800
205 Measure A					
Other Taxes	\$ 1,406,218	\$ 1,551,715	\$ 1,561,389	\$ 1,553,114	\$ 1,541,269
Use of Property & Interest Earnings	29,434	35,118	25,500	36,400	36,400
Other Revenue	46,757	54,625	-	-	-
Total	\$ 1,482,409	\$ 1,641,458	\$ 1,586,889	\$ 1,589,514	\$ 1,577,669
206 Measure A- Other					
Intergovernmental	\$ 65,970	\$ 280,501	\$ 675,153	\$ 460,105	\$ 621,242
Total	\$ 65,970	\$ 280,501	\$ 675,153	\$ 460,105	\$ 621,242
207 Measure A - SBCAG Light Rail					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
208 County Per Capita					
Intergovernmental	\$ -	\$ -	\$ 737,380	\$ 742,570	\$ 742,570
Total	\$ -	\$ -	\$ 737,380	\$ 742,570	\$ 742,570
209 County Per Capita - Buellton					
Intergovernmental	\$ -	\$ -	\$ -	\$ 82,430	\$ 82,430
Total	\$ -	\$ -	\$ -	\$ 82,430	\$ 82,430
210 County Per Capita - Solvang					
Intergovernmental	\$ -	\$ -	\$ -	\$ 119,887	\$ 119,887
Total	\$ -	\$ -	\$ -	\$ 119,887	\$ 119,887
211 Solid Waste					
License & Service Charges	\$ 566,911	\$ 636,230	\$ 588,400	\$ 700,000	\$ 700,000
Use of Property & Interest Earnings	7,042	13,346	6,500	14,000	14,000
Total	\$ 573,953	\$ 649,576	\$ 594,900	\$ 714,000	\$ 714,000
212 Public Safety Donations					
Other Revenue	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	1,788	4,238	-	5,000	5,000
Total	\$ 126,788	\$ 129,238	\$ -	\$ 5,000	\$ 5,000
213 Buellton Library					
Intergovernmental	\$ -	\$ -	\$ -	\$ 193,837	\$ 193,837
Fines & Penalties	-	-	-	6,150	6,150
Other Revenue	-	-	-	6,350	6,350
Total	\$ -	\$ -	\$ -	\$ 206,337	\$ 206,337
214 Solvang Library					
Intergovernmental	\$ -	\$ -	\$ -	\$ 178,983	\$ 178,983
Fines & Penalties	-	-	-	7,300	7,300
Other Revenue	-	-	-	29,000	29,000
Total	\$ -	\$ -	\$ -	\$ 215,283	\$ 215,283
220 Transportation Facilities DIF					
Impact Fees	\$ 3,801,992	\$ 3,046,529	\$ 986,901	\$ 387,360	\$ 1,891,110
Use of Property & Interest Earnings	78,616	178,968	61,200	313,000	313,000
Transfers In	-	-	-	-	-
Total	\$ 3,880,609	\$ 3,225,497	\$ 1,048,101	\$ 700,360	\$ 2,204,110

Summary of Revenues

SPECIAL FUNDS Continued

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY2019/20 Preliminary	FY2020/21 Preliminary
221 Parks & Recreation Facilities DIF					
Impact Fees	\$ 5,290,053	\$ 1,352,585	\$ 7,765	\$ 40,200	\$ 866,400
Use of Property & Interest Earnings	63,779	138,103	40,800	183,000	183,000
Total	\$ 5,353,832	\$ 1,490,688	\$ 48,565	\$ 223,200	\$ 1,049,400
222 PAF DIF					
Impact Fees	\$ 255,872	\$ 578,855	\$ 561,855	\$ 177,300	\$ 609,100
Other Revenue	-	190	-	-	-
Use of Property & Interest Earnings	6,476	7,259	5,100	-	-
Total	\$ 262,348	\$ 586,305	\$ 566,955	\$ 177,300	\$ 609,100
223 Library Facilities Development Fees					
Impact Fees	\$ 57,983	\$ 130,502	\$ 127,271	\$ 54,600	\$ 189,200
Use of Property & Interest Earnings	1,508	2,067	1,326	5,000	5,000
Total	\$ 59,491	\$ 132,569	\$ 128,597	\$ 59,600	\$ 194,200
224 Sheriff DIF					
Impact Fees	\$ 65,968	\$ 172,924	\$ 145,031	\$ 3,800	\$ -
Use of Property & Interest Earnings	5,611	11,602	4,080	20,000	20,000
Total	\$ 71,579	\$ 184,526	\$ 149,111	\$ 23,800	\$ 20,000
225 Housing In-Lieu DIF					
Impact Fees	\$ -	\$ 341,690	\$ -	\$ 335,500	\$ 370,000
Use of Property & Interest Earnings	3,633	3,476	4,080	14,000	14,000
Total	\$ 3,633	\$ 345,166	\$ 4,080	\$ 349,500	\$ 384,000
226 Environmental Programs					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	1,470	2,056	1,326	4,000	4,000
Total	\$ 1,470	\$ 2,056	\$ 1,326	\$ 4,000	\$ 4,000
229 Fire DIF					
Impact Fees	\$ 170,246	\$ 375,887	\$ 366,729	\$ 366,729	\$ -
Use of Property & Interest Earnings	15,588	31,647	13,260	13,260	-
Total	\$ 185,834	\$ 407,534	\$ 379,989	\$ 379,989	\$ -
230 Long Range Development Plan					
Other Revenue	\$ 1,235,537	\$ -	\$ 699,163	\$ 190,136	\$ 2,039,600
Use of Property & Interest Earnings	6,890	10,147	6,120	-	-
Transfers In	-	-	-	-	-
Total	\$ 1,242,427	\$ 10,147	\$ 705,283	\$ 190,136	\$ 2,039,600
231 Developer Agreements					
Other Revenue	\$ 1,000,000	\$ 270,000	\$ -	\$ 36,200	\$ 36,100
Use of Property & Interest Earnings	9,421	25,449	8,160	10,000	10,000
Total	\$ 1,009,421	\$ 295,449	\$ 8,160	\$ 46,200	\$ 46,100
232 County Fire DIF					
Intergovernmental	\$ 215,856	\$ 191,248	\$ 1,063,897	\$ -	\$ -
Total	\$ 215,856	\$ 191,248	\$ 1,063,897	\$ -	\$ -
233 OBF - SCE					
Intergovernmental	\$ -	\$ -	\$ 700,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 700,000	\$ -	\$ -
234 Storm Drain DIF					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	-	-	-	14,200	14,200
Total	\$ -	\$ -	\$ -	\$ 14,200	\$ 14,200
235 Bicycle & Pedestrian DIF					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	-	-	-	12,200	12,200
Total	\$ -	\$ -	\$ -	\$ 12,200	\$ 12,200

Summary of Revenues

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY2019/20 Preliminary	FY2020/21 Preliminary
SPECIAL FUNDS Continued					
301 State Park Grants					
Intergovernmental	\$ -	\$ -	\$ 910,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 910,000	\$ -	\$ -
302 COPS - Public Safety					
Intergovernmental	\$ 129,324	\$ 139,535	\$ 148,747	\$ 125,000	\$ 125,000
Use of Property & Interest Earnings	114	154	80	-	-
Total	\$ 129,437	\$ 139,688	\$ 148,827	\$ 125,000	\$ 125,000
304 Recycling Grant					
Intergovernmental	\$ 16,203	\$ 8,183	\$ 8,000	\$ 8,000	\$ 8,000
Use of Property & Interest Earnings	171	357	170	-	-
Total	\$ 16,374	\$ 8,540	\$ 8,170	\$ 8,000	\$ 8,000
305 RSTP Grant					
Intergovernmental	\$ 10,777	\$ 113,353	\$ 565,315	\$ -	\$ -
Use of Property & Interest Earnings	934	1,528	816	2,400	2,400
Total	\$ 11,710	\$ 114,882	\$ 566,131	\$ 2,400	\$ 2,400
306 LSTP Grant					
Intergovernmental	\$ -	\$ 580,788	\$ 116,710	\$ 116,500	\$ 116,500
Use of Property & Interest Earnings	-	65	-	-	-
Total	\$ -	\$ 580,853	\$ 116,710	\$ 116,500	\$ 116,500
308 STIP					
Intergovernmental	\$ -	\$ -	\$ 6,622,648	\$ -	\$ 1,710,000
Use of Property & Interest Earnings	47	-	60	100	100
Total	\$ 47	\$ -	\$ 6,622,708	\$ 100	\$ 1,710,100
311 Misc Grants					
Intergovernmental	\$ 48,505	\$ 104,002	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	51	129	-	-	-
Total	\$ 48,556	\$ 104,131	\$ -	\$ -	\$ -
312 State and Local Partnership Program					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
313 IRWMP Grant					
Intergovernmental	\$ 60,820	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	40	-	-	-	-
Total	\$ 60,860	\$ -	\$ -	\$ -	\$ -
314 SCG					
Intergovernmental	\$ 56,461	\$ 22,955	\$ 118,733	\$ -	\$ -
Total	\$ 56,461	\$ 22,955	\$ 118,733	\$ -	\$ -
317 SSARTP Grant					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
318 ATP - State					
Intergovernmental	\$ -	\$ 194,299	\$ 3,673,701	\$ -	\$ 2,669,000
Total	\$ -	\$ 194,299	\$ 3,673,701	\$ -	\$ 2,669,000
319 Housing & Community Development					
Intergovernmental	\$ -	\$ -	\$ 269,234	\$ -	\$ -
Total	\$ -	\$ -	\$ 269,234	\$ -	\$ -
320 Cal OES					
Intergovernmental	\$ -	\$ 14,231	\$ -	\$ -	\$ -
Total	\$ -	\$ 14,231	\$ -	\$ -	\$ -
321 TIRCP					
Intergovernmental	\$ -	\$ -	\$ 400,000	\$ 680,000	\$ 571,000
Total	\$ -	\$ -	\$ 400,000	\$ 680,000	\$ 571,000

Summary of Revenues

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY2019/20 Preliminary	FY2020/21 Preliminary
SPECIAL FUNDS Continued					
401 HBP - Highway Bridge Replacement Program					
Intergovernmental	\$ 831,251	\$ 170,083	\$ 6,776,881	\$ -	\$ 2,570,469
Total	\$ 831,251	\$ 170,083	\$ 6,776,881	\$ -	\$ 2,570,469
402 Community Development Block Grant					
Intergovernmental	\$ 213,500	\$ 270,049	\$ 269,368	\$ 211,556	\$ 207,955
Total	\$ 213,500	\$ 270,049	\$ 269,368	\$ 211,556	\$ 207,955
416 BPMP - Bridge Prev. Maint					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.					
Intergovernmental	\$ 58,246	\$ 105,853	\$ 235,369	\$ -	\$ -
Total	\$ 58,246	\$ 105,853	\$ 235,369	\$ -	\$ -
418 ATP - Federal					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER					
Intergovernmental	\$ 78,962	\$ -	\$ 157,038	\$ -	\$ -
Total	\$ 78,962	\$ -	\$ 157,038	\$ -	\$ -
420 FHWA - FEMA Reimbursement					
Intergovernmental	\$ -	\$ 58,107	\$ 343,308	\$ -	\$ -
Total	\$ -	\$ 58,107	\$ 343,308	\$ -	\$ -
421 Hazard Mitigation Grant Program					
Intergovernmental	\$ -	\$ -	\$ 70,970	\$ -	\$ -
Total	\$ -	\$ -	\$ 70,970	\$ -	\$ -
501 Library Services					
Other Taxes	\$ 267,418	\$ 267,666	\$ 472,390	\$ 492,700	\$ 492,700
Use of Property & Interest Earnings	850	1,232	149,192	4,000	4,000
Total	\$ 268,268	\$ 268,898	\$ 621,582	\$ 496,700	\$ 496,700
502 Street Lighting					
Other Taxes	\$ 285,845	\$ 281,855	\$ 276,888	\$ 283,000	\$ 283,000
Use of Property & Interest Earnings	546	1,543	330	5,000	5,000
Total	\$ 286,392	\$ 283,398	\$ 277,218	\$ 288,000	\$ 288,000
503 PEG					
Other Taxes	\$ 35,821	\$ 72,466	\$ 76,000	\$ 76,000	\$ 76,000
Use of Property & Interest Earnings	24	803	2,280	3,000	3,000
Total	\$ 35,844	\$ 73,270	\$ 78,280	\$ 79,000	\$ 79,000
504 CASp Cert & Training					
Use of Property & Interest Earnings	\$ -	\$ 11	\$ -	\$ 1,000	\$ 1,000
Total	\$ -	\$ 11	\$ -	\$ 1,000	\$ 1,000
605 RDA Successor – Non Housing					
Intergovernmental	\$ 1,864,095	\$ 1,907,026	\$ 1,902,058	\$ 1,806,217	\$ 1,812,791
Use of Property & Interest Earnings	11,942	26,693	5,100	25,000	25,000
Total	\$ 1,876,037	\$ 1,933,719	\$ 1,907,158	\$ 1,831,217	\$ 1,837,791
701 Plover Endowment					
Use of Property & Interest Earnings	\$ 1,069	\$ 1,888	\$ 1,100	\$ 4,000	\$ 4,000
Total	\$ 1,069	\$ 1,888	\$ 1,100	\$ 4,000	\$ 4,000
TOTAL SPECIAL FUNDS	\$ 19,120,145	\$ 14,795,902	\$ 33,172,048	\$ 11,565,921	\$ 22,955,876
CITYWIDE REVENUES	\$ 45,115,333	\$ 42,305,611.79	\$ 60,323,924	\$ 39,921,421	\$ 51,756,614

Summary of Appropriations

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
GENERAL FUND					
General Government					
City Council	\$ 702,605	\$ 758,903	\$ 896,496	\$ 424,700	\$ 426,600
City Manager	1,191,516	1,348,792	1,468,560	1,619,100	1,671,100
City Clerk	470,928	429,370	504,788	505,100	598,300
City Attorney	1,578,202	719,262	913,750	903,160	930,940
Community Outreach	218,671	223,222	338,438	302,100	315,300
Support Services	1,854,192	1,948,369	2,149,515	2,272,199	2,235,399
Total	\$ 6,016,115	\$ 5,427,918	\$ 6,271,547	\$ 6,026,359	\$ 6,177,639
Library Services					
	13,366	288,046	399,004	410,160	466,060
Total	\$ 13,366	\$ 288,046	\$ 399,004	\$ 410,160	\$ 466,060
Finance					
Total	\$ 611,817	\$ 693,907	\$ 892,911	\$ 968,870	\$ 1,030,820
Planning & Environmental					
Current Planning	\$ 1,213,342	\$ 1,279,527	\$ 1,567,912	\$ 1,560,491	\$ 1,579,980
Building & Safety	985,687	613,304	518,600	512,400	510,200
Advance Planning	618,614	1,029,617	2,402,444	1,273,900	893,500
Planning Commission & Design Review Board	53,056	48,418	66,200	66,700	65,700
Sustainability Program	166,059	180,328	216,540	193,300	198,100
Total	\$ 3,036,757	\$ 3,151,195	\$ 4,771,696	\$ 3,606,791	\$ 3,247,480
Public Works					
Administration	\$ 303,919	\$ 327,147	\$ 337,640	\$ 360,804	\$ 384,404
Engineering Services	554,026	611,454	1,104,112	1,327,960	1,333,060
Facilities Maintenance	124,009	121,588	237,137	122,900	198,100
Parks & Open Spaces	860,837	931,597	1,133,643	1,147,492	1,270,192
CIP	739,432	1,477,904	881,996	989,300	1,092,900
Street Lighting	-	-	-	-	-
Street Maintenance	1,088,832	3,973,630	2,296,621	1,618,808	1,668,708
Total	\$ 3,671,055	\$ 7,443,320	\$ 5,991,148	\$ 5,567,264	\$ 5,947,364
Neighborhood & Public Safety Services					
Neighborhood & Public Safety Services	\$ 999,415	\$ 875,160	\$ 1,078,955	\$ 1,301,000	\$ 1,342,400
Economic Development	121,979	232,876	294,750	466,470	407,070
Parks and Recreation Commission	29,262	171,636	195,025	544,700	555,800
Total	\$ 1,150,656	\$ 1,279,672	\$ 1,568,730	\$ 2,312,170	\$ 2,305,270
Police Services					
Total	\$ 7,556,350	\$ 8,315,526	\$ 7,872,650	\$ 7,665,253	\$ 7,894,673
Non-Departmental					
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Non Departmental	61,765	59,761	1,329,000	850,300	851,000
Total	\$ 61,765	\$ 59,761	\$ 1,329,000	\$ 850,300	\$ 851,000
Capital Improvement Projects					
Total	\$ 243,550	\$ 2,786,574	\$ 3,536,289	\$ 30,000	\$ 400,000
TOTAL GENERAL FUND	\$ 22,361,430	\$ 29,445,919	\$ 32,632,974	\$ 27,437,167	\$ 28,320,306

Summary of Appropriations

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
SPECIAL FUNDS						
201	Gas Tax					
	Operating Expenditures					
	(Public Works - Street Maintenance)	\$ 278,436	\$ 957,139	\$ 1,205,487	\$ 840,500	\$ 785,000
	Capital Improvement Projects	-	-	-	-	-
	Total	\$ 278,436	\$ 957,139	\$ 1,205,487	\$ 840,500	\$ 785,000
202	TDA					
	Capital Improvement Projects					
	Total	\$ 27,184	\$ 111,457	\$ 61,398	\$ -	\$ -
203	RMRA					
	Operating Expenditures					
	(Public Works - Street Maintenance)					
	Total	\$ -	\$ -	\$ 692,881	\$ 528,000	\$ 528,000
205	Measure A					
	Operating Expenditures					
	(Public Works - Street Maintenance)	\$ 711,735	\$ 1,978,071	\$ 1,326,272	\$ 1,270,000	\$ 1,250,000
	Capital Improvement Projects	1,030,002	1,119,382	1,089,004	572,575	185,740
	Total	\$ 1,741,737	\$ 3,097,453	\$ 2,415,275	\$ 1,842,575	\$ 1,435,740
206	Measure A- Other					
	Capital Improvement Projects					
	Total	\$ 323,027	\$ 33,647	\$ 664,950	\$ 252,885	\$ 789,410
208	County Per Capita - Goleta Library					
	Operating Expenditures					
	(Goleta Library)	\$ -	\$ -	\$ 721,080	\$ 742,570	\$ 742,570
	Capital Improvement Projects	\$ -	\$ -	\$ 15,614	\$ -	\$ -
	Total	\$ -	\$ -	\$ 736,694	\$ 742,570	\$ 742,570
209	County Per Capita - Buellton Library					
	Operating Expenditures					
	(Buellton Library)					
	Total	\$ -	\$ -	\$ -	\$ 82,430	\$ 82,430
210	County Per Capita - Solvang Library					
	Operating Expenditures					
	(Solvang Library)					
	Total	\$ -	\$ -	\$ -	\$ 119,887	\$ 119,887
211	Solid Waste					
	Operating Expenditures					
	(Public Works - Solid Waste & Environmental)	\$ 674,721	\$ 749,472	\$ 1,060,125	\$ 881,356	\$ 981,056
	Capital Improvement Projects	-	-	-	-	-
	Total	\$ 674,721	\$ 749,472	\$ 1,060,125	\$ 881,356	\$ 981,056
212	Public Safety Donations					
	Operating Expenditures					
	(Police Services)	\$ 32,447	\$ 69,344	\$ 324,099	\$ -	\$ -
	Operating Expenditures					
	(Public Works - Street Maintenance)	10,328	15,240	-	-	-
	Total	\$ 42,775	\$ 84,584	\$ 324,099	\$ -	\$ -
213	Buellton Library					
	Operating Expenditures					
	(Buellton Library)					
	Total	\$ -	\$ -	\$ -	\$ 206,337	\$ 209,837
214	Solvang Library					
	Operating Expenditures					
	(Solvang Library)					
	Total	\$ -	\$ -	\$ -	\$ 215,283	\$ 219,683
220	Transportation Facilities DIF					
	Operating Expenditures					
	(Capital Improvement Program)	\$ 117,525	\$ 219,396	\$ 113,288	\$ 110,000	\$ 110,000
	Transfers Out (Non-Departmental)	8,291	29,796	28,457	-	-
	Capital Improvement Projects	619,135	598,542	9,016,062	2,506,191	2,490,811
	Total	\$ 744,951	\$ 847,733	\$ 9,157,806	\$ 2,616,191	\$ 2,600,811

Summary of Appropriations

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

Summary of Appropriations

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

Summary of Appropriations

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
SPECIAL FUNDS Continued						
401	HBP - Highway Bridge Replacement Program					
	Capital Improvement Projects					
	Total	\$ 298,011	\$ 197,335	\$ 6,576,387	\$ -	\$ 2,570,469
402	Community Development Block Grant					
	Operating Expenditures (Neighborhood Services & Public Safety - CDBG)	\$ 25,136	\$ 100,496	\$ 52,754	\$ 45,709	\$ 45,709
	Transfers (CDBG)	29,619	19,919	16,730	32,246	32,246
	Capital Improvement Projects	160,231	149,633	199,884	133,601	130,000
	Total	\$ 214,986	\$ 270,049	\$ 269,368	\$ 211,556	\$ 207,955
417	Highway Safety Improvement Prog.					
	Capital Improvement Projects					
	Total	\$ 156,157	\$ 33,223	\$ 204,452	\$ -	\$ -
418	ATP - Federal					
	Capital Improvement Projects					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
419	TIGER					
	Capital Improvement Projects					
	Total	\$ 74,207	\$ 109,655	\$ 52,138	\$ -	\$ -
420	FHWA - FEMA Reimb					
	Capital Improvement Projects					
	Total	\$ -	\$ -	\$ 343,308	\$ -	\$ -
421	FEMA HMGP Grant					
	Capital Improvement Projects					
	Total	\$ -	\$ -	\$ 70,970	\$ -	\$ -
501	Library Services					
	Operating Expenditures (Library Services)					
	Total	\$ 268,242	\$ 263,029	\$ 482,590	\$ 537,648	\$ 498,748
502	Street Lighting					
	Operating Expenditures (Street Lighting)					
	Total	\$ 254,883	\$ 227,655	\$ 260,400	\$ 285,500	\$ 285,500
503	PEG					
	Operating Expenditures (City Clerk)					
	Total	\$ -	\$ 573	\$ 14,500	\$ -	\$ -
504	CASp Cert and Training					
	Total					
605	RDA Successor – Non Housing					
	Operating Expenditures (Neighborhood Services & Public Safety)					
	Total	\$ 1,895,361	\$ 1,893,459	\$ 1,907,795	\$ 1,812,596	\$ 1,816,414
608	Ibank					
	Operating Expenditures					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
701	Plover Endowment					
	Operating Expenditures (Advance Planning)					
	Total	\$ 1,069	\$ 1,888	\$ 1,100	\$ 1,500	\$ 1,500
	TOTAL SPECIAL FUNDS	\$ 11,005,733	\$ 19,437,619	\$ 48,726,539	\$ 13,060,850	\$ 25,257,619
CITYWIDE APPROPRIATIONS		\$ 33,367,163	\$ 48,883,538	\$ 81,359,514	\$ 40,498,017	\$ 53,577,924

General Government - City Council 1100

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	% Change	FY 2019/20 Proposed	% Change	FY 2020/21 Proposed
GENERAL FUND - 101								
Council Compensation	101-5-1100-001	\$ 33,449	\$ 35,100	\$ 142,600	54%	\$ 219,400	0%	\$ 219,400
Retirement	101-5-1100-050	1,159	1,947	17,300	-10%	15,600	6%	16,500
Social Security & Medicare	101-5-1100-051	608	425	2,500	268%	9,200	0%	9,200
Deferred Compensation	101-5-1100-052	-	-	-	-	-	-	-
Life Insurance	101-5-1100-056	-	-	400	150%	1,000	0%	1,000
Long Term Disability	101-5-1100-057	-	-	600	83%	1,100	0%	1,100
Benefit Plan Allowance	101-5-1100-058	26,868	27,309	57,400	-47%	30,600	0%	30,600
Unemployment Insurance	101-5-1100-062	-	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 62,085	\$ 64,781	\$ 220,800	25%	\$ 276,900	0%	\$ 277,800
Memberships & Dues	101-5-1100-101	\$ 11,700	\$ 11,800	\$ 12,350	1%	\$ 12,500	3%	\$ 12,900
Conferences, Meetings & Travel	101-5-1100-102	-	-	-	-	3,600	0%	3,600
Conference & Travel - Aceves	101-5-1100-102.01	4,221	5,019	6,000	0%	6,000	0%	6,000
Conferences & Travel - Bennett	101-5-1100-102.02	5,895	4,068	271	-100%	-	-	-
Confer. & Travel - Perotte	101-5-1100-102.08	3,098	2,504	6,000	0%	6,000	0%	6,000
Conference & Travel-Farr	101-5-1100-102.09	191	-	-	-	-	-	-
Conferences & Travel - Vallejo	101-5-1100-102.10	291	-	-	-	-	-	-
Conferences & Travel - Kasdin	101-5-1100-102.11	2,901	1,321	6,000	0%	6,000	0%	6,000
Conferences & Travel - Richards	101-5-1100-102.12	3,159	2,213	6,000	0%	6,000	0%	6,000
Conference & Travel - Kyriaco	101-5-1100-102.13	-	-	5,729	5%	6,000	0%	6,000
Mileage Reimbursement	101-5-1100-104	487	212	1,000	-20%	800	0%	800
Special Department Supplies	101-5-1100-111	545	264	500	-20%	400	0%	400
Books & Subscriptions	101-5-1100-114	282	108	200	0%	200	0%	200
Printing & Copying	101-5-1100-115	-	-	100	-100%	-	-	-
Postage & Mailing	101-5-1100-116	-	-	100	-100%	-	-	-
Advertising	101-5-1100-117	-	-	100	-100%	-	-	-
Other Charges	101-5-1100-203	563	-	300	0%	300	0%	300
Community Projects	101-5-1100-220	76,535	74,500	68,546	46%	100,000	0%	100,000
Support to Other Agencies	101-5-1100-223	530,654	592,114	562,500	-100%	-	-	-
Professional Services	101-5-1100-500	-	-	-	-	-	-	600
Contract Svcs - Other	101-5-1100-550	-	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 640,520	\$ 694,122	\$ 675,696	-78%	\$ 147,800	1%	\$ 148,800
Furnishings	101-5-1100-703	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	-	\$ -	-	\$ -
TOTAL EXPENDITURES - 101		\$ 702,605	\$ 758,903	\$ 896,496	-53%	\$ 424,700	0%	\$ 426,600
PARK DEV. FEES - 221								
Support to Other Agencies	221-5-1100-223	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	-	\$ -	-	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	-	\$ -	-	\$ -
GRAND TOTAL EXPENDITURES		\$ 702,605	\$ 758,903	\$ 896,496	-53%	\$ 424,700	0%	\$ 426,600

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

General Government - City Council 1100

Department Summary					
Expenditures	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Salaries & Benefits	\$ 62,085	\$ 64,781	\$ 220,800	\$ 276,900	\$ 277,800
Supplies & Services	640,520	694,122	675,696	147,800	148,800
Capital Outlay	-	-	-	-	-
Total	\$ 702,605	\$ 758,903	\$ 896,496	\$ 424,700	\$ 426,600

General Government - City Manager 1200

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

LINE-ITEM DETAIL	GL Account	FY 2019/20 Proposed	FY 2020/21 Proposed
Memberships & Dues	101-5-1200-101	\$ 36,500	\$ 36,500
National League of Cities		1,900	1,900
League of California Cities		13,200	13,200
League of California Cities - Channel Counties Division		200	200
Employment Relations Consortium		4,900	4,900
California Coastal Trail Association		800	800
Coastal Housing Partnership		2,300	2,300
UCSB Economic Forecast Project		1,400	1,400
ICMA		1,400	1,400
LAFCO		9,500	9,500
MMASC - Municipal Mgmt Assoc of So CA		100	100
CCMF - California City Mgmt Foundation		800	800
Professional Services	101-5-1200-500	\$ 184,000	\$ 184,000
Management Audit Services		50,000	50,000
Ballot Measure Public Polling/Outreach		-	-
Special Services as Needed		50,000	50,000
Finance Dept. Management Audit		-	-
Helyne Meshar & Associates		24,000	24,000
Citygate Associates		-	-
Angela Antenore & Associates		10,000	10,000

General Government - City Manager 1200

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

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

General Government - City Clerk 1300

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

LINE-ITEM DETAIL	GL Account	FY 2019/20 Proposed	FY 2020/21 Proposed
Election Costs	101-5-1300-120	\$ -	\$ 25,000
General Municipal Election (Council/Mayor) (1T)		-	18,000
General Municipal Election (Proposed measure) (1T)		-	7,000
Professional Services	101-5-1300-500	\$ 55,300	\$ 214,600
Zoning Ordinance Codification (1T)		8,000	-
Zoning Ordinance Codification (Ongoing)		4,000	4,000
Media Services (DRB, PC, CC)		30,000	30,000
Media Services - Public Works (5400) (PTAC)		2,000	2,000
Media Services - Neighborhood Services (6500) (Parks & Rec Commission)		2,000	2,000
Media Services - Community Relations (1500) (PEC)		2,500	2,500
Media Services - Library Services (1700) (LAC)		2,500	2,500
Video Services - State of the City		2,000	2,000
Records Retention (ongoing)		1,000	1,000
Media Archive		1,300	1,300
District Election Services		-	60,000

General Government - City Clerk 1300

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

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

General Government - City Attorney 1400

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

General Government - City Attorney 1400

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

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

General Government - Community Relations 1500

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

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

General Government - Community Relations 1500

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

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

General Government - Support Services 1600

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

General Government - Support Services 1600

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

General Government - Support Services 1600

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

Library Services - Library 1700

		FY 2016/17	FY 2017/18	FY 2018/19	%	FY 2019/20	%	FY 2020/21
		Actual	Actual	Amended	Change	Proposed	Change	Proposed
GENERAL FUND - 101								
Regular Salaries	101-5-1700-001	\$ -	\$ 45,766	\$ -	-	\$ -	-	\$ -
Part Time Salaries	101-5-1700-002	-	-	-	-	9,360	0%	9,360
Retirement	101-5-1700-050	-	2,972	-	-	-	-	-
Social Security & Medicare	101-5-1700-051	-	1,262	-	-	800	0%	800
Life Insurance	101-5-1700-056	-	132	-	-	-	-	-
Long-Term Disability	101-5-1700-057	-	164	-	-	-	-	-
Benefit Plan Allowance	101-5-1700-058	-	4,809	-	-	-	-	-
Auto Allowance	101-5-1700-060	-	1,208	-	-	-	-	-
Phone Allowance	101-5-1700-061	-	180	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 56,492	\$ -	-	\$ 10,160	0%	\$ 10,160
Books & Subscriptions	101-5-1700-114	\$ -	\$ -	\$ 104,020	-61%	\$ 40,800	0%	\$ 40,800
Minor Equipment	101-5-1700-118	-	1,577	-	-	-	-	-
Special Department Supplies	101-5-1700-111	-	-	-	-	-	-	36,600
Utilities - Electric	101-5-1700-142	-	-	34,000	12%	38,000	0%	38,000
County Administration Fees	101-5-1700-202	-	-	-	-	-	-	-
Maintenance - Facilities	101-5-1700-402	13,366	13,867	43,000	0%	43,100	45%	62,400
Maintenance - Computers	101-5-1700-407	-	-	23,500	52%	35,800	0%	35,800
Professional Services	101-5-1700-500	-	-	194,484	25%	242,300	0%	242,300
Contract Services - Other	101-5-1700-550	-	216,109	-	-	-	-	-
SUPPLIES & SERVICES		\$ 13,366	\$ 231,553	\$ 399,004	0%	\$ 400,000	14%	\$ 455,900
TOTAL EXPENDITURES - 101		\$ 13,366	\$ 288,046	\$ 399,004	3%	\$ 410,160	14%	\$ 466,060
COUNTY PER CAPITA GOLETA - 208								
Regular Salaries	208-5-1700-001	\$ -	\$ -	\$ 412,740	5%	\$ 433,300	\$ 0	\$ 462,900
Part Time Salaries	208-5-1700-002	-	-	41,200	0%	41,200	0%	41,200
Overtime	208-5-1700-003	-	-	-	-	-	-	-
Retirement	208-5-1700-050	-	-	48,400	-10%	43,700	14%	49,700
Social Security & Medicare	208-5-1700-051	-	-	11,200	54%	17,200	8%	18,500
Life Insurance	208-5-1700-056	-	-	1,900	5%	2,000	0%	2,000
Long-Term Disability	208-5-1700-057	-	-	2,400	8%	2,600	4%	2,700
Benefit Plan Allowance	208-5-1700-058	-	-	92,200	4%	95,900	0%	95,900
Auto Allowance	208-5-1700-060	-	-	2,900	0%	2,900	0%	2,900
Phone Allowance	208-5-1700-061	-	-	500	0%	500	0%	500
Bilingual Allowance	208-5-1700-064	-	-	1,260	49%	1,872	0%	1,872
SALARIES & BENEFITS		\$ -	\$ -	\$ 614,700	4%	\$ 641,172	6%	\$ 678,172
Memberships & Dues	208-5-1700-101	\$ -	\$ -	\$ 1,000	0%	\$ 1,000	0%	\$ 1,000
Special Department Supplies	208-5-1700-111	-	-	45,750	-12%	40,198	-91%	3,598
Utilities - Water	208-5-1700-141	-	-	4,200	14%	4,800	0%	4,800
Utilities - Electric	208-5-1700-142	-	-	4,000	0%	4,000	0%	4,000
Maintenance - Facilities	208-5-1700-402	-	-	-	-	34,800	-1%	34,400
Maintenance - Computers	208-5-1700-407	-	-	11,600	0%	11,600	0%	11,600
Professional Services	208-5-1700-500	-	-	5,000	0%	5,000	0%	5,000
Contract Services - Other	208-5-1700-550	-	-	34,830	-100%	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 106,380	-5%	\$ 101,398	-36%	\$ 64,398
TOTAL EXPENDITURES - 208		\$ -	\$ -	\$ 721,080	3%	\$ 742,570	0%	\$ 742,570

Library Services - Library 1700

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	% Change	FY 2019/20 Proposed	% Change	FY 2020/21 Proposed
LIBRARY FACILITIES DEVELOPMENT FEES - 223								
Books & Subscriptions	223-5-1700-114	\$ 102,000	\$ 102,000	\$ 158,006	-43%	90,000	-100%	-
SUPPLIES & SERVICES		\$ 102,000	\$ 102,000	\$ 158,006	-43%	\$ 90,000	-100%	\$ -
TOTAL EXPENDITURES - 223		\$ 102,000	\$ 102,000	\$ 158,006	-43%	\$ 90,000	-100%	\$ -
LIBRARY SERVICES - 501								
Regular Salaries	501-5-1700-001	\$ -	\$ -	\$ 275,560	5%	\$ 288,900	7%	\$ 308,500
Part Time Salaries	501-5-1700-002	-	-	27,500	0%	27,500	0%	27,500
Overtime	501-5-1700-003	-	-	-	-	-	-	-
Retirement	501-5-1700-050	-	-	32,500	-10%	29,400	13%	33,300
Social Security & Medicare	501-5-1700-051	-	-	7,700	53%	11,800	7%	12,600
Life Insurance	501-5-1700-056	-	-	1,600	6%	1,700	6%	1,800
Long-Term Disability	501-5-1700-057	-	-	2,000	5%	2,100	5%	2,200
Benefit Plan Allowance	501-5-1700-058	-	-	61,900	4%	64,100	0%	64,100
Auto Allowance	501-5-1700-060	-	-	1,900	5%	2,000	0%	2,000
Phone Allowance	501-5-1700-061	-	-	300	0%	300	0%	300
Bilingual Allowance	501-5-1700-064	-	-	840	49%	1,248	0%	1,248
SALARIES & BENEFITS		\$ -	\$ -	\$ 411,800	4%	\$ 429,048	6%	\$ 453,548
Stipends for Meetings	501-5-1700-100	\$ -	\$ -	\$ 3,000	0%	\$ 3,000	0%	\$ 3,000
Conferences, Meetings & Travel	501-5-1700-102	-	-	7,227	-3%	7,000	0%	7,000
Special Supplies	501-5-1700-111	-	15,373	5,780	-100%	-	-	-
Printing & Copying	501-5-1700-115	-	-	4,000	140%	9,600	0%	9,600
Postage & Mailing	501-5-1700-116	-	-	700	-29%	500	0%	500
Advertising	501-5-1700-117	-	1,210	2,000	75%	3,500	0%	3,500
Permits & Fees	501-5-1700-119	-	-	3,160	1%	3,200	0%	3,200
Utilities - Telephone	501-5-1700-140	-	804	10,493	-45%	5,800	0%	5,800
Utilities - Water	501-5-1700-141	-	3,351	-	-	-	-	-
Utilities - Electric	501-5-1700-142	-	29,942	-	-	-	-	-
County Administration Fees	501-5-1700-202	8,897	-	9,330	-100%	-	-	-
Maintenance - Facilities	501-5-1700-402	-	57,988	-	-	24,000	-75%	6,100
Maintenance - Computers	501-5-1700-407	-	-	-	-	-	-	-
Professional Services	501-5-1700-500	-	-	3,298	152%	8,300	-22%	6,500
Contract Services	501-5-1700-550	259,345	154,361	21,802	-100%	-	-	-
Computer Technology	501-5-1700-707	-	-	-	-	43,700	-100%	-
SUPPLIES & SERVICES		\$ 268,242	\$ 263,029	\$ 70,790	53%	\$ 108,600	-58%	\$ 45,200
TOTAL EXPENDITURES - 501		\$ 268,242	\$ 263,029	\$ 482,590	11%	\$ 537,648	-7%	\$ 498,748
GRAND TOTAL EXPENDITURES		\$ 383,608	\$ 653,075	\$ 1,760,680	1%	\$ 1,780,378	-4%	\$ 1,707,378

Library Services - Library 1700

LINE-ITEM DETAIL	GL Account	FY 2019/20 Proposed	FY 2020/21 Proposed
General Operating	101-5-1700-142	\$ 38,000	\$ 38,000
Utilities - Electric		38,000	38,000
		-	-
Maintenance - Facilities	101-5-1700-402	\$ 43,100	\$ 62,400
Bay Alarm		4,400	4,400
Library Miscellaneous Maintenance		18,800	18,800
Custodial - Janicare		-	19,300
Tower Air		4,500	4,500
Western Exterminator		2,700	2,700
Lighting		2,900	2,900
Plumbing		4,000	4,000
Landscape		4,800	4,800
Roofing		1,000	1,000
		-	-
Maintenance - Computers	101-5-1700-407	\$ 35,800	\$ 35,800
Cox Internet (annual)		2,100	2,100
Canva software for brochures		200	200
Synergy		30,000	30,000
Synergy Host Exchange		3,000	3,000
Misc Licensing		500	500
		-	-
Professional Services	101-5-1700-500	\$ 242,300	\$ 242,300
Black Gold Qrtly Membership		161,300	161,300
Hoopla Qtly Dep		70,000	70,000
Unique - Library Spec Supplies		5,000	5,000
Midwest Tape Professional Fee		-	-
Baker and Taylor Prof Fee		-	-
Programming and Speaker Fees		5,000	5,000
Movie Licensing		1,000	1,000
		-	-
Utilities Water	208-5-1700-141	\$ 4,800	\$ 4,800
Goleta Water District		4,800	4,800
		-	-
Contract Services	208-5-1700-402	\$ 34,800	\$ 34,400
Custodial - Janicare		33,800	33,400
Tower Air		1,000	1,000
		-	-
Professional Services	501-5-1700-500	\$ 8,300	\$ 6,500
RFID (Bibliotheca)		6,400	-
Web Maintenance		-	6,100
PC Reservation System		1,500	-
Unique Fees		400	400
		-	-
Contract Services	501-5-1700-402	\$ 24,000	\$ 6,100
Custodial - Janicare		24,000	6,100
		-	-
Computer Technology	501-5-1700-707	\$ 43,700	\$ -
Bibliotheca		43,700	-

Library Services - Library 1700

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

Expenditures	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Salaries & Benefits	\$ -	\$ 56,492	\$ 1,026,500	\$ 1,080,380	\$ 1,141,880
Supplies & Services	383,608	596,582	734,180	699,998	565,498
Capital Outlay	-	-	-	-	-
Total	\$ 383,608	\$ 653,075	\$ 1,760,680	\$ 1,780,378	\$ 1,707,378

Library Services - Library 1710

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	% Change	FY 2019/20 Proposed	% Change	FY 2020/21 Proposed
BUELLTON LIBRARY - 213								
	GL Account							
Regular Salaries	213-5-1710-001	\$ -	\$ -	\$ -	-	\$ 52,000	3%	\$ 53,300
Part Time Salaries	213-5-1710-002	-	-	-	-	67,800	2%	69,400
Overtime	213-5-1710-003	-	-	-	-	-	-	-
Retirement	213-5-1710-050	-	-	-	-	3,800	11%	4,200
Social Security & Medicare	213-5-1710-051	-	-	-	-	6,400	3%	6,600
Life Insurance	213-5-1710-056	-	-	-	-	200	0%	200
Long-Term Disability	213-5-1710-057	-	-	-	-	300	0%	300
Benefit Plan Allowance	213-5-1710-058	-	-	-	-	15,300	0%	15,300
Auto Allowance	213-5-1710-060	-	-	-	-	-	-	-
Phone Allowance	213-5-1710-061	-	-	-	-	-	-	-
Bilingual Allowance	213-5-1710-064	-	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	-	\$ 145,800	2%	\$ 149,300
Books & Subscriptions	213-5-1710-114	-	-	-	-	25,155	0%	25,155
Minor Equipment	213-5-1710-118	-	-	-	-	-	-	-
Utilities - Telephone	213-5-1710-140	-	-	-	-	-	-	-
Utilities - Electric	213-5-1710-142	-	-	-	-	-	-	-
County Administration Fees	213-5-1710-202	-	-	-	-	-	-	-
City Administrative Charges	213-5-1710-201	-	-	-	-	35,382	0%	35,382
Maintenance - Facilities	213-5-1710-402	-	-	-	-	-	-	-
Maintenance - Computers	213-5-1710-407	-	-	-	-	-	-	-
Professional Services	213-5-1710-500	-	-	-	-	-	-	-
Contract Services - Other	213-5-1710-550	-	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	-	\$ 60,537	0%	\$ 60,537
TOTAL EXPENDITURES - 213		\$ -	\$ -	\$ -	-	\$ 206,337	2%	\$ 209,837
COUNTY PER CAPITA BUELLTON - 209								
Regular Salaries	209-5-1710-001	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Part Time Salaries	209-5-1710-002	-	-	-	-	-	-	-
Overtime	209-5-1710-003	-	-	-	-	-	-	-
Retirement	209-5-1710-050	-	-	-	-	-	-	-
Social Security & Medicare	209-5-1710-051	-	-	-	-	-	-	-
Life Insurance	209-5-1710-056	-	-	-	-	-	-	-
Long-Term Disability	209-5-1710-057	-	-	-	-	-	-	-
Benefit Plan Allowance	209-5-1710-058	-	-	-	-	-	-	-
Auto Allowance	209-5-1710-060	-	-	-	-	-	-	-
Phone Allowance	209-5-1710-061	-	-	-	-	-	-	-
Bilingual Allowance	209-5-1710-064	-	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Memberships & Dues	209-5-1710-101	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Conferences, Meetings & Travel	209-5-1710-102	-	-	-	-	-	-	-
Training	209-5-1710-103	-	-	-	-	-	-	-
Office Supplies	209-5-1710-110	-	-	-	-	2,665	0%	2,665
Special Department Supplies	209-5-1710-111	-	-	-	-	4,115	0%	4,115
Books & Subscriptions	209-5-1710-114	-	-	-	-	13,964	0%	13,964
Printing & Copying	209-5-1710-115	-	-	-	-	150	0%	150
Postage & Mailing	209-5-1710-116	-	-	-	-	2,900	0%	2,900
Advertising	209-5-1710-117	-	-	-	-	200	0%	200
Utilities - Telephone	209-5-1710-140	-	-	-	-	1,600	0%	1,600
Utilities - Water	209-5-1710-141	-	-	-	-	-	-	-
Utilities - Electric	209-5-1710-142	-	-	-	-	-	-	-
Utilities - Gas	209-5-1710-143	-	-	-	-	-	-	-
Vehicles - Fuel	209-5-1710-144	-	-	-	-	65	0%	65
Maintenance - Facilities	209-5-1710-402	-	-	-	-	7,000	0%	7,000
Maintenance - Computers	209-5-1710-407	-	-	-	-	2,800	0%	2,800
Maintenance - Vehicles	209-5-1710-410	-	-	-	-	200	0%	200
Professional Services	209-5-1710-500	-	-	-	-	46,771	0%	46,771
Contract Services - Other	209-5-1710-550	-	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	-	\$ 82,430	0%	\$ 82,430
TOTAL EXPENDITURES - 209		\$ -	\$ -	\$ -	-	\$ 82,430	0%	\$ 82,430
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ -	-	\$ 288,767	1%	\$ 292,267
LINE-ITEM DETAIL		GL Account				FY 2019/20 Proposed		FY 2020/21 Proposed
Professional Services	209-5-1710-500					\$ 46,771		\$ 46,771
Black Gold Fee						19,163		19,163
IT Services						18,848		18,848
Courier Services						8,760		8,760

Library Services - Library 1710

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

Expenditures	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 145,800	\$ 149,300
Supplies & Services	-	-	-	142,967	142,967
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 288,767	\$ 292,267

Library Services - Library 1720

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	% Change	FY 2019/20 Proposed	% Change	FY 2020/21 Proposed
SOLVANG LIBRARY - 214								
Regular Salaries	214-5-1720-001	\$ -	\$ -	\$ -	-	\$ 63,200	3%	\$ 64,800
Part Time Salaries	214-5-1720-002	-	-	-	-	84,100	2%	85,700
Overtime	214-5-1720-003	-	-	-	-	-	-	-
Retirement	214-5-1720-050	-	-	-	-	8,400	10%	9,200
Social Security & Medicare	214-5-1720-051	-	-	-	-	7,700	5%	8,100
Life Insurance	214-5-1720-056	-	-	-	-	200	0%	200
Long-Term Disability	214-5-1720-057	-	-	-	-	300	0%	300
Benefit Plan Allowance	214-5-1720-058	-	-	-	-	15,300	0%	15,300
Auto Allowance	214-5-1720-060	-	-	-	-	-	-	-
Phone Allowance	214-5-1720-061	-	-	-	-	-	-	-
Bilingual Allowance	214-5-1720-064	-	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	-	\$ 179,200	2%	\$ 183,600
Books & Subscriptions	214-5-1720-114	-	-	-	-	701	0%	701
Utilities - Telephone	214-5-1720-140	-	-	-	-	-	-	-
Utilities - Electric	214-5-1720-142	-	-	-	-	-	-	-
City Administrative Charges	214-5-1720-201	-	-	-	-	35,382	0%	35,382
County Administration Fees	214-5-1720-202	-	-	-	-	-	-	-
Maintenance - Facilities	214-5-1720-402	-	-	-	-	-	-	-
Maintenance - Computers	214-5-1720-407	-	-	-	-	-	-	-
Professional Services	214-5-1720-500	-	-	-	-	-	-	-
Contract Services - Other	214-5-1720-550	-	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	-	\$ 36,083	0%	\$ 36,083
TOTAL EXPENDITURES - 214		\$ -	\$ -	\$ -	-	\$ 215,283	2%	\$ 219,683

COUNTY PER CAPITA SOLVANG - 210

Regular Salaries	210-5-1720-001	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Part Time Salaries	210-5-1720-002	-	-	-	-	-	-	-
Overtime	210-5-1720-003	-	-	-	-	-	-	-
Retirement	210-5-1720-050	-	-	-	-	-	-	-
Social Security & Medicare	210-5-1720-051	-	-	-	-	-	-	-
Life Insurance	210-5-1720-056	-	-	-	-	-	-	-
Long-Term Disability	210-5-1720-057	-	-	-	-	-	-	-
Benefit Plan Allowance	210-5-1720-058	-	-	-	-	-	-	-
Auto Allowance	210-5-1720-060	-	-	-	-	-	-	-
Phone Allowance	210-5-1720-061	-	-	-	-	-	-	-
Bilingual Allowance	210-5-1720-064	-	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Memberships & Dues	210-5-1720-101	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Conferences, Meetings & Travel	210-5-1720-102	-	-	-	-	50	0%	50
Training	210-5-1720-103	-	-	-	-	200	0%	200
Office Supplies	210-5-1720-110	-	-	-	-	2,665	0%	2,665
Special Department Supplies	210-5-1720-111	-	-	-	-	4,115	0%	4,115
Books & Subscriptions	210-5-1720-114	-	-	-	-	38,418	0%	38,418
Printing & Copying	210-5-1720-115	-	-	-	-	2,900	0%	2,900
Postage & Mailing	210-5-1720-116	-	-	-	-	100	0%	100
Advertising	210-5-1720-117	-	-	-	-	150	0%	150
Utilities - Telephone	210-5-1720-140	-	-	-	-	1,500	0%	1,500
Vehicles - Fuel	210-5-1720-144	-	-	-	-	65	0%	65
Other Charges	210-5-1720-203	-	-	-	-	5,000	0%	5,000
Maintenance - Facilities	210-5-1720-402	-	-	-	-	7,938	0%	7,938
Maintenance - Computers	210-5-1720-407	-	-	-	-	2,800	0%	2,800
Maintenance - Vehicles	210-5-1720-410	-	-	-	-	200	0%	200
Professional Services	210-5-1720-500	-	-	-	-	46,771	0%	46,771
Contract Services - Other	210-5-1720-550	-	-	-	-	7,015	0%	7,015
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	-	\$ 119,887	0%	\$ 119,887
TOTAL EXPENDITURES - 210		\$ -	\$ -	\$ -	-	\$ 119,887	0%	\$ 119,887

GRAND TOTAL EXPENDITURES

\$ -	\$ -	\$ -	-	\$ 335,170	1%	\$ 339,570
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LINE-ITEM DETAIL

	GL Account	FY 2019/20 Proposed	FY 2020/21 Proposed
Professional Services	210-5-1720-500	\$ 46,771	\$ 46,771
Black Gold Fee		19,163	19,163
IT Services		18,848	18,848
Courier Services		8,760	8,760
Other Charges	210-5-1720-203	\$ 5,000	\$ 5,000
County Utilities		5,000	5,000

Library Services - Library 1720

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

Expenditures	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 179,200	\$ 183,600
Supplies & Services	-	-	-	155,970	155,970
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 335,170	\$ 339,570

Finance - Administration 3100

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

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

Finance - Administration 3100

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

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

Planning and Environmental Review - Current Planning 4100

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

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

Planning and Environmental Review - Current Planning 4100

Department Summary					
Positions	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Planning Director	1.00	1.00	1.00	1.00	1.00
Management Assistant	-	-	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	-	-	-
Permit Technician	0.80	1.00	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	2.00	2.00	2.00	2.00	2.00
Assistant Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	3.00	3.00	3.00	3.00	3.00
Code Compliance Officer	1.00	1.00	1.00	1.00	1.00
Office Specialist	-	-	-	-	-
Management Analyst	1.00	-	-	-	-
Total	11.80	11.00	11.00	11.50	11.50

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

Planning and Environmental Review - Building and Safety 4200

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

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

Planning Environmental - Advance Planning 4300

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	% Change	FY 2019/20 Proposed	% Change	FY 2020/21 Proposed
GENERAL FUND - 101								
Regular Salaries	101-5-4300-001	\$ 348,509	\$ 419,192	\$ 486,700	3%	\$ 502,300	4%	\$ 520,600
Part Time Salaries	101-5-4300-002	3,239	-	10,000	0%	10,000	0%	10,000
Overtime	101-5-4300-003	-	-	-	-	-	-	-
Retirement	101-5-4300-050	31,556	40,844	51,200	18%	60,200	10%	66,200
Social Security & Medicare	101-5-4300-051	5,323	5,980	8,900	4%	9,300	1%	9,400
Deferred Compensation	101-5-4300-052	-	-	-	-	-	-	-
Dental COBRA	101-5-4300-054	-	-	-	-	-	-	-
Life Insurance	101-5-4300-056	754	983	1,300	0%	1,300	8%	1,400
Long-Term Disability	101-5-4300-057	945	1,224	2,300	4%	2,400	4%	2,500
Benefit Plan Allowance	101-5-4300-058	37,835	47,971	58,300	0%	58,300	0%	58,300
Relocation Expense	101-5-4300-059	-	-	-	-	-	-	-
Auto Allowance	101-5-4300-060	1,115	1,300	1,900	5%	2,000	0%	2,000
Phone Allowance	101-5-4300-061	646	674	800	0%	800	0%	800
Unemployment Benefits	101-5-4300-062	-	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 429,922	\$ 518,169	\$ 621,400	4%	\$ 646,600	4%	\$ 671,200
Memberships & Dues	101-5-4300-101	\$ 646	\$ 1,431	\$ 2,500	0%	\$ 2,500	0%	\$ 2,500
Conferences, Meetings & Travel	101-5-4300-102	2,776	3,908	6,000	0%	6,000	0%	6,000
Mileage Reimbursement	101-5-4300-104	50	27	300	-67%	100	0%	100
Special Department Supplies	101-5-4300-111	1,300	657	5,900	-41%	3,500	0%	3,500
Books & Subscriptions	101-5-4300-114	495	775	800	0%	800	0%	800
Printing & Copying	101-5-4300-115	1,993	652	10,100	34%	13,500	0%	13,500
Postage & Mailing	101-5-4300-116	23	23	1,200	0%	1,200	0%	1,200
Advertising	101-5-4300-117	379	3,193	2,000	-25%	1,500	0%	1,500
Permits & Fees	101-5-4300-119	-	-	-	-	-	-	-
Public Workshop Costs	101-5-4300-121	-	650	3,200	0%	3,200	0%	3,200
Leasing/Rentals - Facilities	101-5-4300-146	-	-	-	-	-	-	-
Rental Equipment	101-5-4300-147	-	-	-	-	-	-	-
Professional Services	101-5-4300-500	151,483	227,240	742,464	-72%	210,000	-33%	140,000
Prof Svcs - Temp Staff	101-5-4300-501	-	-	-	-	-	-	-
Prof Svcs - General Plan	101-5-4300-504	-	7,776	183,316	-10%	165,000	-70%	50,000
Prof Svcs - Ellwood	101-5-4300-505	15,222	218,266	128,841	-61%	50,000	-100%	-
Prof Svcs - Zoning	101-5-4300-506	12,510	16,055	297,979	-93%	20,000	-100%	-
Prof Svcs - LCP	101-5-4300-508	-	-	150,000	0%	150,000	-100%	-
Contract Svcs - Other	101-5-4300-550	-	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 186,878	\$ 480,652	\$ 1,534,600	-59%	\$ 627,300	-65%	\$ 222,300
Furnishings	101-5-4300-703	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Computer Technology	101-5-4300-707	1,814	30,796	246,444	-100%	-	-	-
CAPITAL OUTLAY		\$ 1,814	\$ 30,796	\$ 246,444	-100%	\$ -	-	\$ -
TOTAL EXPENDITURES - 101		\$ 618,614	\$ 1,029,617	\$ 2,402,444	-47%	\$ 1,273,900	-30%	\$ 893,500
ENVIRONMENTAL PROGRAMS - 226								
Maintenance - Parks & Open Spa	226-5-4300-417	-	-	9,400	-100%	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 9,400	-100%	\$ -	0%	\$ -
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ 9,400	-100%	\$ -	-	\$ -
PLOVER ENDOWMENT - 701								
Other Charges	701-5-4300-203	\$ 1,069	\$ 1,888	\$ 1,100	36%	\$ 1,500	0%	\$ 1,500
Professional Services	701-5-4300-500	-	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,069	\$ 1,888	\$ 1,100	36%	\$ 1,500	0%	\$ 1,500
TOTAL EXPENDITURES - 701		\$ 1,069	\$ 1,888	\$ 1,100	36%	\$ 1,500	0%	\$ 1,500
GRAND TOTAL EXPENDITURES		\$ 619,683	\$ 1,031,505	\$ 2,412,944	-47%	\$ 1,275,400	-30%	\$ 895,000

Planning Environmental - Advance Planning 4300

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

Planning Environmental - Advance Planning 4300

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

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

Planning Environmental - Planning Commission 4400

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

Planning Environmental - Planning Commission 4400

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

Planning Environmental - Sustainability 4500

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	% Change	FY 2019/20 Proposed	% Change	FY 2020/21 Proposed
GENERAL FUND - 101								
Regular Salaries	101-5-4500-001	\$ 114,612	\$ 116,909	\$ 120,400	2%	\$ 122,800	3%	\$ 125,900
Part Time Salaries	101-5-4500-002	2,649	3,429	-	-	-	-	-
Retirement	101-5-4500-050	11,673	12,573	13,900	18%	16,400	9%	17,900
Social Security & Medicare	101-5-4500-051	1,923	1,985	2,000	5%	2,100	0%	2,100
Life Insurance	101-5-4500-056	280	284	300	0%	300	33%	400
Long-Term Disability	101-5-4500-057	406	410	600	0%	600	0%	600
Benefit Plan Allowance	101-5-4500-058	14,443	15,243	15,300	0%	15,300	0%	15,300
Auto Allowance	101-5-4500-060	-	-	-	-	-	-	-
Phone Allowance	101-5-4500-061	-	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 145,986	\$ 150,833	\$ 152,500	3%	\$ 157,500	3%	\$ 162,200
Memberships & Dues	101-5-4500-101	\$ 870	\$ 1,905	\$ 2,040	3%	\$ 2,100	0%	\$ 2,100
Conferences, Meetings & Travel	101-5-4500-102	1,473	2,973	4,340	1%	4,400	0%	4,400
Mileage Reimbursement	101-5-4500-104	-	-	-	-	-	-	-
Special Department Supplies	101-5-4500-111	-	-	250	-60%	100	0%	100
Books & Subscriptions	101-5-4500-114	-	-	-	-	-	-	-
Printing & Copying	101-5-4500-115	-	-	200	50%	300	0%	300
Postage & Mailing	101-5-4500-116	-	-	-	-	-	-	-
Advertising	101-5-4500-117	-	-	-	-	-	-	-
Minor Equipment	101-5-4500-118	-	-	-	-	-	-	-
Permits & Fees	101-5-4500-119	-	-	50	300%	200	0%	200
Support to Other Agencies	101-5-4500-223	2,580	2,580	2,660	2%	2,700	4%	2,800
Incentives	101-5-4500-224	-	-	-	-	-	-	-
Maintenance - Other Equipment	101-5-4500-409	1,400	100	-	-	-	-	-
Professional Services	101-5-4500-500	13,750	21,938	54,500	-52%	26,000	0%	26,000
SUPPLIES & SERVICES		\$ 20,073	\$ 29,496	\$ 64,040	-44%	\$ 35,800	0%	\$ 35,900
TOTAL EXPENDITURES - 101		\$ 166,059	\$ 180,328	\$ 216,540	-11%	\$ 193,300	2%	\$ 198,100
GRAND TOTAL EXPENDITURES		\$ 166,059	\$ 180,328	\$ 216,540	-11%	\$ 193,300	2%	\$ 198,100

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

Planning Environmental - Sustainability 4500

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

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

Public Works - Administration 5100

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

Public Works - Administration 5100

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

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

Public Works - Engineering 5200

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	% Change	FY 2019/20 Proposed	% Change	FY 2020/21 Proposed
GENERAL FUND - 101								
	GL Account							
Regular Salaries	101-5-5200-001	\$ 329,908	\$ 387,766	\$ 469,392	-5%	\$ 447,900	8%	\$ 482,100
Part Time Salaries	101-5-5200-002	50	-	-	-	-	-	-
Overtime	101-5-5200-003	-	28	-	-	-	-	-
Retirement	101-5-5200-050	34,963	40,915	58,100	-6%	54,600	15%	63,000
Social Security & Medicare	101-5-5200-051	5,038	5,848	9,100	-14%	7,800	5%	8,200
Deferred Compensation	101-5-5200-052	-	-	-	-	-	-	-
Life Insurance	101-5-5200-056	760	909	1,500	0%	1,500	0%	1,500
Long-Term Disability	101-5-5200-057	1,004	1,197	2,500	-16%	2,100	5%	2,200
Benefit Plan Allowance	101-5-5200-058	43,138	53,053	78,100	-15%	66,700	17%	78,100
Auto Allowance	101-5-5200-060	-	-	160	-100%	-	-	-
Phone Allowance	101-5-5200-061	974	960	1,600	-31%	1,100	0%	1,100
Unemployment Benefits	101-5-5200-062	4,910	(491)	-	-	-	-	-
Bilingual Allowance	101-5-5200-064	-	-	1,080	44%	1,560	0%	1,560
SALARIES & BENEFITS		\$ 420,745	\$ 490,185	\$ 621,532	-6%	\$ 583,260	9%	\$ 637,760
Memberships & Dues	101-5-5200-101	\$ 695	\$ 415	\$ 1,200	-8%	\$ 1,100	55%	\$ 1,700
Conferences, Meetings & Travel	101-5-5200-102	150	1,499	2,500	0%	2,500	0%	2,500
Mileage Reimbursement	101-5-5200-104	-	-	300	0%	300	0%	300
Special Department Supplies	101-5-5200-111	517	309	1,000	0%	1,000	0%	1,000
Uniforms & Safety Equip	101-5-5200-112	-	-	150	300%	600	0%	600
Books & Subscriptions	101-5-5200-114	362	84	500	0%	500	0%	500
Printing & Copying	101-5-5200-115	9	206	1,000	0%	1,000	0%	1,000
Postage & Mailing	101-5-5200-116	-	7	500	0%	500	0%	500
Advertising	101-5-5200-117	-	490	500	0%	500	0%	500
Vehicles - Fuel	101-5-5200-144	2,540	3,862	3,000	17%	3,500	0%	3,500
Maintenance - Computers	101-5-5200-407	-	-	-	-	-	-	-
Maintenance - Vehicles	101-5-5200-410	2,428	902	4,050	-21%	3,200	0%	3,200
Professional Services	101-5-5200-500	122,184	90,325	416,880	42%	590,000	-8%	540,000
Contract Svcs - Engineering	101-5-5200-556	4,396	23,170	51,000	175%	140,000	0%	140,000
SUPPLIES & SERVICES		\$ 133,281	\$ 121,269	\$ 482,580	54%	\$ 744,700	-7%	\$ 695,300
Vehicles	101-5-5200-701	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Computer Technology	101-5-5200-707	-	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	-	\$ -	-	\$ -
TOTAL EXPENDITURES - 101		\$ 554,026	\$ 611,454	\$ 1,104,112	20%	\$ 1,327,960	0%	\$ 1,333,060
GRAND TOTAL EXPENDITURES		\$ 554,026	\$ 611,454	\$ 1,104,112	20%	\$ 1,327,960	0%	\$ 1,333,060

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

Public Works - Engineering 5200

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

Expenditures	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Salaries & Benefits	\$ 420,745	\$ 490,185	\$ 621,532	\$ 583,260	\$ 637,760
Supplies & Services	133,281	121,269	482,580	744,700	695,300
Capital Outlay	-	-	-	-	-
Total	\$ 554,026	\$ 611,454	\$ 1,104,112	\$ 1,327,960	\$ 1,333,060

Public Works - Facilities Maintenance 5300

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	% Change	FY 2019/20 Proposed	% Change	FY 2020/21 Proposed
GENERAL FUND - 101								
Regular Salaries	101-5-5300-001	\$ -	\$ -	\$ -	-	\$ -	-	\$ 61,700
Part Time Salaries	101-5-5300-002	-	-	-	-	-	-	-
Overtime	101-5-5300-003	-	-	-	-	-	-	-
Retirement	101-5-5300-050	-	-	-	-	-	-	8,800
Social Security & Medicare	101-5-5300-051	-	-	-	-	-	-	1,200
Deferred Compensation	101-5-5300-052	-	-	-	-	-	-	-
Life Insurance	101-5-5300-056	-	-	-	-	-	-	200
Long-Term Disability	101-5-5300-057	-	-	-	-	-	-	300
Benefit Plan Allowance	101-5-5300-058	-	-	-	-	-	-	-
Auto Allowance	101-5-5300-060	-	-	-	-	-	-	-
Phone Allowance	101-5-5300-061	-	-	-	-	-	-	-
Bilingual Allowance	101-5-5300-064	-	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	-	\$ -	-	\$ 72,200
Special Department Supplies	101-5-5300-111	9,724	13,558	20,000	0%	20,000	0%	20,000
Books & Subscriptions	101-5-5300-114	-	-	200	0%	200	0%	200
Printing & Copying	101-5-5300-115	-	-	-	-	500	0%	500
Advertising	101-5-5300-117	-	-	250	20%	300	0%	300
Permits & Fees	101-5-5300-119	1,170	1,231	1,000	30%	1,300	0%	1,300
Utilities - Gas	101-5-5300-143	189	201	250	-100%	-	-	-
Leasing/Rental - Equipment	101-5-5300-147	750	450	1,000	0%	1,000	0%	1,000
Maintenance - Other Equipment	101-5-5300-409	-	2,513	3,000	-33%	2,000	150%	5,000
Professional Services	101-5-5300-500	-	-	93,037	-73%	25,000	0%	25,000
Contract Services	101-5-5300-550	54,430	57,901	118,400	-39%	72,600	0%	72,600
SUPPLIES & SERVICES		\$ 66,263	\$ 75,854	\$ 237,137	-48%	\$ 122,900	2%	\$ 125,900
Building Improvements	101-5-5300-700	\$ 57,746	\$ -	\$ -	-	\$ -	-	\$ -
Furnishings	101-5-5300-703	-	45,734	-	-	-	-	-
CAPITAL OUTLAY		\$ 57,746	\$ 45,734	\$ -	-	\$ -	-	\$ -
TOTAL EXPENDITURES - 101		\$ 124,009	\$ 121,588	\$ 237,137	-48%	\$ 122,900	61%	\$ 198,100
GRAND TOTAL EXPENDITURES		\$ 124,009	\$ 121,588	\$ 237,137	-48%	\$ 122,900	61%	\$ 198,100
LINE-ITEM DETAIL						FY 2019/20 Proposed		FY 2020/21 Proposed
Professional Services	101-5-5300-500					\$ 25,000		\$ 25,000
Maintenance Services						25,000		25,000
Contract Services	101-5-5300-550					\$ 72,600		\$ 72,600
Annual Maintenance						45,000		45,000
Emergency Water Mitigation						8,500		8,500
Exterminator						4,000		4,000
Emergency Services						15,100		15,100

Public Works - Facilities Maintenance 5300

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

Expenditures	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 72,200
Supplies & Services	66,263	75,854	237,137	122,900	125,900
Capital Outlay	57,746	45,734	-	-	-
Total	\$ 124,009	\$ 121,588	\$ 237,137	\$ 122,900	\$ 198,100

Public Works - Parks and Open Space 5400

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

Public Works - Parks and Open Space 5400

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

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

Public Works - Capital Improvement Program 5500

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

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

Public Works - Capital Improvement Program 5500

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

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

Public Works - Street Lighting 5600

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

Public Works - Street Lighting 5600

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

Public Works - Street Maintenance 5800

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

Public Works - Street Maintenance 5800

		FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	% Change	FY 2019/20 Proposed	% Change	FY 2020/21 Proposed
PUBLIC SAFETY DONATIONS - 212								
Maintenance - Street Striping	212-5-5800-414	\$ 1,454	\$ -	\$ -	-	\$ -	-	\$ -
Maintnce- Striping School Area	212-5-5800-414.01	8,874	15,240	-	-	-	-	-
SUPPLIES & SERVICES		\$ 10,328	\$ 15,240	\$ -	-	\$ -	-	\$ -
TOTAL EXPENDITURES - 212		\$ 10,328	\$ 15,240	\$ -	-	\$ -	-	\$ -
LSTP - STATE GRANT - 306								
Maintenance-Streets	306-5-5800-400	\$ -	\$ 580,788	\$ 116,710	0%	\$ 116,500	0%	\$ 116,500
SUPPLIES & SERVICES		\$ -	\$ 580,788	\$ 116,710	0%	\$ 116,500	0%	\$ 116,500
TOTAL EXPENDITURES - 306		\$ -	\$ 580,788	\$ 116,710	0%	\$ 116,500	0%	\$ 116,500
GRAND TOTAL EXPENDITURES		\$ 2,089,331	\$ 7,504,868	\$ 5,637,970	-22%	\$ 4,373,808	-1%	\$ 4,348,208

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

Public Works - Street Maintenance 5800

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

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

Public Works - Solid Waste and Environmental Services 5900

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

Public Works - Solid Waste and Environmental Services 5900

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

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

Neighborhood Services - Neighborhood Services 6100

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

Neighborhood Services - Neighborhood Services 6100

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

Neighborhood Services - Neighborhood Services 6100

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

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

Neighborhood Services - Community Development Block Grant 6300

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

Neighborhood Services - Community Development Block Grant 6300

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

Neighborhood Services - Economic Development 6400

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

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

Neighborhood Services - Economic Development 6400

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

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

Neighborhood Services - Parks and Recreation 6500

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

GRAND TOTAL EXPENDITURES	\$ 29,262	\$ 171,636	\$ 195,025	197%	\$ 579,100	-2%	\$ 565,200
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LINE-ITEM DETAIL	GL Account	FY 2019/20 Proposed	FY 2020/21 Proposed
Support to Other Agencies	101-5-6500-223	\$ 320,000	\$ 320,000
City/Recreation Facilities/Other		320,000	320,000
Professional Services	101-5-6500-500	\$ 7,500	\$ 7,500
Miscellaneous Consultants		7,500	7,500

Neighborhood Services - Parks and Recreation 6500

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

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

Police Services 7100

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

Police Services 7100

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

Non-Departmental - Non-Departmental 8100

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

Non-Departmental - Non-Departmental 8100

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

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

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

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

ATTACHMENT 1:

Exhibit C: Capital Improvement Program Summaries and Project Sheets

**CITY OF GOLETA
CIP PROJECTS LISTING**

PROG NO.	PROGRAM TITLE	SERVICE CATEGORY	DEPARTMENT	STATUS
9001	Hollister Complete Streets Corridor Plan	Street / Traffic Improvements	Public Works	
9002	Ekwill Street Extension	Street / Traffic Improvements	Public Works	
9006	San Jose Creek Bike Lane - South	Bicycle/Pedestrian Improvements	Public Works	
9007	San Jose Creek Bike Lane - Middle	Bicycle/Pedestrian Improvements	Public Works	
9009	San Jose Creek Channel Repair	Bicycle/Pedestrian Improvements	Public Works	
9012	Armitos Avenue Bridge	Street / Traffic Improvements	Public Works	On Hold
9025	Fire Station No. 10	Facilities Improvements	Neighborhood Services	
9027	101 Overpass	Bicycle/Pedestrian Improvements	Public Works	
9029	Cathedral Oaks Landscaping Enhancements	Street / Traffic Improvements	Public Works	
9031	Old Town Sidewalk Improvement	Street / Traffic Improvements	Public Works	
9033	Hollister Ave Bridge Replacement / SJC PH 2	Street / Traffic Improvements	Public Works	
9035	Hollister/Kellogg Park	Parks & Open Space Improvements	Neighborhood Services	
9039	Hollister Class 1 Bike Path and Bike Path Lighting	Bicycle/Pedestrian Improvements	Public Works	
9042	Storke Rd Widening Phelps to City Limits	Street / Traffic Improvements	Public Works	
9044	Hollister Widening Storke to 280 Feet West of S Glen Annie	Street / Traffic Improvements	Public Works	
9053	Cathedral Oaks Cribwall Repair	Stormwater Improvements	Public Works	
9056	LED Street Lighting Project	Miscellaneous Projects	Public Works	
9058	RRFB @ Chapel (HTBDK) @ Kingston	Bicycle/Pedestrian Improvements	Public Works	
9059	Bicycle/Pedestrian Master Plan	Bicycle/Pedestrian Improvements	Public Works	
9060	Fairview Ave Sidewalk Infill at Stow Canyon Rd	Street / Traffic Improvements	Public Works	
9061	Cathedral Oaks Class I Bike Path	Bicycle/Pedestrian Improvements	Public Works	
9062	Storke Road Medians	Street / Traffic Improvements	Public Works	
9063	Evergreen Park Restroom	Parks & Open Space Improvements	Public Works	
9064	Reclaimed Water Service to Evergreen Park	Parks & Open Space Improvements	Public Works	
9065	Reclaimed Water Service to Bella Vista Park	Parks & Open Space Improvements	Public Works	
9066	Miscellaneous Park Improvements	Parks & Open Space Improvements	Neighborhood Services	
9067	Goleta Community Center Improvements	Facilities Improvements	Neighborhood Services	

**CITY OF GOLETA
CIP PROJECTS LISTING**

PROG NO.	PROGRAM TITLE	SERVICE CATEGORY	DEPARTMENT	STATUS
9068	Parks Master Plan	Parks & Open Space Improvements	Neighborhood Services	
9069	Miscellaneous Facilities Improvements	Facilities Improvements	Public Works	
9070	Fairview Ave at Calle Real/101 Sidewalk Infill	Street / Traffic Improvements	Public Works	
9071	Improvements to Athletic Field @ GCC	Facilities Improvements	Neighborhood Services	
9074	Stow Grove Multi-Purpose Field	Parks & Open Space Improvements	Neighborhood Services	
9075	Evergreen Park Multi-Purpose Field	Parks & Open Space Improvements	Neighborhood Services	
9076	Public Swimming Pool	Facilities Improvements	Neighborhood Services	
9077	Recreation Center/Gymnasium	Facilities Improvements	Neighborhood Services	
9078	Rancho La Patera Improvements	Street / Traffic Improvements	Public Works	
9079	Amtrak Depot	Facilities Improvements	Public Works	
9081	Covington Drainage	Stormwater Improvements	Public Works	
9083	Signal Upgrades	Street / Traffic Improvements	Public Works	
9084	Community Garden	Parks & Open Space Improvements	Neighborhood Services	
9085	Old Town Goleta Drainage Study	Stormwater Improvements	Public Works	
9086	Vision Zero Plan	Miscellaneous Projects	Public Works	
9087	Crossing on Calle Real/Encina	Bicycle/Pedestrian Improvements	Public Works	
9088	RRFB Improvements at School Crosswalks	Bicycle/Pedestrian Improvements	Public Works	
9089	Goleta Traffic Safety Study (GTSS)	Street / Traffic Improvements	Public Works	
9093	San Miguel Park Improvements	Parks & Open Space Improvements	Neighborhood Services	
9094	Santa Barbara Shores Park Improvements	Parks & Open Space Improvements	Neighborhood Services	
9096	Orange Ave Parking Lot	Facilities Improvements	Public Works	
9097	Fairview Corridor Study (Fowler to Calle Real)	Street / Traffic Improvements	Public Works	
9099	Crosswalk At Calle Real @ Fairview	Bicycle/Pedestrian Improvements	Public Works	
9100	Fairview Ave and Hollister Ave Roundabout	Street / Traffic Improvements	Public Works	
9101	City Hall Purchase & Improvements	Miscellaneous Projects	Neighborhood Services	
TBD 01	Storke Road Corridor Study	Street / Traffic Improvements	Public Works	
TBD 02	Citywide School Zones Signage & Striping Evaluation	Miscellaneous Projects	Public Works	

**CITY OF GOLETA
CIP PROJECTS LISTING**

PROG NO.	PROGRAM TITLE	SERVICE CATEGORY	DEPARTMENT	STATUS
TBD 03	Citywide Evaluation of Existing Traffic Signals	Street / Traffic Improvements	Public Works	
TBD 04	Ellwood Beach Drive Drainage Infrastructure Replacement	Stormwater Improvements	Public Works	
TBD 05	Phelps Ditch Flood Control Channel Trash Control Structure	Stormwater Improvements	Public Works	
TBD 06	Old Town South Fairview Ave, High Flow Trash Capture Device	Stormwater Improvements	Public Works	
TBD 07	Winchester II Park	Parks & Open Space Improvements	Public Works	
TBD 08	Ward Drive Sidewalk Infill	Bicycle/Pedestrian Improvements	Public Works	
TBD 09	Hollister Ave Class 1 Bike Path Lighting	Bicycle/Pedestrian Improvements	Public Works	
TBD 10	Jonny D. Wallis Park Phase 2 - Splash Pad	Parks & Open Space Improvements	Neighborhood Services	

62 Total Number of Active Projects

***TBD" represents New projects

***On Hold" projects do not have a CIP Sheet

Five Year Summary by Project

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

Projects	Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Proposed	FY 2022/23 Proposed	FY 2023/24 Proposed	Total Project Cost	Cost To Complete
9001-Hollister Avenue Complete Streets Corridor Plan2										
102-General Fund Reserves	20,166	-	-	-	-	-	-	-	20,166	-
205-Measure A	47,337	10,105	41,558	-	-	-	-	-	99,000	41,558
220-Transportation Facilities DIF	60,623	6,607	170,770	75,438	-	-	-	-	313,438	246,208
230-Long Range Development Plan	-	-	190,500	150,000	-	-	-	-	340,500	340,500
305-RSTP - State Grant	250,000	-	-	-	-	-	-	-	250,000	-
307-Environmental Justice	16,929	-	-	-	-	-	-	-	16,929	-
402-Community Development Block Grant	30,000	-	-	-	-	-	-	-	30,000	-
403-Environmental Justice	28,821	-	-	-	-	-	-	-	28,821	-
419-TIGER	183,862	24,291	27,847	-	-	-	-	-	236,000	27,847
601-Redevelopment Project Fund	360,610	-	-	-	-	-	-	-	360,610	-
999-Unfunded	-	-	-	-	-	-	924,250	585,350	1,509,600	1,509,600
9001-Hollister Avenue Complete Streets Corridor Plan2	998,348	41,003	430,675	225,438	-	-	924,250	585,350	3,205,064	2,165,713
9002-Ekwill Street & Fowler Road Extensions Project2										
102-General Fund Reserves	250,000	-	-	-	-	-	-	-	250,000	-
220-Transportation Facilities DIF	1,533,734	180,603	1,310,878	320,000	684,200	-	-	-	4,029,415	2,315,078
230-Long Range Development Plan	774,685	5,970	12,045	-	-	-	-	-	792,700	12,045
308-STIP – State Grant	4,450,320	-	6,297,648	-	1,710,000	8,500,000	-	-	20,957,969	16,507,648
402-Community Development Block Grant	97,000	-	-	-	-	-	-	-	97,000	-
404-STIP	670,187	-	-	-	-	-	-	-	670,187	-
601-Redevelopment Project Fund	654,318	-	-	-	-	-	-	-	654,318	-
9002-Ekwill Street & Fowler Road Extensions Project2	8,430,244	186,573	7,620,571	320,000	2,394,200	8,500,000	-	-	27,451,588	18,834,771
9006-San Jose Creek Bike Path - Southern Extent2										
220-Transportation Facilities DIF	152,861	62,559	1,505,379	150,000	-	-	-	-	1,870,800	1,655,379
305-RSTP - State Grant	20,538	-	10,150	-	-	-	-	-	30,689	10,150
318-ATP – State	-	-	-	-	1,518,975	6,571,980	-	-	8,090,955	8,090,955
407-TCSP – Federal	76,510	-	-	-	-	-	-	-	76,510	-
601-Redevelopment Project Fund	24,829	-	-	-	-	-	-	-	24,829	-
999-Unfunded	-	-	-	-	-	2,998,320	-	-	2,998,320	2,998,320
9006-San Jose Creek Bike Path - Southern Extent2	274,739	62,559	1,515,530	150,000	1,518,975	9,570,300	-	-	13,092,103	12,754,805
9007-San Jose Creek Bike Path - Middle Extent2										
206-Measure A- Other	-	-	-	13,000	168,320	-	-	-	181,320	181,320
220-Transportation Facilities DIF	32,294	34,742	757,964	472,000	-	-	-	-	1,297,000	1,229,964
305-RSTP - State Grant	290,154	28,643	526,521	-	-	-	-	-	845,319	526,521
318-ATP – State	-	-	-	-	1,150,025	4,759,020	-	-	5,909,045	5,909,045
402-Community Development Block Grant	355,928	-	-	-	-	-	-	-	355,928	-
999-Unfunded	-	-	-	12,000	1,076,560	2,334,280	-	-	3,422,840	3,422,840
9007-San Jose Creek Bike Path - Middle Extent2	678,376	63,386	1,284,485	497,000	2,394,905	7,093,300	-	-	12,011,452	11,269,690
9009-San Jose Creek Improvements and Fish Passage										
101-General	5,503,226	-	-	30,000	-	-	-	-	5,533,226	30,000
102-General Fund Reserves	14,872,010	-	-	-	-	-	-	-	14,872,010	-
301-State Park Grant	-	-	-	-	-	-	-	-	-	-
311-Misc Grant	5,100,000	-	-	-	-	-	-	-	5,100,000	-
313-IRWMP Grant	1,180,000	-	-	-	-	-	-	-	1,180,000	-
402-Community Development Block Grant	612,863	-	-	-	-	-	-	-	612,863	-
415-Fishery Restoration Grant	750,000	-	-	-	-	-	-	-	750,000	-
601-Redevelopment Project Fund	3,504,810	-	-	-	-	-	-	-	3,504,810	-
605-RDA Successor - Non Housing	8,898	-	-	-	-	-	-	-	8,898	-
999-Unfunded	-	-	-	379,300	-	-	-	-	379,300	379,300
9009-San Jose Creek Improvements and Fish Passage	31,531,806	-	-	409,300	-	-	-	-	31,941,106	409,300
9012-Armitos Avenue Bridge										
205-Measure A	31,844	-	-	-	-	-	-	-	31,844	-
301-State Park Grant	482,392	-	-	-	-	-	-	-	482,392	-
402-Community Development Block Grant	102	-	-	-	-	-	-	-	102	-
601-Redevelopment Project Fund	41,312	-	-	-	-	-	-	-	41,312	-
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9012-Armitos Avenue Bridge	555,650	-	-	-	-	-	-	-	555,650	-

Five Year Summary by Project

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

Five Year Summary by Project

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

Five Year Summary by Project

Projects	Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Proposed	FY 2022/23 Proposed	FY 2023/24 Proposed	Total Project Cost	Cost To Complete
9067-Goleta Community Center Upgrade2										
101-General	30,893	3,413	171,517	-	-	-	-	-	205,823	171,517
402-Community Development Block Grant	-	-	-	133,601	130,000	-	-	-	263,601	263,601
421-FEMA HMGP Grant	-	-	70,970	-	-	-	-	-	70,970	70,970
999-Unfunded	-	-	-	523,297	201,996	-	-	-	725,293	725,293
9067-Goleta Community Center Upgrade2	30,893	3,413	242,487	656,898	331,996	-	-	-	1,265,687	1,231,381
9068-Parks Master Plan										
221-Parks & Recreation DIF	50,000	40,780	9,220	-	-	-	-	-	100,000	9,220
9068-Parks Master Plan	50,000	40,780	9,220	-	-	-	-	-	100,000	9,220
9069-Miscellaneous Facilities Improvements										
101-General	183,357	56,744	284,355	-	400,000	-	-	-	924,456	684,355
208-County Per Capita	-	9,965	5,649	-	-	-	-	-	15,614	5,649
402-Community Development Block Grant	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	392,650	351,000	-	-	743,650	743,650
9069-Miscellaneous Facilities Improvements	183,357	66,709	290,004	-	792,650	351,000	-	-	1,683,721	1,433,654
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill2										
205-Measure A	-	-	-	35,850	-	-	-	-	35,850	35,850
206-Measure A- Other	-	180	33,020	52,800	-	-	-	-	86,000	85,820
220-Transportation Facilities DIF	1,950	45	11,305	-	-	-	-	-	13,300	11,305
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill2	1,950	225	44,325	88,650	-	-	-	-	135,150	132,975
9071-Improvements to Athletic Field at GCC										
221-Parks & Recreation DIF	-	-	201,607	-	-	-	-	-	201,607	201,607
319-Housing & Community Development State Fund	3,610	17,369	248,255	-	-	-	-	-	269,234	248,255
9071-Improvements to Athletic Field at GCC	3,610	17,369	449,862	-	-	-	-	-	470,841	449,862
9074-Stow Grove Multi-Purpose Field										
221-Parks & Recreation DIF	-	-	-	30,000	460,000	-	-	-	490,000	490,000
9074-Stow Grove Multi-Purpose Field	-	-	-	30,000	460,000	-	-	-	490,000	490,000
9075-Evergreen Park Multi-Purpose Field										
221-Parks & Recreation DIF	-	-	50,000	-	-	585,000	-	-	635,000	635,000
9075-Evergreen Park Multi-Purpose Field	-	-	50,000	-	-	585,000	-	-	635,000	635,000
9076-Public Swimming Pool										
221-Parks & Recreation DIF	-	-	-	-	-	145,224	1,468,473	-	1,613,697	1,613,697
9076-Public Swimming Pool	-	-	-	-	-	145,224	1,468,473	-	1,613,697	1,613,697
9077-Recreation Center/Gymnasium										
221-Parks & Recreation DIF	-	-	-	-	-	230,000	911,415	-	1,141,415	1,141,415
999-Unfunded	-	-	-	-	-	-	1,938,585	-	1,938,585	1,938,585
9077-Recreation Center/Gymnasium	-	-	-	-	-	230,000	2,850,000	-	3,080,000	3,080,000
9078-Rancho La Patera Improvements										
221-Parks & Recreation DIF	67,772	54,881	648,511	-	675,000	-	-	-	1,446,164	1,323,511
231-Developer Agreement	23,836	-	-	-	-	-	-	-	23,836	-
999-Unfunded	-	-	-	-	2,981,650	-	-	-	2,981,650	2,981,650
9078-Rancho La Patera Improvements	91,608	54,881	648,511	-	3,656,650	-	-	-	4,451,650	4,305,161
9079-Goleta Train Depot and S. La Patera Improvements2										
101-General	2,656,172	-	-	-	-	-	-	-	2,656,172	-
220-Transportation Facilities DIF	49,151	-	850	-	-	-	-	-	50,000	850
222-Public Administration Development Fees	2,064,926	-	74	-	-	-	-	-	2,065,000	74
231-Developer Agreement	2,031,178	-	-	-	-	-	-	-	2,031,178	-
321-TIRCP	-	11,814	388,186	680,000	571,000	456,000	9,920,000	-	12,027,000	12,015,186
9079-Goleta Train Depot and S. La Patera Improvements2	6,801,427	11,814	389,109	680,000	571,000	456,000	9,920,000	-	18,829,350	12,016,109
9081-Covington Drainage System Improvements2										
101-General	19,854	-	105,146	-	-	-	-	-	125,000	105,146
999-Unfunded	-	-	-	-	-	1,616,950	2,066,400	-	3,683,350	3,683,350
9081-Covington Drainage System Improvements2	19,854	-	105,146	-	-	1,616,950	2,066,400	-	3,808,350	3,788,496

Five Year Summary by Project

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

Five Year Summary by Project

Projects	Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Proposed	FY 2022/23 Proposed	FY 2023/24 Proposed	Total Project Cost	Cost To Complete
9101-City Hall Purchase & Improvements										
101-General	-	575,770	-	-	-	-	-	-	575,770	-
224-Sheriff Facilities Development Fees	-	-	984,794	-	-	-	-	-	984,794	984,794
608-iBank	-	-	12,000,000	-	-	-	-	-	12,000,000	12,000,000
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9101-City Hall Purchase & Improvements	-	575,770	12,984,794	-	-	-	-	-	13,560,564	12,984,794
TBD-01-Storke Road Corridor Study										
205-Measure A	-	-	-	54,000	-	-	-	-	54,000	54,000
220-Transportation Facilities DIF	-	-	-	84,775	189,750	-	-	-	274,525	274,525
999-Unfunded	-	-	-	-	-	-	-	-	-	-
TBD-01-Storke Road Corridor Study	-	-	-	138,775	189,750	-	-	-	328,525	328,525
TBD-02-Citywide School Zones Signage & Striping Evaluation										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	-	19,950	-	-	-	-	19,950	19,950
999-Unfunded	-	-	-	130,050	112,450	-	-	-	242,500	242,500
TBD-02-Citywide School Zones Signage & Striping Evaluation	-	-	-	150,000	112,450	-	-	-	262,450	262,450
TBD-03-Citywide Evaluation of Existing Traffic Signals										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	-	22,800	-	-	-	-	22,800	22,800
999-Unfunded	-	-	-	127,200	115,300	-	-	-	242,500	242,500
TBD-03-Citywide Evaluation of Existing Traffic Signals	-	-	-	150,000	115,300	-	-	-	265,300	265,300
TBD-04-Ellwood Beach Drive Drainage Infrastructure Replacement										
234-Storm Drain DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	43,175	183,550	-	-	226,725	226,725
TBD-04-Ellwood Beach Drive Drainage Infrastructure Replacement	-	-	-	-	43,175	183,550	-	-	226,725	226,725
TBD-05-Phelps Ditch Flood Control Channel Trash Control Structure										
234-Storm Drain DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	37,250	629,800	-	-	667,050	667,050
TBD-05-Phelps Ditch Flood Control Channel Trash Control Structure	-	-	-	-	37,250	629,800	-	-	667,050	667,050
TBD-06-Old Town South Fairview Avenue, High Flow Trash Capture Devices										
234-Storm Drain DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	37,250	283,550	-	-	320,800	320,800
TBD-06-Old Town South Fairview Avenue, High Flow Trash Capture Devices	-	-	-	-	37,250	283,550	-	-	320,800	320,800
TBD-07-Winchester II Park										
221-Parks & Recreation DIF	-	-	-	165,000	125,000	-	-	-	290,000	290,000
999-Unfunded	-	-	-	-	-	-	-	-	-	-
TBD-07-Winchester II Park	-	-	-	165,000	125,000	-	-	-	290,000	290,000
TBD-08-Ward Drive Sidewalk Infill										
999-Unfunded	-	-	-	-	-	159,140	228,866	-	388,006	388,006
TBD-08-Ward Drive Sidewalk Infill	-	-	-	-	-	159,140	228,866	-	388,006	388,006
TBD-09-Hollister Class 1 Bike Path Lighting										
205-Measure A	-	-	-	-	36,335	228,861	-	-	265,196	265,196
206-Measure A- Other	-	-	-	-	87,725	336,672	-	-	424,397	424,397
TBD-09-Hollister Class 1 Bike Path Lighting	-	-	-	-	124,060	565,533	-	-	689,593	689,593
TBD-10-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad										
220-Transportation Facilities DIF	-	-	-	-	-	-	-	-	-	-
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	450,000	-	-	-	-	450,000	450,000
TBD-10-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad	-	-	-	450,000	-	-	-	-	450,000	450,000
Grand Total	65,745,592	4,931,700	49,372,684	7,347,896	25,601,846	51,398,232	17,457,989	1,140,900	222,996,839	152,319,547

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2018/19 Actuals	FY 2018/19 Carryover	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	Total Project Cost	Cost to Complete
101 -General										
9009-San Jose Creek Improvements and Fish Passage	5,503,226	-	-	30,000	-	-	-	-	5,533,226	30,000
9025-Fire Station No. 10	1,251,675	-	-	-	-	-	-	-	1,251,675	-
9039-Hollister Class I Bike Path	25,580	-	69,189	-	-	-	-	-	94,769	69,189
9053-Cathedral Oaks Crib Wall Interim Repair Project	22,550	-	209,650	-	-	-	-	-	232,200	209,650
9056-LED Street Lighting Project	27,961	-	632,039	-	-	-	-	-	660,000	632,039
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel	-	-	102,838	-	-	-	-	-	102,838	102,838
9064-Reclaimed Water Service to Evergreen Park	-	-	107,000	-	-	-	-	-	107,000	107,000
9065-Reclaimed Water Service to Bella Vista Park	-	-	21,000	-	-	-	-	-	21,000	21,000
9066-Miscellaneous Park Improvements	11,649	-	90,851	-	-	-	-	-	102,500	90,851
9067-Goleta Community Center Upgrade	30,893	3,413	171,517	-	-	-	-	-	205,823	171,517
9069-Miscellaneous Facilities Improvements	183,357	56,744	284,355	-	400,000	-	-	-	924,456	684,355
9079-Goleta Train Depot and S. La Patera Improvements	2,656,172	-	-	-	-	-	-	-	2,656,172	-
9081-Covington Drainage System Improvements	19,854	-	105,146	-	-	-	-	-	125,000	105,146
9083-Traffic Signal Upgrades	8,151	-	391,850	-	-	-	-	-	400,000	391,850
9085-Goleta Storm Drain Master Plan	-	-	50,000	-	-	-	-	-	50,000	50,000
9086-Vision Zero Plan	-	-	10,000	-	-	-	-	-	10,000	10,000
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvermer	-	-	27,059	-	-	-	-	-	27,059	27,059
9089-Goleta Traffic Safety Study (GTSS)	3,134	-	21,866	-	-	-	-	-	25,000	21,866
9101-City Hall Purchase & Improvements	-	575,770	-	-	-	-	-	-	575,770	-
TBD-02-Citywide School Zones Signage & Striping Evaluation	-	-	-	-	-	-	-	-	-	-
TBD-03-Citywide Evaluation of Existing Traffic Signals	-	-	-	-	-	-	-	-	-	-
Total Cost	9,744,202	635,927	2,294,359	30,000	400,000	-	-	-	13,104,488	2,724,359
Total Sources			2,294,359	30,000	400,000	-	-	-		
Net Available			-	-	-	-	-	-		
102 -General Fund Reserves										
9001-Hollister Avenue Complete Streets Corridor Plan	20,166	-	-	-	-	-	-	-	20,166	-
9002-Ekwill Street & Fowler Road Extensions Project	250,000	-	-	-	-	-	-	-	250,000	-
9009-San Jose Creek Improvements and Fish Passage	14,872,010	-	-	-	-	-	-	-	14,872,010	-
9033-Hollister Avenue Bridge Replacement	344	-	-	-	-	-	-	-	344	-
Total Cost	15,142,519	-	-	-	-	-	-	-	15,142,519	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
202 -Transportation										
9039-Hollister Class I Bike Path	96,231	-	-	-	-	-	-	-	96,231	-
9059-Bicycle and Pedestrian Master Plan	14,986	15,611	45,786	-	-	-	-	-	76,384	45,786
Total Cost	111,217	15,611	45,786	-	-	-	-	-	172,615	45,786
Total Sources			45,786	28,537	29,333	29,333	29,333	29,333		
Net Available			55,038	83,575	112,908	142,241	171,574	200,907		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2018/19 Actuals	FY 2018/19 Carryover	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	Total Project Cost	Cost to Complete
205 -Measure A										
9001-Hollister Avenue Complete Streets Corridor Plan	47,337	10,105	41,558	-	-	-	-	-	99,000	41,558
9012-Armitos Avenue Bridge	31,844	-	-	-	-	-	-	-	31,844	-
9029-Cathedral Oaks Landscaping Enhancements	50,113	2,377	15,172	-	-	-	-	-	67,662	15,172
9031-Old Town Sidewalk Improvement Project	147,439	32,404	375,157	300,000	-	-	-	-	855,000	675,157
9033-Hollister Avenue Bridge Replacement	54,961	6,771	78,268	-	-	-	-	-	140,000	78,268
9039-Hollister Class I Bike Path	1,090,495	1,321	7,107	-	-	-	-	-	1,098,923	7,107
9044-Hollister Widening, West of Storke Road	86,316	-	13,684	-	-	-	-	-	100,000	13,684
9053-Cathedral Oaks Crib Wall Interim Repair Project	127,084	2,925	9,992	-	-	-	-	-	140,000	9,992
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel	19,071	3,388	134,162	9,500	-	-	-	-	166,120	143,662
9059-Bicycle and Pedestrian Master Plan	25,990	5,566	44,444	-	-	-	-	-	76,000	44,444
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road	6,803	12,298	21,482	-	-	-	-	-	40,584	21,482
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	-	-	-	35,850	-	-	-	-	35,850	35,850
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real	-	-	51,000	-	-	-	-	-	51,000	51,000
9088-Rectangular Rapid Flashing Beacon (RRFB)	-	-	-	-	-	-	-	-	-	-
Improvements at School Crosswalks	12,005	37,596	67,822	89,030	-	-	-	-	206,453	156,852
9089-Goleta Traffic Safety Study (GTSS)	-	3	33,997	16,725	-	-	-	-	50,725	50,722
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	-	10,100	80,000	-	-	-	90,100	90,100
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	-	-	-	14,620	69,405	-	-	-	84,025	84,025
TBD-01-Storke Road Corridor Study	-	-	-	54,000	-	-	-	-	54,000	54,000
TBD-02-Citywide School Zones Signage & Striping Evaluation	-	-	-	19,950	-	-	-	-	19,950	19,950
TBD-03-Citywide Evaluation of Existing Traffic Signals	-	-	-	22,800	-	-	-	-	22,800	22,800
TBD-09-Hollister Class 1 Bike Path Lighting	-	-	-	-	36,335	228,861	-	-	265,196	265,196
Total Cost	1,699,458	114,755	893,844	572,575	185,740	228,861	-	-	3,695,232	1,881,020
Total Sources	-	-	893,844	319,514	327,669	294,131	142,435	166,080	-	-
Net Available	-	-	427,664	174,603	316,532	381,802	524,237	690,317	-	-
206 -Measure A- Other										
9007-San Jose Creek Bike Path - Middle Extent	-	-	-	13,000	168,320	-	-	-	181,320	181,320
9039-Hollister Class I Bike Path	107,000	-	-	-	-	-	-	-	107,000	-
9059-Bicycle and Pedestrian Master Plan	-	23,698	49,653	-	-	-	-	-	73,350	49,653
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road	10,203	12,367	67,847	-	-	-	-	-	90,416	67,847
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Med	-	-	-	138,380	284,570	-	-	-	422,950	422,950
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	-	180	33,020	52,800	-	-	-	-	86,000	85,820
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real	-	2,115	177,885	-	-	-	-	-	180,000	177,885
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvemer	18,701	-	298,187	-	-	-	-	-	316,888	298,187
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	-	-	-	48,705	248,795	-	-	-	297,500	297,500
TBD-09-Hollister Class 1 Bike Path Lighting	-	-	-	-	87,725	336,672	-	-	424,397	424,397
Total Cost	135,904	38,359	626,591	252,885	789,410	336,672	-	-	2,179,821	2,005,558
Total Sources	-	-	626,591	252,885	789,410	336,672	-	-	-	-
Net Available	-	-	-	-	-	-	-	-	-	-
208-County Per Capita										
9069-Miscellaneous Facilities Improvements	-	9,965	5,649	-	-	-	-	-	15,614	5,649
Total Cost	-	9,965	5,649	-	-	-	-	-	15,614	5,649
Total Sources	-	-	5,649	39,130	38,730	38,730	38,730	38,730	-	-
Net Available	-	-	307,628	346,758	385,488	424,218	462,948	501,678	-	-
211 - Solid Waste										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources	-	-	-	(279,956)	(379,656)	(379,656)	(379,656)	(379,656)	-	-
Net Available	-	-	770,735	490,779	111,123	(268,533)	(648,189)	(1,027,845)	-	-

Five Year Summary by Fund

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

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2018/19 Actuals	FY 2018/19 Carryover	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	Total Project Cost	Cost to Complete
224 -Sheriff Facilities DIF										
9101-City Hall Purchase & Improvements	-	-	984,794	-	-	-	-	-	984,794	984,794
Total Cost	-	-	984,794	-	-	-	-	-	984,794	984,794
Total Sources			984,794	-	-	-	-	-		
Net Available			0	0	0	0	0	0		
229 -Fire Development Fees										
9025-Fire Station No. 10	35,242	10,589	1,851,624	-	1,532,791	-	-	-	3,430,246	3,384,415
Total Cost	35,242	10,589	1,851,624	-	1,532,791	-	-	-	3,430,246	3,384,415
Total Sources			1,851,624	379,989	-	104,480	33,080	2,680		
Net Available			1,025,052	1,405,041	(127,750)	(23,270)	9,810	12,490		
230 -Long Range Development Plan										
9001-Hollister Avenue Complete Streets Corridor Plan	-	-	190,500	150,000	-	-	-	-	340,500	340,500
9002-Ekwill Street & Fowler Road Extensions Project	774,685	5,970	12,045	-	-	-	-	-	792,700	12,045
9027-Goleta US 101 Overcrossing	-	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000
9039-Hollister Class I Bike Path	1,059,546	-	-	-	-	-	-	-	1,059,546	-
9042-Storke Road Widening, Phelps Road to City Limits	221,609	1,027	384,853	-	407,000	2,845,080	-	-	3,859,569	3,636,933
9044-Hollister Widening, West of Storke Road	14,440	-	534,954	-	632,600	1,395,050	-	-	2,577,044	2,562,604
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	-	-	230,000	40,136	-	-	-	-	270,136	270,136
Total Cost	2,070,279	6,997	1,352,352	190,136	2,039,600	4,240,130	-	-	9,899,495	7,822,218
Total Sources			1,352,352	190,136	2,039,600	4,240,130	-	-		
Net Available			-	-	-	-	-	-		
231 -Developer Agreement										
9025-Fire Station No. 10	-	-	270,000	-	-	-	-	-	270,000	270,000
9042-Storke Road Widening, Phelps Road to City Limits	-	-	-	-	-	247,220	-	-	247,220	247,220
9065-Reclaimed Water Service to Bella Vista Park	12,455	-	-	-	-	-	-	-	12,455	-
9078-Rancho La Patera Improvements	23,836	-	-	-	-	-	-	-	23,836	-
9079-Goleta Train Depot and S. La Patera Improvements	2,031,178	-	-	-	-	-	-	-	2,031,178	-
Total Cost	2,067,469	-	270,000	-	-	247,220	-	-	2,584,689	517,220
Total Sources			270,000	46,200	46,100	-	-	-		
Net Available			225,385	271,585	317,685	70,465	70,465	70,465		
232 -County Fire DIF										
9025-Fire Station No. 10	407,103	83,561	980,336	-	-	-	-	-	1,471,000	980,336
Total Cost	407,103	83,561	980,336	-	-	-	-	-	1,471,000	980,336
Total Sources			980,336	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
233 -OBF SCE										
9056-LED Street Lighting Project	-	366	699,634	-	-	-	-	-	700,000	699,634
Total Cost	-	366	699,634	-	-	-	-	-	700,000	699,634
Total Sources			699,634	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
234 -Storm Drain DIF										
TBD-04-Elwood Beach Drive Drainage Infrastructure Replacen	-	-	-	-	-	-	-	-	-	-
TBD-05-Phelps Ditch Flood Control Channel Trash Control Stru	-	-	-	-	-	-	-	-	-	-
TBD-06-Old Town South Fairview Avenue, High Flow Trash Ca	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
235 -Bicycle & Pedestrian DIF										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2018/19 Actuals	FY 2018/19 Carryover	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	Total Project Cost	Cost to Complete
301 -State Park Grant										
9009-San Jose Creek Improvements and Fish Passage	-	-	-	-	-	-	-	-	-	-
9012-Armitos Avenue Bridge	482,392	-	-	-	-	-	-	-	482,392	-
9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)	546,324	363,676	-	-	-	-	-	-	910,000	-
Total Cost	1,028,716	363,676	-	-	-	-	-	-	1,392,392	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
305 -RSTP - State Grant										
9001-Hollister Avenue Complete Streets Corridor Plan	250,000	-	-	-	-	-	-	-	250,000	-
9006-San Jose Creek Bike Path - Southern Extent	20,538	-	10,150	-	-	-	-	-	30,689	10,150
9007-San Jose Creek Bike Path - Middle Extent	290,154	28,643	526,521	-	-	-	-	-	845,319	526,521
9029-Cathedral Oaks Landscaping Enhancements	41,330	-	-	-	-	-	-	-	41,330	-
Total Cost	602,023	28,643	536,671	-	-	-	-	-	1,167,338	536,671
Total Sources			536,671	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
307 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corridor Plan	16,929	-	-	-	-	-	-	-	16,929	-
Total Cost	16,929	-	-	-	-	-	-	-	16,929	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
308 -STIP/STIP-TE – State Grant										
9002-Ekwill Street & Fowler Road Extensions Project	4,450,320	-	6,297,648	-	1,710,000	8,500,000	-	-	20,957,969	16,507,648
9029-Cathedral Oaks Landscaping Enhancements	239,273	-	85,727	-	-	-	-	-	325,000	85,727
Total Cost	4,689,594	-	6,383,375	-	1,710,000	8,500,000	-	-	21,282,969	16,593,375
Total Sources			6,383,375	-	1,710,000	8,500,000	-	-		
Net Available			-	-	-	-	-	-		
311 - Misc Grant										
9009-San Jose Creek Improvements and Fish Passage	5,100,000	-	-	-	-	-	-	-	5,100,000	-
Total Cost	5,100,000	-	-	-	-	-	-	-	5,100,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
313 - IRWMP Grant										
9009-San Jose Creek Improvements and Fish Passage	1,180,000	-	-	-	-	-	-	-	1,180,000	-
Total Cost	1,180,000	-	-	-	-	-	-	-	1,180,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
314 -SCG										
9059-Bicycle and Pedestrian Master Plan	184,587	12,989	5,839	-	-	-	-	-	203,415	5,839
Total Cost	184,587	12,989	5,839	-	-	-	-	-	203,415	5,839
Total Sources			5,839	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
317 -SSARP Grant										
9089-Goleta Traffic Safety Study (GTSS)	-	30	224,970	-	-	-	-	-	225,000	224,970
Total Cost	-	30	224,970	-	-	-	-	-	225,000	224,970
Total Sources			224,970	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

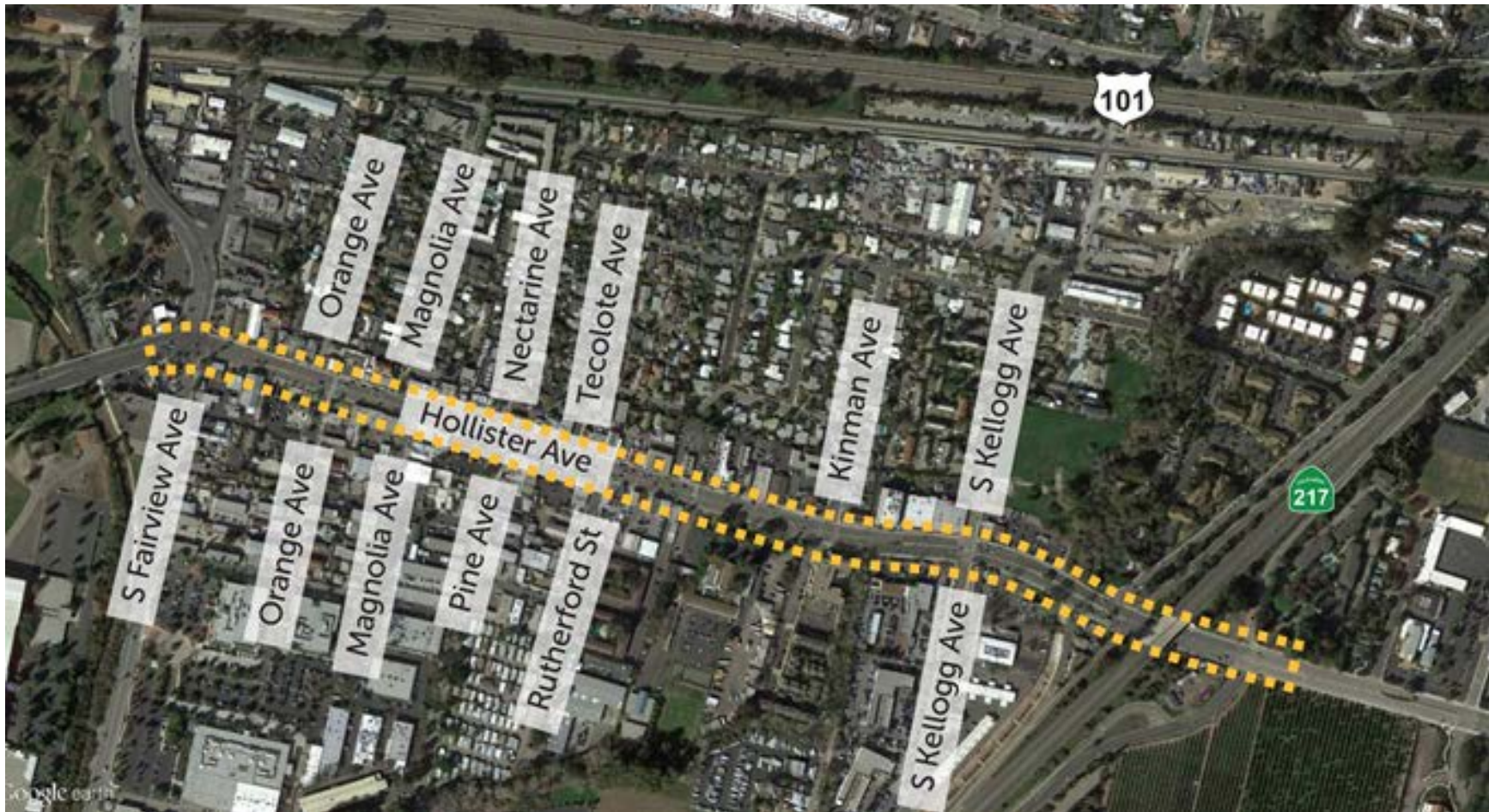
Funds	Prior Year Actuals	FY 2018/19 Actuals	FY 2018/19 Carryover	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	Total Project Cost	Cost to Complete
318 -ATP – State										
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	-	1,518,975	6,571,980	-	-	8,090,955	8,090,955
9007-San Jose Creek Bike Path - Middle Extent	-	-	-	-	1,150,025	4,759,020	-	-	5,909,045	5,909,045
9031-Old Town Sidewalk Improvement Project	215,311	129,618	1,879,071	-	-	-	-	-	2,224,000	1,879,071
9039-Hollister Class I Bike Path	1,644,000	-	-	-	-	-	-	-	1,644,000	-
Total Cost	1,859,311	129,618	1,879,071	-	2,669,000	11,331,000	-	-	17,868,000	15,879,071
Total Sources			1,879,071	-	2,669,000	11,331,000	-	-		
Net Available			-	-	-	-	-	-		
319 -Housing & Community Development State Fund										
9071-Improvements to Athletic Field at GCC	3,610	17,369	248,255	-	-	-	-	-	269,234	248,255
Total Cost	3,610	17,369	248,255	-	-	-	-	-	269,234	248,255
Total Sources			248,255	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
321 - TIRCP										
9079-Goleta Train Depot and S. La Patera Improvements	-	11,814	388,186	680,000	571,000	456,000	9,920,000	-	12,027,000	12,015,186
Total Cost	-	11,814	388,186	680,000	571,000	456,000	9,920,000	-	12,027,000	12,015,186
Total Sources			388,186	680,000	571,000	456,000	9,920,000	-		
Net Available			-	-	-	-	-	-		
401 -HBP Federal Grant										
9033-Hollister Avenue Bridge Replacement	1,569,746	103,315	5,618,121	-	2,570,469	5,798,715	-	-	15,660,366	13,987,305
Total Cost	1,569,746	103,315	5,618,121	-	2,570,469	5,798,715	-	-	15,660,366	13,987,305
Total Sources			5,618,121	-	2,570,469	5,798,715	-	-		
Net Available			-	-	-	-	-	-		
402 -Community Development Block Grant										
9001-Hollister Avenue Complete Streets Corridor Plan	30,000	-	-	-	-	-	-	-	30,000	-
9002-Ekwill Street & Fowler Road Extensions Project	97,000	-	-	-	-	-	-	-	97,000	-
9007-San Jose Creek Bike Path - Middle Extent	355,928	-	-	-	-	-	-	-	355,928	-
9009-San Jose Creek Improvements and Fish Passage	612,863	-	-	-	-	-	-	-	612,863	-
9012-Armitos Avenue Bridge	102	-	-	-	-	-	-	-	102	-
9031-Old Town Sidewalk Improvement Project	119,783	11,311	22,864	-	-	-	-	-	153,958	22,864
9067-Goleta Community Center Upgrade	-	-	-	133,601	130,000	-	-	-	263,601	263,601
9069-Miscellaneous Facilities Improvements	-	-	-	-	-	-	-	-	-	-
Total Cost	1,215,676	11,311	22,864	133,601	130,000	-	-	-	1,513,452	286,465
Total Sources			22,864	133,601	130,000	-	-	-		
Net Available			-	-	-	-	-	-		
403 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corridor Plan	28,821	-	-	-	-	-	-	-	28,821	-
Total Cost	28,821	-	-	-	-	-	-	-	28,821	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
404 -STIP										
9002-Ekwill Street & Fowler Road Extensions Project	670,187	-	-	-	-	-	-	-	670,187	-
Total Cost	670,187	-	-	-	-	-	-	-	670,187	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
407 -TCSP – Federal										
9006-San Jose Creek Bike Path - Southern Extent	76,510	-	-	-	-	-	-	-	76,510	-
Total Cost	76,510	-	-	-	-	-	-	-	76,510	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2018/19 Actuals	FY 2018/19 Carryover	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	Total Project Cost	Cost to Complete
415- Fishery Restoration Grant										
9009-San Jose Creek Improvements and Fish Passage	750,000	-	-	-	-	-	-	-	750,000	-
Total Cost	750,000	-	-	-	-	-	-	-	750,000	-
Total Sources										
Net Available										
417 -Highway Safety Improvement Program										
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston	33,328	6,871	197,581	-	-	-	-	-	237,780	197,581
Total Cost	33,328	6,871	197,581	-	-	-	-	-	237,780	197,581
Total Sources			197,581	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
418 -ATP - Federal										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources										
Net Available										
419 -TIGER										
9001-Hollister Avenue Complete Streets Corridor Plan	183,862	24,291	27,847	-	-	-	-	-	236,000	27,847
Total Cost	183,862	24,291	27,847	-	-	-	-	-	236,000	27,847
Total Sources			27,847	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
420 - FHWA - FEMA Reimb										
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	343,308	-	-	-	-	-	343,308	343,308
Total Cost	-	-	343,308	-	-	-	-	-	343,308	343,308
Total Sources			343,308	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
421 - FEMA HMGP Grant										
9067-Goleta Community Center Upgrade	-	-	70,970	-	-	-	-	-	70,970	70,970
Total Cost	-	-	70,970	-	-	-	-	-	70,970	70,970
Total Sources			70,970	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
601 -Redevelopment Project Fund										
9001-Hollister Avenue Complete Streets Corridor Plan	360,610	-	-	-	-	-	-	-	360,610	-
9002-Ekwill Street & Fowler Road Extensions Project	654,318	-	-	-	-	-	-	-	654,318	-
9006-San Jose Creek Bike Path - Southern Extent	24,829	-	-	-	-	-	-	-	24,829	-
9009-San Jose Creek Improvements and Fish Passage	3,504,810	-	-	-	-	-	-	-	3,504,810	-
9012-Armitos Avenue Bridge	41,312	-	-	-	-	-	-	-	41,312	-
9033-Hollister Avenue Bridge Replacement	9,502	-	-	-	-	-	-	-	9,502	-
9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)	1,122,649	-	-	-	-	-	-	-	1,122,649	-
Total Cost	5,718,030	-	-	-	-	-	-	-	5,718,030	-
Total Sources										
Net Available										
605 - RDA Successor - Non Housing										
9009-San Jose Creek Improvements and Fish Passage	8,898	-	-	-	-	-	-	-	8,898	-
Total Cost	8,898	-	-	-	-	-	-	-	8,898	-
Total Sources										
Net Available										

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2018/19 Actuals	FY 2018/19 Carryover	FY 2019/20 Proposed	FY 2020/21 Proposed	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	Total Project Cost	Cost to Complete
608 - IBank										
9101-City Hall Purchase & Improvements	-	-	12,000,000	-	-	-	-	-	12,000,000	12,000,000
Total Cost	-	-	12,000,000	-	-	-	-	-	12,000,000	12,000,000
Total Sources			12,000,000	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
995 -TBD - Other Grants / Sources										
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Med	-	-	-	-	60,000	-	-	-	60,000	60,000
TBD-10-Jonny D. Wallis Neighborhood Park Phase 2 - Splash	-	-	-	450,000	-	-	-	-	450,000	450,000
Total Cost	-	-	-	450,000	60,000	-	-	-	510,000	510,000
Total Sources				450,000	60,000	-	-	-		
Net Available				-	-	-	-	-		
999 -Unfunded										
9001-Hollister Avenue Complete Streets Corridor Plan	-	-	-	-	-	-	924,250	585,350	1,509,600	1,509,600
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	-	-	2,998,320	-	-	2,998,320	2,998,320
9007-San Jose Creek Bike Path - Middle Extent	-	-	-	12,000	1,076,560	2,334,280	-	-	3,422,840	3,422,840
9009-San Jose Creek Improvements and Fish Passage	-	-	-	379,300	-	-	-	-	379,300	379,300
9012-Armitos Avenue Bridge	-	-	-	-	-	-	-	-	-	-
9025-Fire Station No. 10	-	-	-	-	1,108,491	3,166,685	-	-	4,275,176	4,275,176
9039-Hollister Class I Bike Path	-	-	-	-	-	-	-	-	-	-
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	-	405,886	769,250	5,517,300	-	-	6,692,436	6,692,436
9061-Cathedral Oaks Class I Multi-Use Path	-	-	-	-	-	-	-	-	-	-
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	-	306,300	-	-	306,300	306,300
9065-Reclaimed Water Service to Bella Vista Park	-	-	-	-	-	226,900	-	-	226,900	226,900
9067-Goleta Community Center Upgrade	-	-	-	523,297	201,996	-	-	-	725,293	725,293
9069-Miscellaneous Facilities Improvements	-	-	-	-	392,650	351,000	-	-	743,650	743,650
9077-Recreation Center/Gymnasium	-	-	-	-	-	-	1,938,585	-	1,938,585	1,938,585
9078-Rancho La Patera Improvements	-	-	-	-	2,981,650	-	-	-	2,981,650	2,981,650
9081-Covington Drainage System Improvements	-	-	-	-	-	1,616,950	2,066,400	-	3,683,350	3,683,350
9083-Traffic Signal Upgrades	-	-	-	114,775	-	-	-	-	114,775	114,775
9085-Goleta Storm Drain Master Plan	-	-	-	200,000	200,000	120,600	-	-	520,600	520,600
9086-Vision Zero Plan	-	-	-	-	145,300	138,350	-	-	283,650	283,650
9096-Orange Avenue Parking Lot	-	-	-	-	294,135	-	-	-	294,135	294,135
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	-	-	361,250	-	-	-	361,250	361,250
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersect)	-	-	-	-	-	-	-	555,550	555,550	555,550
9101-City Hall Purchase & Improvements	-	-	-	-	-	-	-	-	-	-
TBD-01-Storke Road Corridor Study	-	-	-	-	-	-	-	-	-	-
TBD-02-Citywide School Zones Signage & Striping Evaluation	-	-	-	130,050	112,450	-	-	-	242,500	242,500
TBD-03-Citywide Evaluation of Existing Traffic Signals	-	-	-	127,200	115,300	-	-	-	242,500	242,500
TBD-04-Elwood Beach Drive Drainage Infrastructure Replacen	-	-	-	-	43,175	183,550	-	-	226,725	226,725
TBD-05-Phelps Ditch Flood Control Channel Trash Control Str.	-	-	-	-	37,250	629,800	-	-	667,050	667,050
TBD-06-Old Town South Fairview Avenue, High Flow Trash Ca	-	-	-	-	37,250	283,550	-	-	320,800	320,800
TBD-07-Winchester II Park	-	-	-	-	-	-	-	-	-	-
TBD-08-Ward Drive Sidewalk Infill	-	-	-	-	-	159,140	228,866	-	388,006	388,006
Total Cost	-	-	-	1,892,508	7,876,707	18,032,725	5,158,101	1,140,900	34,100,941	34,100,941
Total Sources										
Net Available				-	-	-	-	-		
Grand Total Cost	65,745,592	4,931,700	49,372,684	7,347,896	25,601,846	51,398,232	17,457,989	1,140,900	222,996,839	152,319,547
Grand Total Sources			49,372,684	3,230,496	14,948,465	32,564,555	10,346,142	745,387		
Net Available			14,965,556	10,848,156	194,775	(18,638,902)	(25,750,749)	(26,146,262)		



Public Works

Hollister Avenue Complete Streets Corridor Plan

9001

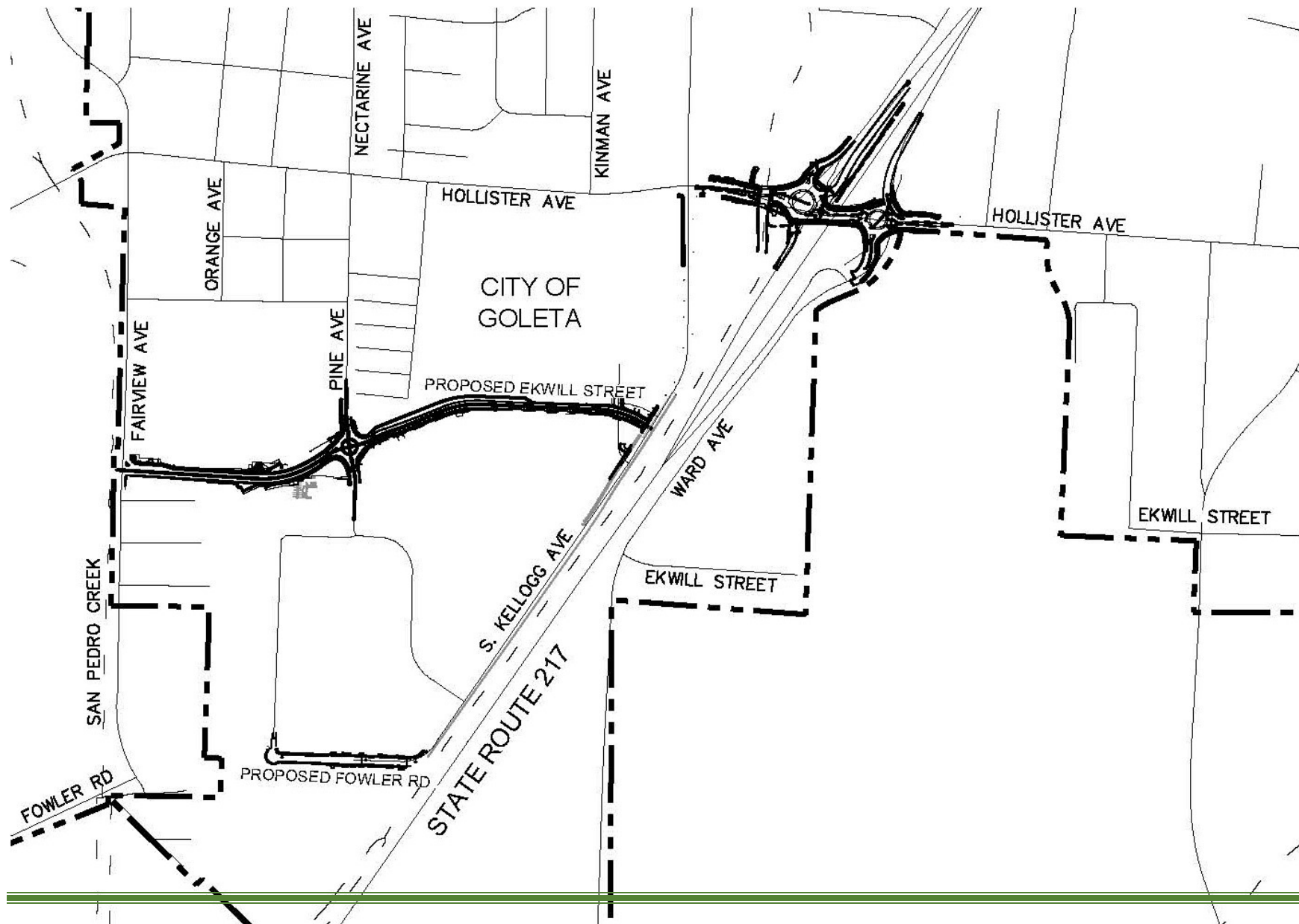
<i>Description:</i>	The Hollister Avenue Complete Streets Corridor Plan provides a comprehensive strategy for creating safety and quality of life enhancements along the 0.8 mile stretch of Hollister Avenue extending from Fairview Avenue to State Route 217. The plan will focus on transforming the Hollister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

		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	Proposed					TOTAL
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	67,600	67,600
706	Preliminary Eng/Environ	976,467	41,003	430,675	225,438	-	-	924,250	517,750	3,115,583
705	Construction/CM	21,881	-	-	-	-	-	-	-	21,881
TOTAL BY PHASE		998,348	41,003	430,675	225,438	-	-	924,250	585,350	3,205,064
Sources of Funds										
102	General Fund Reserves	20,166	-	-	-	-	-	-	-	20,166
205	Measure A	47,337	10,105	41,558	-	-	-	-	-	99,000
220	Transportation Facilities DIF	60,623	6,607	170,770	75,438	-	-	-	-	313,438
230	Long Range Development Plan	-	-	190,500	150,000	-	-	-	-	340,500
305	RSTP - State Grant	250,000	-	-	-	-	-	-	-	250,000
307	Environmental Justice	16,929	-	-	-	-	-	-	-	16,929
402	Community Development Block Grant	30,000	-	-	-	-	-	-	-	30,000
403	Environmental Justice	28,821	-	-	-	-	-	-	-	28,821
419	TIGER	183,862	24,291	27,847	-	-	-	-	-	236,000
601	Redevelopment Project Fund	360,610	-	-	-	-	-	-	-	360,610
999	Unfunded	-	-	-	-	-	-	924,250	585,350	1,509,600
TOTAL BY FUND		998,348	41,003	430,675	225,438	-	-	924,250	585,350	3,205,064

Public Works

Ekwill Street and Fowler Road Extensions Project

9002



Public Works

Ekwill Street and Fowler Road Extensions Project

9002

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

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

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

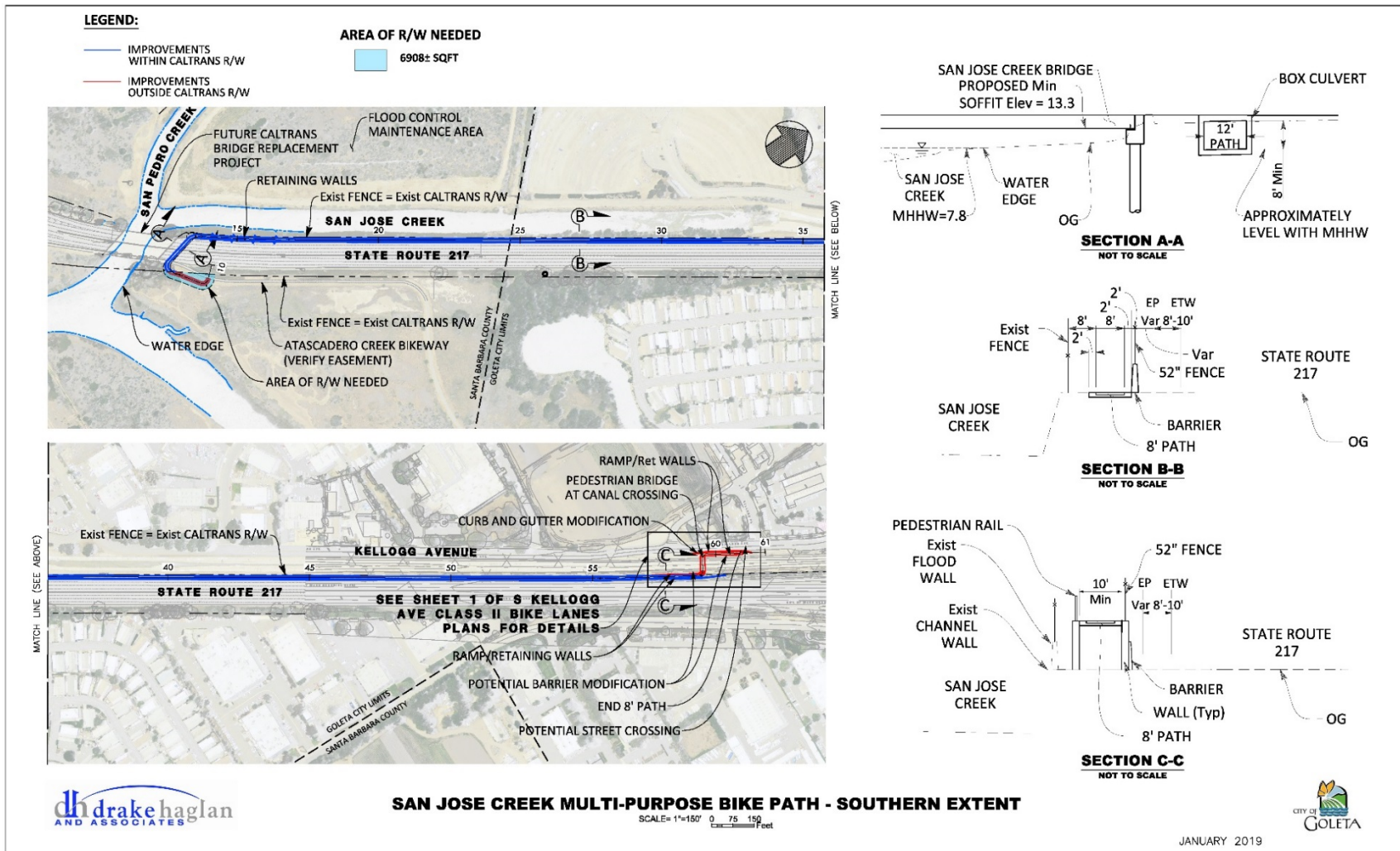
Project Status: The environmental phase of the project was completed in 2011. All permits for the project were successfully secured in 2018. The project is in the Right of Way Acquisition and Final Design Phase. Construction funding is programmed for FY20/21 and will take approximately two years to complete.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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	2,212,855	-	710,000	320,000	-	-	-	-	3,242,855
706	Preliminary Eng/Environ	6,008,031	186,573	804,771	-	-	-	-	-	6,999,375
705	Construction/CM	209,359	-	6,105,800	-	2,394,200	8,500,000	-	-	17,209,359
TOTAL BY PHASE		8,430,244	186,573	7,620,571	320,000	2,394,200	8,500,000	-	-	27,451,588
Sources of Funds										
102	General Fund Reserves	250,000	-	-						250,000
220	Transportation Facilities DIF	1,533,734	180,603	1,310,878	320,000	684,200				4,029,415
230	Long Range Development Plan	774,685	5,970	12,045						792,700
308	STIP – State Grant	4,450,320	-	6,297,648		1,710,000	8,500,000			20,957,969
402	Community Development Block Grant	97,000	-	-						97,000
404	STIP	670,187	-	-						670,187
601	Redevelopment Project Fund	654,318	-	-						654,318
	TOTAL BY FUND	8,430,244	186,573	7,620,571	320,000	2,394,200	8,500,000	-	-	27,451,588

Public Works

San Jose Creek Bike Path - Southern Extent

9006



Public Works

San Jose Creek Bike Path - Southern Extent

9006

<i>Description:</i>	The San Jose Creek Multipurpose Path Project as a whole extends approximately three miles alongside San Jose Creek from the California Coast Route path in the south to Cathedral Oaks Road and the Goleta Crosstown Bicycle Route in the north. The limits of the San Jose Creek Bike Path Southern Extent are from Hollister Avenue (northern limit) to the Atascadero Creek Class I/Multipurpose path (Obern Trail), connecting to the existing path just north of the SR 217 Bridge over San Jose Creek, which is the southern limit of the Project. The Project lies within both the City and Santa Barbara County. Project improvements include: either 8-foot-wide paved with 2 foot graded shoulders or 10-foot-wide paved path, bicycle and pedestrian bridge over San Jose Creek channel, tunnel undercrossing, retaining walls, concrete barriers, drainage features, crossing improvements, lighting, striping, and ADA accessibility.
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The project will provide a direct and continuous separated bicycle/pedestrian path for commuting and recreational active transportation users from commercial and residential areas within the Goleta Old Town area to the Obern Trail (a segment of the California Coastal Trail), which provides direct access to Goleta Beach, UCSB, and other areas of Goleta Valley and the City of Santa Barbara. This important regional project provides connection to the City of Santa Barbara's new Los Positas and Modoc Roads Multipurpose Path project and the County's new Modoc Road Multimodal Path Gap Closure Project.
<i>Project Status:</i>	The City was recently awarded \$14 million in Active Transportation Program (ATP) grant funding for the design and construction of both the San Jose Creek Multipurpose Path Southern Extent and Middle Extent Projects. The Project is in Conceptual Design and Environmental Review phases of the Project Delivery Process. Public Works is working closely with Caltrans to coordinate the project with the Caltrans SR217 bridge over San Jose Creek Bridge Replacement Project.

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-		461,000	-	-	-	461,000
706	Preliminary Eng/Environ	268,412	62,559	1,515,530	150,000	1,057,975	-	-	-	3,054,476
705	Construction/CM	6,327	-	-	-		9,570,300	-	-	9,576,627
TOTAL BY PHASE		274,739	62,559	1,515,530	150,000	1,518,975	9,570,300	-	-	13,092,103
Sources of Funds										
220	Transportation Facilities DIF	152,861	62,559	1,505,379	150,000					1,870,800
305	RSTP - State Grant	20,538	-	10,150						30,689
318	ATP – State	-	-	-		1,518,975	6,571,980			8,090,955
407	TCSP – Federal	76,510	-	-						76,510
601	Redevelopment Project Fund	24,829	-	-						24,829
999	Unfunded	-	-	-			2,998,320			2,998,320
	TOTAL BY FUND	274,739	62,559	1,515,530	150,000	1,518,975	9,570,300	-	-	13,092,103

Public Works

San Jose Creek Bike Path – Middle Extent

9007



Public Works

San Jose Creek Bike Path – Middle Extent

9007

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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	172,000	408,000	-	-	-	580,000
706	Preliminary Eng/Environ	678,376	63,386	1,284,485	325,000	742,025	-	-	-	3,093,272
705	Construction/CM	-	-	-	-	1,244,880	7,093,300	-	-	8,338,180
TOTAL BY PHASE		678,376	63,386	1,284,485	497,000	2,394,905	7,093,300	-	-	12,011,452
Sources of Funds										
206	Measure A- Other	-	-	-	13,000	168,320	-	-	-	181,320
220	Transportation Facilities DIF	32,294	34,742	757,964	472,000	-	-	-	-	1,297,000
305	RSTP - State Grant	290,154	28,643	526,521	-	-	-	-	-	845,319
318	ATP – State	-	-	-	-	1,150,025	4,759,020	-	-	5,909,045
402	Community Development Block Grant	355,928	-	-	-	-	-	-	-	355,928
999	Unfunded	-	-	-	12,000	1,076,560	2,334,280	-	-	3,422,840
	TOTAL BY FUND	678,376	63,386	1,284,485	497,000	2,394,905	7,093,300	-	-	12,011,452



Public Works

San Jose Creek Channel Repair

9009

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

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

9025



Neighborhood Services

Fire Station No. 10

9025

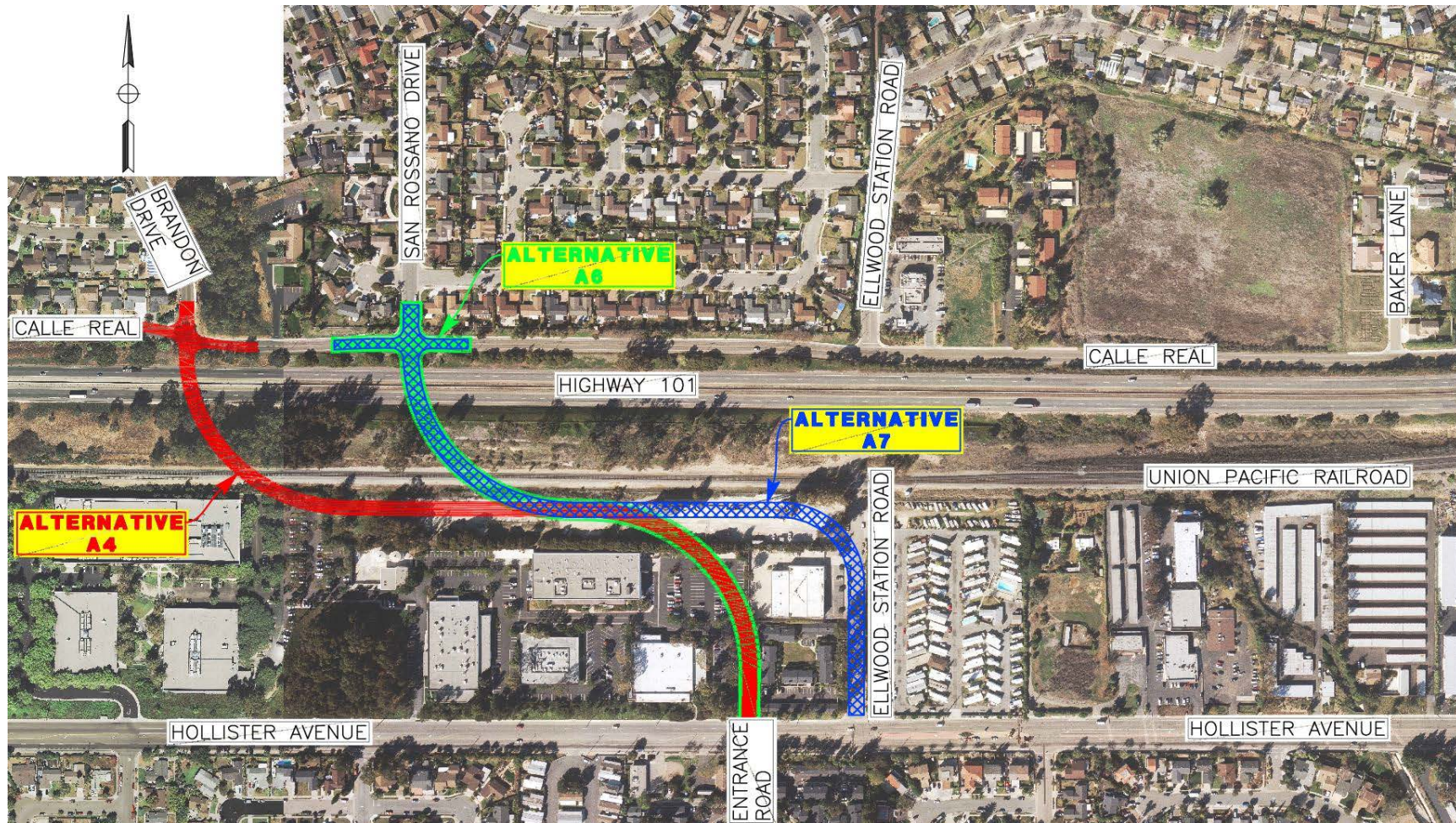
<i>Description:</i>	Development of a fire station, approximately 11,600 square feet in size, on a 1.25-acre site identified as 7952 Hollister Avenue to include three apparatus bays and ancillary facilities. The fire station will be operated by the County of Santa Barbara Fire Protection District upon completion.
<i>Benefit/Core Value:</i>	This project furthers the Strategic Plan Strategy to maintain a safe community. This project will enhance and improve fire service in western Goleta.
<i>Purpose and Need:</i>	Currently fire service in western Goleta is deficient and does not meet industry standards for response time and firefighter to population ratio. Development of the project will bring fire service in western Goleta into conformance with industry recommended standards for adequate fire protection.
<i>Project Status:</i>	An MOU and Easement Operating Agreement have been completed approved by both the City Council and County of Santa Barbara Board of Supervisors. The City Council has also awarded the design contract and the design process is underway. The Environmental Impact Report work effort was completed in 2018. The project was submitted to the California Coastal Commission in December of 2018.

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

Public Works

Goleta US 101 Overcrossing

9027



Public Works

Goleta US 101 Overcrossing

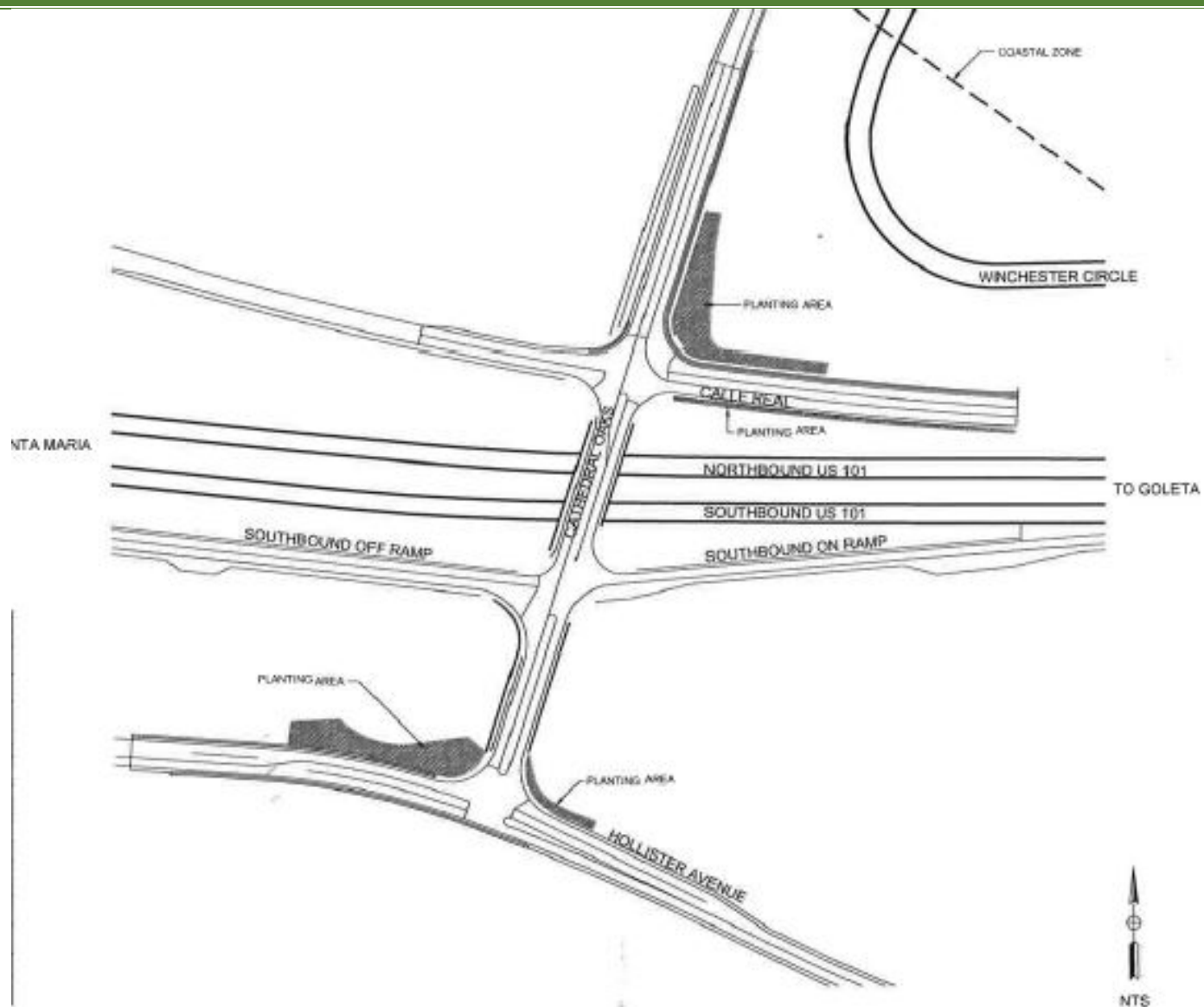
9027

<i>Description:</i>	The project will add a new overcrossing over the UPRR and the US 101 on the western end of Hollister Avenue near Entrance Road. The current work effort is preliminary engineering and the environmental document. Moving these phases forward will make the project more competitive for future grant sources to be able to secure additional funding for the final design, right-of-way, and construction phases.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	The purpose of the project is to provide an additional freeway and railroad crossing that will reduce traffic congestion at the existing Storke Road/HWY 101 interchange and along Storke Road between the ramps to US 101 and the Hollister Avenue/Storke Road intersection; improve vehicular, bicycle and pedestrian access for residents on both sides of the freeway; and reduce emergency response times across HWY 101. Total project costs estimated to exceed \$50 million.
<i>Project Status:</i>	The project is in the preliminary engineering and environmental phase. The team is currently re-evaluating the feasibility and location for a bicycle and pedestrian only bridge. The construction phase timeframe and full funding availability is unknown due to the Measure A (completion and funding needs of the US 101 HOV project) and future STIP funding.

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	1,180,250	86,247	1,828,116	-	2,161,000	-	-	-	5,255,613
705	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		1,180,250	86,247	1,828,116	-	2,161,000	-	-	-	5,255,613
Sources of Funds										
220	Transportation Facilities DIF	1,180,250	86,247	1,828,116	-	1,161,000	-			4,255,613
230	Long Range Development Plan	-	-	-	-	1,000,000	-			1,000,000
	TOTAL BY FUND	1,180,250	86,247	1,828,116	-	2,161,000	-	-	-	5,255,613

Public Works Cathedral Oaks Interchange Landscaping

9029



Public Works

Cathedral Oaks Interchange Landscaping

9029

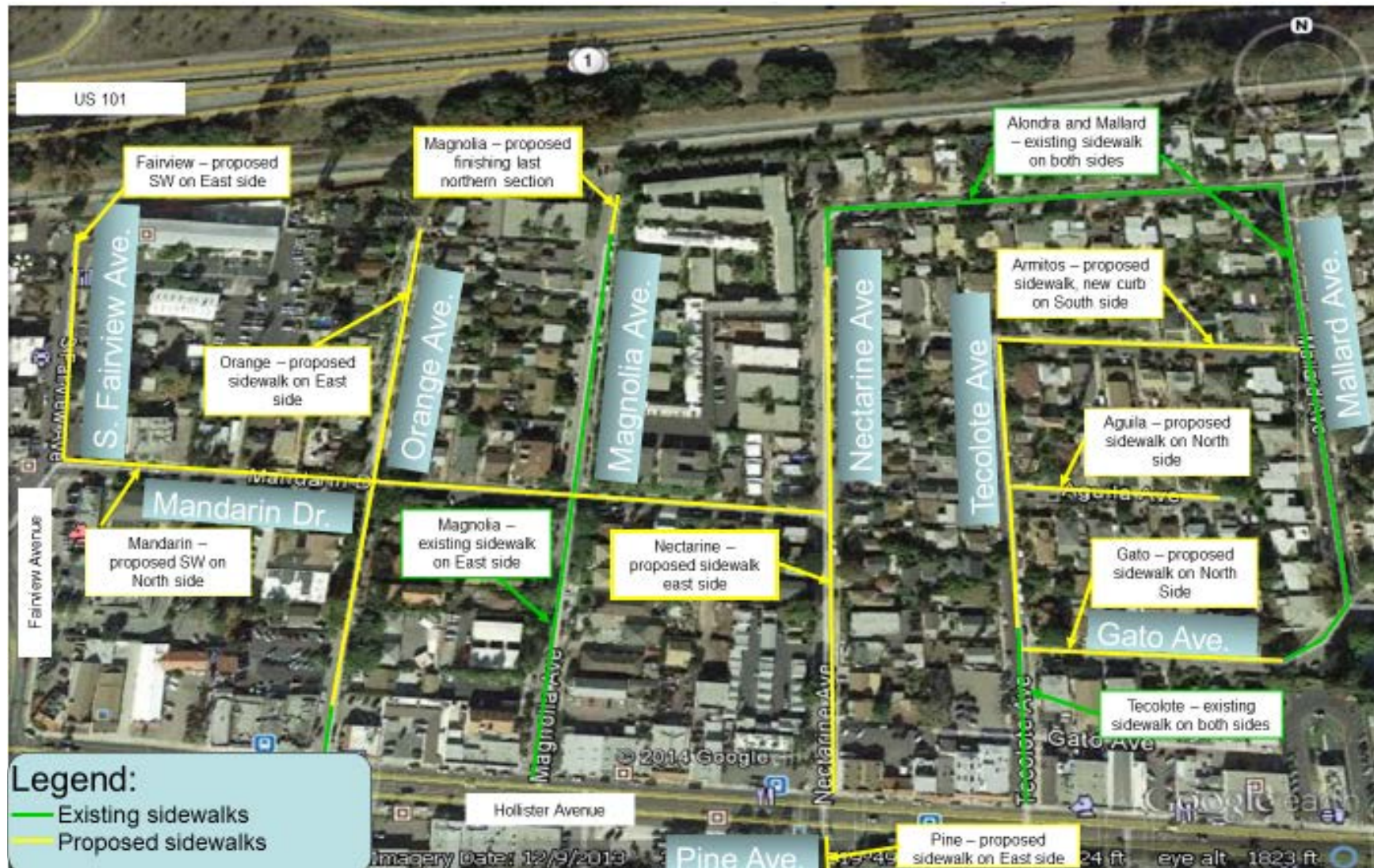
<i>Description:</i>	This project will install additional landscaping at the new Cathedral Oaks Interchange and the northern side of the new Cathedral Oaks/Hollister Avenue Intersection. Also included is the replacement of dead or degraded landscaping along Calle Real from Cathedral Oaks to approximately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

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

Public Works

Old Town Sidewalk Improvement Project

9031



Public Works

Old Town Sidewalk Improvement Project

9031

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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	139,000	212,845	-	-	-	-	351,845
706	Preliminary Eng/Environ	474,193	173,333	395,536	-	-	-	-	-	1,043,062
705	Construction/CM	8,341	-	1,792,000	412,817	-	-	-	-	2,213,158
TOTAL BY PHASE		482,533	173,333	2,326,536	625,662	-	-	-	-	3,608,064
Sources of Funds										
205	Measure A	147,439	32,404	375,157	300,000	-	-			855,000
220	Transportation Facilities DIF	-	-	49,444	325,662	-				375,106
318	ATP – State	215,311	129,618	1,879,071	-	-	-			2,224,000
402	Community Development Block Grant	119,783	11,311	22,864	-	-	-			153,958
	TOTAL BY FUND	482,533	173,333	2,326,536	625,662	-	-	-	-	3,608,064



Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

9033

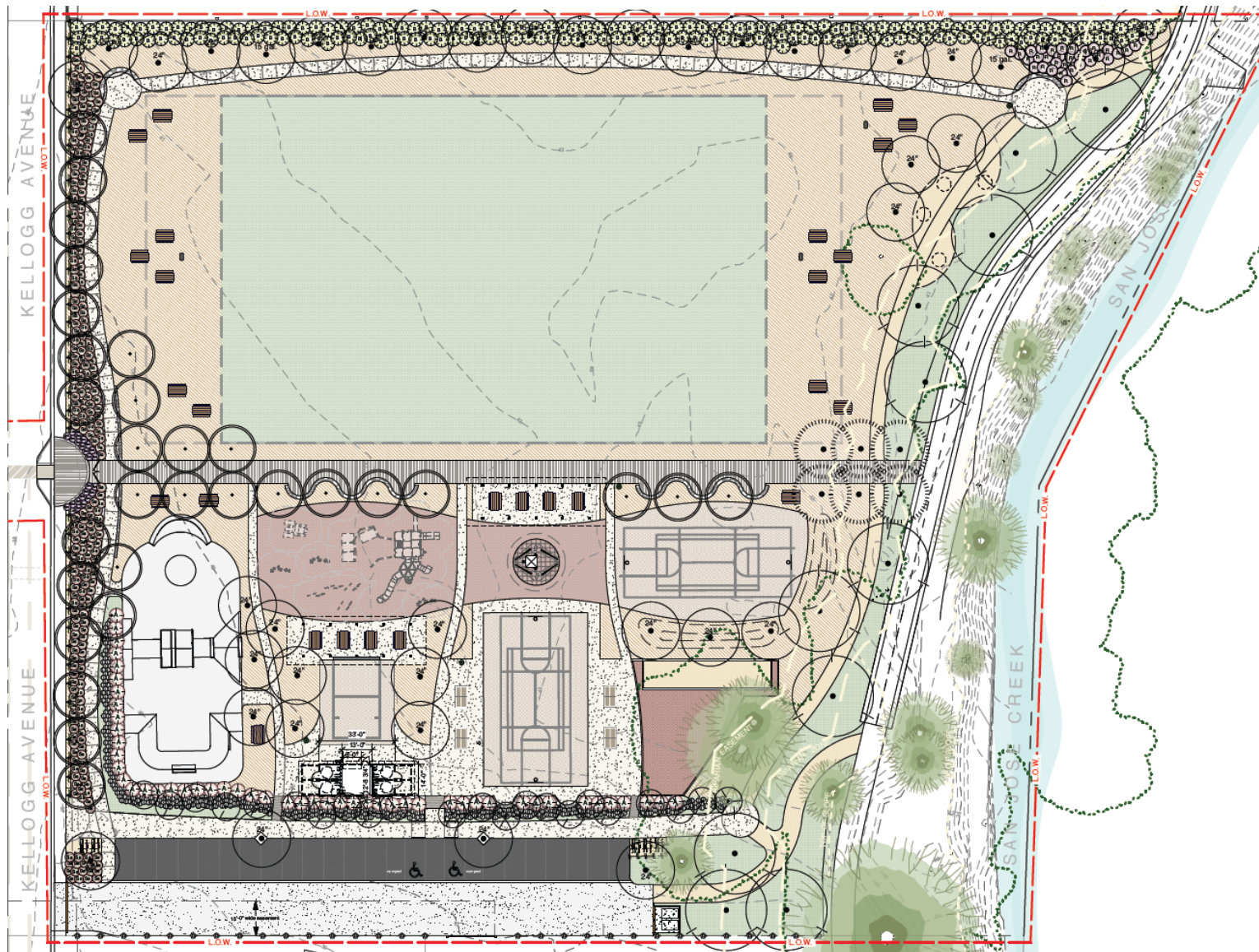
<i>Description:</i>	This is the second phase of the San Jose Creek Capacity Improvement project. The project includes the replacement of the Hollister Avenue Bridge over San Jose Creek and completes the San Jose Creek Channel capacity and fish-passage improvements. The new bridge will have a 100 year storm flow capacity.
<i>Benefit/Core Value:</i>	Strengthen infrastructure and return Old Town to the vital center of the City
<i>Purpose and Need:</i>	The existing bridge was constructed using reactive aggregate and is deteriorating rapidly. The existing bridge does not conform to current design standards and retrofitting is not feasible. The bridge is also "Functionally Obsolete" due to stormwater capacity, which made it eligible for federal funding.
<i>Project Status:</i>	The project has completed environmental review and is in the Final Design, Permitting and Right-of-Way Acquisition Phase. Construction is scheduled to begin in FY20/21 and will take approximately 24 months to construct. In order to minimize construction impacts along Hollister Avenue, the project will be constructed with the City's Ekwil Street and Fowler Road Extensions project.

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	982,843	1,044,157	-	-	-	-	2,027,000
706	Preliminary Eng/Environ	1,782,316	117,384	1,851,699	-	-	-	-	-	3,751,398
705	Construction/CM	-	-	3,646,500	-	2,903,500	6,550,000	-	-	13,100,000
TOTAL BY PHASE		1,782,316	117,384	6,481,041	1,044,157	2,903,500	6,550,000	-	-	18,878,398
Sources of Funds										
102	General Fund Reserves	344	-	-						344
205	Measure A	54,961	6,771	78,268						140,000
220	Transportation Facilities DIF	147,763	7,298	784,652	1,044,157	333,031	751,285			3,068,187
401	HBP Federal Grant	1,569,746	103,315	5,618,121		2,570,469	5,798,715			15,660,366
601	Redevelopment Project Fund	9,502	-	-						9,502
TOTAL BY FUND		1,782,316	117,384	6,481,041	1,044,157	2,903,500	6,550,000	-	-	18,878,398

Neighborhood Services

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

9035



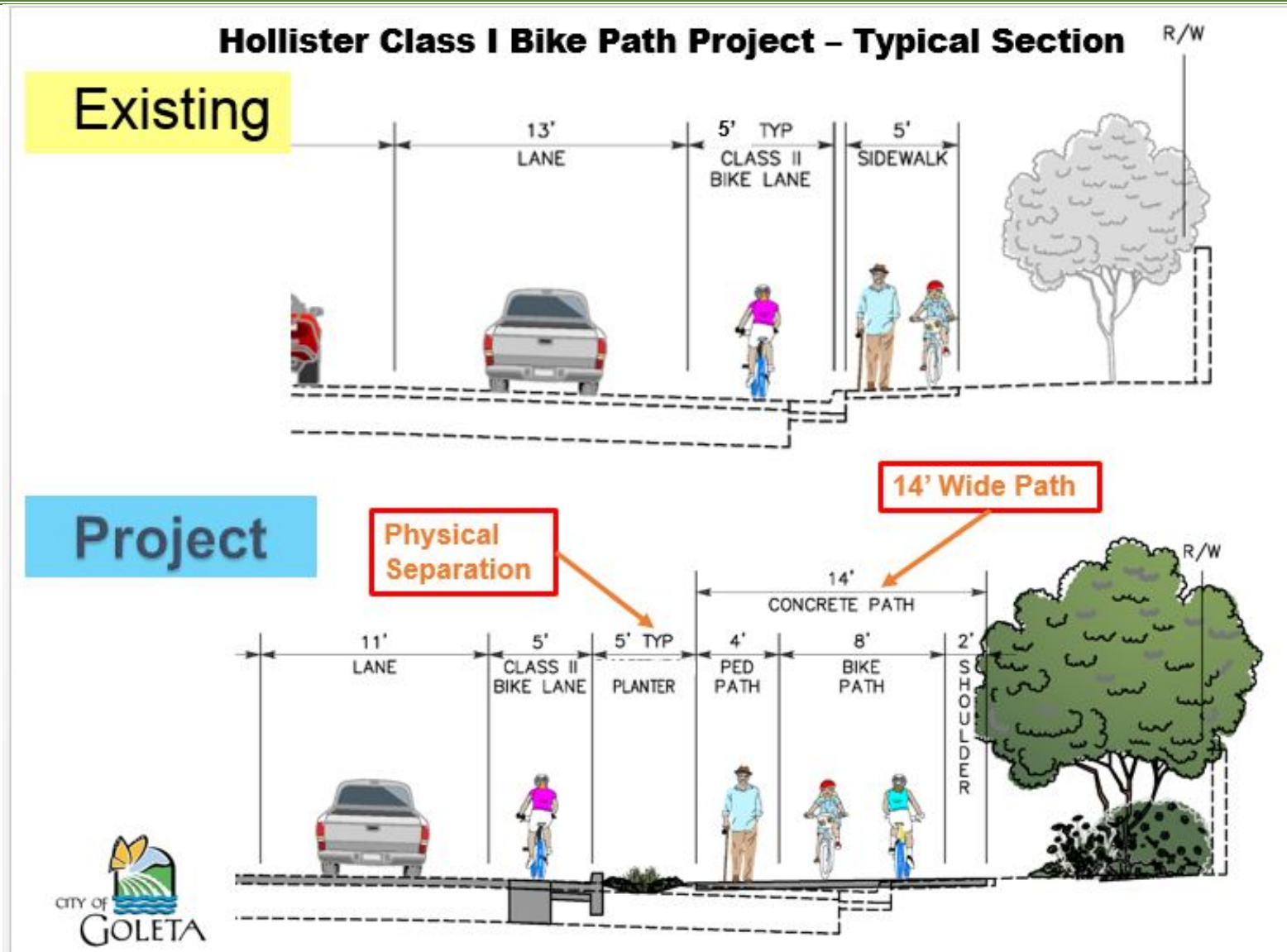
Neighborhood Services

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

9035

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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	3,414,616	-	119,521						3,534,137
706	Preliminary Eng/Environ	575,349	388,566	293,104						1,257,019
705	Construction/CM	773,711	2,684,226	709,237	400,000					4,567,173
TOTAL BY PHASE		4,763,676	3,072,792	1,121,862	400,000	-	-	-	-	9,358,329
Sources of Funds										
221	Parks & Recreation DIF	3,094,703	2,709,116	1,121,862	400,000					7,325,680
301	State Park Grant	546,324	363,676	-						910,000
601	Redevelopment Project Fund	1,122,649	-	-						1,122,649
TOTAL BY FUND		4,763,676	3,072,792	1,121,862	400,000	-	-	-	-	9,358,329



Public Works

Hollister Class I Bike Path

9039

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

		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	Proposed					TOTAL
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	781,815	1,617	12,760	-	-	-	-	-	796,192
705	Construction/CM	3,642,088	-	69,189	-	-	-	-	-	3,711,277
TOTAL BY PHASE		4,423,903	1,617	81,949	-	-	-	-	-	4,507,469
Sources of Funds										
101	General	25,580	-	69,189	-	-	-	-	-	94,769
202	Transportation	96,231	-	-	-	-	-	-	-	96,231
205	Measure A	1,090,495	1,321	7,107	-	-	-	-	-	1,098,923
206	Measure A- Other	107,000	-	-	-	-	-	-	-	107,000
220	Transportation Facilities DIF	401,051	296	5,653	-	-	-	-	-	407,000
230	Long Range Development Plan	1,059,546	-	-	-	-	-	-	-	1,059,546
318	ATP – State	1,644,000	-	-	-	-	-	-	-	1,644,000
999	Unfunded									-
	TOTAL BY FUND	4,423,903	1,617	81,949	-	-	-	-	-	4,507,469

9042



Public Works

Storke Road Widening, Phelps to City Limits

9042

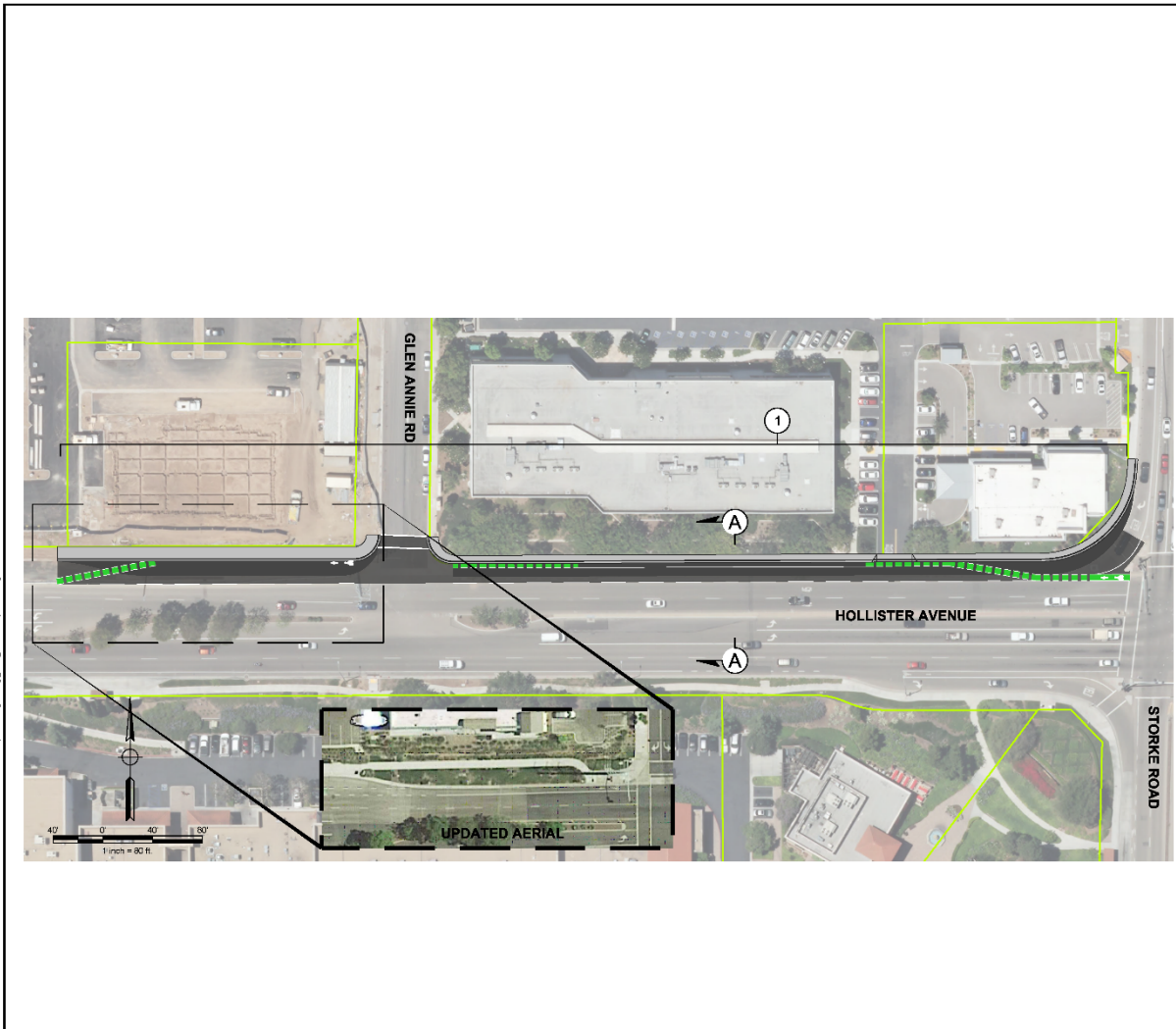
<i>Description:</i>	<p>Project limits are from Phelps Road to Sierra Madre Court (City Limits). The existing configuration of Storke Road along the Proposed Project alignment includes one northbound vehicle lane, bike lane, and a landscaped parkway and sidewalk along its eastern side. Along its western side there is a landscaped center median and two vehicle southbound lanes, including a vehicle transition lane merge between Phelps Road and Whittier Drive, a bike lane and sidewalk. The remainder of the alignment along its west side includes one southbound vehicle lane, a bike lane and a sidewalk.</p> <p>The proposed design includes two vehicle travel lanes in each direction, as well as sidewalks and Class II bike lanes in both directions. The medians and parkways will be preserved as much as possible. Feasibility studies are underway to analyze inclusion of a separated Class I/Multipurpose path through the project limits and replacement of the existing pipe culverts with a natural bottom box culvert beneath Storke Road.</p>
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	Improve existing and anticipated traffic circulation along Storke Road from the UCSB campus to US Highway 101 and the City. Storke Road north and south of this segment to be widened have two travel lanes in each direction, leaving this segment acting as a bottleneck. Improve bicycle and pedestrian access.
<i>Project Status:</i>	The project is in the Conceptual Design and Environmental Review phases of the Project Delivery Process.

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	29,500	-	-	-	29,500
706	Preliminary Eng/Environ	266,117	1,849	384,031	-	377,500	-	-	-	1,029,498
705	Construction/CM	-	-	-	-	-	3,092,300	-	-	3,092,300
TOTAL BY PHASE		266,117	1,849	384,031	-	407,000	3,092,300	-	-	4,151,298
Sources of Funds										
220	Transportation Facilities DIF	44,509	822	(822)						44,509
230	Long Range Development Plan	221,609	1,027	384,853		407,000	2,845,080	-	-	3,859,569
231	Developer Agreement	-	-	-	-	-	247,220	-	-	247,220
TOTAL BY FUND		266,117	1,849	384,031	-	407,000	3,092,300	-	-	4,151,298

Public Works

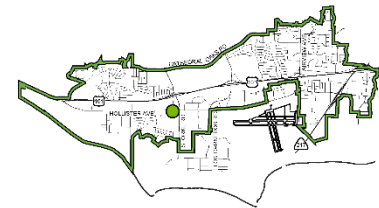
Hollister Widening, West of Storke Road

9044



GOLETA TRANSPORTATION
IMPROVEMENTS PROGRAM

Project I-07: Hollister Widening - West
of Storke Road



NOTES

- 1 Widen Hollister Avenue to accommodate a free right turn lane from southbound Storke Road onto westbound Hollister Avenue. See cross section A-A.



Cross Section A-A



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

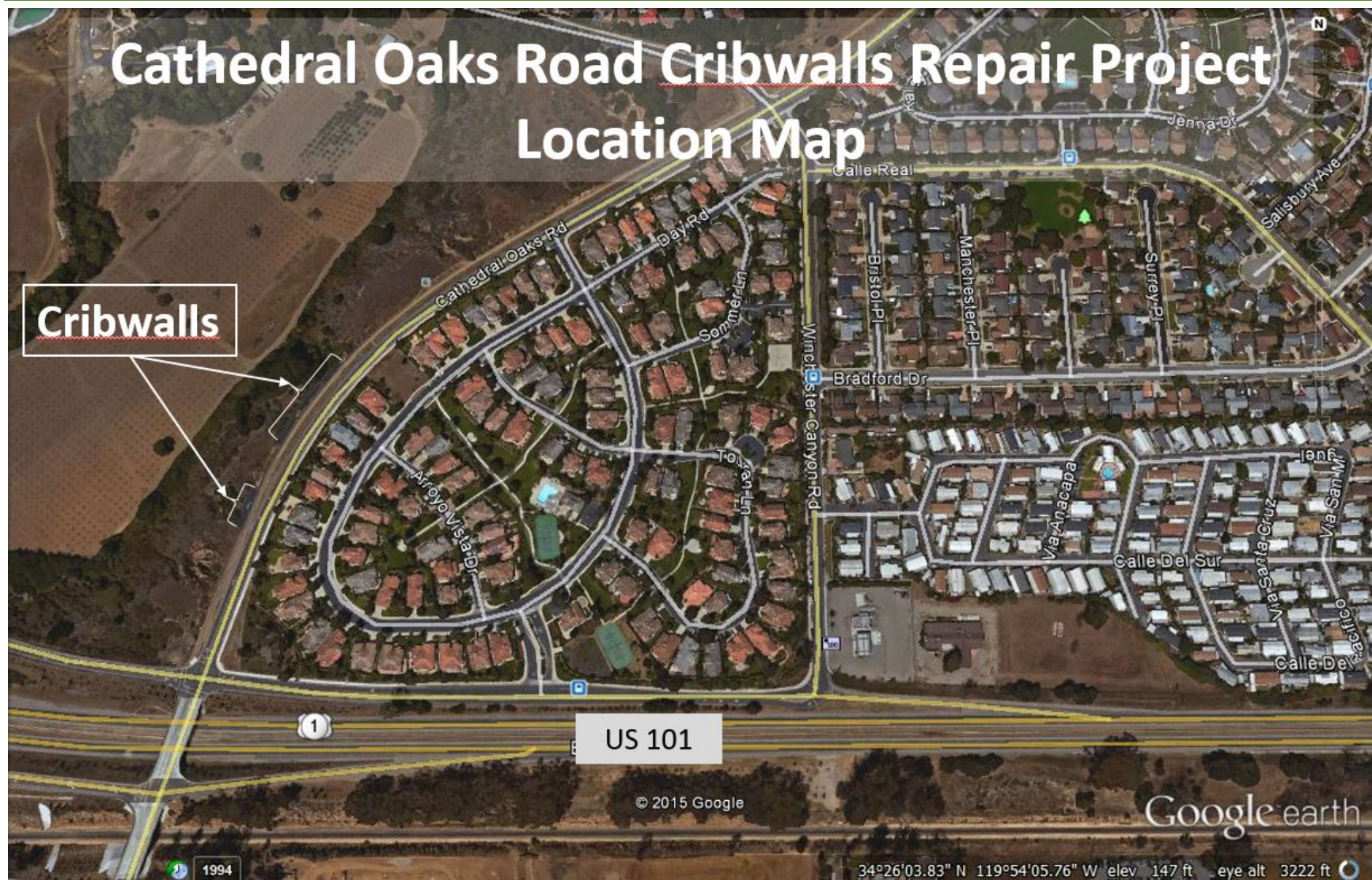
Public Works

Hollister Widening, West of Storke Road

9044

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

		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	Proposed					TOTAL
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	632,600	-	-	-	632,600
706	Preliminary Eng/Environ	114,827	1,027	941,543	-	-	-	-	-	1,057,397
705	Construction/CM	-	-	-	-	-	1,395,050	-	-	1,395,050
TOTAL BY PHASE		114,827	1,027	941,543	-	632,600	1,395,050	-	-	3,085,047
Sources of Funds										
205	Measure A	86,316	-	13,684	-	-	-	-	-	100,000
220	Transportation Facilities DIF	14,071	1,027	392,905	-	-	-	-	-	408,003
230	Long Range Development Plan	14,440	-	534,954	-	632,600	1,395,050	-	-	2,577,044
TOTAL BY FUND		114,827	1,027	941,543	-	632,600	1,395,050	-	-	3,085,047



Public Works

Cathedral Oaks Crib Wall Interim Repair Project

9053

<i>Description:</i>	Perform a comprehensive and systematic full-scale geotechnical investigation of the two crib walls along the northern side of Cathedral Oaks Road to determine the potential failure mechanisms related to the crib wall design and construction. Work will include drilling approximately 23 geotechnical borings ranging between 25 feet to 80 feet below ground surface (equal to twice the height of the retaining wall), perform geophysical crosshole logging and ground penetrating radar (GPR) that was not performed during previous investigations, collect and analyze soil sample in the laboratory, and develop and provide recommended structural repair options and cost estimates.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	There has been structural damages to the cribwall structure and backfill due to the 2017 (January) winter storms. High intensity rainfall caused runoff to infiltrate backfill and caused extensive damage to wall backfill, including material loss and scouring of wall structure embedment. Unknown limits of damage to backfill, and potential for wall failure to affect Cathedral Oaks Road and bike path resulting in the decision to close both facilities. The roadway has subsequently been reopened. The bike path remains closed.
<i>Project Status:</i>	The project is in the conceptual design phase.

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	769,250	-	-	-	769,250
706	Preliminary Eng/Environ	149,634	510	565,364	405,886	-	-	-	-	1,121,394
705	Construction/CM	-	-	-	-	-	5,517,300	-	-	5,517,300
TOTAL BY PHASE		149,634	510	565,364	405,886	769,250	5,517,300	-	-	7,407,944
Sources of Funds										
101	General	22,550	-	209,650	-	-	-	-	-	232,200
205	Measure A	127,084	510	12,406	-	-	-	-	-	140,000
420	FHWA - FEMA Reimb Anticipated	-	-	343,308	-	-	-	-	-	343,308
999	Unfunded	-	-	-	405,886	769,250	5,517,300	-	-	6,692,436
TOTAL BY FUND		149,634	510	565,364	405,886	769,250	5,517,300	-	-	7,407,944

Public Works / Planning & Environmental LED Street Lighting Project

9056



Public Works / Planning & Environmental

LED Street Lighting Project

9056

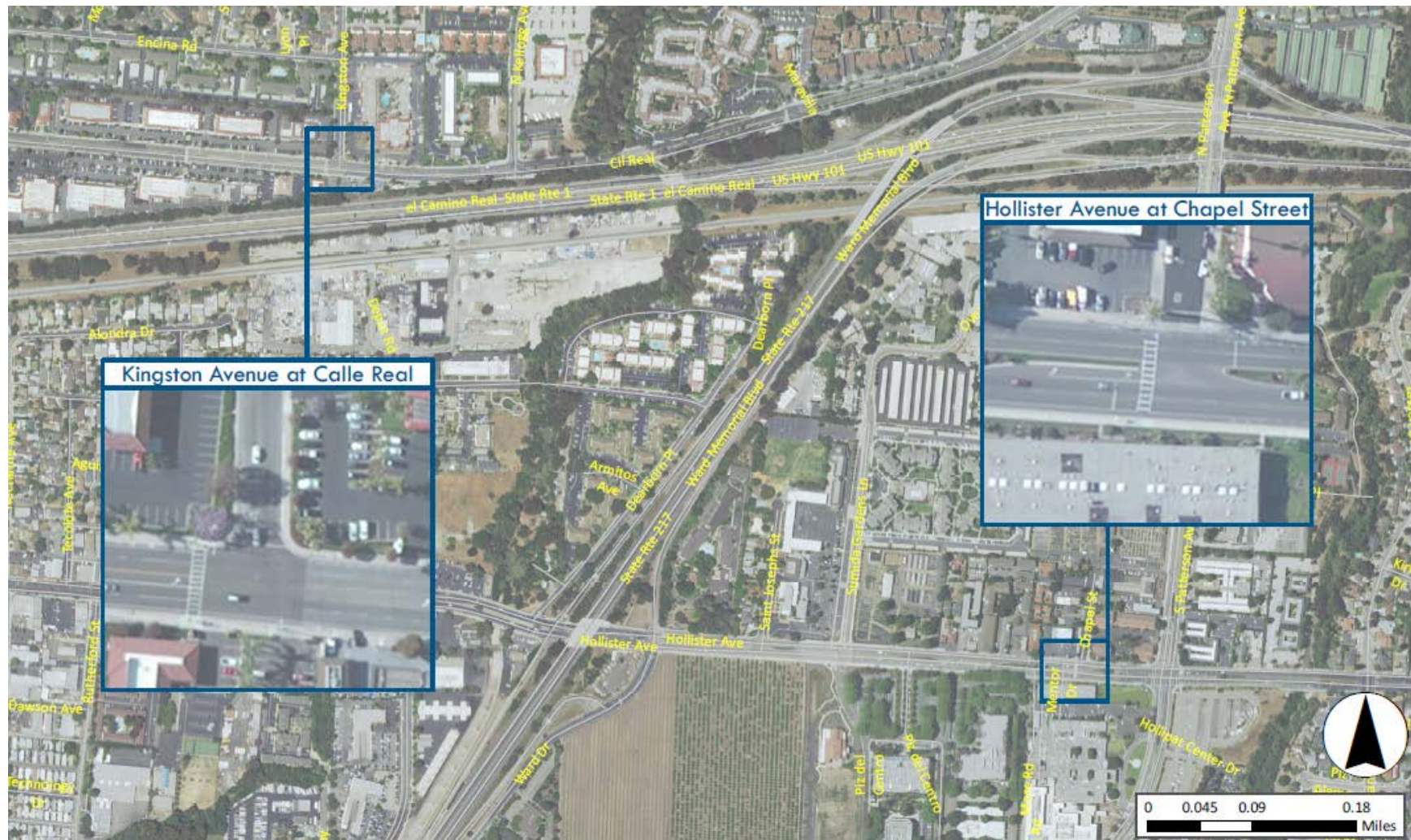
<i>Description:</i>	This project will acquire the SCE-owned LS-1 streetlights available for sale and convert existing high pressure sodium vapor (HPSV) streetlights to light-emitting diode lights. Estimate acquiring 1,296 LS-1 poles and replacing 1,547 fixtures, and 15 LS-3 streetlights.
<i>Benefit/Core 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 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
702	Machinery & Equipment	11,756	-	632,039	-	-	-	-	-	643,795
706	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
705	Construction/CM	16,205	366	699,634	-	-	-	-	-	716,205
TOTAL BY PHASE		27,961	366	1,331,673	-	-	-	-	-	1,360,000
Sources of Funds										
101	General	27,961	-	632,039	-	-	-	-	-	660,000
233	OBF SCE	-	366	699,634	-					700,000
TOTAL BY FUND		27,961	366	1,331,673	-	-	-	-	-	1,360,000

Public Works

Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston

9058



Public Works

Rectangular Rapid Flashing Beacons (RRFB)

at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston

9058

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

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



Public Works

Bicycle/ Pedestrian Master Plan

9059

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

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



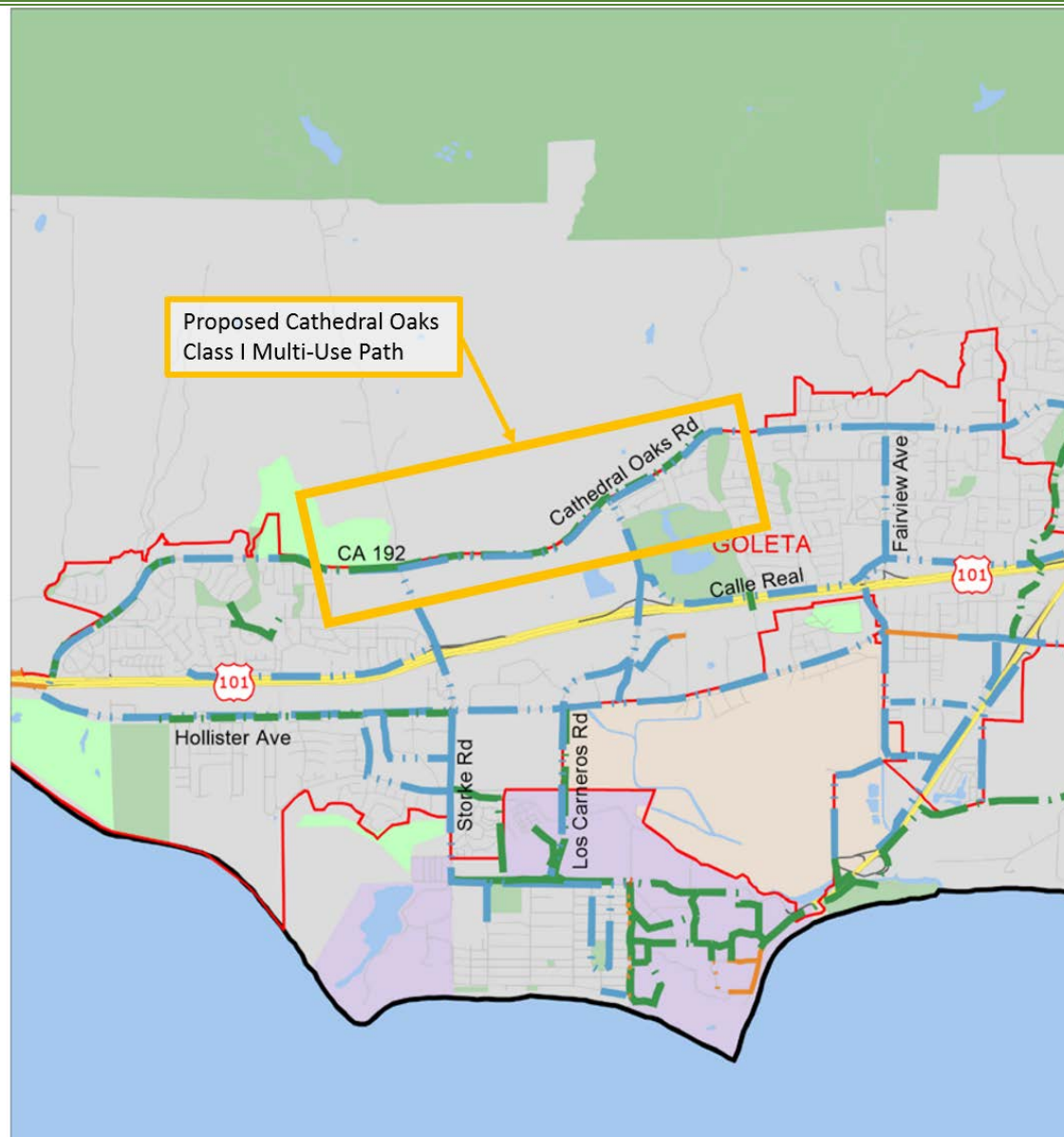
Public Works

Fairview Avenue Sidewalk Infill at Stow Canyon Road

9060

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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	34,819	34,581	2,116	-	-	-	-	-	71,516
705	Construction/CM	-	109,413	509,872	-	-	-	-	-	619,285
TOTAL BY PHASE		34,819	143,994	511,988	-	-	-	-	-	690,801
Sources of Funds										
205	Measure A	6,803	12,298	21,482	-					40,584
206	Measure A- Other	10,203	12,367	67,847	-	-	-	-	-	90,416
220	Transportation Facilities DIF	17,814	119,329	422,659	-	-	-	-	-	559,801
	TOTAL BY FUND	34,819	143,994	511,988	-	-	-	-	-	690,801



Public Works

Cathedral Oaks Class I Multi-Use Path

9061

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

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

Public Works

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



Public Works

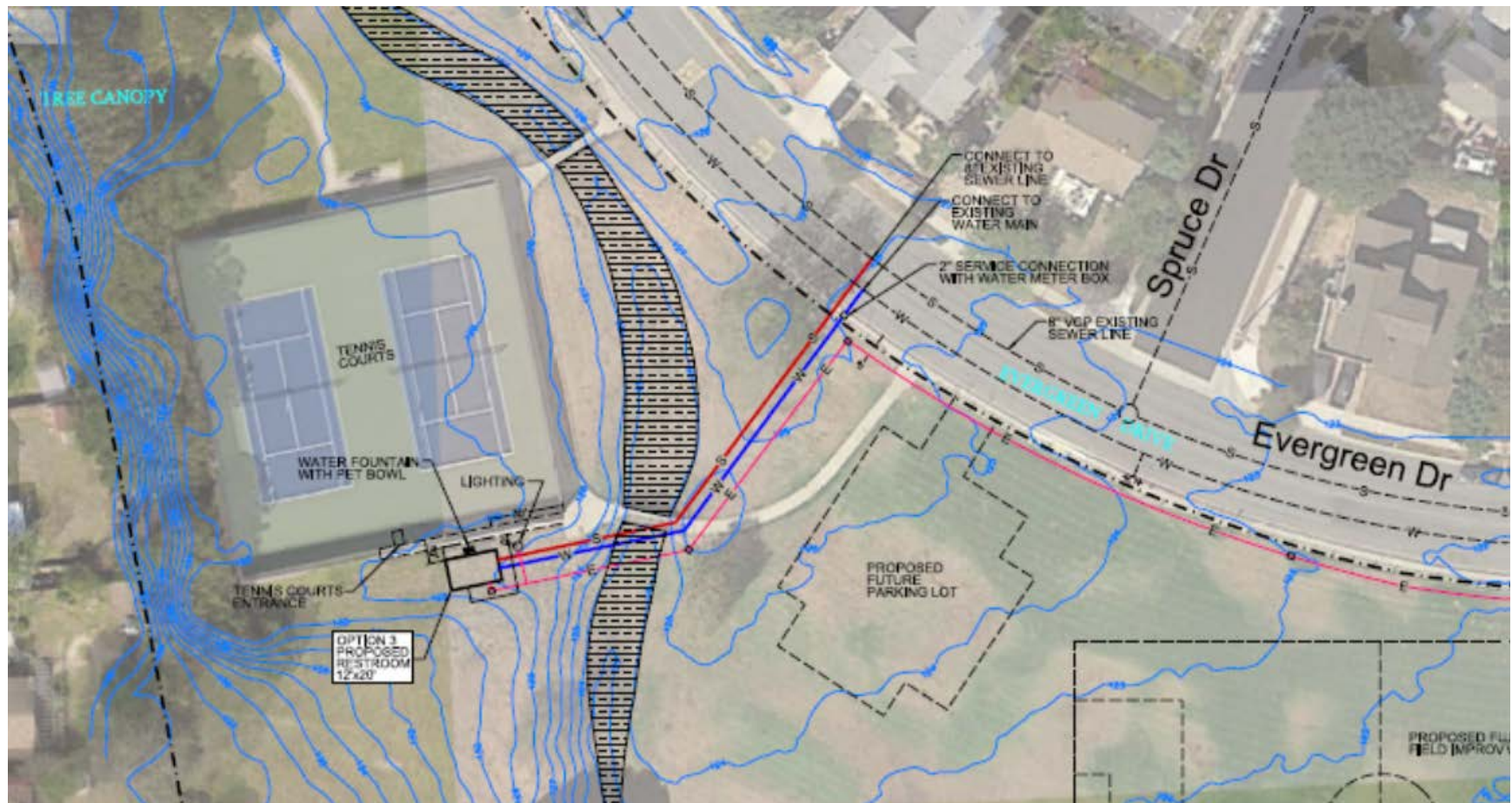
Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements 9062

<i>Description:</i>	The project includes transit, bicycle and pedestrian, and roadway improvements along Storke Road south of Hollister Ave. Transit improvements consist of re-designing and merging the two bus stops on Storke Road into one bus stop and replacing bus stop structures on Storke and the structure located on Hollister Ave east of Storke Road. The work will also include restriping at the intersection of Storke Road and Hollister to reinstate a free right turn lane for northbound Storke to eastbound Hollister Ave and new bike lane striping along Storke Road and crosswalk improvements at the intersection. Median adjustments and left turn lane restriping will be implemented for the left turn lanes from Northbound Storke Road to westbound Hollister Ave and from southbound Storke Rd to Storke Plaza Rd.
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The project will provide for adjusting the medians on Storke Road southbound to allow for increased left turn pocket storage areas. Transit improvements will improve circulation of public buses as well as motorists. Median improvements and left turn lane restriping will improve circulation for left turning movements. Restriping at the intersection of Storke Rd and Hollister will improve safety conditions for bicycles.
<i>Project Status:</i>	The project is in the Conceptual Design phase of the Project Delivery Process.

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

Neighborhood Services Evergreen Park Restroom

9063



Neighborhood Services

Evergreen Park Restroom

9063

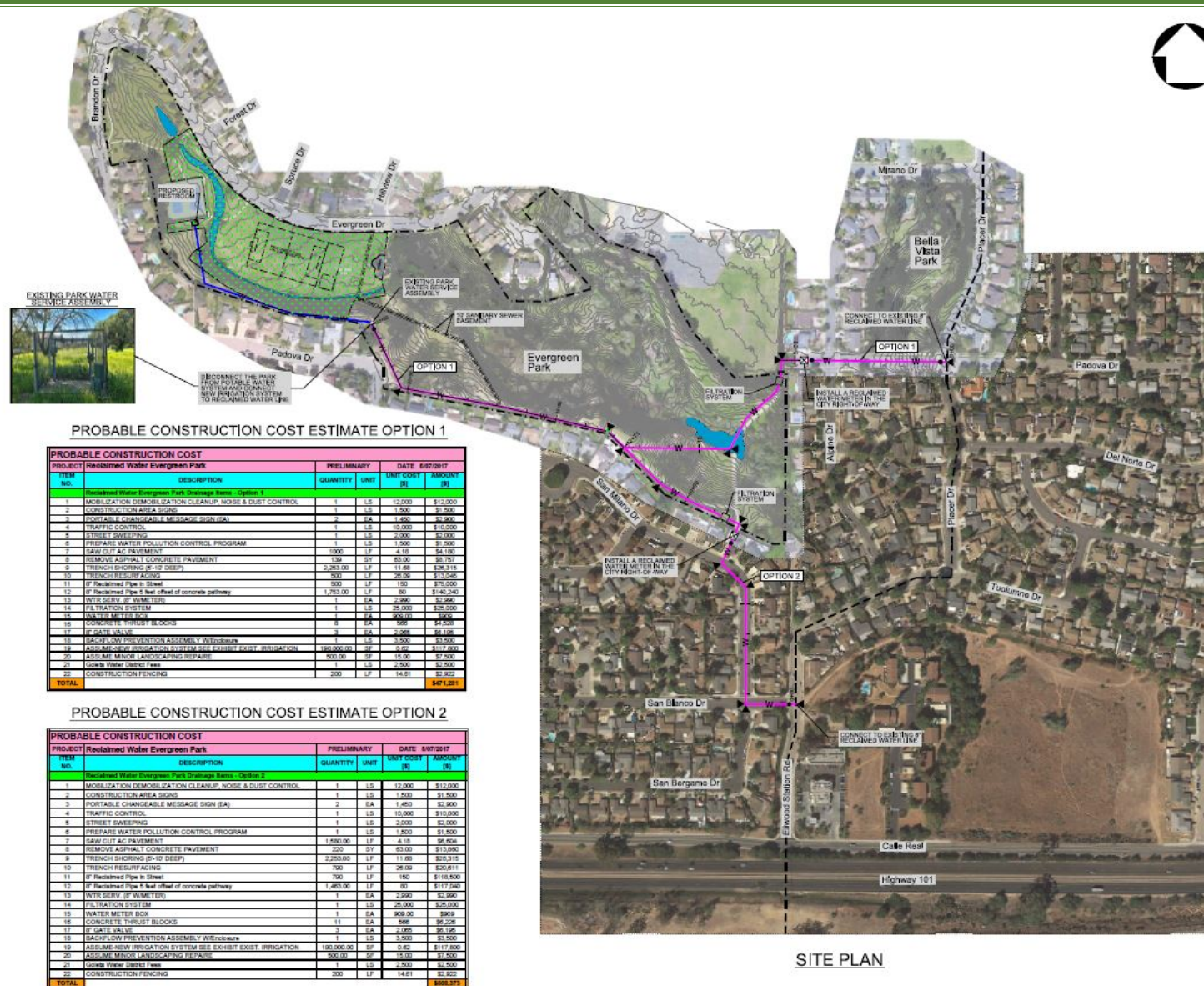
<i>Description:</i>	Install a permanent restroom facility in Evergreen Park, with the associated water and sewer connections. Additional configuration for future sustainability (possible solar and reclaimed water) is required.
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.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

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

Public Works

Reclaimed Water Service to Evergreen Park

9064



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

9065



Public Works

Reclaimed Water Service to Bella Vista Park

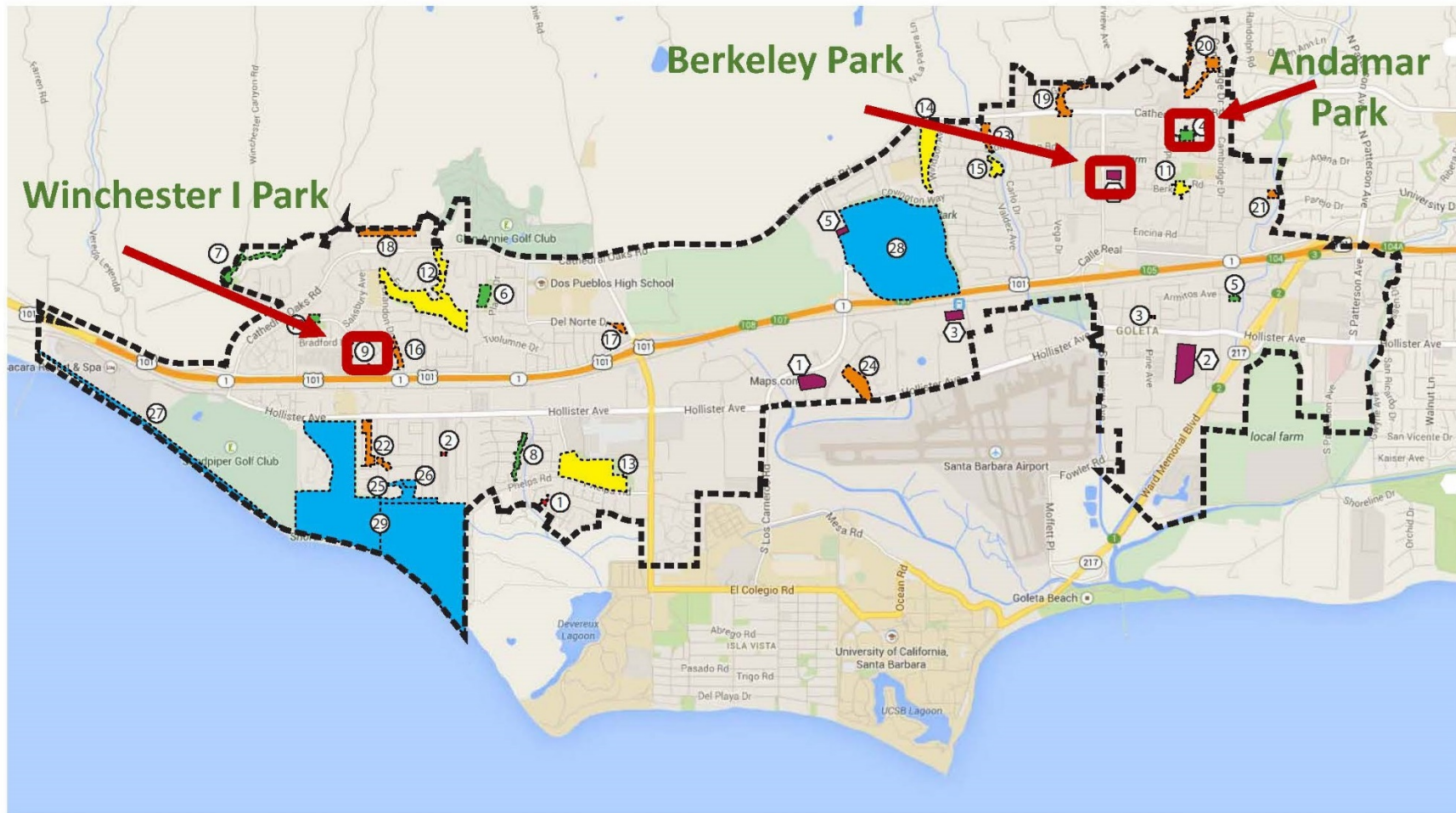
9065

<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.

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

Neighborhood Services Miscellaneous Park Improvements

9066



Neighborhood Services

Miscellaneous Park Improvements

9066

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

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

Public Works
Goleta Community Center Upgrade

9067



Public Works

Goleta Community Center Upgrade

9067

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

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



Neighborhood Services

Parks Master Plan

9068

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

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



Public Works

Miscellaneous Facilities Improvements

9069

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

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

Public Works

Fairview Avenue/US 101 Intersection Sidewalk Infill

9070



Public Works

Fairview Avenue/US 101 Intersection Sidewalk Infill

9070

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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-		-	-	-	-	-
706	Preliminary Eng/Environ	1,950	225	44,325		-	-	-	-	46,500
705	Construction/CM	-	-	-	88,650	-	-	-	-	88,650
TOTAL BY PHASE		1,950	225	44,325	88,650	-	-	-	-	135,150
Sources of Funds										
205	Measure A	-	-	-	35,850	-	-			35,850
206	Measure A- Other	-	180	33,020	52,800	-	-			86,000
220	Transportation Facilities DIF	1,950	45	11,305	-	-	-			13,300
	TOTAL BY FUND	1,950	225	44,325	88,650	-	-	-	-	135,150



Neighborhood Services

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

9071

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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	3,610	17,369	19,021	-	-	-	-	-	40,000
705	Construction/CM	-	-	430,841	-	-	-	-	-	430,841
TOTAL BY PHASE		3,610	17,369	449,862	-	-	-	-	-	470,841
Sources of Funds										
221	Parks & Recreation DIF	-	-	201,607	-	-	-			201,607
319	Housing & Community Development State Fund	3,610	17,369	248,255	-	-	-			269,234
	TOTAL BY FUND	3,610	17,369	449,862	-	-	-	-	-	470,841

Neighborhood Services

Stow Grove Multi-Purpose Field

9074



Neighborhood Services

Stow Grove Multi-Purpose Field

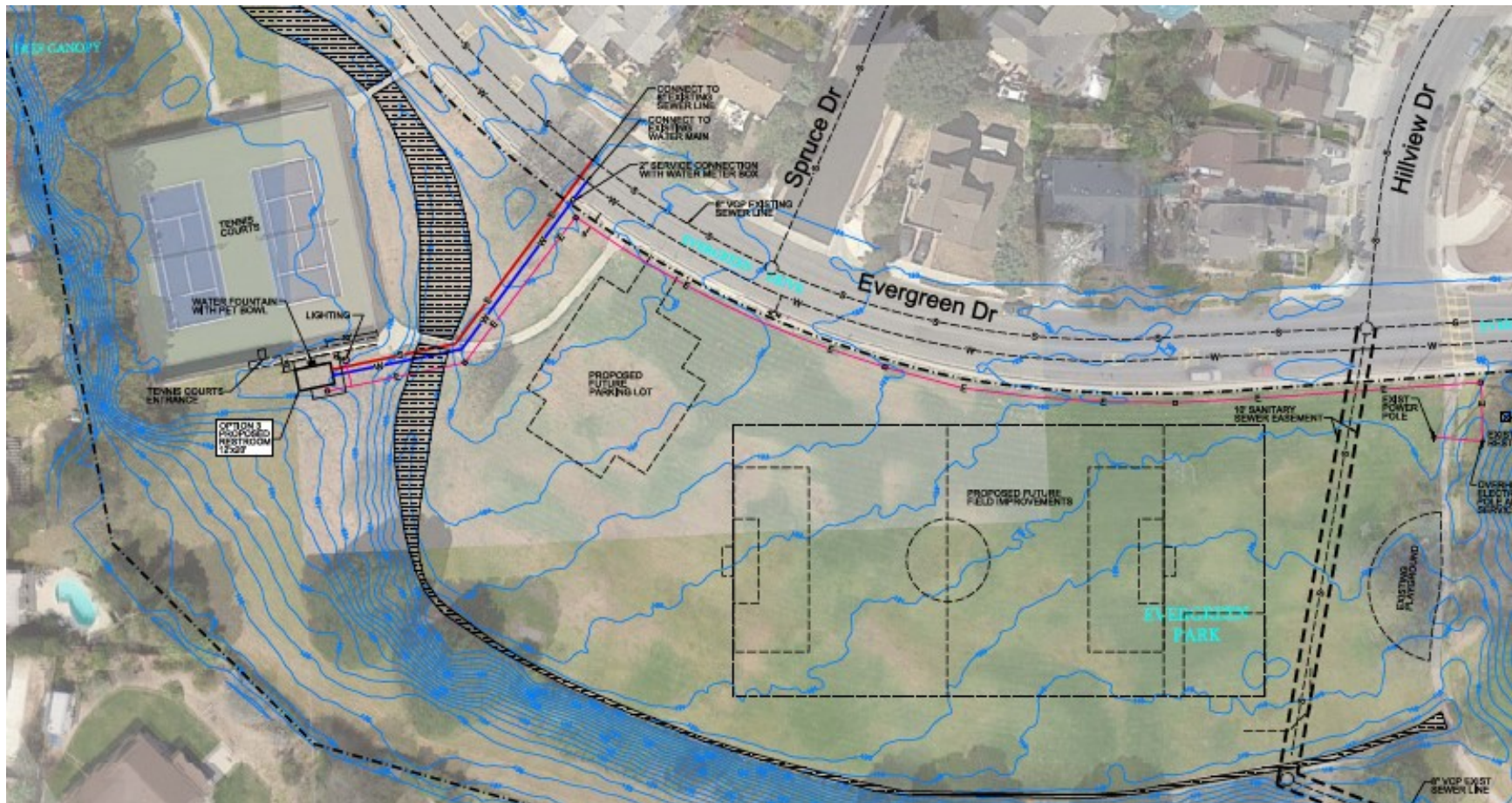
9074

<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 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	-	-	-	30,000	-	-	-	-	30,000
705	Construction/CM	-	-	-	-	460,000		-	-	460,000
TOTAL BY PHASE		-	-	-	30,000	460,000	-	-	-	490,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	-	30,000	460,000	-	-	-	490,000
	TOTAL BY FUND	-	-	-	30,000	460,000	-	-	-	490,000

Neighborhood Services Evergreen Multi-Purpose Field

9075



Neighborhood Services

Evergreen Multi-Purpose Field

9075

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

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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	-	-	-	-	-	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	Parks & Recreation DIF	-	-	-			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



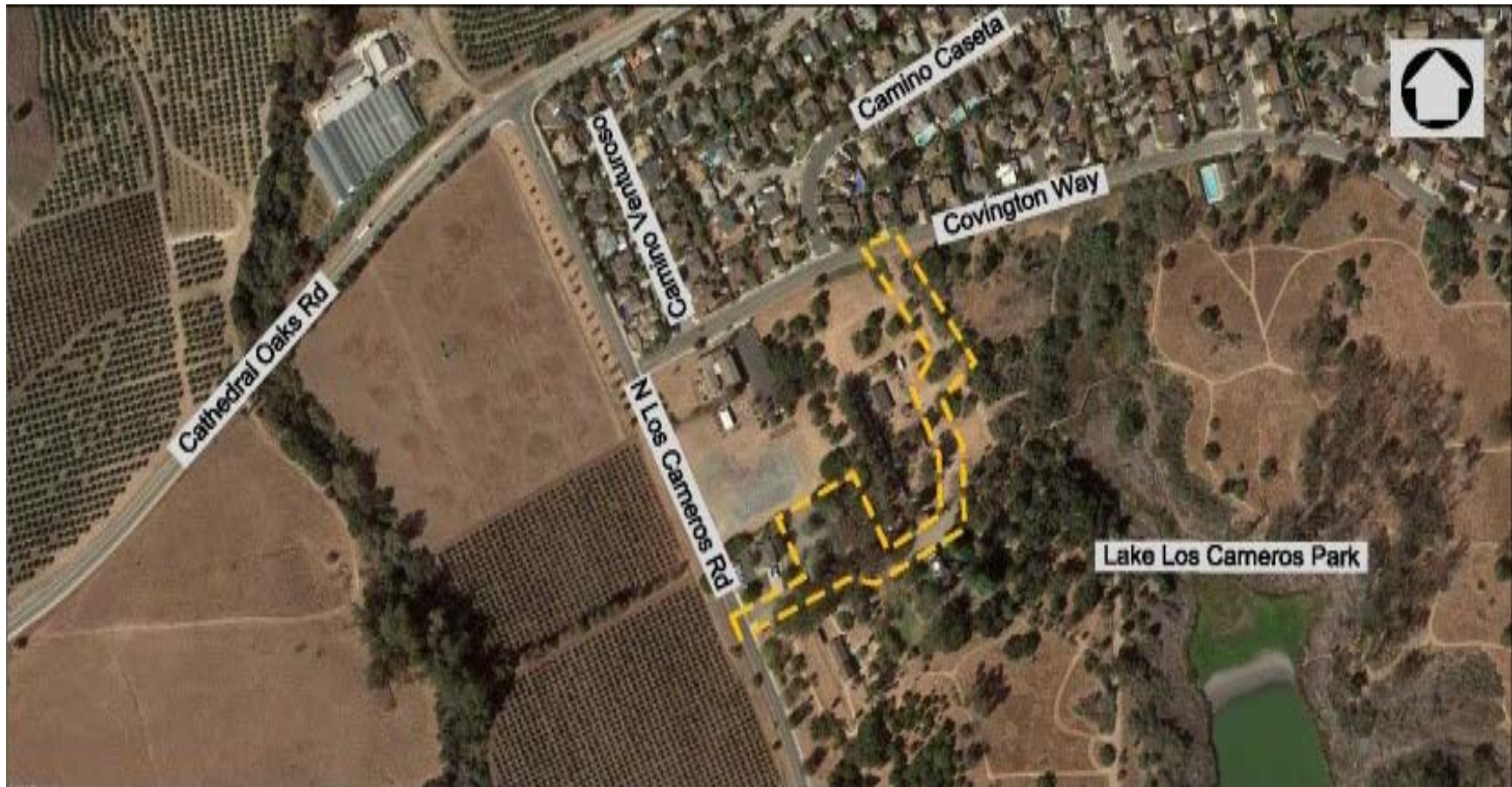
Neighborhood Services

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.

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	-	-	-	-	-	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	Parks & Recreation DIF	-	-	-			230,000	911,415		1,141,415
999	Unfunded							1,938,585		1,938,585
	TOTAL BY FUND	-	-	-	-	-	230,000	2,850,000	-	3,080,000



Public Works

Rancho La Patera Improvements

9078

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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	57,600	-	-	-	57,600
706	Preliminary Eng/Environ	91,608	54,881	563,511	-	-	-	-	-	710,000
705	Construction/CM	-	-	85,000	-	3,599,050	-	-	-	3,684,050
TOTAL BY PHASE		91,608	54,881	648,511	-	3,656,650	-	-	-	4,451,650
Sources of Funds										
221	Parks & Recreation DIF	67,772	54,881	648,511	-	675,000	-	-	-	1,446,164
231	Developer Agreement	23,836	-	-	-	-	-	-	-	23,836
999	Unfunded	-	-	-	-	2,981,650	-	-	-	2,981,650
TOTAL BY FUND		91,608	54,881	648,511	-	3,656,650	-	-	-	4,451,650



Neighborhood Services

Goleta Train Depot and S. La Patera Improvements

9079

<i>Description:</i>	The Public Works Department will construct a new multi-modal train station at the location of the existing Amtrak platform. The new Train Depot will include facilities for ticketing, passenger waiting, dining, meeting rooms, restrooms/showers, and bike storage. The Project site is adjacent to the existing AMTRAK platform at the northern end of South La Patera Lane. The project will also include expanded parking, bus facilities, and bicycle and pedestrian improvements along South La Patera Lane between the new station and Hollister Avenue.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	The existing Amtrak platform lacks connectivity to station users' final destinations, has inadequate parking and transit accessibility, provides limited and marginal restroom facilities, does not have a covered waiting area or food services, has poor pedestrian to the site, and has poor bicycle access and storage. Developing an enhanced Train Depot will improve services and accommodate future increases in passenger ridership resulting from the Surfliner commuter train between Ventura and Goleta. The project addresses the need for improved and expanded multi-modal transit facilities by providing improved parking, bus turnouts, bicycle and pedestrian access, bicycle parking, access to regional rail connections, and first-mile/last-mile connectivity.
<i>Project Status:</i>	The project is in the planning phase. The City secured State Transit and Intercity Regional Capital Program (TIRCP) grant funding for the Project planning, design, and construction costs. The required Station Area Master Plan is scheduled to be complete by June of 2019.

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW/Equipment	6,706,153	-	74	-	-	-	-	-	6,706,227
706	Preliminary Eng/Environ/Final Design	95,274	11,814	389,035	680,000	571,000	456,000	-	-	2,203,123
705	Construction/CM	-	-	-	-	-	-	9,920,000	-	9,920,000
TOTAL BY PHASE		6,801,427	11,814	389,109	680,000	571,000	456,000	9,920,000	-	18,829,350
Sources of Funds										
101	General	2,656,172	-	-	-	-	-	-	-	2,656,172
220	Transportation Facilities DIF	49,151	-	850	-	-	-	-	-	50,000
222	Public Administration Development Fees	2,064,926	-	74	-	-	-	-	-	2,065,000
231	Developer Agreement	2,031,178	-	-	-	-	-	-	-	2,031,178
321	TIRCP	-	11,814	388,186	680,000	571,000	456,000	9,920,000	-	12,027,000
TOTAL BY FUND		6,801,427	11,814	389,109	680,000	571,000	456,000	9,920,000	-	18,829,350

Public Works Covington Drainage System Improvements

9081



Public Works

Covington Drainage System Improvements

9081

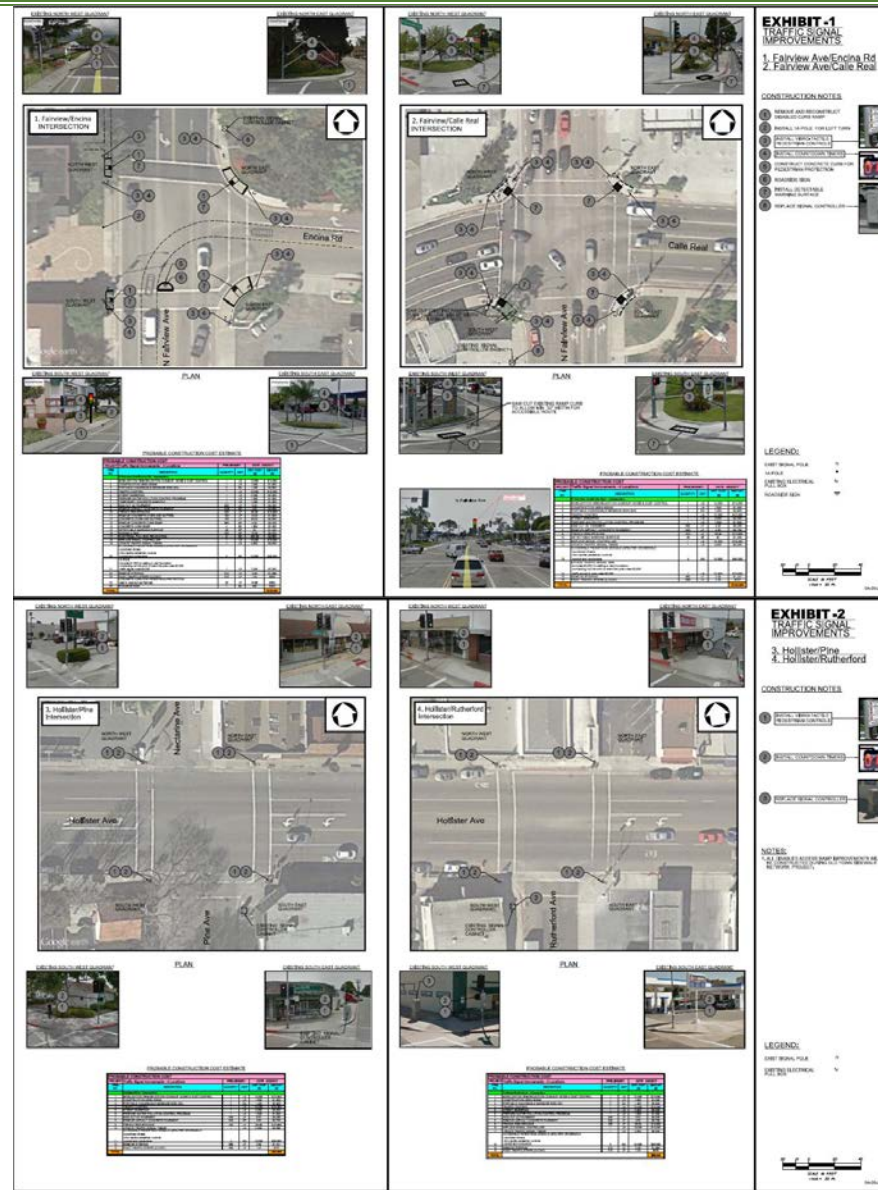
<i>Description:</i>	This project will address system capacity, peak flow attenuation, inlet efficiency and downstream conveyance between the inlet at Cathedral Oaks near Laguna Camino Vista, and the outlet at Covington Way and Lake Los Carneros.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure and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

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

Public Works

Traffic Signal Upgrades

9083



Public Works

Traffic Signal Upgrades

9083

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

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

Neighborhood Services Community Garden

9084



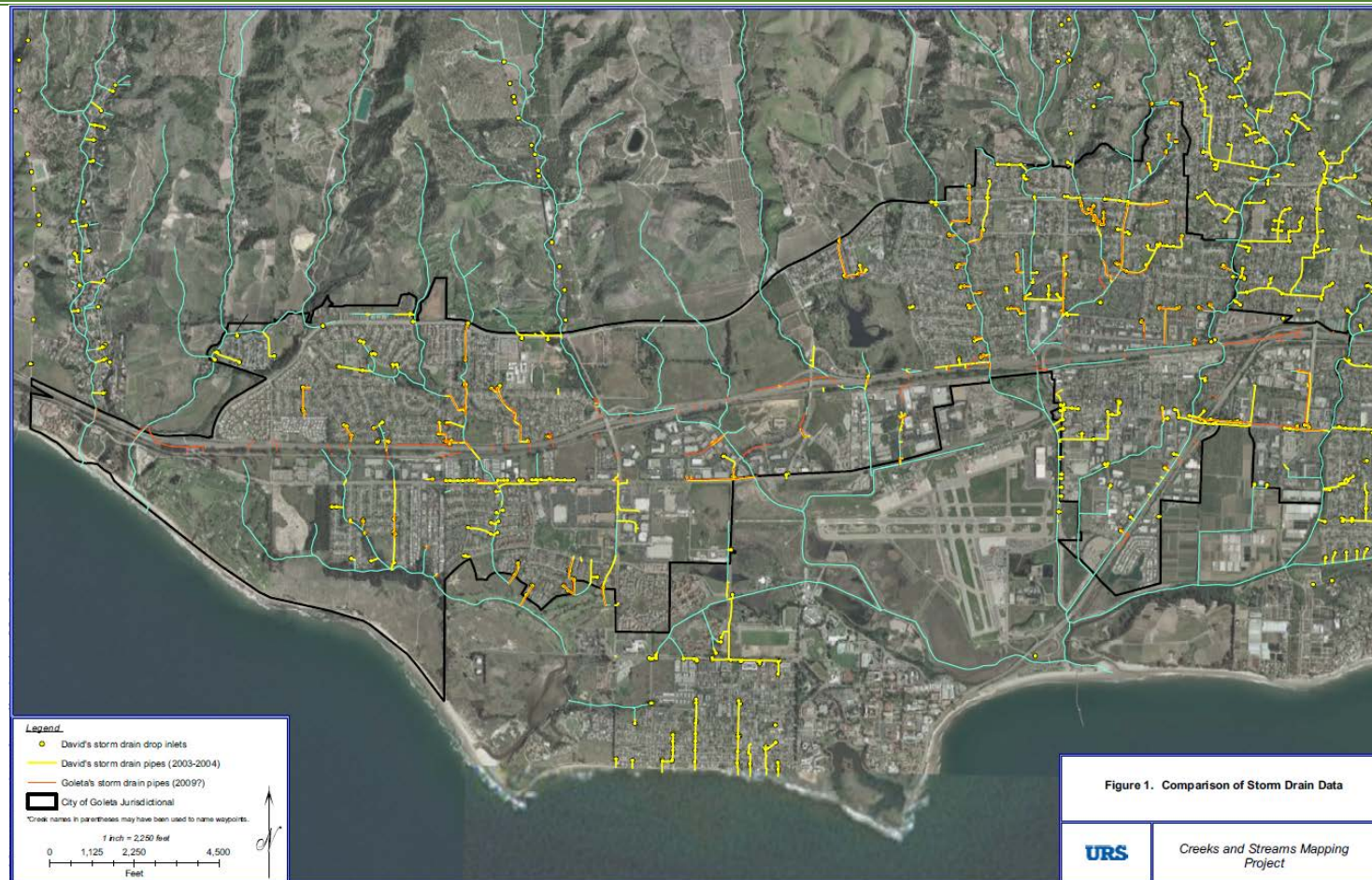
Neighborhood Services

Community Garden

9084

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

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



Public Works

Goleta Storm Drain Master Plan

9085

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

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

VISION ZERO



Public Works

Vision Zero Plan

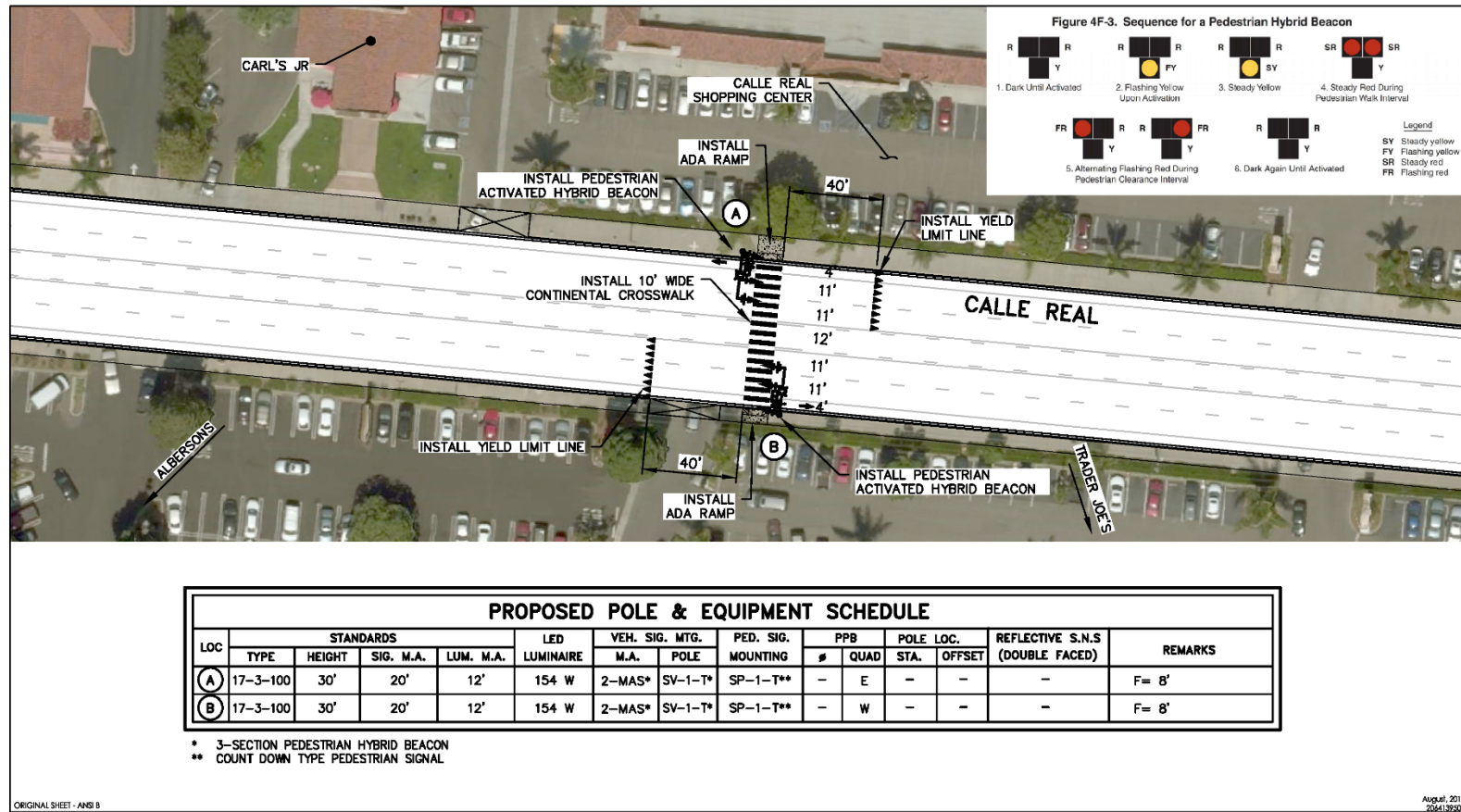
9086

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

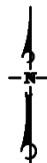
					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	-	-	10,000	-	145,300	138,350	-	-	293,650
705	Construction/CM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

Public Works

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

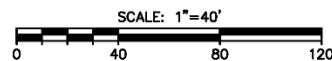


111 East Victoria Street
Santa Barbara CA
www.stantec.com



Legend

Notes



Client/Project
City of Goleta
Calle Real
Pedestrian Hybrid Beacon
Figure No.
4

Title
Pedestrian Hybrid Beacon (PHB)
Location Exhibit

August, 2018
200413200

Public Works

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

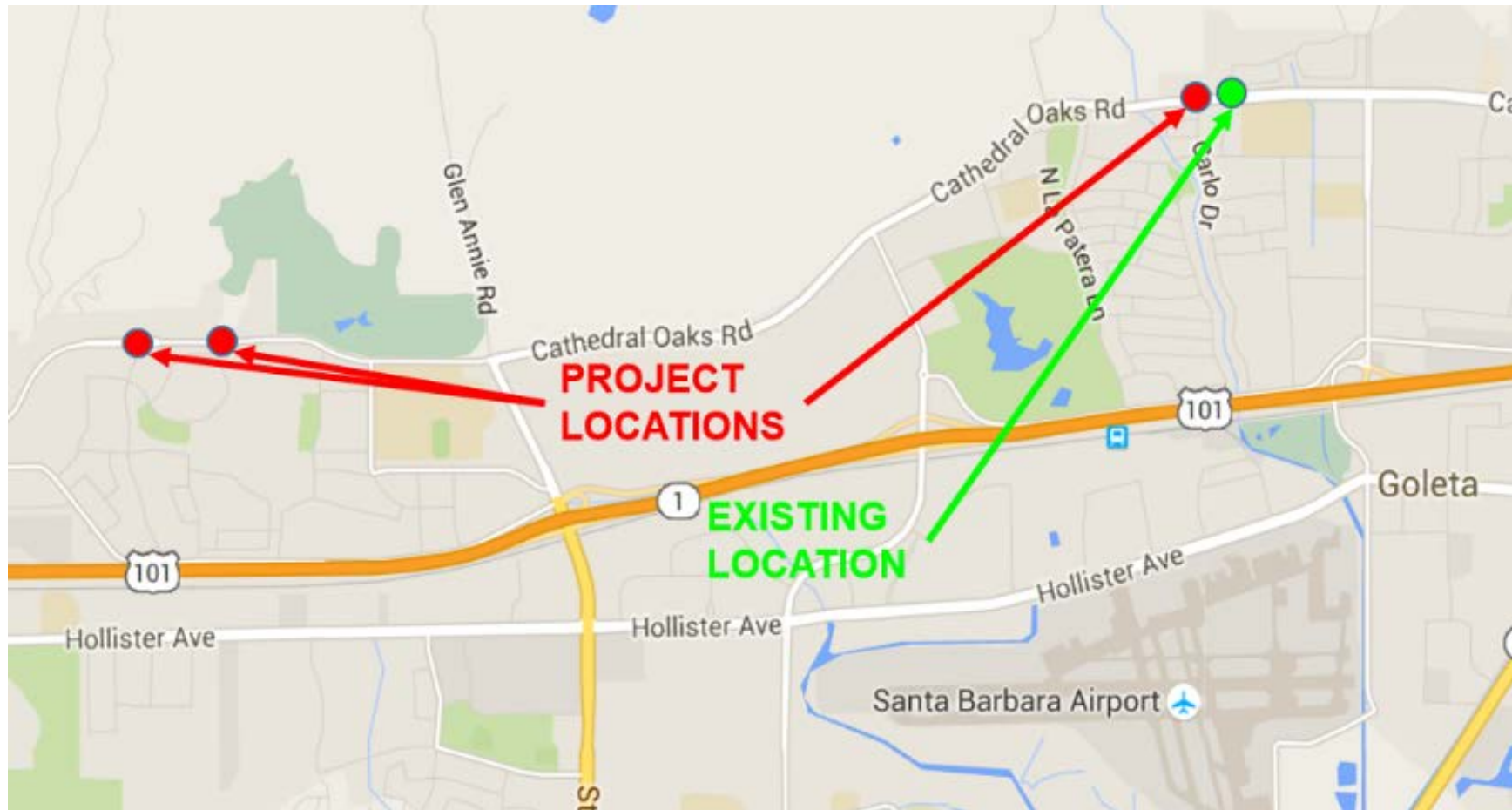
<i>Description:</i>	The ideal location for a controlled pedestrian crossing on Calle Real is midway between Encina Lane and the existing midblock signalized pedestrian crossing. The Project will construct a new crosswalk and Pedestrian Hybrid Beacon (PHB) signal on Calle Real east of Encina Lane. The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

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

Public Works

Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crosswalks

9088



Public Works

Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crosswalks

9088

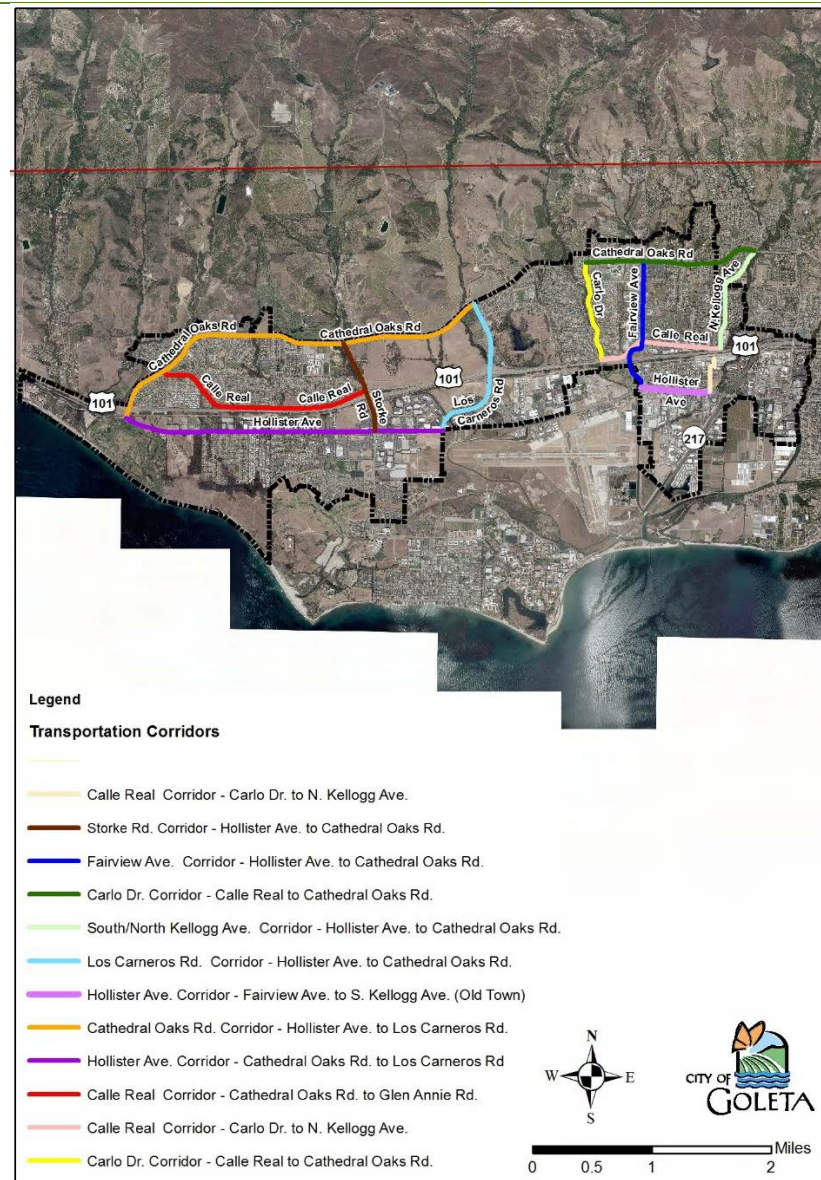
<i>Description:</i>	The RRFB Improvements at School Crosswalks Project will replace older yellow advance flashing beacons at two school crosswalks at Cathedral Oaks Road and Brandon Drive and Cathedral Oaks Road and Evergreen Drive by installing Rectangular Rapid Flashing Beacons (RRFBs); and will install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

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

Public Works

Goleta Traffic Safety Study (GTSS)

9089



Public Works

Goleta Traffic Safety Study (GTSS)

9089

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

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



Neighborhood Services

San Miguel Park Improvements

9093

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

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

Neighborhood Services
Santa Barbara Shores Park Improvements

9094



Neighborhood Services

Santa Barbara Shores Park Improvements

9094

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

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

Public Works
Orange Avenue Parking Lot

9096



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

Public Works

Orange Avenue Parking Lot

9096

<i>Description:</i>	The approximate 6,500 square foot lot (APN 071-051-011) is 1/3 of a block north of Hollister Avenue on the western side of Orange Avenue. Depending on striping configurations, the Property is likely to provide between 17-19 spaces. The Property is zoned High Density Residential (DR-30, 30 units per acre) with a General Plan Land Use designation Old Town Commercial. Property needs to be evaluated for improvements, including, but not limited to, repaving, striping, lighting, trash enclosures, potential bicycle facilities and security so it can truly function as a public parking lot.
<i>Benefit/Core Value:</i>	The Property is one of the few existing vacant lots in an area within close proximity of Old Town's principal commercial corridor that can be used for a parking lot in Old Town.
<i>Purpose and Need:</i>	Increase public off-street parking in Old Town.
<i>Project Status:</i>	Lot will be opened by April 1 and available to the public for use with 16 spaces, due to the necessity for a turnaround area. Public Works will continue to work the property owner to the south regarding mutual reciprocity ingress/egress to/from the Property to obtain additional parking spaces..

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



Public Works

Fairview Corridor Study (Fowler Road to Calle Real)

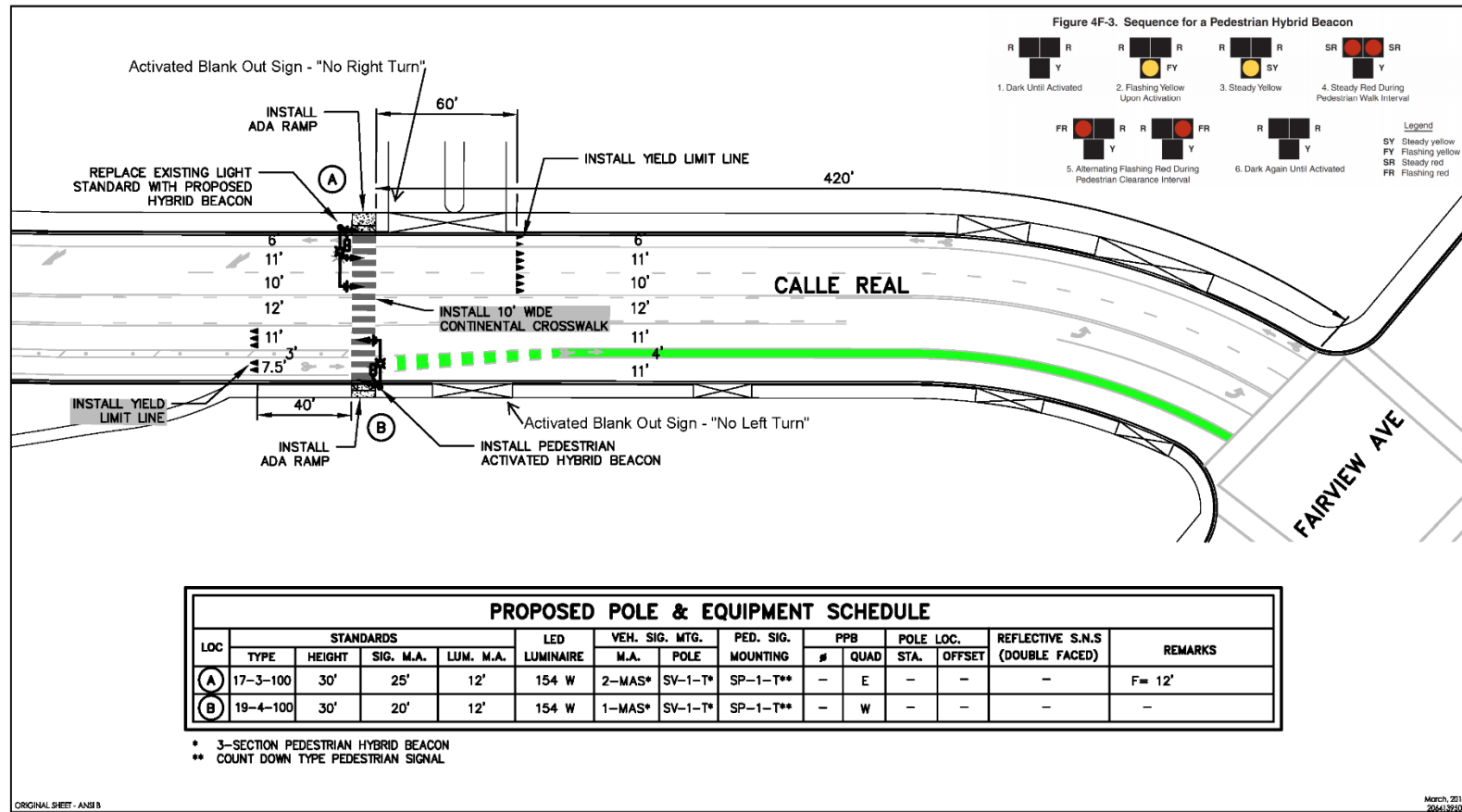
9097

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

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

Public Works

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



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

Legend



Notes

SCALE: 1"=40'

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

Public Works

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

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

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

Public Works
Fairview Hollister Roundabout (6100 Hollister)

9100



Public Works

Fairview Hollister Roundabout (6100 Hollister)

9100

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

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



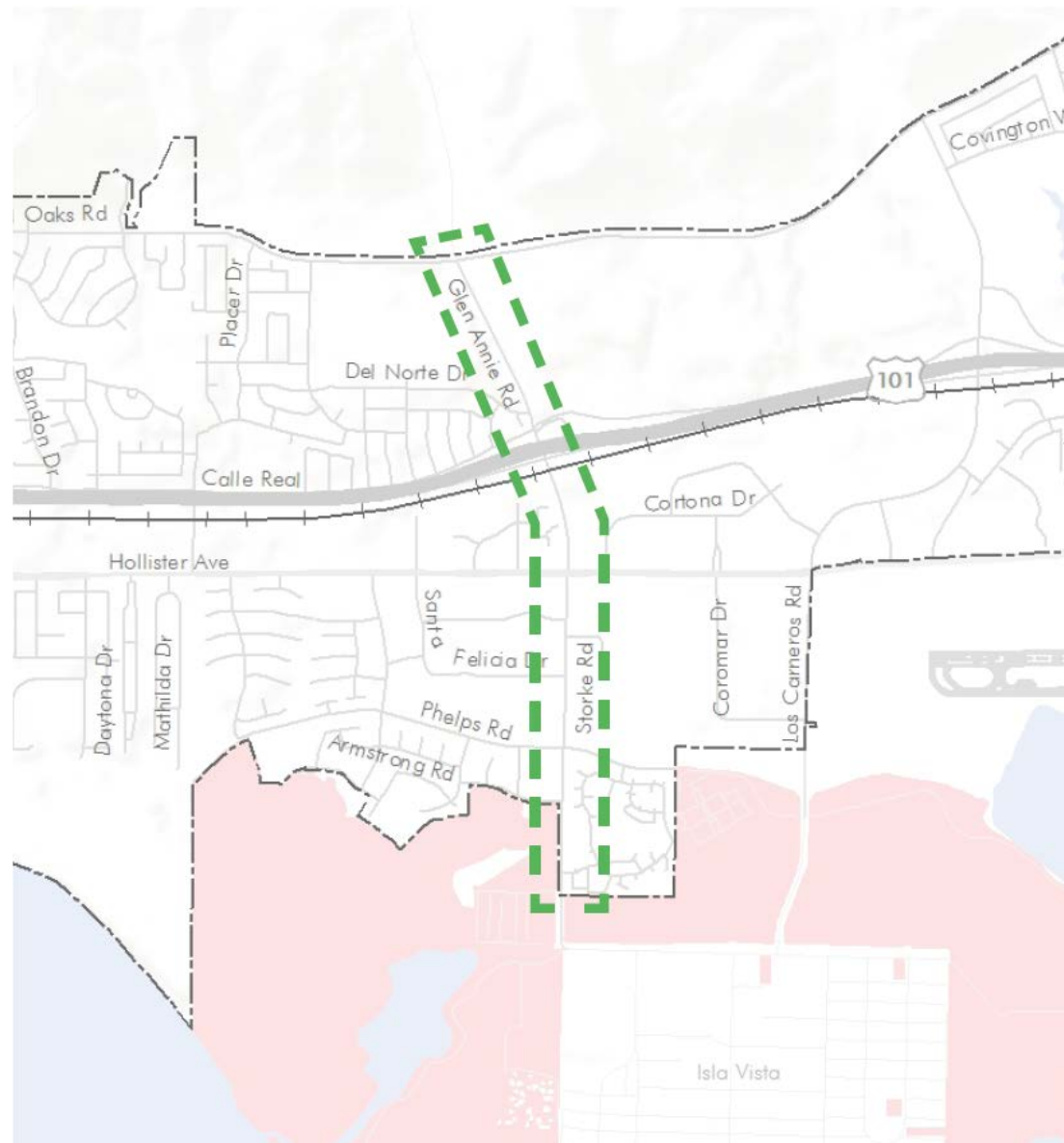
Public Works

City Hall Purchase & Improvements - New

9101

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

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	575,770	12,984,794	-	-	-	-	-	13,560,564
706	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
705	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		-	575,770	12,984,794	-	-	-	-	-	13,560,564
Sources of Funds										
101	General	-	575,770	-	-	-		-	-	575,770
224	Sheriff Facilities Development Fees	-	-	984,794	-	-		-	-	984,794
608	Ibank	-	-	12,000,000	-	-		-	-	12,000,000
999	Unfunded	-	-	-	-	-	-	-	-	-
	TOTAL BY FUND	-	575,770	12,984,794	-	-	-	-	-	13,560,564



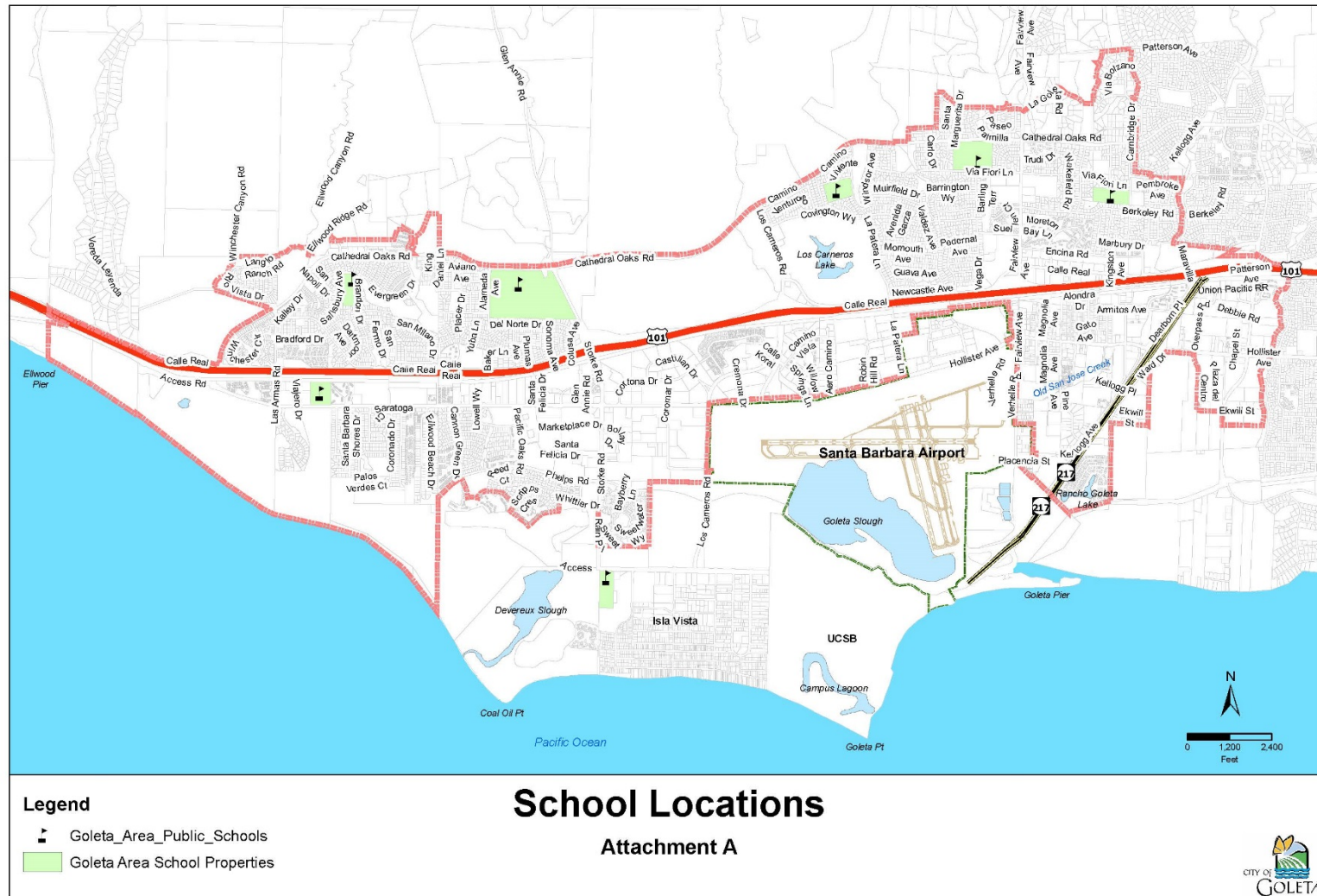
Public Works

Storke Road Corridor Study - NEW

TBD-01

<i>Description:</i>	The project will evaluate the Storke Road corridor from the City limits to Cathedral Oaks Road across the US 101. Public Works will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The evaluation will include evaluating options for crossing Hollister Avenue and the US 101/UPRR. The project may include constructing a Class I Multi-Use Path over the freeway, additional sidewalks, additional crosswalks, new striping, and/or signage.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community.
<i>Purpose and Need:</i>	The City of Goleta will evaluate the Storke Road corridor especially the Hollister Avenue intersection, Union Pacific Railroad (UPRR), and US 101 overcrossing to determine and recommend potential safety improvements for pedestrians and bicyclists. Public Works has identified this corridor as one of the main north-south freeway crossings and barrier to pedestrian and bicycle traffic. During the public outreach engagement for the City's Bicycle and Pedestrian Master Plan project, the community also provided written and verbal comments in this area.
<i>Project Status:</i>	The project is in the conceptual design phase.

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



Public Works

Citywide School Zones Signage & Striping Evaluation

TBD-02

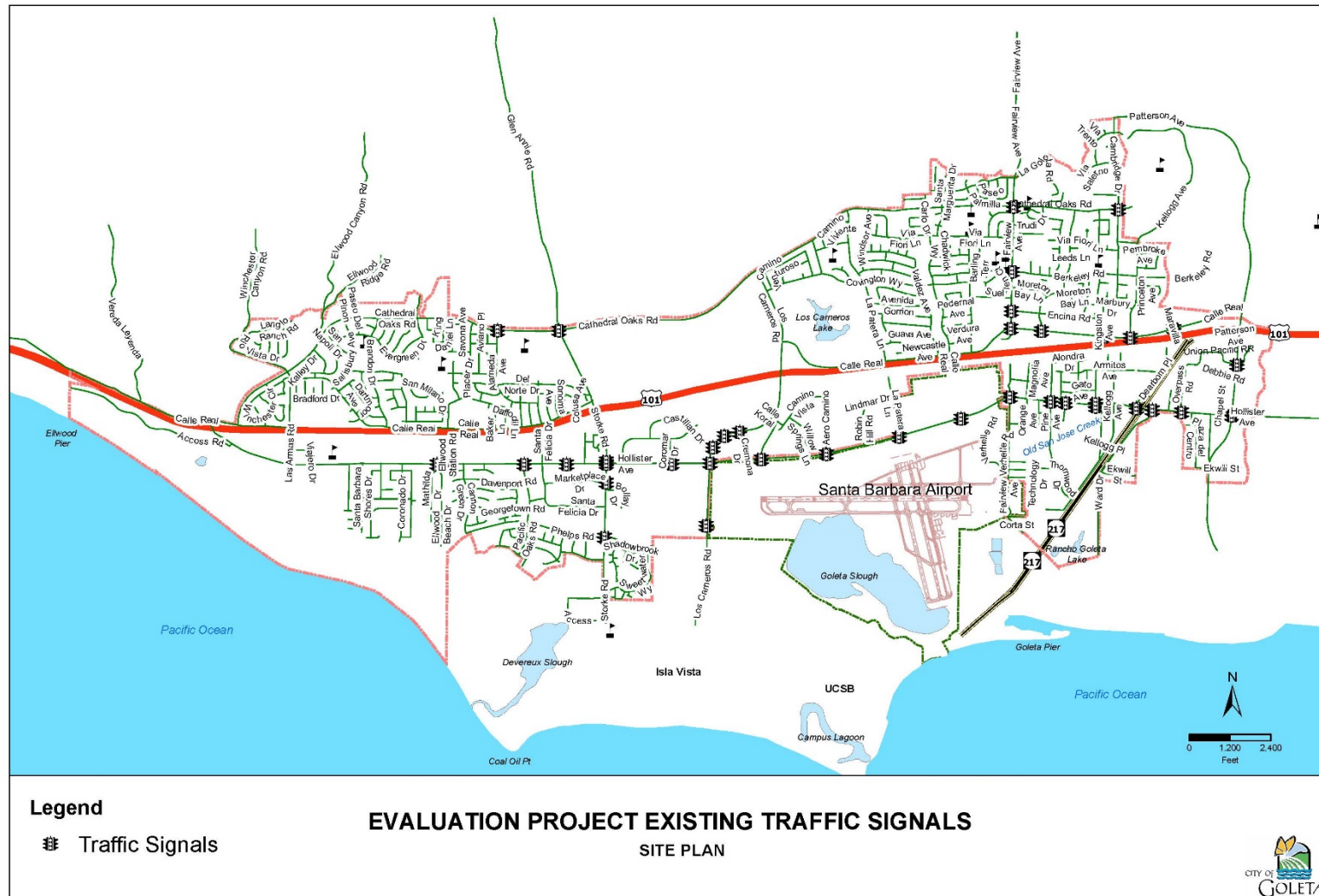
<i>Description:</i>	The Project includes evaluating and prioritizing the signage and striping needs in the vicinity of schools within the City. The Project will evaluate 4 elementary schools: Brandon School, Ellwood School, Kellogg School and La Patera School; 1 Junior High School: Goleta Valley Junior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

		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	Proposed					TOTAL
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	-	-	-	150,000	112,450	-	-	-	262,450
705	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		-	-	-	150,000	112,450	-	-	-	262,450
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
205	Measure A	-	-	-	19,950	-	-	-	-	19,950
999	Unfunded	-	-	-	130,050	112,450	-	-	-	242,500
TOTAL BY FUND		-	-	-	150,000	112,450	-	-	-	262,450

Public Works

Citywide Evaluation of Existing Traffic Signals

TBD-03



Public Works

Citywide Evaluation of Existing Traffic Signals

TBD-03

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

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



Public Works

Ellwood Beach Drive Drainage Infrastructure Replacement

TBD-04

<i>Description:</i>	The project will replace the current drainage inlet on Ellwood Beach Drive and add a trash capture system to prevent trash from entering the stormwater system.
<i>Benefit/Core Value:</i>	The project will increase overall trash capture in the city and improve the function and health of the City's waterways.
<i>Purpose and Need:</i>	Public Works completed a visual trash assessments for all priority land use areas in the City of Goleta and identified stormdrain infrastructure that would benefit from the installation of trash capture systems. Public Works has identified the drainage inlet at the end of Ellwood Beach Drive as a priority location for trash capture system installation based on a high level of trash present in this area during visual surveys. This project will serve as a pilot to inform the implementation of additional trash capture infrastructure in accordance with the City's Track 2 Implementation Plan to Meet the State Water Board's Trash Provision.
<i>Project Status:</i>	The project is in the conceptual design phase.

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

Public Works

Phelps Ditch Flood Control Channel Trash Control Structure-NEW

TBD-05



Public Works

Phelps Ditch Flood Control Channel Trash Control Structure-NEW

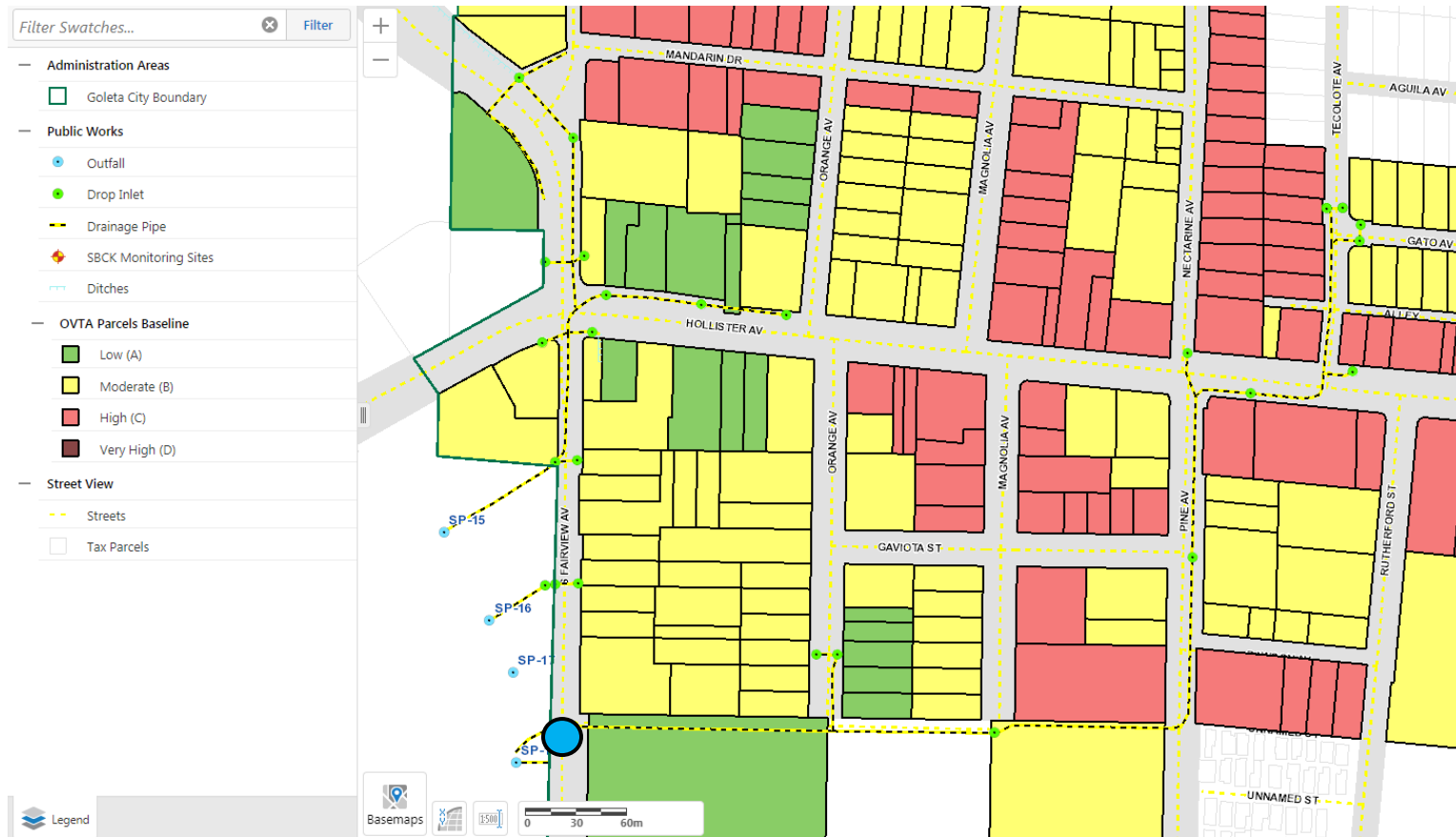
TBD-05

<i>Description:</i>	The project will install a full trash capture system for the Phelps Ditch, a lined flood control channel with intakes along Hollister Ave. and between Hollister Ave. and Phelps Rd. The outfall for the ditch is on the west side of Phelps Rd. and drains to Phelps Creek.
<i>Benefit/Core Value:</i>	The project will capture trash from all of the flows that travel through the Phelps Ditch Flood Control Channel, preventing the trash from entering Phelps Creek, the Devereux Slough and ultimately, the Pacific Ocean.
<i>Purpose and Need:</i>	In order to comply with the State Water Resources Control Board's statewide Amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan) to Control Trash and Part 1 Trash Provision of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries (ISWEBE Plan) (the Trash Amendments), the City of Goleta completed the Track 2 Implementation Plan to Meet the State Water Board's Trash Provision. As a component of the plan, the City has opted to implement both distributed full capture systems (FCS) at inlets and larger FCS at outfalls that include flows from multiple inlets. This project will implement a FCS at the Phelps Ditch outfall to capture trash from all inlets to the structure. As a pilot project, this project will inform the implementation of additional FCSs at outfalls throughout the City.
<i>Project Status:</i>	The project is in the conceptual design phase.

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

Public Works

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

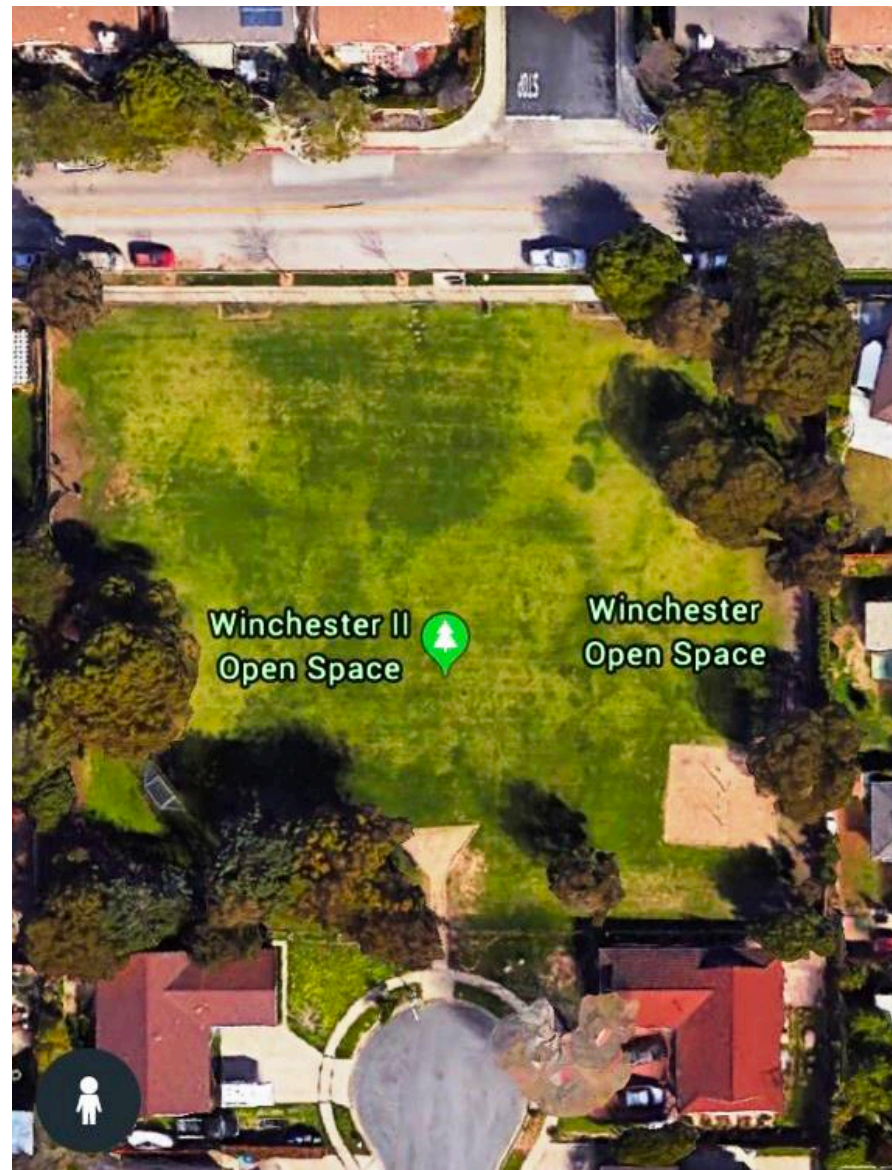


Public Works

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

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

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



Neighborhood Services

Winchester II Park Improvements - NEW

TBD-07

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

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



Public Works

Ward Drive Sidewalk Infill - New

TBD-08

<i>Description:</i>	The project includes constructing a new sidewalk to fill a 340-foot gap in the existing pedestrian network along a 2,400-foot stretch on the west side of Ward Drive extending from Ekwill Street to the terminus of Ward Drive at the Obern Trail. Project includes installation of new sidewalk, curb and gutter. Right-of-way acquisition will be necessary to build the sidewalk.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The Project will remove a gap in the existing pedestrian network on the west side of Ward Drive south of Ekwill Street intersection. The project will result in a continuous sidewalk connection from Ekwill Street to the Obern Trail, improving the City's pedestrian network and increasing public access to Obern Trail due to increased accessibility.
<i>Project Status:</i>	The project is in the conceptual design phase.

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

TBD-09



Public Works

Hollister Class I Bike Path Lighting

TBD-09

<i>Description:</i>	The Project is initiated to improve the Class I Bike/ Multipurpose path located along the south side of Hollister Avenue from Pacific Oaks Road to Ellwood Elementary School by installing approximately 44 lighting fixtures along the path. The lighting fixtures will be installed approximately 115 feet apart. This spacing will allow the path to be fully illuminated, thus, improving safety conditions for all path users. As part of the original construction of the path, underground conduits and facilities to accommodate lighting were constructed; therefore, the site is already prepped for installation. The Project will install the lighting fixtures, run wire through the existing conduit and pullboxes, and provide electrical service to the lighting system. The Class I Bike Path lighting will be installed at the back of the path and face the roadway to avoid the lights disturbing residential housing.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The only lighting along this portion of Hollister Avenue is provided by light fixtures mounted on existing utility poles near street intersections. This existing lighting provides some lighting for vehicles at intersections but otherwise the corridor is very dark during evening hours. This lack of sufficient lighting severely decreases visibility and increases risks for bicyclists, pedestrians, and motorists, particularly at the path crossings at the side streets. Increased lighting at these locations will enable motorists to more easily detect path users approaching the crossings. This will help in eliminating potential safety issues of path users not being seen. Path users have expressed the need for more sufficient lighting along the path during hours of low light and darkness.
<i>Project Status:</i>	The project is in the Design phase of the Project Delivery Process.

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



Neighborhood Services

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

TBD-10

<i>Description:</i>	The Jonny D. Wallis Neighborhood Park was opened in March of 2019, with the Notice of Completion filed in May of 2019. This park design included a Splash Pad a recreation amenity, which was forced to be phased due to drought restrictions. As drought restrictions are lifted, the installation of the splash pad can occur with limited disruption of service to park users.
<i>Benefit/Core Value:</i>	To Enhance the Quality of Life in Goleta.
<i>Purpose and Need:</i>	During the original construction of CIP 9035, infrastructure related to utilities were included as part of the original contract. This phase will include design and construction of the Splash Pad Features and the support building for mechanical needs associated to the operations of the splash pad.
<i>Project Status:</i>	This project returns to design phase once water restrictions are lifted by Goleta Water District. Once Jonny D. Wallis Park Phase 1 is completed, the remaining budget DIF will be transferred to Phase 2 – Splash Pad

					Proposed					
		Prior Year Actuals	FY 2018/19 Estimated Actuals	FY 2018/19 Projected Carryovers	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	TOTAL
Project Phases										
704	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
706	Preliminary Eng/Environ	-	-	-	50,000	-	-	-	-	50,000
705	Construction/CM	-	-	-	400,000	-	-	-	-	400,000
TOTAL BY PHASE		-	-	-	450,000	-	-	-	-	450,000
Sources of Funds										
220	Transportation Facilities DIF	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	450,000	-	-	-	-	450,000
TOTAL BY FUND		-	-	-	450,000	-	-	-	-	450,000

ATTACHMENT 1:

Exhibit D: Five-Year Forecast

City of Goleta
Five Year Forecast - Revenues

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

City of Goleta
Five Year Forecast - Expenditures

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	FY 2017/18 Actual	% Chg	FY 2018/19 Current Budget	% Chg	FY 2019/20 Proposed Budget	% Chg	FY 2020/21 Proposed Budget	% Chg	FY 2021/22 Projected Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg
General Government														
City Council	758,903	8.0%	896,496	18.1%	424,700	-52.6%	426,600	0.4%	435,132	2.0%	443,835	2.0%	452,711	2.0%
City Manager	1,348,792	13.2%	1,468,560	8.9%	1,619,100	10.3%	1,671,100	3.2%	1,704,522	2.0%	1,738,612	2.0%	1,773,385	2.0%
City Clerk	429,370	-8.8%	504,788	17.6%	505,100	0.1%	598,300	18.5%	523,566	-12.5%	534,037	2.0%	544,718	2.0%
City Attorney	719,262	-54.4%	913,750	27.0%	903,160	-1.2%	930,940	3.1%	949,559	2.0%	968,550	2.0%	987,921	2.0%
Community Outreach	223,222	2.1%	338,438	51.6%	302,100	-10.7%	315,300	4.4%	321,606	2.0%	328,038	2.0%	334,599	2.0%
Support Services	1,948,369	5.1%	2,149,515	10.3%	2,272,199	5.7%	2,235,399	-1.6%	2,275,517	1.8%	2,321,027	2.0%	2,367,448	2.0%
Total	5,427,918	-9.8%	6,271,547	15.5%	6,026,359	-3.9%	6,177,639	2.5%	6,209,902	0.5%	6,334,100	2.0%	6,460,782	2.0%
Library Services														
Library Services	288,046		399,004	38.5%	410,160	2.8%	466,060	13.6%	475,381	2.0%	484,889	2.0%	494,587	2.0%
Total	288,046		399,004	38.5%	410,160	2.8%	466,060	0.13629	475,381	2.0%	484,889	2.0%	494,587	2.0%
Finance														
Administration	693,907	13.4%	892,911		968,870	8.5%	1,030,820	6.4%	1,046,336	1.5%	1,067,263	2.0%	1,088,608	2.0%
Total	693,907	13.4%	892,911	28.7%	968,870	8.5%	1,030,820	6.4%	1,046,336	1.5%	1,067,263	2.0%	1,088,608	2.0%
Planning & Environmental Review														
Current Planning	1,279,527	5.5%	1,567,912	22.5%	1,560,491	-0.5%	1,579,980	1.2%	1,611,579	2.0%	1,643,811	2.0%	1,676,687	2.0%
Building & Safety	613,304	-37.8%	518,600	-15.4%	512,400	-1.2%	510,200	-0.4%	520,404	2.0%	530,812	2.0%	541,428	2.0%
Advanced Planning	1,029,617	66.4%	2,402,444	133.3%	1,273,900	-47.0%	893,500	-29.9%	911,370	2.0%	929,597	2.0%	948,189	2.0%
Planning Commission	48,418	-8.7%	66,200	36.7%	66,700	0.8%	65,700	-1.5%	67,014	2.0%	68,354	2.0%	69,721	2.0%
Sustainability Program	180,328	8.6%	216,540	20.1%	193,300	-10.7%	198,100	2.5%	175,542	-11.4%	179,053	2.0%	182,634	2.0%
Total	3,151,195	3.8%	4,771,696	51.4%	3,606,791	-24.4%	3,247,480	-10.0%	3,285,909	1.2%	3,351,627	2.0%	3,418,660	2.0%
Public Works														
Administration	327,147	7.6%	337,640	3.2%	360,804	6.9%	384,404	6.5%	392,092	2.0%	399,934	2.0%	407,933	2.0%
Engineering Services	611,454	10.4%	1,104,112	80.6%	1,327,960	20.3%	1,372,460	3.4%	1,399,909	2.0%	1,427,907	2.0%	1,456,466	2.0%
Facility Maintenance	121,588	-2.0%	237,137	95.0%	122,900	-48.2%	198,100	61.2%	202,062	2.0%	206,103	2.0%	210,225	2.0%
Parks & Open Space Maintenance	931,597	8.2%	1,133,643	21.7%	1,147,492	1.2%	1,270,192	10.7%	1,295,596	2.0%	1,321,508	2.0%	1,347,938	2.0%
Capital Improvement Program	1,477,904	99.9%	881,996	-40.3%	989,300	12.2%	1,092,900	10.5%	1,114,758	2.0%	1,137,053	2.0%	1,159,794	2.0%
Street Improvements	3,973,630	264.9%	2,296,621	-42.2%	1,618,808	-29.5%	1,668,708	3.1%	1,638,842	-1.8%	1,671,619	2.0%	1,705,051	2.0%
Total	7,443,320	102.8%	5,991,148	-19.5%	5,567,264	-7.1%	5,986,764	7.5%	6,043,259	0.9%	6,164,124	2.0%	6,287,407	2.0%
Neighborhood Services														
Neighborhood Services	875,160	-12.4%	1,078,955	23.3%	1,301,000	20.6%	1,342,400	3.2%	1,300,092	-3.2%	1,326,094	2.0%	1,352,616	2.0%
Economic Development	232,876	90.9%	294,750	26.6%	466,470	58.3%	407,070	-12.7%	415,211	2.0%	423,516	2.0%	431,986	2.0%
Parks & Recreation	171,636	486.6%	195,025	13.6%	544,700	179.3%	555,800	2.0%	566,916	2.0%	578,254	2.0%	589,819	2.0%
Total	1,279,672	11.2%	1,568,730	22.6%	2,312,170	47.4%	2,305,270	-0.3%	2,282,219	-1.0%	2,327,864	2.0%	2,374,421	2.0%
Public Safety														
Police	8,315,526	10.0%	7,872,650	-5.3%	7,665,253	-2.6%	7,894,673	3.0%	8,052,566	2.0%	8,213,618	2.0%	8,377,890	2.0%
Total	8,315,526	10.0%	7,872,650	-5.3%	7,665,253	-2.6%	7,894,673	3.0%	8,052,566	2.0%	8,213,618	2.0%	8,377,890	2.0%
Non-Departmental														
Non-Departmental	59,761	-3.2%	1,329,000	2123.9%	74,300	-94.4%	75,000	0.9%	92,020	22.7%	109,380	18.9%	127,088	16.2%
Total	59,761	-3.2%	1,329,000	2123.9%	74,300	-94.4%	75,000	0.9%	92,020	22.7%	109,380	18.9%	127,088	16.2%
Capital Improvement Projects														
Capital Improvement Projects	2,786,574	1044.1%	3,536,289	26.9%	30,000	-99.2%	400,000		-	-100.0%	-		-	
Total	2,786,574	1044.1%	3,536,289	26.9%	30,000	-99.2%	400,000	1233.3%	-	-100.0%	-		-	
TOTAL EXPENDITURES	29,445,919	31.7%	32,632,974	10.8%	26,661,167	-18.3%	27,583,706	3.5%	27,487,594	-0.3%	28,052,866	2.1%	28,629,443	2.1%
NET REVENUES OVER EXPENDITURES	(1,936,210)		(5,481,098)		1,694,333		1,217,032		1,666,448		1,463,266		1,257,812	
OTHER FINANCING SOURCES/USES														
DOF Settlement Payment	-		-		776,000		776,000		776,000		776,000		776,000	
TOTAL ADJUSTED EXPENDITURES	29,445,919	31.7%	32,632,974	10.8%	27,437,167	-15.9%	28,359,706	3.4%	28,263,594	-0.3%	28,828,866	2.0%	29,405,443	2.0%
NET CHANGE IN FUND BALANCE	-		-		918,333		441,032		890,448		687,266		481,812	
BEGINNING FUND BALANCE	21,438,685		19,502,475		14,021,377		14,939,710		15,380,742		16,271,190		16,958,456	
ENDING FUND BALANCE	19,502,475		14,021,377		14,939,710		15,380,742		16,271,190		16,958,456		17,440,267	

City of Goleta
Five Year Forecast - Expenditures

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	FY 2017/18	%	FY 2018/19	%	FY 2019/20	%	FY 2020/21	%	FY 2021/22	%	FY 2022/23	%	FY 2023/24	%
	Actual	Chg	Current	Chg	Proposed	Chg	Proposed	Chg	Projected	% Chg	Projected	% Chg	Projected	% Chg
			Budget		Budget		Budget		Budget		Budget		Budget	
GENERAL FUND - FUND BALANCE														
Contingency Reserves	8,083,918		8,083,918		8,532,205		8,714,543		8,814,826		9,001,366		9,191,636	
Public Facilities	1,453,828		830,108		830,108		830,108		830,108		830,108		830,108	
Capital Equipment	472,722		452,122		452,122		452,122		452,122		452,122		452,122	
Compensated Leave	206,995		206,995		206,995		206,995		206,995		206,995		206,995	
Risk Management	200,000		195,000		200,000		200,000		200,000		200,000		200,000	
OPEB UAL	333,500		333,500		333,500		333,500		333,500		333,500		333,500	
CalPERS UAL	170,000		170,000		170,000		170,000		170,000		170,000		170,000	
CIP Project Funding	1,927,727		-		-		-		-		-		-	
Encumbrances	2,114,802		-		-		-		-		-		-	
Litigation Defense Fund	300,000		300,000		300,000		300,000		300,000		300,000		300,000	
Sustainability	-		-		300,000		300,000		300,000		300,000		300,000	
Prepays and Deposits	51,198		-		-		-		-		-		-	
Unassigned Fund Balance	4,187,785		3,449,734		3,614,779		3,873,474		4,663,639		5,164,365		5,455,906	
ENDING FUND BALANCE	19,502,475		14,021,377		14,939,710		15,380,742		16,271,190		16,958,456		17,440,267	

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 2017/18 Actual	% Chg	FY 2018/19 Current Budget	% Chg	FY 2019/20 Proposed Budget	% Chg	FY 2020/21 Proposed Budget	% Chg	One-Time Adjustments to FY 2020/21	FY 2021/22 Projected Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg
General Government																
1100	City Council															
	Salaries	64,781	4.3%	220,800	240.8%	276,900	25.4%	277,800	0.3%	-	283,356	2.0%	289,023	2.0%	294,804	2.0%
	Operating & Maintenance	694,122	2018.3%	675,696	-2.7%	147,800	-78.1%	148,800	0.7%	-	151,776	2.0%	154,812	2.0%	157,908	2.0%
	Capital	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	758,903	8.0%	896,496	18.1%	424,700	-53%	426,600	0.4%	-	435,132	2.0%	443,835	2.0%	452,711	2.0%
1200	City Manager															
	Salaries	1,156,108	15.4%	1,308,000	13.1%	1,382,900	5.7%	1,434,900	3.8%	-	1,463,598	2.0%	1,492,870	2.0%	1,522,727	2.0%
	Operating & Maintenance	192,684	1.4%	160,560	-16.7%	236,200	47.1%	236,200	0.0%	-	240,924	2.0%	245,742	2.0%	250,657	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	1,348,792	13.2%	1,468,560	8.9%	1,619,100	10.3%	1,671,100	3.2%	-	1,704,522	2.0%	1,738,612	2.0%	1,773,385	2.0%
1300	City Clerk															
	Salaries	390,089	2.9%	405,000	3.8%	420,800	3.9%	437,000	3.8%	25,000.00	420,240	-3.8%	428,645	2.0%	437,218	2.0%
	Operating & Maintenance	39,281	-56.3%	99,788	154.0%	84,300	-15.5%	161,300	91.3%	60,000.00	103,326	-35.9%	105,393	2.0%	107,500	2.0%
	Capital	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	429,370	-8.8%	504,788	17.6%	505,100	0.1%	598,300	18.5%	85,000.00	523,566	-12.5%	534,037	2.0%	544,718	2.0%
1400	City Attorney															
	Salaries	305,945	-59.5%	331,900	8.5%	310,560	-6.4%	333,660	7.4%	-	340,333	2.0%	347,140	2.0%	354,083	2.0%
	Operating & Maintenance	413,318	-49.7%	581,850	40.8%	592,600	1.8%	597,280	0.8%	-	609,226	2.0%	621,410	2.0%	633,838	2.0%
	Capital	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	719,262	-54.4%	913,750	27.0%	903,160	-1.2%	930,940	3.1%	-	949,559	2.0%	968,550	2.0%	987,921	2.0%
1500	Community Relations															
	Salaries	195,985	15.7%	235,000	19.9%	220,600	-6.1%	233,800	6.0%	-	238,476	2.0%	243,246	2.0%	248,110	2.0%
	Operating & Maintenance	27,237	-42.5%	103,438	279.8%	81,500	-21.2%	81,500	0.0%	-	83,130	2.0%	84,793	2.0%	86,488	2.0%
	Capital	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	223,222	2.1%	338,438	51.6%	302,100	-10.7%	315,300	4.4%	-	321,606	2.0%	328,038	2.0%	334,599	2.0%
1600	Support Services															
	Salaries	14,191	20.4%	14,800	4.3%	23,800	60.8%	23,800	0.0%	-	24,276	2.0%	24,762	2.0%	25,257	2.0%
	Operating & Maintenance	1,903,625	6.6%	2,057,765	8.1%	2,162,899	5.1%	2,185,899	1.1%	-	2,229,617	2.0%	2,274,209	2.0%	2,319,694	2.0%
	Capital	30,553	-46.3%	76,950	151.9%	85,500	11.1%	25,700	-69.9%	4,500.00	21,624	-15.9%	22,056	2.0%	22,498	2.0%
	Total	1,948,369	5.1%	2,149,515	10.3%	2,272,199	5.7%	2,235,399	-1.6%	4,500.00	2,275,517	1.8%	2,321,027	2.0%	2,367,448	2.0%
Dept	Total	5,427,918	-9.8%	6,271,547	15.5%	6,026,359	-3.9%	6,177,639	2.5%		6,209,902	0.5%	6,334,100	2.0%	6,460,782	2.0%
Library Services																
1700	Library Services															
	Salaries	56,492	0.0%	-	-100.0%	10,160	0.0%	10,160	0.0%	-	10,363	2.0%	10,570	2.0%	10,782	2.0%
	Operating & Maintenance	231,553	1632.4%	399,004	72.3%	400,000	0.2%	455,900	14.0%	-	465,018	2.0%	474,318	2.0%	483,805	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	288,046	0.0%	399,004		410,160	2.8%	466,060	13.6%	-	475,381	2.0%	484,889	2.0%	494,587	2.0%

City of Goleta
Five Year Projection - Expenditure Detail

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

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 2017/18 Actual	% Chg	FY 2018/19 Current Budget	% Chg	FY 2019/20 Proposed Budget	% Chg	FY 2020/21 Proposed Budget	% Chg	One-Time Adjustments to FY 2020/21	FY 2021/22 Projected Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg
Public Works																
5100 Administration																
	Salaries	322,754	7.2%	326,900	1.3%	341,504	4.5%	365,104	6.9%	-	372,406	2.0%	379,854	2.0%	387,451	2.0%
	Operating & Maintenance	1,943	-30.6%	10,740	452.7%	19,300	79.7%	19,300	0.0%	-	19,686	2.0%	20,080	2.0%	20,481	2.0%
	Capital	2,450	0.0%	-	-100.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	327,147	7.6%	337,640	3.2%	360,804	6.9%	384,404	6.5%	-	392,092	2.0%	399,934	2.0%	407,933	2.0%
5200 Engineering Services																
	Salaries	490,185	16.5%	621,532	26.8%	583,260	-6.2%	677,160	16.1%	-	690,703	2.0%	704,517	2.0%	718,608	2.0%
	Operating & Maintenance	121,269	-9.0%	482,580	297.9%	744,700	54.3%	695,300	-6.6%	-	709,206	2.0%	723,390	2.0%	737,858	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	611,454	10.4%	1,104,112	80.6%	1,327,960	20.3%	1,372,460	3.4%	-	1,399,909	2.0%	1,427,907	2.0%	1,456,466	2.0%
5300 Facility Maintenance																
	Salaries	-	0.0%	-	0.0%	-	0.0%	72,200	0.0%	-	73,644	2.0%	75,117	2.0%	76,619	2.0%
	Operating & Maintenance	75,854	14.5%	237,137	212.6%	122,900	-48.2%	125,900	2.4%	-	128,418	2.0%	130,986	2.0%	133,606	2.0%
	Capital	45,734	-20.8%	-	-100.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	121,588	-2.0%	237,137	95.0%	122,900	-48.2%	198,100	61.2%	-	202,062	2.0%	206,103	2.0%	210,225	2.0%
5400 Parks & Open Space Maintenance																
	Salaries	370,107	2.5%	424,800	14.8%	481,692	13.4%	597,192	24.0%	-	609,136	2.0%	621,319	2.0%	633,745	2.0%
	Operating & Maintenance	561,489	20.2%	686,343	22.2%	663,300	-3.4%	673,000	1.5%	-	686,460	2.0%	700,189	2.0%	714,193	2.0%
	Capital	-	-100.0%	22,500	0.0%	2,500	-88.9%	-	-100.0%	-	-		-		-	
	Total	931,597	8.2%	1,133,643	21.7%	1,147,492	1.2%	1,270,192	10.7%	-	1,295,596	2.0%	1,321,508	2.0%	1,347,938	2.0%
5500 Capital Improvement Program																
	Salaries	569,260	19.6%	568,400	-0.2%	801,100	40.9%	905,800	13.1%	-	923,916	2.0%	942,394	2.0%	961,242	2.0%
	Operating & Maintenance	906,345	#####	313,096	-65.5%	188,200	-39.9%	187,100	-0.6%	-	190,842	2.0%	194,659	2.0%	198,552	2.0%
	Capital	2,299	-99.1%	500	-78.2%	-	-100.0%	-	0.0%	-	-		-		-	
	Total	1,477,904	99.9%	881,996	-40.3%	989,300	12.2%	1,092,900	10.5%	-	1,114,758	2.0%	1,137,053	2.0%	1,159,794	2.0%
5800 Street Improvements																
	Salaries	381,750	-9.4%	464,500	21.7%	515,808	11.0%	548,208	6.3%	-	559,172	2.0%	570,356	2.0%	581,763	2.0%
	Operating & Maintenance	3,586,196	469.4%	1,768,021	-50.7%	1,100,500	-37.8%	1,120,500	1.8%	62,000.00	1,079,670	-3.6%	1,101,263	2.0%	1,123,289	2.0%
	Capital	5,685	-84.8%	64,100	1027.6%	2,500	-96.1%	-	-100.0%	-	-		-		-	
	Total	3,973,630	264.9%	2,296,621	-42.2%	1,618,808	-29.5%	1,668,708	3.1%	62,000.00	1,638,842	-1.8%	1,671,619	2.0%	1,705,051	2.0%
Dept	Total	7,443,320	102.8%	5,991,148	-19.5%	5,567,264	-7.1%	5,986,764	7.5%		6,043,259	0.9%	6,164,124	2.0%	6,287,407	2.0%
Neighborhood Services																
6100 Neighborhood Services																
	Salaries	425,492	-22.4%	528,300	24.2%	730,690	38.3%	758,190	3.8%	67,800.00	704,198	-7.1%	718,282	2.0%	732,647	2.0%
	Operating & Maintenance	449,668	-0.3%	550,655	22.5%	570,310	3.6%	584,210	2.4%	-	595,894	2.0%	607,812	2.0%	619,968	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	875,160	-12.4%	1,078,955	23.3%	1,301,000	20.6%	1,342,400	3.2%	67,800.00	1,300,092	-3.2%	1,326,094	2.0%	1,352,616	2.0%
6400 Economic Development																
	Salaries	122,970	9.4%	128,400	4.4%	138,470	7.8%	148,870	7.5%	-	151,847	2.0%	154,884	2.0%	157,982	2.0%
	Operating & Maintenance	109,906	1053.2%	166,350	51.4%	328,000	97.2%	258,200	-21.3%	-	263,364	2.0%	268,631	2.0%	274,004	2.0%
	Capital	-		-		-		-		-	-		-		-	
	Total	232,876	90.9%	294,750	26.6%	466,470	58.3%	407,070	-12.7%	-	415,211	2.0%	423,516	2.0%	431,986	2.0%
6500 Parks & Recreation																
	Salaries	157,829	561.2%	174,900	10.8%	199,700	14.2%	213,100	6.7%	-	217,362	2.0%	221,709	2.0%	226,143	2.0%
	Operating & Maintenance	13,808	156.2%	20,125	45.8%	345,000	1614.3%	342,700	-0.7%	-	349,554	2.0%	356,545	2.0%	363,676	2.0%
	Capital	-		-		-		-		-	-		-		-	
	Total	171,636	486.6%	195,025	13.6%	544,700	179.3%	555,800	2.0%	-	566,916	2.0%	578,254	2.0%	589,819	2.0%
Dept	Total	1,279,672	11.2%	1,568,730	22.6%	2,312,170	47.4%	2,305,270	-0.3%		2,282,219	-1.0%	2,327,864	2.0%	2,374,421	2.0%

City of Goleta
Five Year Projection - Expenditure Detail

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Public Safety																
7100	Public Safety															
	Operating & Maintenance	8,315,526	10.0%	7,872,650	-5.3%	7,665,253	-2.6%	7,894,673	3.0%	-	8,052,566	2.0%	8,213,618	2.0%	8,377,890	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	8,315,526	10.0%	7,872,650	-5.3%	7,665,253	-2.6%	7,894,673	3.0%	-	8,052,566	2.0%	8,213,618	2.0%	8,377,890	2.0%
Dept	Total	8,315,526	10.0%	7,872,650	-5.3%	7,665,253	-2.6%	7,894,673	3.0%		8,052,566	2.0%	8,213,618	2.0%	8,377,890	2.0%
Non-Departmental																
8100	Non-Departmental															
	Salaries	14,763	0.9%	20,000	35%	21,300	6.5%	22,000	3%	-	22,440	2.0%	22,889	2.0%	23,347	2.0%
	Operating & Maintenance	44,998	-4.5%	1,309,000	2809.0%	829,000	-36.7%	829,000	0.0%	-	845,580	2.0%	862,492	2.0%	879,741	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-		-		-	
	Total	59,761	-3.2%	1,329,000	2123.9%	850,300	-36.0%	851,000	0.1%	-	868,020	2.0%	885,380	2.0%	903,088	2.0%
Dept	Total	59,761	-3.2%	1,329,000	2123.9%	850,300	-36.0%	851,000	0.1%		868,020	2.0%	885,380	2.0%	903,088	2.0%
Capital Improvement Projects																
	Salaries	-		-		-		-		-	-		-		-	
	Operating & Maintenance	-		-		-		-		-	-		-		-	
	Capital	2,786,574	1044.1%	3,536,289	26.9%	30,000	-99.2%	400,000	1233.3%	-	-	-100.0%	-		-	
	Total	2,786,574	1044.1%	3,536,289	26.9%	30,000	-99.2%	400,000	1233.3%	-	-	-100.0%	-		-	
	TOTAL EXPENDITURES	29,445,919	31.7%	32,632,974	10.8%	27,437,167	-15.92%	28,359,706	3.4%	250,300	28,263,594	-0.3%	28,828,866	2.0%	29,405,443	2.0%
NET REVENUES OVER EXPENDITURES		(1,936,210)		(5,481,098)		918,333		441,032			890,448		687,266		481,812	
BEGINNING FUND BALANCE		21,438,685		19,502,475		14,021,377		14,939,710			15,380,742		16,271,190		16,958,456	
ENDING FUND BALANCE		19,502,475		14,021,377		14,939,710		15,380,742			16,271,190		16,958,456		17,440,267	
Total Salaries		7,544,357	4.2%	8,729,832	15.7%	9,604,355	10.0%	10,343,644	7.7%		10,455,861	1.1%	10,664,978	2.0%	10,878,277	
Total Operating & Maintenance		18,997,053	37.6%	19,956,360	5.0%	17,712,312	-11.2%	17,590,362	-0.7%		17,786,109	1.1%	18,141,831	2.0%	18,504,668	
Total Capital		2,904,509	120.0%	3,946,783	35.9%	120,500	-96.9%	425,700	253.3%		21,624	-94.9%	22,056	2.0%	22,498	
Total General Fund Operating		29,445,919	31.7%	32,632,974	10.8%	27,437,167	-15.9%	28,359,706	3.4%		28,263,594	-0.3%	28,828,866	2.0%	29,405,443	
		-		-		-		-			-		-		-	

Attachment 2

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA,
CALIFORNIA, ADOPTING THE CITY'S GANN LIMIT FOR FISCAL YEAR 2019/20

RESOLUTION NO. 19-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, ADOPTING THE CITY'S GANN LIMIT FOR FISCAL YEAR 2019/20

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 2019-20 at \$60,187,739, calculated as follows:

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

2019-20 Appropriations Limit Adjustment Factors:

Percent change in Assessed Valuation in new non-residential construction:	+1.1169
Population Change (City factor)	+1.0180
Calculation Factor	1.1371

2019-20 Appropriations Limit	\$60,187,739
2019-20 Appropriations Subject to the Limit	\$24,920,895
2019-20 Limit in Excess of Appropriations	\$32,266,845

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 18th day of June, 2019.

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. 19-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 18th day of
June, 2019, 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 2019/2020

	Proceeds of Taxes	Other Revenues		
Taxes				
Property Tax	\$ 7,354,700			
Sales Tax	6,815,200			
Transient Occupancy Tax	10,367,600			
Fees				
General Government				
Legal Deposits	-	1,000		
Business License Fee	-	307,000		
Public Works (Transportation)				
PW/Engineering Fees	-	62,300		
PW Deposits	-	55,000		
Planning and Development				
Planning Fees	-	135,000		
Planning Deposits	-	120,000		
Buidling, Construction				
Building Permits	150,000	350,000		
Plan Checks	60,000	140,000		
Parks and Recreations				
Park Reservations	-	18,700		
Solid Waste				
Roll Off Fees	-	34,000		
Other Fees				
	-	4,300		
Franchises		1,276,800		
Fines, Forfeitures and Penalties		182,900		
Rents				
Property Rental		28,400		
Gifts				
Donations		53,000		
From State				
MVLF	14,000			
Mandate Reimbursements				
Other Governments				
Federal CDBG		31,000		
Miscellaneous		-		
Reimbursements		401,600		
Subtotal	\$ 24,761,500	\$ 3,201,000	\$ 27,962,500	
	89%	11%		
Allocation of Investment Income	159,394.55	20,605.45	180,000	
Total	\$ 24,920,895	\$ 3,221,605	\$ 28,142,500	\$ 35,266,845
	Appropriations Subject			Limit in Excess of
	to the Limit			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: 3.85 % (Source: Department of Finance)

Price Factor A 1.0385

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

11.69 % (Source: HDL - County of Santa Barbara)

Price Factor B 1.1169

Population Factors:

Percent growth in County Population 0.43 % (Source: Department of Finance)

Population Factor C 1.0043

Percent growth in City Population

1.80 % (Source: Department of Finance)

Population Factor D 1.0180

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

1.1169 Price Factor B (Greater of the two Price Factors)

Percent growth in City Population

1.0180 Population Factor D (Greater of the two Population Factors)

GANN Limit Calculation Factor

1.1371 (A or B) x (C or D)

(FY18/19) Prior Year Gann Limit

\$ 52,932,069

New Gann Limit FY 18/19

\$ 60,187,739.22 (Gann Limit Calculation Factor x Prior Year Gann Limit)

13.71% increase

Attachment 3

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 2019/20 AND FISCAL YEAR 2020/21 AND, ADDING THE CLASSIFICATION SPECIFICATIONS OF PARKS AND OPEN SPACE MANAGER, SR. LIBRARY TECHNICIAN, AND FACILITIES MAINTENANCE TECHNICIAN

RESOLUTION NO. 19-__

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 2019/20 AND FISCAL YEAR 2020/21 AND, ADDING THE CLASSIFICATION SPECIFICATIONS OF PARKS AND OPEN SPACE MANAGER, SR. LIBRARY TECHNICIAN, AND FACILITIES MAINTENANCE TECHNICIAN

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 2019/20 and Fiscal Year 2020/21, which included a schedule of authorized positions, personnel classifications and compensation ranges; and

WHEREAS, on June 18, 2019, the City Council adopted said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2019/20 and Fiscal Year 2020/21.

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 2019/20 and Fiscal Year 2020/21 includes modified classification specifications for the Parks & Open Space Manager, Sr. Library Technician, and Facilities Maintenance Technician 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 2019/20 and Fiscal Year 2020/21 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 18th day of June, 2019.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH 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. 19-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 18th day of
June, 2019, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH LOPEZ
CITY CLERK

CITY OF GOLETA, CALIFORNIA

SALARY SCHEDULE FY 2019-20

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
Senior Library Technician		C - E	MONTHLY	4,267	4,480	4,704	4,939	5,186	5,446
Facilities Maintenance Technician			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 - E							
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							

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 2019-20**

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	49.66	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
Parks & Open Space Manager		M/M - E							
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.*

Fair Labor Standards Act Classification

Confidential
Miscellaneous
Technical/Professional
Mid-Management
Executive Management

NE = Non Exempt from overtime
E = Exempt from overtime

Effective July 1st, 2019

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2019-20 AND 2020-21

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	19.34	20.31	21.33	22.39	23.51	24.69
			BI-WEEKLY	1,548	1,625	1,706	1,792	1,881	1,975
			MONTHLY	3,353	3,521	3,697	3,882	4,076	4,280
			ANNUAL	40,237	42,249	44,362	46,580	48,909	51,354
Maintenance Worker I	101	M - NE	HOURLY	20.51	21.53	22.61	23.74	24.92	26.17
Records Technician/Recording Clerk		M - NE	BI-WEEKLY	1,640	1,722	1,809	1,899	1,994	2,094
Library Assistant I		M - NE	MONTHLY	3,554	3,732	3,919	4,115	4,320	4,536
			ANNUAL	42,652	44,784	47,024	49,375	51,843	54,436
Maintenance Worker II	102	M - NE	HOURLY	21.94	23.04	24.19	25.40	26.67	28.00
Office Specialist		M - NE	BI-WEEKLY	1,755	1,843	1,935	2,032	2,134	2,240
Library Assistant II		M - NE	MONTHLY	3,803	3,993	4,193	4,403	4,623	4,854
			ANNUAL	45,637	47,919	50,315	52,831	55,472	58,246
Senior Office Specialist	103	M - NE	HOURLY	23.48	24.65	25.88	27.18	28.54	29.96
Library Technician			BI-WEEKLY	1,878	1,972	2,071	2,174	2,283	2,397
			MONTHLY	4,069	4,273	4,486	4,711	4,946	5,194
			ANNUAL	48,832	51,274	53,837	56,529	59,356	62,323
Accounting Specialist	104	M - NE	HOURLY	25.36	26.62	27.95	29.35	30.82	32.36
Permit Technician		M - NE	BI-WEEKLY	2,028	2,130	2,236	2,348	2,466	2,589
Senior Library Technician		C - E	MONTHLY	4,395	4,615	4,845	5,088	5,342	5,609
Facilities Maintenance Technician		M - NE	ANNUAL	52,739	55,375	58,144	61,051	64,104	67,309
Administrative Assistant	105	M - NE	HOURLY	27.38	28.75	30.19	31.70	33.28	34.95
Lead Maintenance Worker		M - NE	BI-WEEKLY	2,191	2,300	2,415	2,536	2,663	2,796
Public Affairs Assistant		M - NE	MONTHLY	4,746	4,984	5,233	5,495	5,769	6,058
Librarian I		M - NE	ANNUAL	56,958	59,805	62,796	65,936	69,232	72,694
Public Works Supervisor	106	M - NE	HOURLY	29.57	31.05	32.61	34.24	35.95	37.74
Librarian II			BI-WEEKLY	2,366	2,484	2,608	2,739	2,876	3,020
			MONTHLY	5,126	5,382	5,652	5,934	6,231	6,542
			ANNUAL	61,514	64,590	67,819	71,210	74,771	78,509
Assistant Planner	107	M - NE	HOURLY	31.94	33.54	35.21	36.97	38.82	40.76
Legal Office Assistant		C - NE	BI-WEEKLY	2,555	2,683	2,817	2,958	3,106	3,261
Management Assistant		C - NE	MONTHLY	5,536	5,813	6,104	6,409	6,729	7,066
Senior Engineering Technician		M - NE	ANNUAL	66,435	69,757	73,245	76,907	80,753	84,790
Accountant	108	C - NE	HOURLY	34.50	36.22	38.03	39.93	41.93	44.03
Budget Analyst		C - NE	BI-WEEKLY	2,760	2,898	3,042	3,195	3,354	3,522
Code Compliance Officer		M - NE	MONTHLY	5,979	6,278	6,592	6,922	7,268	7,631
Deputy City Clerk		C - E	ANNUAL	71,750	75,338	79,105	83,060	87,213	91,573
Executive Assistant		C - E							
Public Works Inspector		M - NE							
Assistant Engineer	109	T/P - NE	HOURLY	37.25	39.12	41.07	43.13	45.28	47.55
Emergency Services Coordinator		C - E	BI-WEEKLY	2,980	3,129	3,286	3,450	3,623	3,804
Human Resources Analyst		C - E	MONTHLY	6,458	6,780	7,119	7,475	7,849	8,242
Management Analyst		C - E	ANNUAL	77,490	81,365	85,433	89,705	94,190	98,899
Associate Planner	110	T/P - NE	HOURLY	40.24	42.25	44.36	46.58	48.91	51.35
Senior Legal Analyst		C - E	BI-WEEKLY	3,219	3,380	3,549	3,726	3,913	4,108
			MONTHLY	6,974	7,323	7,689	8,073	8,477	8,901
			ANNUAL	83,689	87,874	92,268	96,881	101,725	106,811
Supervising Librarian	111	C - E	HOURLY	43.45	45.63	47.91	50.30	52.82	55.46
			BI-WEEKLY	3,476	3,650	3,833	4,024	4,226	4,437
			MONTHLY	7,532	7,909	8,304	8,719	9,155	9,613
			ANNUAL	90,385	94,904	99,649	104,631	109,863	115,356
Environmental Services Coordinator	112	M/M - E	HOURLY	46.93	49.28	51.74	54.33	57.04	59.90
Senior Management Analyst		C - E	BI-WEEKLY	3,754	3,942	4,139	4,346	4,564	4,792
Project Engineer		T/P - E	MONTHLY	8,135	8,541	8,968	9,417	9,888	10,382
Project Manager		T/P - E	ANNUAL	97,615	102,496	107,621	113,002	118,652	124,585
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 2019-20 AND 2020-21**

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	51.15	53.71	56.40	59.22	62.18	65.29
Community Relations Manager		C - E	BI-WEEKLY	4,092	4,297	4,512	4,737	4,974	5,223
Economic Development Coord.		C - E	MONTHLY	8,867	9,310	9,776	10,264	10,778	11,316
HR / Risk Manager		C - E	ANNUAL	106,401	111,721	117,307	123,172	129,331	135,797
Parks and Recreation Manager		M/M - E							
Library Services Manager		M/M - E							
Deputy City Attorney	114	C - E	HOURLY	55.76	58.55	61.47	64.55	67.77	71.16
Supervising Senior Planner		M/M - E	BI-WEEKLY	4,461	4,684	4,918	5,164	5,422	5,693
Traffic Engineer		T/P - E	MONTHLY	9,665	10,148	10,655	11,188	11,748	12,335
			ANNUAL	115,977	121,776	127,864	134,258	140,971	148,019
City Clerk	115	EM - E	HOURLY	60.78	63.82	67.01	70.36	73.87	77.57
Planning Manager		M/M - E	BI-WEEKLY	4,862	5,105	5,360	5,628	5,910	6,205
Principal Civil Engineer		M/M - E	MONTHLY	10,535	11,061	11,614	12,195	12,805	13,445
Public Works Manager		M/M - E	ANNUAL	126,415	132,735	139,372	146,341	153,658	161,341
Senior Project Manager		T/P - E							
Senior Project Engineer		T/P - E							
Parks and Open Space Manager		M/M - E							
Deputy Public Works Director	116	M/M - E	HOURLY	66.25	69.56	73.04	76.69	80.52	84.55
			BI-WEEKLY	5,300	5,565	5,843	6,135	6,442	6,764
			MONTHLY	11,483	12,057	12,660	13,293	13,957	14,655
			ANNUAL	137,792	144,682	151,916	159,511	167,487	175,861
Assistant City Attorney	117	EM - E	HOURLY	72.21	75.82	79.61	83.59	87.77	92.16
Finance Director		EM - E	BI-WEEKLY	5,777	6,065	6,369	6,687	7,022	7,373
Planning Director		EM - E	MONTHLY	12,516	13,142	13,799	14,489	15,213	15,974
Neighborhood Services and Public Safety Director		EM - E	ANNUAL	150,193	157,703	165,588	173,868	182,561	191,689
Library Director		EM - E							
Public Works Director*	118	EM - E	HOURLY	78.71	82.64	86.77	91.11	95.67	100.45
			BI-WEEKLY	6,297	6,611	6,942	7,289	7,654	8,036
			MONTHLY	13,643	14,325	15,041	15,793	16,583	17,412
			ANNUAL	163,711	171,896	180,491	189,516	198,991	208,941
Deputy City Manager	119	EM - E	HOURLY	82.64	86.77	91.11	95.67	100.45	105.47
			BI-WEEKLY	6,611	6,942	7,289	7,654	8,036	8,438
			MONTHLY	14,325	15,041	15,793	16,583	17,412	18,282
			ANNUAL	171,896	180,491	189,516	198,991	208,941	219,388

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

Fair Labor Standards Act Classification

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

Effective January 4th, 2020

CITY OF GOLETA SENIOR LIBRARY TECHNICIAN

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

To lead, oversee, and participate in the more complex and difficult work of staff responsible for technical library duties; to plan, direct, and lead a unit or department within the library or manage the day-to-day operations of a small branch library; and to perform a variety of technical tasks relative to assigned areas of responsibility.

CLASS CHARACTERISTICS

Positions at this level are distinguished from other classes within the series by the level of responsibility assumed and the complexity of duties assigned. Employees perform the most difficult and responsible types of duties assigned to classes within this series including performing lead supervisory activities in addition to more complex technical duties. Employees at this level are required to be fully trained in all procedures related to assigned area of responsibility.

SUPERVISION RECEIVE AND EXERCISED

Receives direction from higher level staff. Exercises functional and technical supervision over lower level 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. 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. Lead, plan, train, and review the work of staff responsible for technical and clerical library work including acquiring, cataloging and circulating material for a specific function of the library.
3. Plan, direct, and lead the assigned function; oversee the day-to-day operations of a small branch library.
4. Plan, direct and lead outreach services to a variety of community organizations; provide information concerning library collections and services to parents and children.
5. Supervise the use of and operate a variety of office equipment including a computer, typewriter, telephone system, cash register, copy machine, facsimile machine and other related equipment.

6. Train assigned employees in their areas of work in library acquisition, cataloging and circulating methods, techniques, and in the set up and use of equipment.
7. Verify the work of assigned employees for accuracy, proper work methods, techniques, and compliance with applicable standards and specification.
8. Perform advanced specialized tasks related to the circulation, acquisition, or cataloging of library materials; process and maintain library materials; provide support for the circulation of library materials; provide assistance at public desks within the library.
9. Prepare print and non-print materials for introduction into the library collection; catalog and classify books; assign Dewey classification numbers and Library of Congress subject headings; perform original cataloging; verify catalog cards, labels, and pockets; affix identification labels to materials; oversee the mending of circulation materials.
10. Order circulation materials for the library; search and order titles on-line from vendors; prepare purchase orders for items not ordered on-line; prepare cataloging slips for outstanding orders; attach to orders when received through cataloging.
11. Communicate with vendors concerning non-receipt of orders, defective or damaged materials received and availability of current titles.
12. Promote library services and resources in the community; participate in library tours to groups; prepare informational handouts for public distribution including calendars and flyers.
13. Oversee collection maintenance; assist patrons in checking in and out a variety of books; receive and order special book requests; mail overdue notices as required.
14. Oversee the operation of the inter-library loan unit as assigned; administer installation, maintenance and training activities related to the interlibrary loan function.
15. Receive and process inter-library and other loan requests; develop training materials on the use of the automated circulation system.
16. Participate in the preparation and maintenance of displays; assist with seasonal and on-going programs and activities.
17. Input data into library computer systems; make corrections; add or delete entries on bibliographic records; correct author and subject entries; perform tape backups and daily printouts on the Library's computer system.
18. Respond to patron in-person and telephone requests for library materials, services and information; assist patrons in completing requests for materials not available in the local collection.
19. Perform general clerical work; type a variety of documents; answer phones; enter information into computer; maintain files and records; process and distribute the mail.
20. Check out library materials to patrons; check in and prepare materials for return to the circulating collection; register new patrons, collect overdue fines.
21. Respond to and resolve difficult and sensitive complaints and inquiries.
22. Perform related duties and responsibilities as required.

QUALIFICATIONS GUIDELINES

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:

Experience:

- Three years of increasingly responsible technical and clerical library experience including the acquisition, cataloging, and circulation of a variety of library materials.

Training

- Equivalent to the completion of the twelfth grade supplemented by specialized training in library science or a related field.

Knowledge and Abilities

Knowledge of:

- Operations, services, and activities of a library program.
- Principles of lead supervision and training.
- Principles and practice of storytelling
- Principles and provision of outreach services.
- Library services and functions.
- Library terminology.
- Practices and techniques of library material classification and cataloging.
- Computerized cataloging, bibliographical and circulation system database s.
- Principles and procedures of record keeping.
- English usage, spelling, grammar and punctuation.
- Modern office procedures, methods and computer equipment.

Ability to:

- Lead, organize, and review the work of staff in the area of work assigned.
- Independently perform the most difficult technical and clerical library activities.
- Interpret, explain, and enforce library policies and procedures.
- Operate computerized cataloging, bibliographical and circulation system databases.
- Work independently in the absence of supervision.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following:
 - Standing or sitting for extended periods of time
 - Operating assigned equipment
- Maintain effective audio-visual discrimination and perception needed for:
 - Making observations
 - Communicating with others
 - Reading and writing
 - Operating assigned equipment

Special Requirements

- Possession of or ability to obtain an appropriate and valid California driver's license, and a satisfactory driving record.

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: Library environment; work closely with the public; work with computer and office equipment.

Physical: Essential functions may require maintaining physical condition necessary for sitting or standing for prolonged periods of time; requires some bending and lifting up to 25 pounds.

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.

Note: Due to the close interaction with children, positions in this class may be subject to pre-employment drug testing under the City of Goleta's Drug and Alcohol Testing Policy.

Date Adopted:

CITY OF GOLETA FACILITIES MAINTENANCE TECHNICIAN

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

DEFINITION

Under general supervision, performs a wide variety of semi-skilled and skilled technical building maintenance, repair and installation tasks involving carpentry, plumbing, mechanical and electrical trades to improve, maintain and renovate City buildings and facilities; provides complex technical support to the Facilities Maintenance Division; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from assigned supervisory or management personnel. May exercise technical and functional direction over assigned staff.

CLASS CHARACTERISTICS

This is a journey-level class in the facilities maintenance series that performs mechanical and electrical maintenance duties at City buildings and facilities. Incumbents are responsible for performing maintenance and alterations on City buildings and facilities, HVAC and other electrical and mechanical systems; identifying and evaluating construction-related problems; and performing installation and repairs on plumbing systems.

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. Performs maintenance and alterations on City buildings and facilities; identifies and evaluates construction-related problems; repairs and/or renovates structures; adds and demolishes walls; builds and repairs cabinets and counters; installs and repairs stairs; builds storage units; installs and repairs ceiling tiles, floor tiles, linoleum and/or carpet; hangs doors; repairs and replaces sheet rock; repairs and patches roofs, paints and/or stains as necessary; and performs other related tasks.
2. Performs maintenance on City electrical systems; repairs and replaces light bulbs and electrical fixtures; troubleshoots, repairs, and runs circuits; identifies circuits and calculates circuit loads; tests voltages, ohms, grounds, neutral and common wires; runs conduit; wires electrical circuits; writes specifications and standards for contracted work.
3. Performs periodic maintenance to HVAC systems; identifies problems and performs minor repairs; troubleshoots and evaluates HVAC units for parts or unit replacement.
4. Performs installation and repairs on plumbing lines and fixtures; replaces broken pipes, cleans plugged drains, replaces washers and gaskets, replaces faucets and valves, cleans grease traps, and flushes sewer lines; installs, maintains and repairs drains, water lines, hot water heaters and garbage disposals.
5. Repairs block/brick structures, replaces grout and repairs cracks; patches cement, constructs forms and pours concrete for small jobs such as walkways or slab repair.

6. Assists in a variety of carpentry and building tasks for City facilities; reads blueprints; creates specifications and job standards for small contracts; prepares cost estimates for new construction; monitors contractor work.
7. Plans, schedules, and prioritizes assigned maintenance, repair and custodial work in consultation with Public Works Manager; communicates status of projects to appropriate personnel in other City departments and divisions as necessary.
8. Inspects structures; recommends special work required or necessary facility maintenance; obtains estimates for required services and materials as directed; assists Facilities Maintenance Supervisor in evaluating vendors.
9. Trains temporary employees in work methods, use of tools and equipment, and relevant safety precautions; oversees and assigns work.
10. Orders needed supplies; ensures maintenance of an adequate inventory to accomplish assigned jobs.
11. Assists in preparation of division budget; projects future needs; obtains cost estimates, submits justifications.
12. Responds to emergency situations as necessary.
13. May perform custodial duties involving the care, maintenance and cleaning of City buildings and related facilities.
14. Performs other duties as assigned.

QUALIFICATIONS GUIDELINES

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

Education:

- Equivalent to completion of the twelfth (12th) grade
- College-level coursework in building construction, maintenance, or a related field, and
- Four (4) years of journey-level work in one or more of the building trades.

Knowledge of:

- Practices, methods, equipment, tools and materials used in maintaining, repairing, constructing and installing buildings and facilities, including carpentry, plumbing, painting, masonry mechanical and electrical work.
- The operation and maintenance of a variety of hand and power tools, vehicles and power equipment.
- Applicable Federal, State and local laws, ordinances, regulations, and guidelines relevant to assigned duties.
- Shop arithmetic.
- Safe work methods and safety practices pertaining to the work, including the handling of hazardous chemicals.
- Safe driving rules and practices.
- Basic record keeping principles and procedures.
- Basic computer applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service to the public and City staff, in person and over the telephone.

Ability to:

- Perform a variety of complex technical tasks in the construction, maintenance, renovation and repair of City buildings and facilities.

- Skillfully and safely operate a variety of power and hand tools used in carpentry, electrical, painting, plumbing, and construction work.
- Read and understand blueprints, construction drawings, and schematics.
- Coordinate work assignments with other divisions and departments.
- Conduct safety inspections and establish safe procedures.
- Estimate needed materials and labor and secure sufficient quantities.
- Inspect the work of others and maintain established quality control standards.
- Practice safe work habits; train others in proper and safe work procedures.
- Follow division policies and procedures related to assigned duties.
- Work with contractors on City approved projects.
- Maintain records and prepare work and time reports in building and facility maintenance areas.
- Organize own work, set priorities and meet critical time deadlines.
- Use English effectively to communicate in person, over the telephone and in writing.
- Use tact, initiative, prudence and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Establish and maintain effective working relationships with those contacted in the course of work.

SPECIAL REQUIREMENTS

- Valid California class B driver's license must be obtained during probationary period as a condition of continued employment.
- Other certification(s) specific to functional area of assignment may be required.

PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS

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

Must possess mobility to work in various City buildings and facilities; strength, stamina and mobility to perform medium physical work, operate varied hand and power tools and related equipment; vision to read printed materials and a computer screen; color vision to identify electrical wires, pipes, engine and motor parts etc., and hearing and speech to communicate in person and over the telephone or radio. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard or calculator and to operate above-mentioned tools and equipment. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects necessary to perform job functions.

ENVIRONMENTAL ELEMENTS

Employees work in buildings and facilities and are occasionally exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing departmental policies and procedures.

Date Adopted:

Date Revised:

CITY OF GOLETA PARKS AND OPEN SPACE MANAGER

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

DEFINITION

Under general direction, plans, organizes, and supervises program activities and operations involved in the planning and management of the public open space system in the City of Goleta; supervises and coordinates the work of assigned staff; coordinates assigned activities with other divisions and outside agencies; and performs related duties as assigned.

CLASS CHARACTERISTICS

The Parks and Open Space Manager assumes responsibility for planning, organizing, and supervising various programs, services, and operations related to planning and managing the open space system. Incumbents in this class report directly to Public Works Director and supervise the work of subordinate staff. Assignments are varied and carried out with considerable judgment and independence. The key result of this position is an open space system that is planned and managed to provide for resource protection and visitor use in a manner that is consistent with the adopted policies of the City of Goleta.

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. Plans, organizes, supervises, and evaluates Open Space Program activities and operations within the Public Works Department; develops, implements, and monitors work plans to achieve goals and objectives; supervises and participates in developing, implementing, and evaluating plans, work processes, systems, and procedures to achieve annual goals, objectives, and work standards.
2. Analyzes open space policy issues; develops and provides recommendations to senior management and City Council including on proposed uses and activities in public open spaces and new volunteer programs.
3. Coordinates natural resource management efforts including post-wildfire remediation, preparation of open space management plans, exotic species removal, and endangered species protection.
4. Presents information to elected and appointed representatives, public officials, and the public including at meetings of the Planning Commission, and City Council; provides information to the public and community groups regarding open space issues; develops new information sources; oversees the development and maintenance of division's web page.

5. Selects, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees to correct deficiencies; implements discipline and termination procedures in accordance with the City's Personnel Rules.
6. Evaluates, selects, and manages consultants for planning, environmental and design projects including pest management, habitat restoration and management activities within the City's open space areas.
7. Identifies opportunities for improving service delivery methods and procedures; recommends, within departmental policy, appropriate services and staffing levels.
8. Provides leadership and works with staff to ensure a high performance, customer service-oriented work environment through selection, training, and day-to-day management practices that supports achieving the department's and the City's mission, objectives and values.
9. Participates in the development of the assigned program budget; manages on-going operations, maintenance and capital improvement budgets related to Open Space Program; forecasts funds needed for staffing, equipment, materials, and supplies; monitors and approves expenditures; recommends budgetary adjustments as necessary.
10. Prepares grant applications for open space restoration, trail construction, and open space purchases.
11. Provides staff assistance to the Public Works Director; participates on a variety of committees; prepares and presents staff reports and other correspondence as appropriate and necessary.
12. Maintains current knowledge of new trends and innovations in the field of open space planning and management; attends and participates in professional group meetings; participates in professional development activities; reads publications relevant to area of assignment.
13. Explains, justifies, and defends assigned programs and activities; responds to and resolves difficult and sensitive citizen inquiries and complaints.
14. Performs related duties as required.

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 of Science from an accredited college or university with major course work in biology, environmental sciences, environmental or civil engineering, geography, resource management, environmental planning, public administration or related field.
- A master's degree in a related field is highly desirable.

Experience:

- Five to seven years of increasingly responsible environmental planning and/or administrative experience related to habitat management, including two or more years of lead supervisory responsibility.

Knowledge and AbilitiesKnowledge of:

- Operational characteristics, services, and activities of an open space planning and management program.
- Principles and practices of open space planning and management including natural resource management, ecology, landscape architecture, trail planning, and recreation planning.
- Principles and practices of environmental planning including environmental impact analysis, hydrology, aerial photo and map interpretation, and endangered species protection.
- Principles and practices of urban planning including the development process and plan review and analysis.
- Permitting, legal, regulatory and technical requirements of habitat management, and environmental monitoring and assessment.
- Principles of proper methods, techniques and practices used in monitoring habitat and wildlife, and other technical requirements applicable to this fields of expertise.
- Biological systems and habitat environments.
- Principles and practices of budget preparation and control and grant preparation and administration.
- Principles and practices of supervision, training, and performance evaluation.
- Pertinent federal, state, and local laws, codes, and regulations.

Ability to:

- Plan and direct the development and operation of the Division/Department.
- Analyze problems, identify alternative solutions, predict consequences of proposed actions, and implement recommendations in support of Division/Department goals.
- Select, supervise, train, coach and evaluate assigned staff.
- Research, collect, compile and analyze technical data and reports; review documents for completeness and accuracy.
- Exercise sound judgment to determine compliance with existing laws and regulations.
- Maintain records and logs; prepare clear and concise reports, correspondence and complex written materials.
- Use word processing, spreadsheets, database and presentation applications or other technology to perform relevant job duties
- Communicate effectively, both orally and in writing.
- Establish, maintain and foster positive working relationships.
- Work well under pressure to meet deadlines.

Special Requirements

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

PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS

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

- Mobility to work in a standard office environment, use standard office equipment and attend off-site meetings.
- Travel to various meetings and sites throughout the city, which may involve exposure to traffic and weather conditions.
- On a continuous basis, sit at a desk for long periods of time; intermittently twist to reach equipment surrounding desk; operate a motor vehicle; perform simple grasping and fine manipulation; use telephone, and write or use a keyboard to communicate through written means; and lift or carry weight of 50 pounds or less.
- Work both inside and outside with exposure to weather, odors, dust and pollen.
- Walk over rough uneven or rocky surfaces during site visits.

Date Adopted:

Date Revised:



PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2019/20 AND 2020/21

Department/Positions	FY 2018/19 Adopted	Reclass	Additions/ Deletions	FY 2019/20 Recommended	Reclass	Additions/ Deletions	FY 2020/21 Recommended
General Government:							
City Manager							
City Manager	1.00			1.00			1.00
Executive Assistant	1.00			1.00			1.00
Deputy City Manager	1.00			1.00			1.00
Sr. Management Analyst	-			-			-
Management Analyst	1.00			1.00			1.00
Human Resources Risk Manager	1.00			1.00			1.00
Human Resources Analyst	1.00			1.00			1.00
Sr. Office Specialist	-			-			-
Management Assistant	2.00			2.00			2.00
Office Specialist	-	0.90		0.90			0.90
City Hall Receptionist	0.90	(0.90)		-			-
Total City Manager	8.90	-	-	8.90	-	-	8.90
City Clerk							
City Clerk	1.00			1.00			1.00
Deputy City Clerk	2.00			2.00			2.00
Records Technician/Recording Clerk	-			-			-
Total City Clerk	3.00	-	-	3.00	-	-	3.00
City Attorney							
City Attorney	-			-			-
Assistant City Attorney	1.00			1.00			1.00
Deputy City Attorney	-			-			-
Sr. Legal Analyst	1.00		(1.00)	-			-
Management Assistant	-		1.00	1.00			1.00
Total City Attorney	2.00	-	-	2.00	-	-	2.00
Community Relations							
Community Relations Manager	1.00			1.00			1.00
Administrative Assistant	0.75			0.75			0.75
Total Community Relations	1.75	-	-	1.75	-	-	1.75
Total General Government	15.65	-	-	15.65	-	-	15.65
Library - Goleta							
Library Director	1.00			1.00			1.00
Supervising Librarian	1.00			1.00			1.00
Library Assistant I (2 Full-Time, 4 Part-Time)	3.50			3.50			3.50
Library Technician (1 Full-Time, 5 Part-Time)	2.875			2.875			2.875
Librarian II/Children's Librarian	1.00			1.00			1.00
Management Assistant	-		1.00	1.00			1.00
Total Library - Goleta	9.38	-	1.00	10.38	-	-	10.38
Library - Buellton							
Senior Library Technician	-		1.00	1.00			1.00
Library Assistant I (2 Part-Time)	-		0.75	0.75			0.75
Library Technician (2 Part-Time)	-		0.75	0.75			0.75
Total Library - Buellton	-	-	2.50	2.50	-	-	2.50
Library - Solvang							
Senior Library Technician	-		1.00	1.00			1.00
Library Technician (4 Part-Time)	-		1.50	1.50			1.50
Total Library - Solvang	-	-	2.50	2.50	-	-	2.50
Total Library	9.38	-	6.00	15.38	-	-	15.38
Finance:							
Accountant	2.00			2.00			2.00
Accounting Specialist	1.00			1.00			1.00
Accounting Manager	1.00			1.00			1.00
Budget Analyst	1.00			1.00			1.00
Finance Director	1.00			1.00			1.00
Sr. Office Specialist	1.00			1.00			1.00
Total Finance	7.00	-	-	7.00	-	-	7.00
Planning & Environmental Review:							
Current Planning							
Planning Director	1.00			1.00			1.00
Management Assistant	1.00			1.00			1.00
Permit Technician	1.00			1.00			1.00
Planning Manager	1.00			1.00			1.00
Supervising Senior Planner	2.00			2.00			2.00
Assistant Planner	1.00			1.00			1.00
Associate Planner †	3.00			3.00			3.00
Code Compliance Officer	1.00			1.00			1.00
Management Analyst	-			-			-
Office Specialist	-		0.50	0.50			0.50
Total Current Planning	11.00	-	0.50	11.50	-	-	11.50
Advance Planning							
Advance Planning Manager	1.00			1.00			1.00
Senior Planner	2.00			2.00			2.00
Total Advance Planning	3.00	-	-	3.00	-	-	3.00
Sustainability Program							
Sustainability Coordinator	1.00			1.00			1.00
Total Sustainability Program	1.00	-	-	1.00	-	-	1.00
Total Planning & Environmental Review	15.00	-	0.50	15.50	-	-	15.50



PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2019/20 AND 2020/21

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

† Position changed from "Limited Term" to Permanent in FY19/20

**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 2019/20 AND 2020/21**

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



**PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2019/20 AND 2020/21**

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



PROPOSED SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2019/20 AND 2020/21

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



FISCAL YEAR 2019/20 and 2020/21
PROPOSED ORGANIZATIONAL CHART
By Position

New Position
beginning 19/20

New Position
beginning 20/21

Reclassification
beginning 19/20

Temp/Seasonal Staff
and Interns

