



**TO:** Mayor and Councilmembers

**FROM:** Michelle Greene, City Manager

**CONTACT:** Charles W. Ebeling, Public Works Director  
Luke Rioux, Finance Director

**SUBJECT:** Capital Improvement Program Budget Workshop for Fiscal Years 2021/22 and 2022/23

**RECOMMENDATION:**

- A. Receive a presentation on the Preliminary Capital Improvement Program Budget for Fiscal Years 2021/22 and 2022/23.
- B. Direct staff to pursue financing for the Fire Station No. 10 project by submitting a pre-application package to IBank.
- C. Direct staff to set aside \$1,296,312 million in the General Fund's fund balance/reserves for future use as a possible match for the FEMA grant that is needed for the Goleta Community Center Project, should no other federal funding or grants become available.

**BACKGROUND:**

The purpose of this budget workshop is to provide the City Council the opportunity to review the proposed Capital Improvement Program (CIP). The program consists of three components: a Comprehensive CIP Project List; the Five-Year CIP Project List; and the CIP Budget for Fiscal Years 2021/22 and 2022/23. The budget for the CIP is prepared separately from the City's Operating Budget so that a more thorough and detailed understanding of the program can be provided. The Comprehensive CIP Project List (Comprehensive CIP) is comprised of a list of capital projects that improve or add to the City's public infrastructure and facilities. The list may also include, from time to time, significant purchases of new or replacement equipment and other assets. Typically, the Comprehensive CIP is comprised of projects with a total cost of \$100,000 or greater and will have a life span of more than 5 years. Capital projects are generally large-scale endeavors in terms of cost, size and benefit to the community. Ultimately, the Comprehensive CIP is a planning tool that enables the City to plan, prioritize and fund capital projects. The planning of these projects and significant purchases contributes to the effective management of the City's assets. This planning effort not only sets priorities, but it also ensures an adequate investment of capital funding.

The projects listed in the Comprehensive CIP are developed from several sources including City Council direction, departmental recommendations, and policy documents such as the City's General Plan. Additional sources include, but are not limited to, the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, and projects that address regulatory compliance requirements. Projects will likely also soon be added from the recently adopted Creeks and Watershed Master Plan and the future Storm Drain Master Plan. The Comprehensive CIP is updated annually and is reviewed by the Planning Commission to ensure that the included projects are consistent with the City's General Plan.

Once the Comprehensive CIP Project List is determined each year, the second component of the overall CIP, a Five-Year CIP Project List (Five-Year CIP), is then developed and approved by the City Council as part of departmental Work Programs and the CIP Budget. The Five-Year CIP, as a subset of the overall Comprehensive CIP, is comprised of projects included in departmental Annual Work Programs as well as high priority projects that will be actively worked on over the next five years. The remaining projects in the Comprehensive CIP will not be actively worked on due to staffing, lack of funding and/or priority based on City Council direction. Projects included in the Five-Year CIP have been determined to be high priority due to public safety concerns, public expectation, and because there are often contractual agreements for receiving grants.

The third component of the overall CIP is the CIP Budget. The CIP Budget reviews and analyzes the funding component of the Five-Year CIP with a focus on Fiscal Years 2021/22 and 2022/23. The CIP Budget is described in more detail below and consists of the following three main documents: Summary by Fund; Summary by Project; and CIP Project Detail Sheets. These will be described in more detail below.

Staff will present a two-year financial plan to City Council for approval on June 15, 2021. The two-year financial plan will authorize Operating and CIP Budgets for the next two fiscal years. The adopted Operating and CIP Budgets for the second year, Fiscal Year 2022/23, will be reviewed and amended in the spring of 2022 as part of the mid-cycle budget review process. The adopted budget at that time will be referred to as the "Mid-Cycle Budget." Staff anticipates finalizing the overall two-year budget plan after the CIP Budget workshop that will be held on June 8, 2021. The overall City Budget will incorporate any fiscal impacts the CIP Budget may have on the General Fund.

Due to recent staffing and funding challenges for delivering projects in the Five-Year CIP, early in Fiscal Year 2021/22 City staff will work with a consultant to prepare a CIP and Capital Maintenance Funding Plan. The Plan will serve as a strategy for prioritizing, funding, and completing projects. To develop the Funding Plan, a City Council workshop will be held in the summer and fall of 2021 as part of the work effort to complete the Funding Plan. Additionally, staff anticipates additional discussions on the CIP and Capital Maintenance funding over the next two years or so as projects are completed and existing and new projects in the Comprehensive CIP rise in priority.

## **DISCUSSION**

As noted above, the City of Goleta's Capital Improvement Program (CIP) consists of a Comprehensive CIP Project List, a Five-Year CIP Project List, and the CIP Budget. These three documents are described in detail below.

### **Comprehensive CIP Project List:**

The Comprehensive CIP Project List (Comprehensive CIP) is a list of current, upcoming, and potential future capital projects that are developed from several sources including City Council direction, departmental recommendations, and policy documents. Additional sources include City Council approved and adopted documents such as the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, UCSB Long Range Development Plan, and projects that address regulatory compliance requirements. The Comprehensive CIP is a planning tool that enables the City to plan, prioritize and fund capital projects. The Comprehensive CIP is included as Attachment 1.

### **Five-Year CIP Project List:**

Once the Comprehensive CIP Project List is established priority projects are identified from the list, budgeted and included in the Five-Year CIP Project List (Five-Year CIP). Projects included in the Five-Year CIP will be actively worked on over the next five years to address public safety concerns, prior commitments, public expectation, and/or grant deadlines. The Five-Year CIP is included as Attachment 2.

The Five-Year CIP specifically identifies projects that were included in the departmental Annual Work Programs and will be actively worked on in the upcoming Fiscal Year 2021/22. An excerpt from the Five-Year CIP list is presented below that shows the projects that are included in the Public Works and Neighborhood Services and Public Safety Annual Work Programs.

Table 1 – FY 2021/22 Annual Work Program Projects

Project Number	Project Name	Work Program					
		Work in Prior Years	Fiscal Year/Work Program Year				
			21/22	22/23	23/24	24/25	25/26
		1	2	3	4	5	
PW Department FY 21/22 Work Program Projects							
9002 (R1)	Ekwill Street & Fowler Road Extensions						
9006	San Jose Creek Bike Path - Northern & Southern Segments						
9007	San Jose Creek Bike Path - Middle Extent						
9027 (R5)	Goleta US 101 Overcrossing						
9033	Hollister Avenue Bridge						
9053	Cathedral Oaks Crib Wall Repair						
9056	LED Street Lighting						
9062	Storke/Hollister Transit, Bike/Ped, and Median Imp.						
9067	Goleta Community Center Improvements						
9083	Traffic Signal Upgrades						
9087	Crosswalk PHB on Calle Real near Encina Lane						
9088	RRFB Improvements at School Crosswalks						
9089	Goleta Traffic Safety Study						
9099	Crosswalk at Calle Real/Fairview Center - PHB						
9107	Old Town South Fairview Avenue Drainage Improvements	None					
9110	Hollister Class I Bike Path Lighting						
9112	Ellwood Butterfly Habitat Management Plan						
9114	Hollister Avenue Old Town Interim Striping						
TBD-9115	Public Works Corporation Yard Repairs and Improvements	None					
TBD	Lake Los Carneros Pedestrian Bridge Replacement	None					
5800-1	Annual Pavement Rehabilitation						
5800-2	Miscellaneous Concrete Repair						

*Note: The Five-Year CIP includes two Capital Maintenance Program projects – the Annual Pavement Rehabilitation Project and the Miscellaneous Concrete Repair Project. These projects are included in the Public Works Divisional Operating Budget and are shown in the table above because of the size, scope and cost of the projects.*



NSPS Department FY 21/22 Work Program Projects						
9025	Fire Station 10					
9063	Evergreen Park Improvements					
9066	Miscellaneous Park Improvements					
9071	Improvements to Athletic Field at GCC					
9074	Stow Grove Multi-Purpose Field					
9079 (T1)	Goleta Train Depot and S. La Patera Imp.					
9084	Community Garden					
9093	San Miguel Park Improvements	None				
9094	Santa Barbara Shores Park Improvements	None				
9101	City Hall Purchase and Improvements - Elevator					
9108	Winchester II Park Improvements					
9111	JDW Neighborhood Park Phase 2-Splash Pad					
9113	Mathilda Park Improvements					
TBD-9116	Pickleball Courts	None				

The projects shown in Table 1 above are the focus of this report and staff's presentation. There are thirty-six (36) projects included in next year's Work Program with a total estimated project cost of over \$225 million. Most of the projects on the list have grant funding and associated deadlines. As presented during the Annual Work Program workshops, staff are currently oversubscribed and concerned about meeting deadlines and being able to deliver all the projects on the list with current staff levels. As a result, requests for additional staff support have been included in the FY 2021/22 operating budgets for Public Works to help balance the workload. Additionally, there are project funding shortfalls that have been estimated and identified. This is discussed in more detail in the CIP Budget section below.

### CIP Budget:

The CIP Budget reviews and analyzes the funding component of the Five-Year CIP with a focus on Fiscal Years 2021/22 and 2022/23. As noted above, the CIP Budget consists of the following three main documents: CIP Summary by Fund, CIP Summary by Project, and CIP Project Detail Sheets. The CIP Summary by Fund (Attachment 3) lists the various funding sources with projects listed under each funding source. The CIP Summary by Projects (Attachment 4) shows the various funding sources for the Five-Year CIP as well, but they are listed by project number for each project. The CIP Project Detail Sheets (Attachment 5) are included for all projects in the Five-Year CIP and summarize project details, descriptions, purpose, status, and a table showing project cost estimates and associated funding sources.

Capital improvement projects are funded from various sources. Funding details for each specific project can found in the CIP Budget starting with Attachment 3. The major sources of funds available for capital projects are dedicated funds for the type of use. The use of dedicated funds is restricted by the limitations imposed by local, state or federal laws associated with the funding source. For the most part, funds for the CIP are

accounted for in the City's special revenues and include various development impact fee funds, transportation related special revenue funds, and major federal and state grants that have been awarded.

Projects that are not completely supported by dedicated revenue or are partially supported by grant revenues in need of matching funds are generally supplemented by the General Fund when funds are available. The City may also receive direct funding for projects from other agencies, jurisdictions, or individuals through grants, loans, donations and/or other subsidies.

The CIP Budget has a total cost to complete budget of \$240.7 million over the next five years. Of the \$240.7 million, approximately \$132.2 million is supported by various funding sources, leaving a funding gap of approximately \$108.5 million. The \$132.2 million 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 can program and plan for projects on a five-year basis.

Given the multitude of projects and cost increases over the years, the City is faced with a funding gap of \$108.5 million. The funding gap in the current Five-Year CIP Budget can possibly be addressed by various financing options, including use of one-time fund balance, or debt financing. Financing a project with debt without going to voters will require an ongoing commitment of the City's current limited revenue sources.

Staff has conducted a preliminary analysis on some of the major unfunded projects, such as Fire Station No. 10, and is in process of evaluating the funding gaps for other major projects. This preliminary analysis is summarized further below. Given the complexities and number of unfunded projects, staff will be working with its consultants to develop a CIP and Capital Maintenance Funding Plan that will guide the future funding commitments to the unfunded projects and priorities. The CIP and Capital Maintenance Funding Plan will then be presented to the City Council for direction at a future meeting.

### **Future Operating and Maintenance Costs:**

The impact of capital projects on the operating budget is determined near their completion, and ongoing operating and maintenance costs may be programmed in the Public Works Department budgets, including facilities maintenance, street maintenance, parks and open space, or in other operating department budgets. The ongoing maintenance costs are typically supported by the General Fund unless other eligible ongoing special revenue sources are identified, such as gas tax funds for street maintenance.

### **CIP Budget and Annual Work Program Projects Unfunded Amounts:**

The following two tables recap the projects currently being worked on and include the estimated total project cost and current estimated unfunded amounts for both the Public Works Department and the Neighborhood Services and Public Safety Department. By

identifying the priority projects and listing them separately as Annual Work Program Projects, staff can focus on the one-time funding gap needed to complete these projects.

**Table 2 – Public Works Department FY 2021/22 Annual Work Program Projects**

#	Project Number	Project Name	Project Phase	Total Project Cost	Unfunded
1	9002 (R1)	Ekwill Street & Fowler Road Extensions	Design	33,962,388	2,178,423
2	9006	San Jose Creek Bike Path - Northern & Southern Segments	Environmental Review	26,802,828	3,705,000
3	9007	San Jose Creek Bike Path - Middle Extent	Design	2,837,664	-
4	9027 (R5)	Goleta US 101 Overcrossing	Conceptual Design	49,094,613	38,000,000
5	9033	Hollister Avenue Bridge	Design	22,369,898	-
6	9053	Cathedral Oaks Crib Wall Repair	Conceptual Design	8,004,546	7,550,000
7	9056	LED Street Lighting	Design	2,405,000	-
8	9062	Storke/Hollister Transit, Bike/Ped, and Median Imp.	Conceptual Design	912,245	-
9	9067	Goleta Community Center Improvements	Conceptual Design	8,123,066	3,596,312
10	9083	Traffic Signal Upgrades	Conceptual Design	3,223,260	-
11	9087	Crosswalk PHB on Calle Real near Encina Lane	Construction	232,500	-
12	9088	RRFB Improvements at School Crosswalks	Construction	565,400	-
13	9089	Goleta Traffic Safety Study	Conceptual Design (Study)	300,705	-
14	9099	Crosswalk at Calle Real/Fairview Center PHB	Design	482,120	-
15	9107	Old Town South Fairview Avenue Drainage Improvements	Not Started	350,000	-
16	9110	Hollister Class I Bike Path Lighting	Design	688,725	-
17	9112	Ellwood Butterfly Habitat Management Plan	Design	3,898,450	-
18	9114	Hollister Avenue Old Town Interim Striping	Design	570,000	-
19	TBD-9115	Public Works Corporation Yard Repairs and Improvements	Conceptual Design	600,000	500,000
20	TBD	Lake Los Carneros Pedestrian Bridge Replacement	Conceptual Design	TBD	-
<b>Total CIP</b>				<b>165,423,408</b>	<b>55,529,735</b>
21	5800-1	Annual Pavement Rehabilitation	Design/Construct	5,800,000	3,300,000
22	5800-2	Miscellaneous Concrete Repair	Design	580,800	250,000
<b>Total Other Annual Major Projects</b>				<b>6,380,800</b>	<b>3,550,000</b>
<b>Grand Total</b>				<b>171,804,208</b>	<b>59,079,735</b>

**Table 3 – NSPS Department FY 2021/22 Annual Work Program Projects**

#	Project Number	Project Name	Project Phase	Total Project Cost	Unfunded
1	9025	Fire Station 10	Design 35%	23,591,459	14,821,994
2	9063	Evergreen Park Improvements	Design	3,220,000	1,000,000
3	9066	Miscellaneous Park Improvements	Design/Bid	734,150	-
4	9071	Improvements to Athletic Field at GCC	Construction	601,109	-
5	9074	Stow Grove Multi-Purpose Field	Outreach	900,000	-
6	9079 (T1)	Goleta Train Depot and S. La Patera Imp.	Design 35%	18,829,350	-
7	9084	Community Garden	Design 65%	1,320,095	-
8	9093	San Miguel Park Improvements	Not Started	245,000	-
9	9094	Santa Barbara Shores Park Improvements	Not Started	180,000	-
10	9101	City Hall Purchase and Improvements - Elevator	Acquisition	12,078,419	435,500
11	9108	Winchester II Park Improvements	Design/Bid	290,000	-
12	9111	JDW Neighborhood Park Phase 2- Splash Pad	Design 35%	857,322	-
13	9113	Mathilda Park Improvements	Study/Survey	200,000	-
14	TBD-9116	Pickleball Courts	Not Started	100,000	-
<b>Total CIP</b>				<b>63,146,904</b>	<b>16,257,494</b>

Staff is estimating a total funding gap of \$71.8 million (\$55.5 million for Public Works and \$16.3 million for NSPS) to complete the Annual Work Program CIP projects and has identified approximately \$3.55 million of ongoing additional funding needed for annual pavement rehabilitation and miscellaneous concrete repairs. Staff has conducted a preliminary funding analysis on some of the unfunded amounts, such as with Fire Station 10, as described below in the next section. As for the other unfunded amounts identified in the table, the effort to create a CIP and Capital Maintenance Funding Plan noted above is intended to provide options for the City Council consider in early FY 2021/22. Given the number of unfunded projects, complexities of each project, the amount of funding needed and limited capacity the City has, staff will be working with consultants, including its financial municipal advisor, to assist with identifying the most cost-effective financing mechanisms to pursue for its current Annual Work Program projects and also developing a long-term funding strategy for the projects in the Five-Year CIP and Comprehensive CIP.

#### **Preliminary Funding Analysis – Fire Station No. 10:**

Staff has conducted preliminary conversations with the California Infrastructure Economic Development Bank (IBank), and they have indicated Fire Station No. 10 and the approximate \$14.8 million needed for construction would be a good match for their Infrastructure State Revolving Fund (ISRF) program. The ISRF program is the same financing program the City utilized to purchase its City Hall building, and it can fund up to \$25 million. Given the type of project, the long useful life of at least 30 years and the amount of funding needed, this type of project would be a good candidate for debt financing (pay as you use option) and utilizing IBank for low-cost borrowing. Financing

infrastructure can achieve inter-generational equity as these long-term capital investments are paid for by the future taxpayers who will benefit from them. Preliminary discussions have estimated maximum annual debt service for borrowing \$10 to \$15 million at 30 years, with an interest rate of 2.5% would be approximately \$500,000 to \$760,000. The City's current debt capacity and affordability is primarily derived from the ongoing net operating revenue. The following tables summarize the impacts to the net operating revenues over the next five years at the \$15 million and \$10 million scenario amounts. Given the type of project and low interest rate environment, staff would be recommending financing the full unfunded amount.

**Table 4 – Fire Station No. 10 – Financing Scenarios**

<b>\$15 million, 30 year, 2.5%</b>					
<b>General Fund - Net Operating Revenue</b>	<b>FY 21/22 Proposed</b>	<b>FY 22/23 Proposed</b>	<b>FY 23/24 Projected</b>	<b>FY 24/25 Projected</b>	<b>FY 25/26 Projected</b>
Net Operating Revenues	\$ 1,451,900	\$ 2,159,700	\$ 2,328,424	\$ 2,191,875	\$ 1,974,439
FS10 Debt Service - \$15M	\$ (760,000)	\$ (760,000)	\$ (760,000)	\$ (760,000)	\$ (760,000)
<b>Adj. Net Operating Revenues</b>	<b>\$ 691,900</b>	<b>\$ 1,399,700</b>	<b>\$ 1,568,424</b>	<b>\$ 1,431,875</b>	<b>\$ 1,214,439</b>
<b>\$10 million, 30 year, 2.5%</b>					
<b>General Fund - Net Operating Revenue</b>	<b>FY 21/22 Proposed</b>	<b>FY 22/23 Proposed</b>	<b>FY 23/24 Projected</b>	<b>FY 24/25 Projected</b>	<b>FY 25/26 Projected</b>
Net Operating Revenues	\$ 1,451,900	\$ 2,159,700	\$ 2,328,424	\$ 2,191,875	\$ 1,974,439
FS10 Debt Service - \$10M	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
<b>Adj. Net Operating Revenues</b>	<b>\$ 951,900</b>	<b>\$ 1,659,700</b>	<b>\$ 1,828,424</b>	<b>\$ 1,691,875</b>	<b>\$ 1,474,439</b>

As for next steps with Fire Station 10, staff is seeking direction from City Council to pursue IBank financing and submit a pre-application package for financing the project. If the pre-application is approved, the City would be invited to submit a complete application and formally apply. At that time, staff will seek Council authorization to formally submit for financing. Consideration of the formal application will include approving and adopting a resolution authorizing the submission of an application to the IBank.

#### **Preliminary Funding Analysis – Other Unfunded Projects:**

As described above, staff and consultants will prepare a CIP and Capital Maintenance Funding Plan to address the current and future funding needs of the Five-Year CIP and Comprehensive CIP Project List. In the meantime, staff has performed a preliminary analysis on the unfunded Annual Work Program Projects based on timing of construction and funding amounts needed. The following table outlines the unfunded costs and the estimated fiscal year when funding is needed. The yellow shaded cells indicate costs associated with construction, and the green indicate costs associated with conceptual design, environmental review, and design.

**Table 5 –Preliminary Funding Analysis of  
Unfunded Annual Work Program Projects (CIP Only)**

				Yellow	Construction		
				Green	Prelim/design/acquisition		
Public Works and NSPS Active Projects				Unfunded amounts by phase and fiscal year:			
Project Number	Project Name	Total Project Cost	Unfunded Costs	21/22	22/23	23/24	24/25
9002 (R1)	Ekwill Street & Fowler Road Extensions	33,962,388	2,178,423	2,178,423			
9025	Fire Station 10	23,591,458.68	14,821,994	1,982,773	12,839,221		
9101	City Hall Purchase and Improvements - Elevator	12,078,418.84	435,500	435,500			
9067	Goleta Community Center Improvements	8,123,066	3,596,312	1,296,312	800,000	1,500,000	
TBD-9115	Public Works Corporation Yard Repairs and Improvements	600,000	500,000		500,000		
9053	Cathedral Oaks Crib Wall Repair	8,004,546	7,550,000	400,000	1,700,000	5,450,000	
9006	San Jose Creek Bike Path - Northern & Southern Segments	26,802,828	3,705,000			3,705,000	
9063	Evergreen Park Improvements	3,220,000	1,000,000			1,000,000	
9027 (R5)	Goleta US 101 Overcrossing	49,094,613	38,000,000		1,000,000	4,500,000	32,500,000
<b>Total</b>		<b>165,477,319</b>	<b>71,787,229</b>	<b>6,293,008</b>	<b>16,839,221</b>	<b>16,155,000</b>	<b>32,500,000</b>

*Note: Project 9067 – Goleta Community Center Improvements includes \$3.4 million of costs that may be supported from a potential FEMA grant, which is still to be determined and not reflected in the unfunded costs. If the \$3.4 million FEMA grant is not awarded, total unfunded costs would be approximately \$7.02 million. The FEMA grant will require a match of \$1.3 million. Staff is recommending this match be supported by the General Fund's unassigned fund balance.*

After filtering and organizing the cost data above, staff evaluated each project based on the type, useful life, and timing of funding needed. Staff then evaluated the funding sources being utilized for the project costs and came up with hypothetical funding solutions should the Council desire to utilize discretionary one-time funding and debt options available now. The largest unfunded project cost is \$38 million related to the Goleta US 101 Overcrossing. Due to the significant cost of this project and its complexities, the project will need to be further evaluated with the assistance of consultants through the CIP and Capital Maintenance Funding Plan. The possible funding scenarios summarized below and are for informational purposes only at this stage.

**Table 6 – Possible Funding Scenario**

Public Works and NSPS Active Projects			Hypothetical Gap Funding Source:					
Project Number	Project Name	Unfunded Costs	GF Unassigned Fund Balance	DIF/Other Funds	GF Facilities Reserve	Debt	ARPA	Total
9002 (R1)	Ekwill Street & Fowler Road Extensions	2,178,423					2,178,423	2,178,423
9025	Fire Station 10	14,821,994				14,821,994		14,821,994
9101	City Hall Purchase and Improvements - Elevator	435,500		435,500				435,500
9067	Goleta Community Center Improvements	3,596,312	3,596,312					3,596,312
TBD-9115	Public Works Corporation Yard Repairs and Improvements	500,000			500,000			500,000
9053	Cathedral Oaks Crib Wall Repair	7,550,000	2,100,000			3,450,000	2,000,000	7,550,000
9006	San Jose Creek Bike Path - Northern & Southern Segments	3,705,000	2,805,000	900,000				3,705,000
9063	Evergreen Park Improvements	1,000,000	700,000		300,000			1,000,000
9027 (R5)	Goleta US 101 Overcrossing	38,000,000				38,000,000		38,000,000
Total		71,787,229	9,201,312	1,335,500	800,000	56,271,994	4,178,423	71,787,229
GF Unassigned Fund Balance			9,456,339			ARPA Balance:	5,933,990	
Adjusted Balance:			255,027			Adjusted Balance:	1,755,567	

*This table is for presentation purposes only as actual costs and funding can change. Staff recommends only pursuing the debt financing option for FS10 at this time with IBank and setting aside \$1.3 million as matching funds for possible FEMA grant. The use of ARPA funds will need to be further evaluated based on the guidance received. Staff plans to bring back its recommendation on ARPA in July/August of 2021.*

Staff will continue to identify possible funding sources including outside sources whenever possible. These include Federal and State Grants, county contributions, gas tax and other tax measures or adjusting current cannabis tax rates. When no external source of funding can be identified or secured, General Fund could be allocated to help fund the gap for the



high priority projects. It should also be noted that the unfunded amounts shown are based on current project cost estimates and are subject to change as the project scope is developed and/or when contractor bids are received.

### Summary of New Appropriations for FY 2021/22 and FY 2022/23:

The CIP project cost estimates have been updated for the upcoming two-year budget cycle. New appropriations for FY 2021/22 total \$15.0 million from all funds and \$6.3 million unfunded, while appropriations for FY 2022/23 total \$16.2 million from all funds and \$16.9 million unfunded. At this time \$500,000 from the General Fund is being recommended in FY 2021/22, with \$200,000 programmed for the LED Streetlight Project, \$200,000 for Goleta Community Center upgrade and \$100,000 for Public Works Corporation Yard Repairs. The following table summarizes the recommended new appropriations by project for FY 2021/22 and FY 2022/23.

**Table 7 – Summary of New Appropriations by Project for  
FY 2021/22 and FY 2022/23**

Project Number and Name	FY 21/22	FY 22/23	FY 21/22 Unfunded	FY 22/23 Unfunded
9002-Ekwill Street & Fowler Road Extensions Project	\$ 2,821,577	\$ -	\$ 2,178,423	\$ -
9006-San Jose Creek Bike Path - Southern Extent	1,200,000	2,100,000	-	-
9025-Fire Station No. 10	1,532,791	708,718	1,982,773	12,839,221
9027-Goleta US 101 Overcrossing	-	-	-	1,000,000
9033-Hollister Avenue Bridge Replacement	790,000	-	-	-
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	400,000	1,700,000
9056-LED Street Lighting Project	485,000	-	-	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Med	469,570	-	-	-
9063-Evergreen Park Improvements	60,000	-	-	-
9067-Goleta Community Center Upgrade	4,205,188	-	1,296,312	800,000
9074-Stow Grove Multi-Purpose Field	80,000	330,000	-	-
9079-Goleta Train Depot and S. La Patera Improvements	900,000	9,476,000	-	-
9083-Traffic Signal Upgrades	475,600	2,739,500	-	-
9084-Community Garden	200,000	-	-	-
9085-Goleta Storm Drain Master Plan	-	300,000	-	-
9093-San Miguel Park Improvements	-	70,000	-	-
9094-Santa Barbara Shores Park Improvements	15,000	125,000	-	-
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hyt	348,795	-	-	-
9101-City Hall Purchase & Improvements	-	-	435,500	-
9106-Phelps Ditch Flood Control Channel Trash Control Struct	-	50,000	-	-
9107-Old Town South Fairview Avenue, High Flow Trash Captu	50,000	300,000	-	-
9110-Hollister Class 1 Bike Path Lighting	565,000	-	-	-
9113-Mathilda Park Improvements	100,000	-	-	-
9114-Hollister Avenue Old Town Interim Striping Project	500,000	-	-	-
TBD-9115-Public Works Corporation Yard Repairs	100,000	-	-	500,000
TBD-9116-Pickleball Courts	100,000	-	-	-
TBD-z01-Ellwood Coastal Trails and Habitat Restoration	-	-	-	75,000
<b>Grand Total</b>	<b>\$ 14,998,521</b>	<b>\$ 16,199,218</b>	<b>\$ 6,293,008</b>	<b>\$ 16,914,221</b>

The projects shown in the table above only displays the projects with new appropriations being recommended FY 2021/22 and FY 2022/23. To see all projects and costs, including the future years, see Attachment 4 – Five Year CIP Budget - Summary by Project and Attachment 5 – Five Year CIP Budget – Project Detail Sheets.

The CIP Project Detail Sheets have been updated for each project included in the Five-Year CIP Project List. The CIP Project Detail Sheets provide additional detailed project information, including project descriptions, purpose, status, and a cost-funding table. The project detail sheets can be found in Attachment 5.

## Other Information:

### New Federal Funding – American Rescue Plan Act of 2021 (ARPA)

In the next few months, the City Council will be asked to consider funding options for a City allocation from the \$1.9 trillion American Rescue Plan Act of 2021 (ARPA). The ARPA funding was approved by Congress and subsequently signed into law by President Biden on March 11, 2021. The relief package provides funding in several areas such as state and local aid, education, rental assistance, and transit.

As of May 10, 2021, the City has received updated information from the U.S. Treasury Department. The City of Goleta's allocation will be \$5,933,990, which is \$313,990 or 5.6% higher than original estimate of \$5.62 million. The funding being allocated to cities is officially called the Coronavirus Local Fiscal Recovery Fund (CLFRF) and will be directly received from the U.S. Treasury Department instead of a passthrough at the state level, due to the City's status with the CDBG program as an entitlement city. Generally, cities with populations of less than 50,000 are considered non-entitlement units and would receive this funding through the state.

Based on current information, the City will receive the allocation in two payments, with 50% of funds disbursed in 2021, and the balance delivered approximately one year later (likely part of FY 2022/23). The following timeline is for presentation purposes:

July/August 2021	July/August 2022	Total
\$2,966,995	\$2,966,995	\$5,933,990

The one-time \$5.93 million allocation is not included in the proposed budget because the City is still reviewing interim guidance and implementation processes. It should be noted that the timing of the allocation disbursement affects the fiscal years during which the City can record this as revenue. Additionally, since this is federal funding, its implementation could include an extensive process as a proper accounting structure will need to be created along procedures and processes for ongoing reporting and compliance.

The U.S. Treasury Department has issued guidance for the funds in the Interim Final Rule adopted by Treasury on May 10, 2021, which has been submitted to the Office of the Federal Register (OFR) for publication and is currently pending placement on public display at the OFR and publication in the Federal Register. The document that is published in the Federal Register is the official document. Treasury encourages state, local, territorial and tribal governments as well as other stakeholders to submit public comments on the Interim Final Rule.

Based on most current information at the time of this report, eligible uses may include the following:



- **Support public health expenditures**, by, for example, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff
- **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries, and the public sector
- **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic
- **Provide premium pay for essential workers**, offering additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet

Within these overall categories, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities.

Additionally, the funds cannot be used for the following:

- Funds cannot be used to directly or indirectly offset tax reductions or delay a tax/tax increase.
- Funds cannot be deposited into any pension fund.

At the time of preparing this report, the Government Finance Officers Association (GFOA) has released an in-depth analysis of Treasury's new guidance and is compiling and submitting questions from all agencies for clarification. Staff has begun preliminary discussion on eligible use of these funds and will compile information and develop a draft expenditure plan that will be brought to City Council for consideration and input on its potential uses. Staff will continue to monitor the requirements and will report any available updates in the preliminary budget workshops.

### **Budget Adoption and Recommendations:**

Depending on Council's input at the CIP budget workshop, the final two-year budget plan may be modified, and will be considered for adoption at the June 15, 2021, City Council meeting. As mentioned above, a CIP and Capital Maintenance Funding Plan for priority projects is currently being developed and information will be discussed at another future workshop.

Staff is recommending City Council direct staff to pursue IBank financing and submitting a pre-application package for financing the Fire Station No. 10 project.

Staff is also recommending City Council direct staff to set aside \$1,296,312 million in the General Fund's fund balance/reserves for future use as a possible match for the FEMA grant that is needed for the Goleta Community Center Project, should no other federal funding become available.

**FISCAL IMPACTS:**

There is no fiscal impact associated with this item. Based upon City Council direction, staff will assess the fiscal impact of the FY 2021/22 and 2022/23 Operating Budget and Comprehensive Capital Improvement Program and provide that at the June 15, 2021, meeting.

**Reviewed By:**



Kristine Schmidt  
Assistant City Manager

**Approved By:**



Michelle Greene  
City Manager

**ATTACHMENTS:**

1. Comprehensive Capital Improvement Program
2. Five Year CIP Project List
3. Five Year CIP Budget Summary by Fund
4. Five Year CIP Budget Summary by Project
5. Five Year CIP Budget – Project Detail Sheets
6. CIP Budget Workshop PowerPoint Presentation

**ATTACHMENT 1:**

Comprehensive CIP List

City of Goleta  
COMPREHENSIVE CIP PROJECT LIST  
June 8, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Notes
<b>Public Works Department FY 21/22 Work Program Projects</b>				
1	9002 (R1)	Ekwill Street & Fowler Road Extensions *	Design	Moving forward. Grant Deadline(s)
2	9006	San Jose Creek Bike Path - Northern & Southern Segments	Environmental Review	Moving forward. Grant Deadline(s)
3	9007	San Jose Creek Bike Path - Middle Extent	Design	Moving forward. Grant Deadline(s)
4	9027 (R5)	Goleta US 101 Overcrossing *	Conceptual Design	Moving forward. Analyze Project Scope and Funding Needs.
5	9033	Hollister Avenue Bridge	Design	Moving forward. Grant Deadline(s)
6	9053	Cathedral Oaks Crib Wall Repair	Conceptual Design	Moving forward. Analyze Project Scope and Funding Needs.
7	9056	LED Street Lighting	Design	Moving forward. Grant Deadline(s)
8	9062	Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Conceptual Design	Moving forward. Grant Deadline(s)
9	9067	Goleta Community Center Improvements	Conceptual Design	Moving forward. Analyze Project Scope and Funding Needs.
10	9083	Traffic Signal Upgrades	Conceptual Design	Moving forward. Grant Deadline(s)
11	9087	Crosswalk PHB on Calle Real near Encina Lane	Construction	Moving forward. Grant Deadline(s)
12	9088	RRFB Improvements at School Crosswalks	Construction	Moving forward. Grant Deadline(s)
13	9089	Goleta Traffic Safety Study	Conceptual Design (Study)	Moving forward. Grant Deadline(s)
14	9099	Crosswalk at Calle Real/Fairview Center - PHB	Design	Moving forward. Grant Deadline(s)
15	9107	Old Town South Fairview Avenue Drainage Improvements	Not Started	Moving forward. Priority Project.
16	9110	Hollister Class I Bike Path Lighting	Design	Moving forward. Grant Deadline(s)
17	9112	Ellwood Butterfly Habitat Management Plan	Design	Moving forward. Grant Deadline(s)
18	9114	Hollister Avenue Old Town Interim Striping	Design	Moving forward. Priority Project.
19	TBD-9115	Public Works Corporation Yard Repairs and Improvements	Conceptual Design	Moving forward. Priority Project.
20	TBD	Lake Los Carneros Pedestrian Bridge Replacement	Conceptual Design	Moving forward. Priority Project.
21	5800-1	Annual Pavement Rehabilitation	Design/Construction	Moving forward. Priority Project.
22	5800-2	Miscellaneous Concrete Repair	Design	Moving forward. Priority Project.
<b>Neighborhood Services and Public Safety Department FY 21/22 Work Program Projects</b>				
23	9025	Fire Station 10	Design 35%	Project moving forward
24	9063	Evergreen Park Improvements	Design	Project scope under review
25	9066	Miscellaneous Park Improvements	Design/Bid	Project moving forward
26	9071	Improvements to Athletic Field at GCC	Construction	Project moving forward
27	9074	Stow Grove Multi-Purpose Field	Outreach	Project scope pending Council direction
28	9079 (T1)	Goleta Train Depot and S. La Patera Imp.	Design 35%	Project moving forward, prior General Fund only
29	9084	Community Garden	Design 65%	Project moving forward - Grant Application Submitted
30	9093	San Miguel Park Improvements	Not Started	Project moving forward - outreach at the end of 21/22
31	9094	Santa Barbara Shores Park Improvements	Not Started	Project moving forward
32	9101	City Hall Purchase and Improvements - Elevator	Acquisition	Project moving forward
33	9108	Winchester II Park Improvements	Design/Bid	Project moving forward
34	9111	JDW Neighborhood Park Phase 2-Splash Pad	Design 35%	Project moving forward - Grant Application Submitted
35	9113	Mathilda Park Improvements	Study/Survey	Project moving forward
36	TBD-9116	Pickleball Courts	Not Started	Project moving forward pending Council approval

City of Goleta  
COMPREHENSIVE CIP PROJECT LIST  
June 8, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Notes
<b>Projects Not in FY 21/22 Work Program</b>				
37	9001 (R2)	Hollister Avenue Complete Street Corridor Plan *	Conceptual Design	Delayed
38	9042 (R12)	Storke Road Widening - Phelps to City Limit *	Conceptual Design	Delayed
39	9044 (I7)	Hollister Widening West of Storke	Conceptual Design	Delayed
40	9061	Cathedral Oaks Class I Multi-use Path	Not Started	Delayed
41	9064	Reclaimed Water Service to Evergreen Park	Not Started	Delayed
42	9065	Reclaimed Water Service to Bella Vista Park	Not Started	Delayed
43	9069	Miscellaneous Facilities Improvements	Not Started	Delayed
44	9075	Evergreen Park Multi-Purpose Field	Not Started	Delayed - project scope under review
45	9076	Public Swimming Pool	Not Started	Delayed - Unidentified location
46	9077	Recreation Center/Gymnasium	Not Started	Delayed - Unidentified location
47	9078	Rancho La Patera Improvements	Conceptual Design	Delayed
48	9081	Covington Drainage System Improvements	Not Started	Delayed
49	9085	Goleta Storm Drain Master Plan	Not Started	Delayed
50	9086	Vision Zero Plan	Not Started	Delayed
51	9096	Orange Avenue Parking Lot	Not Started	Delayed
52	9097	Fairview Corridor Study *	Not Started	Delayed
53	9100 (I22)	Hollister/Fairview Roundabout	Not Started	Delayed
54	9102	Storke Road Corridor Study	Conceptual Design (Study)	Delayed
55	9103	Citywide School Zones Signage and Striping Evaluation	Not Started	Delayed
56	9104	Citywide Traffic Signal Evaluation	Not Started	Delayed
57	9105	Ellwood Beach Drive Drainage Replacement	Not Started	Delayed
58	9106	Phelps Ditch Channel Drainage Improvements	Not Started	Delayed
59	9109	Ward Drive Sidewalk Infill	Not Started	Delayed
60	TBD-z01	Ellwood Coastal Trails	Design	Delayed
61	TBD-z02	Fairview Ave and Stow Canyon Rd Intersection Imp.	Not Started	Delayed
<b>Recently Completed Projects</b>				
	9009A	San Jose Creek Emergency Channel Repair	Construction	Construction Complete
	9031	Old Town Sidewalk Improvement Project	Construction	Construction Complete
	9058	RRFB at Chapel and PHB at Kingston	Construction	Construction Complete
	9070	Fairview Avenue/US 101 Intersection Sidewalk Infill	Construction	Construction Complete

\* LRDP Projects

City of Goleta  
COMPREHENSIVE CIP PROJECT LIST  
June 8, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Notes
<b>Development Impact Fee (DIF) / GTIP Project List</b>				
	<u>Project #</u>	<u>Project Name</u>		
1	I1	Fairview Avenue/Calle Real Intersection Improvements *	Not Started	Potential Future Project
2	I2	Fairview Avenue at US 101 Southbound On-Ramp Improvements *	Not Started	Potential Future Project
3	I3	Fairview Avenue at US 101 Northbound On-Ramp Improvements *	Not Started	Potential Future Project
4	I8	Patterson Avenue at US 101 Southbound Ramp Improvements *	Not Started	Potential Future Project
5	I9	Patterson Avenue at US 101 Northbound Ramps Improvements *	Not Started	Potential Future Project
6	I10	Hollister Avenue at Patterson Avenue *	Not Started	Potential Future Project
7	I12	New Traffic Signal Installation (Citywide) *	Not Started	Potential Future Project
8	I13	Hollister Avenue at Kellogg Avenue *	Not Started	Potential Future Project
9	I14	Hollister Avenue/Pacific Oaks Road Intersection Improvements *	Not Started	Potential Future Project
10	I16	Glen Annie Road at US 101 Northbound Ramps *	Not Started	Potential Future Project
11	I18	Storke Road at US 101 Southbound Ramps	Not Started	Potential Future Project
12	I20	Los Carneros Road/ US 101 SB On-Ramp Dual Right Turn Lanes (CIP Project No. 9045)	Not Started	Potential Future Project
13	I21	Los Carneros Road at Hollister Avenue	Not Started	Potential Future Project
14	R9	Phelps Road Extension *	Not Started	Potential Future Project
15	R10	US 101 NB Auxiliary Lane between Los Carneros Road and Storke Road	Not Started	Potential Future Project
16	R11	US 101 Northbound and Southbound Auxiliary Lanes between Fairview Avenue and Los Carneros Road	Not Started	Potential Future Project
17	R13	Los Carneros Way Realignment	Not Started	Potential Future Project
18	R14	South Fairview Avenue Widening	Not Started	Potential Future Project
19	R18	Los Carneros Road/Calle Koral Roadway Widening	Not Started	Potential Future Project
20	R4.2	La Patera Road/ US 101 Crossing Project (CIP Project No. 9072)	Not Started	Potential Future Project

\* LRDP Projects

<b>Bicycle and Pedestrian Master Plan (BPMP) Project List</b>				
	<u>BPMP #</u>	<u>Project Name</u>		
1	BPMP-1	Class 1 Multi-Use Path Fairview Avenue	Not Started	Potential Future Project
2	BPMP-2	Class I Multi-Use Path along Hollister Avenue – Western End	Not Started	Potential Future Project
3	BPMP-3	Bike Lane Improvements Encina Road	Not Started	Potential Future Project
4	BPMP-4	Class I Multi-Use Path along Hollister Avenue – Old Town	Not Started	Potential Future Project
5	BPMP-5	Bike Lane Improvements Glen Annie Road	Not Started	Potential Future Project
6	BPMP-6	Bike Lane Improvements Kellogg Avenue	Not Started	Potential Future Project
7	BPMP-7	Intersection Crossing Improvements – Storke and Hollister	Not Started	Potential Future Project
8	BPMP-8	Class I Multi-Use Path along Fairview Avenue South	Not Started	Potential Future Project
9	BPMP-9	Crossing Improvements – Cathedral Oaks Road & Dos Pueblos High	Not Started	Potential Future Project
10	BPMP-10	Class I Multi-Use Path Cathedral Oaks Road – San Pedro Creek to Eastern City Limit	Not Started	Potential Future Project
11	BPMP-11	Crossing Improvements – Berkeley Road at Kellogg Avenue	Not Started	Potential Future Project

City of Goleta  
COMPREHENSIVE CIP PROJECT LIST  
June 8, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Notes
<b>BPMP Project List (Continued)</b>				
12	BPMP-12	Crossing Improvements – Calle Real/ Fairview Avenue to Kellogg Avenue	Not Started	Potential Future Project
13	BPMP-13	Class I Multi-Use Path along Fairview Avenue North	Not Started	Potential Future Project
14	BPMP-14	Crossing Improvements – Hollister Avenue at Palo Alto Drive	Not Started	Potential Future Project
15	BPMP-15	Bike Lane Improvements Los Carneros Road and Hollister Avenue	Not Started	Potential Future Project
16	BPMP-16	Bike Lane Improvements Patterson Avenue South	Not Started	Potential Future Project
17	BPMP-17	Crossing Improvements – Fairview Avenue at Cathedral Oaks	Not Started	Potential Future Project
18	BPMP-18	Bike Lane Improvements Cathedral Oaks Road – West Connection	Not Started	Potential Future Project
19	BPMP-19	Class I Multi-Use Path Overcrossing US 101/Mendocino Drive	Not Started	Potential Future Project
20	BPMP-20	Bike Lane Improvements Carlo Drive	Not Started	Potential Future Project
21	BPMP-21	Intersection Crossing Improvements – Cathedral Oaks at Alameda Avenue	Not Started	Potential Future Project
22	BPMP-22	Class I Multi-Use Path along Phelps Ditch	Not Started	Potential Future Project
23	BPMP-23	Covington Multi-Use Path Bridge Replacement	Not Started	Potential Future Project
24	BPMP-24	Class I Multi-Use Path in Evergreen Park	Not Started	Potential Future Project
25	BPMP-25	Bike Lane Improvements Ellwood Station Road	Not Started	Potential Future Project
26	BPMP-26	Bike Lane Improvements San Milano Drive	Not Started	Potential Future Project
27	BPMP-27	Class I Multipurpose Path Sperling Preserve	Not Started	Potential Future Project
28	BPMP-28	Class I Multi-Use Path Calle Real/Los Carneros East	Not Started	Potential Future Project
29	BPMP-29	Bike Lane Improvements at Santa Barbara Shores Drive/Hollister Avenue	Not Started	Potential Future Project
30	BPMP-30	Bike Lane Improvements at Cortona Road/Hollister Avenue	Not Started	Potential Future Project
31	BPMP-31	Intersection Crossing Improvements – Marketplace Drive/Storke Road	Not Started	Potential Future Project
32	BPMP-32	Bike Lane Improvements Barling Terrace/Stow Canyon	Not Started	Potential Future Project
33	BPMP-33	Bike Lane Improvements Mendocino Drive/Dos Pueblos High	Not Started	Potential Future Project
34	BPMP-34	Bike Lane Improvements Lindmar Road/Robin Hill Road	Not Started	Potential Future Project
35	BPMP-35	Roundabout Signage and Striping Improvements – Los Carneros	Not Started	Potential Future Project
36	BPMP-36	Signage and Wayfinding Improvements – Covington Way/Berkeley Road	Not Started	Potential Future Project
37	BPMP-37	Bike Lane Improvements Hollister Avenue/Storke Road	Not Started	Potential Future Project

<b>Other Future Project List</b>				
	Project #	Project Name		
1		Daytona Drainage Improvements	Not Started	Potential Future Project
2		Various Citywide Pedestrian Intersection Improvements	Not Started	Potential Future Project
3	9080	Electrical Utility Undergrounding	Not Started	Potential Future Project
4	9012	Armitos Avenue Bridge	Not Started	Potential Future Project
5		Fairview Avenue On-Ramp Caltrans Restriping	Not Started	Potential Future Project
6				

**ATTACHMENT 2:**

Five Year CIP Project List



City of Goleta  
FIVE-YEAR CIP PROJECT LIST  
June 8, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Work Program					Funding General Fund	Other Funding	Notes	
				Work in Prior Years	Fiscal Year/Work Program Year							
					21/22	22/23	23/24	24/25				25/26
Public Works Department FY 21/22 Work Program Projects												
1	9002 (R1)	Ekwil Street & Fowler Road Extensions *	Design						No	Yes	Moving forward. Grant Deadline(s)	
2	9006	San Jose Creek Bike Path - Northern & Southern Segments	Environmental Review						No	Yes	Moving forward. Grant Deadline(s)	
3	9007	San Jose Creek Bike Path - Middle Extent	Design						No	Yes	Moving forward. Grant Deadline(s)	
4	9027 (R5)	Goleta US 101 Overcrossing *	Conceptual Design						Unknown	Yes	Moving forward. Analyze Project Scope and Funding Needs.	
5	9033	Hollister Avenue Bridge	Design						No	Yes	Moving forward. Grant Deadline(s)	
6	9053	Cathedral Oaks Crib Wall Repair	Conceptual Design						Yes	No	Moving forward. Analyze Project Scope and Funding Needs.	
7	9056	LED Street Lighting	Design						Yes	No	Moving forward. Grant Deadline(s)	
8	9062	Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Conceptual Design						No	Yes	Moving forward. Grant Deadline(s)	
9	9067	Goleta Community Center Improvements	Conceptual Design						Yes	Yes	Moving forward. Analyze Project Scope and Funding Needs.	
10	9083	Traffic Signal Upgrades	Conceptual Design						No	Yes	Moving forward. Grant Deadline(s)	
11	9087	Crosswalk PHB on Calle Real near Encina Lane	Construction						No	Yes	Moving forward. Grant Deadline(s)	
12	9088	RRFB Improvements at School Crosswalks	Construction						No	Yes	Moving forward. Grant Deadline(s)	
13	9089	Goleta Traffic Safety Study	Conceptual Design (Study)						No	Yes	Moving forward. Grant Deadline(s)	
14	9099	Crosswalk at Calle Real/Fairview Center - PHB	Design						No	Yes	Moving forward. Grant Deadline(s)	
15	9107	Old Town South Fairview Avenue Drainage Improvements	Not Started	None					No	Yes	Moving forward. Priority Project.	
16	9110	Hollister Class I Bike Path Lighting	Design						No	Yes	Moving forward. Grant Deadline(s)	
17	9112	Ellwood Butterfly Habitat Management Plan	Design						No	Yes	Moving forward. Grant Deadline(s)	
18	9114	Hollister Avenue Old Town Interim Striping	Design						Unknown	Yes	Moving forward. Priority Project.	
19	TBD-9115	Public Works Corporation Yard Repairs and Improvements	Conceptual Design	None					Unknown	No	Moving forward. Priority Project.	
20	TBD	Lake Los Carneros Pedestrian Bridge Replacement	Conceptual Design	None					Unknown	No	Moving forward. Priority Project.	
21	5800-1	Annual Pavement Rehabilitation	Design/Construction						Yes	Yes	Moving forward. Priority Project.	
22	5800-2	Miscellaneous Concrete Repair	Design						Yes	Yes	Moving forward. Priority Project.	
Neighborhood Services and Public Safety Department FY 21/22 Work Program Projects												
23	9025	Fire Station 10	Design 35%						Previous	Yes	Project moving forward	
24	9063	Evergreen Park Improvements	Design						No	Yes	Project scope under review	
25	9066	Miscellaneous Park Improvements	Design/Bid						No	Yes	Project moving forward	
26	9071	Improvements to Athletic Field at GCC	Construction						No	Yes	Project moving forward	
27	9074	Stow Grove Multi-Purpose Field	Outreach						No	Yes	Project scope pending Council direction	
28	9079 (T1)	Goleta Train Depot and S. La Patera Imp.	Design 35%						Previous	Yes	Project moving forward, prior General Fund only	
29	9084	Community Garden	Design 65%						No	Yes	Project moving forward - Grant Application Submitted	
30	9093	San Miguel Park Improvements	Not Started	None					No	Yes	Project moving forward - outreach at the end of 21/22	
31	9094	Santa Barbara Shores Park Improvements	Not Started	None					No	Yes	Project moving forward	
32	9101	City Hall Purchase and Improvements - Elevator	Acquisition						Previous	Yes	Project moving forward	
33	9108	Winchester II Park Improvements	Design/Bid						No	Yes	Project moving forward	
34	9111	JDW Neighborhood Park Phase 2-Splash Pad	Design 35%						No	Yes	Project moving forward - Grant Application Sumitted	
35	9113	Mathilda Park Improvements	Study/Survey						No	Yes	Project moving forward	
36	TBD-9116	Pickleball Courts	Not Started	None					No	Yes	Project moving forward pending Council approval	

City of Goleta  
FIVE-YEAR CIP PROJECT LIST  
June 8, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Work Program					Funding General Fund	Other Funding	Legend: Projects moving forward in FY 21/22 Projects delayed in FY 21/22 Notes	
				Work in Prior Years	Fiscal Year/Work Program Year							
					21/22	22/23	23/24	24/25				25/26
				1	2	3	4	5				
Projects Not in FY 21/22 Work Program												
37	9001 (R2)	Hollister Avenue Complete Street Corridor Plan *	Conceptual Design						Unknown	Yes	Delayed	
38	9042 (R12)	Storke Road Widening - Phelps to City Limit *	Conceptual Design	None					Unknown	Yes	Delayed	
39	9044 (I7)	Hollister Widening West of Storke	Conceptual Design	None					Unknown	Yes	Delayed	
40	9061	Cathedral Oaks Class I Multi-use Path	Not Started	None					Unknown	Unknown	Delayed	
41	9064	Reclaimed Water Service to Evergreen Park	Not Started	None					Unknown	Unknown	Delayed	
42	9065	Reclaimed Water Service to Bella Vista Park	Not Started	None					Unknown	Unknown	Delayed	
43	9069	Miscellaneous Facilities Improvements	Not Started	None					Unknown	Unknown	Delayed	
44	9075	Evergreen Park Multi-Purpose Field	Not Started	None					No	Yes	Delayed - project scope under review	
45	9076	Public Swimming Pool	Not Started	None					Unknown	Unknown	Delayed - Unidentified location	
46	9077	Recreation Center/Gymnasium	Not Started	None					Unknown	Unknown	Delayed - Unidentified location	
47	9078	Rancho La Patera Improvements	Conceptual Design	None					Unknown	Yes	Delayed	
48	9081	Covington Drainage System Improvements	Not Started	None					Unknown	Unknown	Delayed	
49	9085	Goleta Storm Drain Master Plan	Not Started	None					Unknown	Yes	Delayed	
50	9086	Vision Zero Plan	Not Started	None					Unknown	Unknown	Delayed	
51	9096	Orange Avenue Parking Lot	Not Started	None					Unknown	Unknown	Delayed	
52	9097	Fairview Corridor Study *	Not Started	None					Unknown	Unknown	Delayed	
53	9100 (I22)	Hollister/Fairview Roundabout	Not Started	None					Unknown	Unknown	Delayed	
54	9102	Storke Road Corridor Study	Conceptual Design (Study)	None					Unknown	Yes	Delayed	
55	9103	Citywide School Zones Signage and Striping Evaluation	Not Started	None					Unknown	Yes	Delayed	
56	9104	Citywide Traffic Signal Evaluation	Not Started	None					Unknown	Yes	Delayed	
57	9105	Ellwood Beach Drive Drainage Replacement	Not Started	None					Unknown	Unknown	Delayed	
58	9106	Phelps Ditch Channel Drainage Improvements	Not Started	None					Unknown	Unknown	Delayed	
59	9109	Ward Drive Sidewalk Infill	Not Started	None					Unknown	Unknown	Delayed	
60	TBD-z01	Ellwood Coastal Trails	Design	None					Unknown	Unknown	Delayed	
61	TBD-z02	Fairview Ave and Stow Canyon Rd Intersection Imp.	Not Started	None					Unknown	Unknown	Delayed	
Recently Completed Projects												
	9009A	San Jose Creek Emergency Channel Repair	Construction						Yes	Yes	Construction Complete	
	9031	Old Town Sidwalk Improvement Project	Construction						Yes	Yes	Construction Complete	
	9058	RRFB at Chapel and PHB at Kingston	Construction						Yes	Yes	Construction Complete	
	9070	Fairview Avenue/US 101 Intersection Sidewalk Infill	Construction						No	Yes	Construction Complete	

\* LRDP Projects

**ATTACHMENT 3:**

Five Year CIP Summary by Fund

# Five Year Summary by Fund

Exhibit C

Funds	Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Cost	Cost to Complete
<b>101 -General</b>										
9009-San Jose Creek Improvements and Fish Passage	5,538,832	514,054	350	-	-	-	-	-	6,053,236	350
9025-Fire Station No. 10	1,251,675	-	-	-	-	-	-	-	1,251,675	-
9031-Old Town Sidewalk Improvement Project	158,434	597,799	196,900	-	-	-	-	-	953,133	196,900
9039-Hollister Class I Bike Path	7,403	-	18,186	-	-	-	-	-	25,589	18,186
9053-Cathedral Oaks Crib Wall Interim Repair Project	160,514	760	65,526	-	-	-	-	-	226,800	65,526
9056-LED Street Lighting Project	432,550	19,480	57,970	200,000	-	-	-	-	710,000	257,970
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel	-	150	102,688	-	-	-	-	-	102,838	102,688
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park	-	-	-	-	-	-	-	-	-	-
9066-Miscellaneous Park Improvements	11,649	-	1	-	-	-	-	-	11,650	1
9067-Goleta Community Center Upgrade	62,445	-	43,378	200,000	-	-	-	-	305,823	243,378
9069-Miscellaneous Facilities Improvements	240,236	-	10	-	-	-	-	-	240,246	10
9079-Goleta Train Depot and S. La Patera Improvements	2,656,172	-	-	-	-	-	-	-	2,656,172	-
9081-Covington Drainage System Improvements	19,854	-	6	-	-	-	-	-	19,860	6
9083-Traffic Signal Upgrades	8,151	-	10	-	-	-	-	-	8,160	10
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	-	-	-	-	-	-
9088-Rectangular Rapid Flashing Beacon (RRFB) Improver	1,190	-	25,869	-	-	-	-	-	27,059	25,869
9089-Goleta Traffic Safety Study (GTSS)	24,974	-	6	-	-	-	-	-	24,980	6
9101-City Hall Purchase & Improvements	637,751	-	9	-	-	-	-	-	637,760	9
9103-Citywide School Zones Signage & Striping Evaluation	-	-	-	-	-	-	-	-	-	-
9104-Citywide Evaluation of Existing Traffic Signals	-	-	-	-	-	-	-	-	-	-
TBD-9115-Public Works Corporation Yard Repairs	-	-	-	100,000	-	-	-	-	100,000	100,000
Total Cost	11,211,829	1,132,243	510,910	500,000	-	-	-	-	13,354,981	1,010,910
Total Sources			510,910	500,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>102 -General Fund Reserves</b>										
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			-	-	-	-	-	-		
<b>202 -Transportation</b>										
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	27,135	-	-	-	-	27,135	27,135
9007-San Jose Creek Bike Path - Middle Extent	-	-	28,097	-	-	-	-	-	28,097	28,097
9039-Hollister Class I Bike Path	96,231	-	-	-	-	-	-	-	96,231	-
9059-Bicycle and Pedestrian Master Plan	19,364	-	57,030	-	-	-	-	-	76,384	57,030
Total Cost	115,585	-	85,127	27,135	-	-	-	-	227,847	112,262
Total Sources			85,127	27,100	27,100	27,100	27,100	27,100		
Net Available			94,577	94,542	121,642	148,742	175,842	202,942		

# Five Year Summary by Fund

Exhibit C

Funds	Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Cost	Cost to Complete
<b>205 -Measure A</b>										
9001-Hollister Avenue Complete Streets Corridor Plan	66,027	8,113	24,860	-	-	-	-	-	99,000	24,860
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	95,000	-	-	-	-	95,000	95,000
9007-San Jose Creek Bike Path - Middle Extent	-	-	130,000	-	-	-	-	-	130,000	130,000
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	416,689	480,470	363,341	-	-	-	-	-	1,260,500	363,341
9033-Hollister Avenue Bridge Replacement	63,136	4,404	72,460	-	-	-	-	-	140,000	72,460
9039-Hollister Class I Bike Path	1,093,966	-	6,457	-	-	-	-	-	1,100,423	6,457
9044-Hollister Widening, West of Storke Road	86,316	-	13,684	-	-	-	-	-	100,000	13,684
9053-Cathedral Oaks Crib Wall Interim Repair Project	136,533	5,871	(2,404)	-	-	-	-	-	140,000	(2,404)
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel	50,189	1,080	347,351	-	-	-	-	-	398,620	347,351
9059-Bicycle and Pedestrian Master Plan	2,349	-	73,651	-	-	-	-	-	76,000	73,651
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road	40,583	-	1	-	-	-	-	-	40,584	1
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	-	5,865	29,985	-	-	-	-	-	35,850	29,985
9083-Traffic Signal Upgrades	-	-	-	95,000	-	-	-	-	95,000	95,000
9085-Goleta Storm Drain Master Plan	-	-	-	-	100,000	-	-	-	100,000	100,000
9086-Vision Zero Plan	-	-	10,000	-	-	-	-	-	10,000	10,000
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real	9,799	399	42,302	-	-	-	-	-	52,500	42,302
9088-Rectangular Rapid Flashing Beacon (RRFB)	-	-	-	-	-	-	-	-	-	-
Improvements at School Crosswalks	65,494	7,859	148,101	-	-	-	-	-	221,453	148,101
9089-Goleta Traffic Safety Study (GTSS)	1,332	-	49,393	-	-	-	-	-	50,725	49,393
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	90,100	-	-	-	-	-	90,100	90,100
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	2,862	12,116	69,642	100,000	-	-	-	-	184,620	169,642
9102-Storke Road Corridor Study	-	-	54,000	-	-	-	-	-	54,000	54,000
9103-Citywide School Zones Signage & Striping Evaluation	-	-	19,950	-	-	-	-	-	19,950	19,950
9104-Citywide Evaluation of Existing Traffic Signals	-	-	68,800	-	-	-	-	-	68,800	68,800
9110-Hollister Class 1 Bike Path Lighting	-	-	36,000	228,328	-	-	-	-	264,328	264,328
9114-Hollister Avenue Old Town Interim Striping Project	-	-	70,000	-	-	-	-	-	70,000	70,000
Total Cost	2,117,232	528,554	1,732,846	518,328	100,000	-	-	-	4,996,959	2,351,174
Total Sources	-	-	1,732,846	433,200	489,100	524,000	419,000	471,100	-	-
Net Available	-	-	566,304	481,176	870,276	1,394,276	1,813,276	2,284,376	-	-
<b>206 -Measure A- Other</b>										
9007-San Jose Creek Bike Path - Middle Extent	-	-	181,320	-	-	-	-	-	181,320	181,320
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	7,000,000	-	7,000,000	7,000,000
9039-Hollister Class I Bike Path	107,000	-	138,380	-	-	-	-	-	245,380	138,380
9059-Bicycle and Pedestrian Master Plan	63,092	-	10,258	-	-	-	-	-	73,350	10,258
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road	96,000	-	-	-	-	-	-	-	96,000	-
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	16,173	-	49,827	-	-	-	-	-	66,000	49,827
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real	34,755	-	145,245	-	-	-	-	-	180,000	145,245
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvermer	29,409	-	287,479	-	-	-	-	-	316,888	287,479
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	-	14,590	34,115	248,795	-	-	-	-	297,500	282,910
9110-Hollister Class 1 Bike Path Lighting	-	-	87,725	336,672	-	-	-	-	424,397	424,397
Total Cost	346,429	14,590	1,072,729	870,037	-	-	7,000,000	-	9,303,785	8,942,766
Total Sources	-	-	1,072,729	870,037	-	-	7,000,000	-	-	-
Net Available	-	-	0	-	-	-	-	-	-	-
<b>208 - County Per Capita</b>										
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	(203,620)	(23,920)	(23,920)	(23,920)	(23,920)	-	-
Net Available	-	-	173,184	(30,436)	(54,356)	(78,276)	(102,196)	(126,116)	-	-
<b>211 - Solid Waste</b>										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources	-	-	-	(50,500)	(50,500)	(50,500)	(50,500)	(50,500)	-	-
Net Available	-	-	194,740	144,240	93,740	43,240	(7,260)	(57,760)	-	-

# Five Year Summary by Fund

Exhibit C

Funds	Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Cost	Cost to Complete
<b>220 -Transportation Facilities DIF</b>										
9001-Hollister Avenue Complete Streets Corridor Plan	45,730	1,978	265,730	-	-	-	-	-	313,438	265,730
9002-Ekwill Street & Fowler Road Extensions Project	2,365,608	483,078	7,827,177	1,000,000	-	-	-	-	11,675,863	8,827,177
9006-San Jose Creek Bike Path - Southern Extent	612,938	136,554	1,452,308	1,077,865	1,450,000	155,000	-	-	4,884,665	4,135,173
9007-San Jose Creek Bike Path - Middle Extent	319,552	110,560	866,888	-	-	-	-	-	1,297,000	866,888
9027-Goleta US 101 Overcrossing	1,404,091	518	1,690,005	-	-	-	-	-	3,094,613	1,690,005
9029-Cathedral Oaks Landscaping Enhancements	10,765	218	68,155	-	-	-	-	-	79,138	68,155
9031-Old Town Sidewalk Improvement Project	341,492	384,831	98,782	-	-	-	-	-	825,106	98,782
9033-Hollister Avenue Bridge Replacement	264,285	89,471	3,035,115	500,000	-	-	-	-	3,888,871	3,535,115
	405,885	-	1,115	-	-	-	-	-	407,000	1,115
9042-Storke Road Widening, Phelps Road to City Limits	44,509	-	-	-	-	-	-	-	44,509	-
9044-Hollister Widening, West of Storke Road	15,520	-	392,483	-	-	-	-	-	408,003	392,483
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road	438,567	-	121,234	-	-	-	-	-	559,801	121,234
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	125,000	-	-	-	-	159,159	159,159
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	7,624	-	5,676	-	-	-	-	-	13,300	5,676
9079-Goleta Train Depot and S. La Patera Improvements	49,350	550	100	-	-	-	-	-	50,000	100
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	50,000	-	-	-	-	-	50,000	50,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersecti	-	-	520,000	-	-	-	-	-	520,000	520,000
9102-Storke Road Corridor Study	-	-	84,775	-	-	-	-	-	84,775	84,775
Total Cost	6,327,276	1,207,757	16,687,342	2,702,865	1,450,000	155,000	-	-	28,530,240	20,995,207
Total Sources			16,687,342	2,905,100	2,128,900	1,920,400	179,200	(110,000)		
Net Available			(1,901,502)	(1,699,267)	(1,020,367)	745,033	924,233	814,233		
<b>221 -Parks &amp; Recreation Facilities DIF</b>										
9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)	6,114,295	-	1,142,226	-	-	-	-	-	7,256,520	1,142,226
9063-Evergreen Park Improvements	21,494	-	198,506	60,000	-	1,940,000	-	-	2,220,000	2,198,506
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	-	140,000	390,000	-	530,000	530,000
9065-Reclaimed Water Service to Bella Vista Park	1,403	-	204,141	-	-	-	-	-	205,544	204,141
9066-Miscellaneous Park Improvements	374,547	150	347,803	-	-	-	-	-	722,500	347,803
9071-Improvements to Athletic Field at GCC	306,076	-	25,799	-	-	-	-	-	331,875	25,799
9074-Stow Grove Multi-Purpose Field	-	-	490,000	80,000	330,000	-	-	-	900,000	900,000
9075-Evergreen Park Multi-Purpose Field	-	-	50,000	-	-	-	-	-	50,000	50,000
9076-Public Swimming Pool	-	-	-	-	-	-	-	-	-	-
9077-Recreation Center/Gymnasium	-	-	-	-	-	-	-	-	-	-
9078-Rancho La Patera Improvements	122,860	-	648,304	-	-	-	675,000	-	1,446,164	1,323,304
9084-Community Garden	10,253	24,263	1,085,579	200,000	-	-	-	-	1,320,095	1,285,579
9093-San Miguel Park Improvements	-	-	175,000	-	70,000	-	-	-	245,000	245,000
9094-Santa Barbara Shores Park Improvements	-	-	40,000	15,000	125,000	-	-	-	180,000	180,000
9108-Winchester II Park	23,050	50	266,900	-	-	-	-	-	290,000	266,900
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad	4,670	2,970	849,682	-	-	-	-	-	857,322	849,682
TBD-9116-Pickleball Courts	-	-	-	100,000	-	-	-	-	100,000	100,000
TBD-z01-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	-	-	-
Total Cost	6,978,648	27,433	5,523,939	455,000	525,000	2,080,000	1,065,000	-	16,655,021	9,648,939
Total Sources			5,523,939	811,000	2,668,000	2,070,400	66,800	-		
Net Available			2,732,851	3,088,851	5,231,851	5,222,251	4,224,051	4,224,051		
<b>222 -Public Administration Development Fees</b>										
9025-Fire Station No. 10	92,637	-	-	-	608,718	-	-	-	701,355	608,718
9079-Goleta Train Depot and S. La Patera Improvements	2,064,926	-	74	-	-	-	-	-	2,065,000	74
9096-Orange Avenue Parking Lot	373,928	-	11,072	-	-	-	-	-	385,000	11,072
Total Cost	2,531,492	-	11,146	-	608,718	-	-	-	3,151,355	619,864
Total Sources			11,146	226,300	574,600	403,800	17,400	-		
Net Available			118,183	344,483	310,365	714,165	731,565	731,565		

# Five Year Summary by Fund

Exhibit C

Funds	Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Cost	Cost to Complete
<b>223 -Library Facilities Development Fees</b>										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	700	184,400	125,800	5,400	-		
Net Available			167,697	168,397	352,797	478,597	483,997	483,997		
<b>224 -Sheriff Facilities DIF</b>										
9101-City Hall Purchase & Improvements	834,310	100,567	70,281	-	-	-	-	-	1,005,159	70,281
Total Cost	834,310	100,567	70,281	-	-	-	-	-	1,005,159	70,281
Total Sources			70,281	-	-	-	-	-		
Net Available			24,971	24,971	24,971	24,971	24,971	24,971		
<b>229 -Fire Development Fees</b>										
9025-Fire Station No. 10	89,845	7,590	3,332,811	1,532,791	-	-	-	-	4,963,037	4,865,602
Total Cost	89,845	7,590	3,332,811	1,532,791	-	-	-	-	4,963,037	4,865,602
Total Sources			3,332,811	225,800	245,000	191,700	57,100	-		
Net Available			38,861	(1,268,130)	(1,023,130)	(831,430)	(774,330)	(774,330)		
<b>230 -Long Range Development Plan</b>										
9001-Hollister Avenue Complete Streets Corridor Plan	-	-	340,500	-	-	-	-	-	340,500	340,500
9002-Ekwill Street & Fowler Road Extensions Project	792,700	-	-	1,821,577	-	-	-	-	2,614,277	1,821,577
9027-Goleta US 101 Overcrossing	-	-	-	-	-	500,000	500,000	-	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	223,773	-	383,716	-	-	410,000	2,752,780	-	3,770,269	3,546,496
9044-Hollister Widening, West of Storke Road	14,440	-	534,954	-	-	630,000	1,400,000	-	2,579,394	2,564,954
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	-	-	270,136	-	-	-	-	-	270,136	270,136
Total Cost	2,090,459	-	1,529,306	1,821,577	-	1,540,000	4,652,780	-	11,634,122	9,543,663
Total Sources			1,529,306	1,821,577	-	1,540,000	4,652,780	-		
Net Available			-	-	-	-	-	-		
<b>231 -Developer Agreement</b>										
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	-	-	-	-	-		
Net Available			356,788	356,788	356,788	356,788	109,568	109,568		
<b>232 -County Fire DIF</b>										
9025-Fire Station No. 10	505,493	24,147	953,757	-	100,000	-	-	-	1,583,397	1,053,757
Total Cost	505,493	24,147	953,757	-	100,000	-	-	-	1,583,397	1,053,757
Total Sources			953,757	-	100,000	-	-	-		
Net Available			-	-	-	-	-	-		
<b>233 -OBF SCE</b>										
9056-LED Street Lighting Project	-	-	1,200,000	285,000	-	-	-	-	1,485,000	1,485,000
Total Cost	-	-	1,200,000	285,000	-	-	-	-	1,485,000	1,485,000
Total Sources			1,200,000	285,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>234 -Storm Drain DIF</b>										
9085-Goleta Storm Drain Master Plan	-	-	-	-	200,000	-	-	-	200,000	200,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacemer	-	-	-	-	-	-	-	-	-	-
9106-Phelps Ditch Flood Control Channel Trash Control Struct	-	-	-	-	50,000	-	-	-	50,000	50,000
9107-Old Town South Fairview Avenue, High Flow Trash Captu	-	-	-	50,000	300,000	-	-	-	350,000	350,000
Total Cost	-	-	-	50,000	550,000	-	-	-	600,000	600,000
Total Sources			-	345,300	233,000	155,800	70,700	-		
Net Available			147,298	442,598	125,598	281,398	352,098	352,098		

# Five Year Summary by Fund

Exhibit C

Funds	Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Cost	Cost to Complete
<b>235 -Bicycle &amp; Pedestrian DIF</b>										
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	259,900	199,700	28,500	17,400	-		
Net Available			126,623	386,523	586,223	614,723	632,123	632,123		
<b>301 -State Park Grant</b>										
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)	910,000	-	-	-	-	-	-	-	910,000	-
Total Cost	1,392,392	-	-	-	-	-	-	-	1,392,392	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>305 -RSTP - State Grant</b>										
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	450,843	-	394,475	-	-	-	-	-	845,319	394,475
9029-Cathedral Oaks Landscaping Enhancements	41,330	-	-	-	-	-	-	-	41,330	-
Total Cost	762,712	-	404,626	-	-	-	-	-	1,167,338	404,626
Total Sources			404,626	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>307 -Environmental Justice</b>										
9001-Hollister Avenue Complete Streets Corridor Plan	16,929	-	-	-	-	-	-	-	16,929	-
Total Cost	16,929	-	-	-	-	-	-	-	16,929	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>308 -STIP/STIP-TE – State Grant</b>										
9002-Ekwill Street & Fowler Road Extensions Project	4,450,320	-	11,372,000	-	-	-	-	-	15,822,321	11,372,000
9029-Cathedral Oaks Landscaping Enhancements	239,273	-	85,727	-	-	-	-	-	325,000	85,727
Total Cost	4,689,594	-	11,457,727	-	-	-	-	-	16,147,321	11,457,727
Total Sources			11,457,727	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>311 - Misc Grant</b>										
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			-	-	-	-	-	-		
<b>313 - IRWMP Grant</b>										
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			-	-	-	-	-	-		
<b>314 -SCG</b>										
9059-Bicycle and Pedestrian Master Plan	203,415	-	-	-	-	-	-	-	203,415	-
Total Cost	203,415	-	-	-	-	-	-	-	203,415	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>317 -SSARP Grant</b>										
9089-Goleta Traffic Safety Study (GTSS)	195,150	1,672	28,178	-	-	-	-	-	225,000	28,178
Total Cost	195,150	1,672	28,178	-	-	-	-	-	225,000	28,178
Total Sources			28,178	-	-	-	-	-		
Net Available			-	-	-	-	-	-		



# Five Year Summary by Fund

Exhibit C

Funds	Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Cost	Cost to Complete
<b>318 -ATP – State</b>										
9006-San Jose Creek Bike Path - Southern Extent	-	-	2,669,000	-	650,000	14,640,000	-	-	17,959,000	17,959,000
9007-San Jose Creek Bike Path - Middle Extent	-	-	-	-	-	-	-	-	-	-
9031-Old Town Sidewalk Improvement Project	1,745,225	453,530	25,245	-	-	-	-	-	2,224,000	25,245
9039-Hollister Class I Bike Path	1,644,000	-	-	-	-	-	-	-	1,644,000	-
Total Cost	3,389,225	453,530	2,694,245	-	650,000	14,640,000	-	-	21,827,000	17,984,245
Total Sources			2,694,245	-	650,000	14,640,000	-	-		
Net Available			-	-	-	-	-	-		
<b>319 -Housing &amp; Community Development State Fund</b>										
9071-Improvements to Athletic Field at GCC	263,870	-	5,364	-	-	-	-	-	269,234	5,364
Total Cost	263,870	-	5,364	-	-	-	-	-	269,234	5,364
Total Sources			5,364	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>321 - TIRCP</b>										
9079-Goleta Train Depot and S. La Patera Improvements	609,373	430,927	610,699	900,000	9,476,000	-	-	-	12,027,000	10,986,699
Total Cost	609,373	430,927	610,699	900,000	9,476,000	-	-	-	12,027,000	10,986,699
Total Sources			610,699	900,000	9,476,000	-	-	-		
Net Available			-	-	-	-	-	-		
<b>322 - MBHMP</b>										
9112-Elwood Mesa/Sperling Preserve Open Space Plan	112,292	2,140	3,784,018	-	-	-	-	-	3,898,450	3,784,018
Total Cost	112,292	2,140	3,784,018	-	-	-	-	-	3,898,450	3,784,018
Total Sources			3,784,018	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>401 -HBP Federal Grant</b>										
9033-Hollister Avenue Bridge Replacement	2,035,810	399,498	15,605,873	290,000	-	-	-	-	18,331,182	15,895,873
Total Cost	2,035,810	399,498	15,605,873	290,000	-	-	-	-	18,331,182	15,895,873
Total Sources			15,605,873	290,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>402 -Community Development Block Grant</b>										
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	153,958	-	-	-	-	-	-	-	153,958	-
9067-Goleta Community Center Upgrade	-	-	144,773	153,277	-	-	-	-	298,050	298,050
9069-Miscellaneous Facilities Improvements	-	-	-	-	-	-	-	-	-	-
9113-Mathilda Park Improvements	-	-	100,000	-	-	-	-	-	100,000	100,000
Total Cost	1,249,851	-	244,773	153,277	-	-	-	-	1,647,901	398,050
Total Sources			244,773	153,277	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>403 -Environmental Justice</b>										
9001-Hollister Avenue Complete Streets Corridor Plan	28,821	-	-	-	-	-	-	-	28,821	-
Total Cost	28,821	-	-	-	-	-	-	-	28,821	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>404 -STIP</b>										
9002-Ekwill Street & Fowler Road Extensions Project	670,187	-	-	-	-	-	-	-	670,187	-
Total Cost	670,187	-	-	-	-	-	-	-	670,187	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

# Five Year Summary by Fund

Exhibit C

Funds	Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Cost	Cost to Complete
<b>407 -TCSP – Federal</b>										
9006-San Jose Creek Bike Path - Southern Extent	76,510	-	-	-	-	-	-	-	76,510	-
Total Cost	76,510	-	-	-	-	-	-	-	76,510	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>415- Fishery Restoration Grant</b>										
9009-San Jose Creek Improvements and Fish Passage	750,000	-	-	-	-	-	-	-	750,000	-
Total Cost	750,000	-	-	-	-	-	-	-	750,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>417 -Highway Safety Improvement Program</b>										
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston	42,511	648	194,621	-	-	-	-	-	237,780	194,621
9083-Traffic Signal Upgrades	-	-	-	380,600	2,739,500	-	-	-	3,120,100	3,120,100
Total Cost	42,511	648	194,621	380,600	2,739,500	-	-	-	3,357,880	3,314,721
Total Sources			194,621	380,600	2,739,500	-	-	-		
Net Available			-	-	-	-	-	-		
<b>418 -ATP - Federal</b>										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>419 -TIGER</b>										
9001-Hollister Avenue Complete Streets Corridor Plan	236,000	-	-	-	-	-	-	-	236,000	-
Total Cost	236,000	-	-	-	-	-	-	-	236,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>420 - FHWA - FEMA Reimb</b>										
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	87,746	-	-	-	-	-	87,746	87,746
Total Cost	-	-	87,746	-	-	-	-	-	87,746	87,746
Total Sources			87,746	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>421 - FEMA HMGP Grant</b>										
9067-Goleta Community Center Upgrade	69,822	-	1,148	432,501	-	-	-	-	503,471	433,649
Total Cost	69,822	-	1,148	432,501	-	-	-	-	503,471	433,649
Total Sources			1,148	432,501	-	-	-	-		
Net Available			-	-	-	-	-	-		
<b>502 - Street Lighting</b>										
9056-LED Street Lighting Project	164,208	14,294	31,498	-	-	-	-	-	210,000	31,498
Total Cost	164,208	14,294	31,498	-	-	-	-	-	210,000	31,498
Total Sources			31,498	1,800	1,800	1,800	1,800	1,800		
Net Available			(74,050)	(72,250)	(70,450)	(68,650)	(66,850)	(65,050)		

# Five Year Summary by Fund

Exhibit C

Funds	Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Cost	Cost to Complete
<b>601 -Redevelopment Project Fund</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>605 - RDA Successor - Non Housing</b>										
9009-San Jose Creek Improvements and Fish Passage	8,898	-	-	-	-	-	-	-	8,898	-
Total Cost	8,898	-	-	-	-	-	-	-	8,898	-
Total Sources	-	-	-	-	-	-	-	-	-	-
Net Available	-	-	-	-	-	-	-	-	-	-
<b>608 - IBank</b>										
9101-City Hall Purchase & Improvements	10,000,000	-	-	-	-	-	-	-	10,000,000	-
Total Cost	10,000,000	-	-	-	-	-	-	-	10,000,000	-
Total Sources	-	-	-	-	-	-	-	-	-	-
Net Available	-	-	-	-	-	-	-	-	-	-
<b>995 -TBD - Other Grants / Sources</b>										
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Med	-	-	-	60,000	-	-	-	-	60,000	60,000
9067-Goleta Community Center Upgrade	-	-	-	3,419,410	-	-	-	-	3,419,410	3,419,410
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pa	-	-	-	-	-	-	-	-	-	-
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	-	-	-	-	-	-	-	-	-	-
9113-Mathilda Park Improvements	-	-	-	100,000	-	-	-	-	100,000	100,000
9114-Hollister Avenue Old Town Interim Striping Project	-	-	-	500,000	-	-	-	-	500,000	500,000
TBD-z02-Fairview Avenue and Stow Canyon Road Intersection	-	-	-	-	-	-	200,000	1,300,000	1,500,000	1,500,000
Total Cost	-	-	-	4,079,410	-	-	200,000	1,300,000	5,579,410	5,579,410
Total Sources	-	-	-	4,079,410	-	-	200,000	1,300,000	-	-
Net Available	-	-	-	-	-	-	-	-	-	-

# Five Year Summary by Fund

Exhibit C

Funds	Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Cost	Cost to Complete
<b>999 -Unfunded</b>										
9001-Hollister Avenue Complete Streets Corridor Plan	-	-	-	-	-	-	500,000	6,000,000	6,500,000	6,500,000
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	2,178,423	-	-	-	-	2,178,423	2,178,423
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	-	-	3,705,000	-	-	3,705,000	3,705,000
9007-San Jose Creek Bike Path - Middle Extent	-	-	-	-	-	-	-	-	-	-
9009-San Jose Creek Improvements and Fish Passage	-	-	-	-	-	-	-	-	-	-
9012-Armitos Avenue Bridge	-	-	-	-	-	-	-	-	-	-
9025-Fire Station No. 10	-	-	-	1,982,773	12,839,221	-	-	-	14,821,994	14,821,994
9027-Goleta US 101 Overcrossing	-	-	-	-	1,000,000	4,500,000	32,500,000	-	38,000,000	38,000,000
9039-Hollister Class I Bike Path	-	-	-	-	-	-	-	-	-	-
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	-	400,000	1,700,000	5,450,000	-	-	7,550,000	7,550,000
9056-LED Street Lighting Project	-	-	-	-	-	-	-	-	-	-
9061-Cathedral Oaks Class I Multi-Use Path	-	-	-	-	-	-	-	-	-	-
9063-Evergreen Park Improvements	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	-	-	310,000	-	310,000	310,000
9065-Reclaimed Water Service to Bella Vista Park	-	-	-	-	-	230,000	-	-	230,000	230,000
9067-Goleta Community Center Upgrade	-	-	-	1,296,312	800,000	1,500,000	-	-	3,596,312	3,596,312
9069-Miscellaneous Facilities Improvements	-	-	-	-	-	100,000	500,000	-	600,000	600,000
9076-Public Swimming Pool	-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697	4,013,697
9077-Recreation Center/Gymnasium	-	-	-	-	-	980,000	2,850,000	-	3,830,000	3,830,000
9078-Rancho La Patera Improvements	-	-	-	-	-	2,985,000	2,985,000	-	2,985,000	2,985,000
9081-Covington Drainage System Improvements	-	-	-	-	-	-	1,600,000	2,100,000	3,700,000	3,700,000
9083-Traffic Signal Upgrades	-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	-	150,000	150,000	-	300,000	300,000
9096-Orange Avenue Parking Lot	-	-	-	-	-	-	100,000	300,000	400,000	400,000
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	-	-	-	-	500,000	-	500,000	500,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersect)	-	-	-	-	-	-	-	8,500,000	8,500,000	8,500,000
9101-City Hall Purchase & Improvements	-	-	-	435,500	-	-	-	-	435,500	435,500
9102-Storke Road Corridor Study	-	-	-	-	-	200,000	-	-	200,000	200,000
9103-Citywide School Zones Signage & Striping Evaluation	-	-	-	-	-	300,000	-	-	300,000	300,000
9104-Citywide Evaluation of Existing Traffic Signals	-	-	-	-	-	250,000	-	-	250,000	250,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacemer	-	-	-	-	-	-	50,000	250,000	300,000	300,000
9106-Phelps Ditch Flood Control Channel Trash Control Structct	-	-	-	-	-	600,000	-	-	600,000	600,000
9107-Old Town South Fairview Avenue, High Flow Trash Captu	-	-	-	-	-	-	-	-	-	-
9108-Winchester II Park	-	-	-	-	-	-	-	-	-	-
9109-Ward Drive Sidewalk Infill	-	-	-	-	-	-	175,000	500,000	675,000	675,000
TBD-9115-Public Works Corporation Yard Repairs	-	-	-	-	500,000	-	-	-	500,000	500,000
TBD-9116-Pickleball Courts	-	-	-	-	-	-	-	-	-	-
TBD-z01-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	75,000	2,400,000	-	-	2,475,000	2,475,000
Total Cost	-	-	-	6,293,008	16,914,221	22,510,224	43,838,473	18,900,000	108,455,926	108,455,926
Total Sources	-	-	-	-	-	-	-	-	-	-
Net Available	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Cost</b>	<b>89,334,151</b>	<b>4,345,590</b>	<b>68,136,360</b>	<b>21,291,529</b>	<b>33,113,439</b>	<b>40,925,224</b>	<b>57,003,473</b>	<b>20,200,000</b>	<b>334,349,767</b>	<b>240,670,025</b>
<b>Grand Total Sources</b>			<b>68,136,360</b>	<b>14,694,482</b>	<b>19,642,680</b>	<b>21,554,880</b>	<b>12,640,260</b>	<b>1,615,580</b>		
<b>Net Available</b>			<b>2,766,525</b>	<b>(3,830,522)</b>	<b>(17,301,281)</b>	<b>(36,671,625)</b>	<b>(81,034,838)</b>	<b>(99,619,258)</b>		

**ATTACHMENT 4:**

Five Year CIP Budget Summary by Project

# Five Year Summary by Project

Exhibit C

Projects	Prior Year Actuals	FY 2020/21 Actuals	FY 2020/21 Projected Carryover	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Costs	Costs To Complete.
<b>9001-Hollister Avenue Complete Streets Corridor Plan</b>										
102-General Fund Reserves	20,166	-	-	-	-	-	-	-	20,166	-
205-Measure A	66,027	8,113	24,860	-	-	-	-	-	99,000	24,860
220-Transportation Facilities DIF	45,730	1,978	265,730	-	-	-	-	-	313,438	265,730
230-Long Range Development Plan	-	-	340,500	-	-	-	-	-	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	236,000	-	-	-	-	-	-	-	236,000	-
601-Redevelopment Project Fund	360,610	-	-	-	-	-	-	-	360,610	-
999-Unfunded	-	-	-	-	-	-	500,000	6,000,000	6,500,000	6,500,000
<b>9001-Hollister Avenue Complete Streets Corridor Plan</b>	<b>1,054,284</b>	<b>10,090</b>	<b>631,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>6,000,000</b>	<b>8,195,464</b>	<b>7,131,090</b>
<b>9002-Ekwill Street &amp; Fowler Road Extensions Project</b>										
102-General Fund Reserves	250,000	-	-	-	-	-	-	-	250,000	-
220-Transportation Facilities DIF	2,365,608	483,078	7,827,177	1,000,000	-	-	-	-	11,675,863	8,827,177
230-Long Range Development Plan	792,700	-	-	1,821,577	-	-	-	-	2,614,277	1,821,577
308-STIP – State Grant	4,450,320	-	11,372,000	-	-	-	-	-	15,822,321	11,372,000
402-Community Development Block Grant	97,000	-	-	-	-	-	-	-	97,000	-
404-STIP	670,187	-	-	-	-	-	-	-	670,187	-
601-Redevelopment Project Fund	654,318	-	-	-	-	-	-	-	654,318	-
999-Unfunded	-	-	-	2,178,423	-	-	-	-	2,178,423	2,178,423
<b>9002-Ekwill Street &amp; Fowler Road Extensions Project</b>	<b>9,280,133</b>	<b>483,078</b>	<b>19,199,178</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,962,388</b>	<b>24,199,178</b>
<b>9006-San Jose Creek Bike Path - Southern Extent</b>										
202-Transportation	-	-	-	27,135	-	-	-	-	27,135	27,135
205-Measure A	-	-	-	95,000	-	-	-	-	95,000	95,000
220-Transportation Facilities DIF	612,938	136,554	1,452,308	1,077,865	1,450,000	155,000	-	-	4,884,665	4,135,173
305-RSTP - State Grant	20,538	-	10,150	-	-	-	-	-	30,689	10,150
318-ATP – State	-	-	2,669,000	-	650,000	14,640,000	-	-	17,959,000	17,959,000
407-TCSP – Federal	76,510	-	-	-	-	-	-	-	76,510	-
601-Redevelopment Project Fund	24,829	-	-	-	-	-	-	-	24,829	-
999-Unfunded	-	-	-	-	-	3,705,000	-	-	3,705,000	3,705,000
<b>9006-San Jose Creek Bike Path - Southern Extent</b>	<b>734,816</b>	<b>136,554</b>	<b>4,131,458</b>	<b>1,200,000</b>	<b>2,100,000</b>	<b>18,500,000</b>	<b>-</b>	<b>-</b>	<b>26,802,828</b>	<b>25,931,458</b>

# Five Year Summary by Project

Exhibit C

Projects	Prior Year Actuals	FY 2020/21 Actuals	FY 2020/21 Projected Carryover	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Costs	Costs To Complete.
<b>9007-San Jose Creek Bike Path - Middle Extent</b>										
202-Transportation	-	-	28,097	-	-	-	-	-	28,097	28,097
205-Measure A	-	-	130,000	-	-	-	-	-	130,000	130,000
206-Measure A- Other	-	-	181,320	-	-	-	-	-	181,320	181,320
220-Transportation Facilities DIF	319,552	110,560	866,888	-	-	-	-	-	1,297,000	866,888
305-RSTP - State Grant	450,843	-	394,475	-	-	-	-	-	845,319	394,475
318-ATP – State	-	-	-	-	-	-	-	-	-	-
402-Community Development Block Grant	355,928	-	-	-	-	-	-	-	355,928	-
999-Unfunded	-	-	-	-	-	-	-	-	-	-
<b>9007-San Jose Creek Bike Path - Middle Extent</b>	<b>1,126,324</b>	<b>110,560</b>	<b>1,600,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,837,664</b>	<b>1,600,780</b>
<b>9009-San Jose Creek Improvements and Fish Passage</b>										
101-General	5,538,832	514,054	350	-	-	-	-	-	6,053,236	350
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	-	-	-	-	-	-	-	-	-	-
<b>9009-San Jose Creek Improvements and Fish Passage</b>	<b>31,567,412</b>	<b>514,054</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,081,816</b>	<b>350</b>
<b>9012-Armitos Avenue Bridge</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>9012-Armitos Avenue Bridge</b>	<b>555,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555,650</b>	<b>-</b>
<b>9025-Fire Station No. 10</b>										
101-General	1,251,675	-	-	-	-	-	-	-	1,251,675	-
222-Public Administration Development Fees	92,637	-	-	-	608,718	-	-	-	701,355	608,718
229-Fire Development Fees	89,845	7,590	3,332,811	1,532,791	-	-	-	-	4,963,037	4,865,602
231-Developer Agreement	-	-	270,000	-	-	-	-	-	270,000	270,000
232-County Fire DIF	505,493	24,147	953,757	-	100,000	-	-	-	1,583,397	1,053,757
999-Unfunded	-	-	-	1,982,773	12,839,221	-	-	-	14,821,994	14,821,994
<b>9025-Fire Station No. 10</b>	<b>1,939,650</b>	<b>31,737</b>	<b>4,556,568</b>	<b>3,515,564</b>	<b>13,547,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,591,459</b>	<b>21,620,072</b>
<b>9027-Goleta US 101 Overcrossing</b>										
206-Measure A- Other	-	-	-	-	-	-	7,000,000	-	7,000,000	7,000,000
220-Transportation Facilities DIF	1,404,091	518	1,690,005	-	-	-	-	-	3,094,613	1,690,005
230-Long Range Development Plan	-	-	-	-	-	500,000	500,000	-	1,000,000	1,000,000
999-Unfunded	-	-	-	-	1,000,000	4,500,000	32,500,000	-	38,000,000	38,000,000
<b>9027-Goleta US 101 Overcrossing</b>	<b>1,404,091</b>	<b>518</b>	<b>1,690,005</b>	<b>-</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>40,000,000</b>	<b>-</b>	<b>49,094,613</b>	<b>47,690,005</b>

# Five Year Summary by Project

Exhibit C

Projects	Prior Year Actuals	FY 2020/21 Actuals	FY 2020/21 Projected Carryover	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Costs	Costs To Complete.
<b>9029-Cathedral Oaks Landscaping Enhancements</b>										
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
<b>9029-Cathedral Oaks Landscaping Enhancements</b>	<b>341,481</b>	<b>2,595</b>	<b>169,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>513,130</b>	<b>169,053</b>
<b>9031-Old Town Sidewalk Improvement Project</b>										
101-General	158,434	597,799	196,900	-	-	-	-	-	953,133	196,900
205-Measure A	416,689	480,470	363,341	-	-	-	-	-	1,260,500	363,341
220-Transportation Facilities DIF	341,492	384,831	98,782	-	-	-	-	-	825,106	98,782
318-ATP – State	1,745,225	453,530	25,245	-	-	-	-	-	2,224,000	25,245
402-Community Development Block Grant	153,958	-	-	-	-	-	-	-	153,958	-
<b>9031-Old Town Sidewalk Improvement Project</b>	<b>2,815,798</b>	<b>1,916,631</b>	<b>684,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,416,697</b>	<b>684,269</b>
<b>9033-Hollister Avenue Bridge Replacement</b>										
102-General Fund Reserves	344	-	-	-	-	-	-	-	344	-
205-Measure A	63,136	4,404	72,460	-	-	-	-	-	140,000	72,460
220-Transportation Facilities DIF	264,285	89,471	3,035,115	500,000	-	-	-	-	3,888,871	3,535,115
401-HBP Federal Grant	2,035,810	399,498	15,605,873	290,000	-	-	-	-	18,331,182	15,895,873
601-Redevelopment Project Fund	9,502	-	-	-	-	-	-	-	9,502	-
<b>9033-Hollister Avenue Bridge Replacement</b>	<b>2,373,076</b>	<b>493,373</b>	<b>18,713,448</b>	<b>790,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,369,898</b>	<b>19,503,448</b>
<b>9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)</b>										
221-Parks & Recreation DIF	6,114,295	-	1,142,226	-	-	-	-	-	7,256,520	1,142,226
301-State Park Grant	910,000	-	-	-	-	-	-	-	910,000	-
601-Redevelopment Project Fund	1,122,649	-	-	-	-	-	-	-	1,122,649	-
<b>9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)</b>	<b>8,146,944</b>	<b>-</b>	<b>1,142,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,289,169</b>	<b>1,142,226</b>
<b>9039-Hollister Class I Bike Path</b>										
101-General	7,403	-	18,186	-	-	-	-	-	25,589	18,186
202-Transportation	96,231	-	-	-	-	-	-	-	96,231	-
205-Measure A	1,093,966	-	6,457	-	-	-	-	-	1,100,423	6,457
206-Measure A- Other	107,000	-	138,380	-	-	-	-	-	245,380	138,380
220-Transportation Facilities DIF	405,885	-	1,115	-	-	-	-	-	407,000	1,115
230-Long Range Development Plan	1,059,546	-	-	-	-	-	-	-	1,059,546	-
318-ATP – State	1,644,000	-	-	-	-	-	-	-	1,644,000	-
999-Unfunded	-	-	-	-	-	-	-	-	-	-
<b>9039-Hollister Class I Bike Path</b>	<b>4,414,031</b>	<b>-</b>	<b>164,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,578,169</b>	<b>164,138</b>
<b>9042-Storke Road Widening, Phelps Road to City Limits</b>										
220-Transportation Facilities DIF	44,509	-	-	-	-	-	-	-	44,509	-
230-Long Range Development Plan	223,773	-	383,716	-	-	410,000	2,752,780	-	3,770,269	3,546,496
231-Developer Agreement	-	-	-	-	-	-	247,220	-	247,220	247,220
<b>9042-Storke Road Widening, Phelps Road to City Limits</b>	<b>268,281</b>	<b>-</b>	<b>383,716</b>	<b>-</b>	<b>-</b>	<b>410,000</b>	<b>3,000,000</b>	<b>-</b>	<b>4,061,998</b>	<b>3,793,716</b>



# Five Year Summary by Project

Exhibit C

Projects	Prior Year Actuals	FY 2020/21 Actuals	FY 2020/21 Projected Carryover	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Costs	Costs To Complete.
<b>9044-Hollister Widening, West of Storke Road</b>										
205-Measure A	86,316	-	13,684	-	-	-	-	-	100,000	13,684
220-Transportation Facilities DIF	15,520	-	392,483	-	-	-	-	-	408,003	392,483
230-Long Range Development Plan	14,440	-	534,954	-	-	630,000	1,400,000	-	2,579,394	2,564,954
<b>9044-Hollister Widening, West of Storke Road</b>	<b>116,275</b>	<b>-</b>	<b>941,122</b>	<b>-</b>	<b>-</b>	<b>630,000</b>	<b>1,400,000</b>	<b>-</b>	<b>3,087,397</b>	<b>2,971,122</b>
<b>9053-Cathedral Oaks Crib Wall Interim Repair Project</b>										
101-General	160,514	760	65,526	-	-	-	-	-	226,800	65,526
205-Measure A	136,533	5,871	(2,404)	-	-	-	-	-	140,000	(2,404)
420-FHWA - FEMA Reimb Anticipated	-	-	87,746	-	-	-	-	-	87,746	87,746
999-Unfunded	-	-	-	400,000	1,700,000	5,450,000	-	-	7,550,000	7,550,000
<b>9053-Cathedral Oaks Crib Wall Interim Repair Project</b>	<b>297,047</b>	<b>6,631</b>	<b>150,868</b>	<b>400,000</b>	<b>1,700,000</b>	<b>5,450,000</b>	<b>-</b>	<b>-</b>	<b>8,004,546</b>	<b>7,700,868</b>
<b>9056-LED Street Lighting Project</b>										
101-General	432,550	19,480	57,970	200,000	-	-	-	-	710,000	257,970
233-OBFSCE	-	-	1,200,000	285,000	-	-	-	-	1,485,000	1,485,000
502-Street Lighting	164,208	14,294	31,498	-	-	-	-	-	210,000	31,498
999-Unfunded	-	-	-	-	-	-	-	-	-	-
<b>9056-LED Street Lighting Project</b>	<b>596,758</b>	<b>33,774</b>	<b>1,289,469</b>	<b>485,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,405,000</b>	<b>1,774,469</b>
<b>9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston</b>										
101-General	-	150	102,688	-	-	-	-	-	102,838	102,688
205-Measure A	50,189	1,080	347,351	-	-	-	-	-	398,620	347,351
417-Highway Safety Improvement Program	42,511	648	194,621	-	-	-	-	-	237,780	194,621
<b>9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston</b>	<b>92,700</b>	<b>1,878</b>	<b>644,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>739,238</b>	<b>644,660</b>
<b>9059-Bicycle and Pedestrian Master Plan</b>										
202-Transportation	19,354	-	57,030	-	-	-	-	-	76,384	57,030
205-Measure A	2,349	-	73,651	-	-	-	-	-	76,000	73,651
206-Measure A- Other	63,092	-	10,258	-	-	-	-	-	73,350	10,258
314-SGC	203,415	-	-	-	-	-	-	-	203,415	-
<b>9059-Bicycle and Pedestrian Master Plan</b>	<b>288,209</b>	<b>-</b>	<b>140,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429,149</b>	<b>140,940</b>
<b>9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road</b>										
205-Measure A	40,583	-	1	-	-	-	-	-	40,584	1
206-Measure A- Other	96,000	-	-	-	-	-	-	-	96,000	-
220-Transportation Facilities DIF	438,567	-	121,234	-	-	-	-	-	559,801	121,234
<b>9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road</b>	<b>575,150</b>	<b>-</b>	<b>121,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696,385</b>	<b>121,235</b>
<b>9061-Cathedral Oaks Class I Multi-Use Path</b>										
220-Transportation Facilities DIF	1,360	-	173,640	-	-	-	-	-	175,000	173,640
999-Unfunded	-	-	-	-	-	-	-	-	-	-
<b>9061-Cathedral Oaks Class I Multi-Use Path</b>	<b>1,360</b>	<b>-</b>	<b>173,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>173,640</b>

# Five Year Summary by Project

Exhibit C

Projects	Prior Year Actuals	FY 2020/21 Actuals	FY 2020/21 Projected Carryover	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Costs	Costs To Complete.
<b>9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements</b>										
206-Measure A- Other	-	-	138,380	284,570	-	-	-	-	422,950	422,950
220-Transportation Facilities DIF	-	-	34,159	125,000	-	-	-	-	159,159	159,159
230-Long Range Development Plan	-	-	270,136	-	-	-	-	-	270,136	270,136
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	60,000	-	-	-	-	60,000	60,000
<b>9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements</b>	<b>-</b>	<b>-</b>	<b>442,675</b>	<b>469,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>912,245</b>	<b>912,245</b>
<b>9063-Evergreen Park Improvements</b>										
221-Parks & Recreation DIF	21,494	-	198,506	60,000	-	1,940,000	-	-	2,220,000	2,198,506
999-Unfunded	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
<b>9063-Evergreen Park Improvements</b>	<b>21,494</b>	<b>-</b>	<b>198,506</b>	<b>60,000</b>	<b>-</b>	<b>2,940,000</b>	<b>-</b>	<b>-</b>	<b>3,220,000</b>	<b>3,198,506</b>
<b>9064-Reclaimed Water Service to Evergreen Park</b>										
101-General	-	-	-	-	-	-	-	-	-	-
221-Parks & Recreation DIF	-	-	-	-	-	140,000	390,000	-	530,000	530,000
999-Unfunded	-	-	-	-	-	-	310,000	-	310,000	310,000
<b>9064-Reclaimed Water Service to Evergreen Park</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>700,000</b>	<b>-</b>	<b>840,000</b>	<b>840,000</b>
<b>9065-Reclaimed Water Service to Bella Vista Park</b>										
101-General	-	-	-	-	-	-	-	-	-	-
221-Parks & Recreation DIF	1,403	-	204,141	-	-	-	-	-	205,544	204,141
231-Developer Agreement	12,455	-	-	-	-	-	-	-	12,455	-
999-Unfunded	-	-	-	-	-	230,000	-	-	230,000	230,000
<b>9065-Reclaimed Water Service to Bella Vista Park</b>	<b>13,858</b>	<b>-</b>	<b>204,141</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>448,000</b>	<b>434,141</b>
<b>9066-Miscellaneous Park Improvements</b>										
101-General	11,649	-	1	-	-	-	-	-	11,650	1
221-Parks & Recreation DIF	374,547	150	347,803	-	-	-	-	-	722,500	347,803
<b>9066-Miscellaneous Park Improvements</b>	<b>386,196</b>	<b>150</b>	<b>347,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734,150</b>	<b>347,804</b>
<b>9067-Goleta Community Center Upgrade</b>										
101-General	62,445	-	43,378	200,000	-	-	-	-	305,823	243,378
402-Community Development Block Grant	-	-	144,773	153,277	-	-	-	-	298,050	298,050
421-FEMA HMGP Grant	69,822	-	1,148	432,501	-	-	-	-	503,471	433,649
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	3,419,410	-	-	-	-	3,419,410	3,419,410
999-Unfunded	-	-	-	1,296,312	800,000	1,500,000	-	-	3,596,312	3,596,312
<b>9067-Goleta Community Center Upgrade</b>	<b>132,267</b>	<b>-</b>	<b>189,299</b>	<b>5,501,500</b>	<b>800,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>8,123,066</b>	<b>7,990,799</b>
<b>9069-Miscellaneous Facilities Improvements</b>										
101-General	240,236	-	10	-	-	-	-	-	240,246	10
208-County Per Capita	9,965	-	5,649	-	-	-	-	-	15,614	5,649
402-Community Development Block Grant	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	-	100,000	500,000	-	600,000	600,000
<b>9069-Miscellaneous Facilities Improvements</b>	<b>250,201</b>	<b>-</b>	<b>5,659</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>500,000</b>	<b>-</b>	<b>855,861</b>	<b>605,659</b>

# Five Year Summary by Project

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Projects	Prior Year Actuals	FY 2020/21 Actuals	FY 2020/21 Projected Carryover	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Costs	Costs To Complete.
<b>9070-Fairview Avenue/US 101 Intersection Sidewalk Infill</b>										
205-Measure A	-	5,865	29,985	-	-	-	-	-	35,850	29,985
206-Measure A- Other	16,173	-	49,827	-	-	-	-	-	66,000	49,827
220-Transportation Facilities DIF	7,624	-	5,676	-	-	-	-	-	13,300	5,676
<b>9070-Fairview Avenue/US 101 Intersection Sidewalk Infill</b>	<b>23,797</b>	<b>5,865</b>	<b>85,488</b>	-	-	-	-	-	<b>115,150</b>	<b>85,488</b>
<b>9071-Improvements to Athletic Field at GCC</b>										
221-Parks & Recreation DIF	306,076	-	25,799	-	-	-	-	-	331,875	25,799
319-Housing & Community Development State Fund	263,870	-	5,364	-	-	-	-	-	269,234	5,364
<b>9071-Improvements to Athletic Field at GCC</b>	<b>569,946</b>	-	<b>31,163</b>	-	-	-	-	-	<b>601,109</b>	<b>31,163</b>
<b>9074-Stow Grove Multi-Purpose Field</b>										
221-Parks & Recreation DIF	-	-	490,000	80,000	330,000	-	-	-	900,000	900,000
<b>9074-Stow Grove Multi-Purpose Field</b>	-	-	<b>490,000</b>	<b>80,000</b>	<b>330,000</b>	-	-	-	<b>900,000</b>	<b>900,000</b>
<b>9075-Evergreen Park Multi-Purpose Field</b>										
221-Parks & Recreation DIF	-	-	50,000	-	-	-	-	-	50,000	50,000
<b>9075-Evergreen Park Multi-Purpose Field</b>	-	-	<b>50,000</b>	-	-	-	-	-	<b>50,000</b>	<b>50,000</b>
<b>9076-Public Swimming Pool</b>										
221-Parks & Recreation DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697	4,013,697
<b>9076-Public Swimming Pool</b>	-	-	-	-	-	<b>1,145,224</b>	<b>1,618,473</b>	<b>1,250,000</b>	<b>4,013,697</b>	<b>4,013,697</b>
<b>9077-Recreation Center/Gymnasium</b>										
221-Parks & Recreation DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	-	980,000	2,850,000	-	3,830,000	3,830,000
<b>9077-Recreation Center/Gymnasium</b>	-	-	-	-	-	<b>980,000</b>	<b>2,850,000</b>	-	<b>3,830,000</b>	<b>3,830,000</b>
<b>9078-Rancho La Patera Improvements</b>										
221-Parks & Recreation DIF	122,860	-	648,304	-	-	-	675,000	-	1,446,164	1,323,304
231-Developer Agreement	23,836	-	-	-	-	-	-	-	23,836	-
999-Unfunded	-	-	-	-	-	-	2,985,000	-	2,985,000	2,985,000
<b>9078-Rancho La Patera Improvements</b>	<b>146,696</b>	-	<b>648,304</b>	-	-	-	<b>3,660,000</b>	-	<b>4,455,000</b>	<b>4,308,304</b>
<b>9079-Goleta Train Depot and S. La Patera Improvements</b>										
101-General	2,656,172	-	-	-	-	-	-	-	2,656,172	-
220-Transportation Facilities DIF	49,350	550	100	-	-	-	-	-	50,000	100
222-Public Administration Development Fees	2,064,926	-	74	-	-	-	-	-	2,065,000	74
231-Developer Agreement	2,031,178	-	-	-	-	-	-	-	2,031,178	-
321-TIRCP	609,373	430,927	610,699	900,000	9,476,000	-	-	-	12,027,000	10,986,699
<b>9079-Goleta Train Depot and S. La Patera Improvements</b>	<b>7,411,000</b>	<b>431,477</b>	<b>610,873</b>	<b>900,000</b>	<b>9,476,000</b>	-	-	-	<b>18,829,350</b>	<b>10,986,873</b>
<b>9081-Covington Drainage System Improvements</b>										
101-General	19,854	-	6	-	-	-	-	-	19,860	6
999-Unfunded	-	-	-	-	-	-	1,600,000	2,100,000	3,700,000	3,700,000
<b>9081-Covington Drainage System Improvements</b>	<b>19,854</b>	-	<b>6</b>	-	-	-	<b>1,600,000</b>	<b>2,100,000</b>	<b>3,719,860</b>	<b>3,700,006</b>

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<b>9083-Traffic Signal Upgrades</b>										
101-General	8,151	-	10	-	-	-	-	-	8,160	10
205-Measure A	-	-	-	95,000	-	-	-	-	95,000	95,000
417-Highway Safety Improvement Program	-	-	-	380,600	2,739,500	-	-	-	3,120,100	3,120,100
999-Unfunded	-	-	-	-	-	-	-	-	-	-
<b>9083-Traffic Signal Upgrades</b>	<b>8,151</b>	<b>-</b>	<b>10</b>	<b>475,600</b>	<b>2,739,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,223,260</b>	<b>3,215,110</b>
<b>9084-Community Garden</b>										
221-Parks & Recreation DIF	10,253	24,263	1,085,579	200,000	-	-	-	-	1,320,095	1,285,579
<b>9084-Community Garden</b>	<b>10,253</b>	<b>24,263</b>	<b>1,085,579</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,320,095</b>	<b>1,285,579</b>
<b>9085-Goleta Storm Drain Master Plan</b>										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	-	-	100,000	-	-	-	100,000	100,000
234-Storm Drain DIF	-	-	-	-	200,000	-	-	-	200,000	200,000
999-Unfunded	-	-	-	-	-	-	-	-	-	-
<b>9085-Goleta Storm Drain Master Plan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
<b>9086-Vision Zero Plan</b>										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	10,000	-	-	-	-	-	10,000	10,000
999-Unfunded	-	-	-	-	-	150,000	150,000	-	300,000	300,000
<b>9086-Vision Zero Plan</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>310,000</b>	<b>310,000</b>
<b>9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road</b>										
205-Measure A	9,799	399	42,302	-	-	-	-	-	52,500	42,302
206-Measure A- Other	34,755	-	145,245	-	-	-	-	-	180,000	145,245
<b>9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road</b>	<b>44,554</b>	<b>399</b>	<b>187,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,500</b>	<b>187,547</b>
<b>9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks</b>										
101-General	1,190	-	25,869	-	-	-	-	-	27,059	25,869
205-Measure A	65,494	7,859	148,101	-	-	-	-	-	221,453	148,101
206-Measure A- Other	29,409	-	287,479	-	-	-	-	-	316,888	287,479
<b>9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks</b>	<b>96,093</b>	<b>7,859</b>	<b>461,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565,400</b>	<b>461,448</b>
<b>9089-Goleta Traffic Safety Study (GTSS)</b>										
101-General	24,974	-	6	-	-	-	-	-	24,980	6
205-Measure A	1,332	-	49,393	-	-	-	-	-	50,725	49,393
317-SSARP Grant	195,150	1,672	28,178	-	-	-	-	-	225,000	28,178
<b>9089-Goleta Traffic Safety Study (GTSS)</b>	<b>221,456</b>	<b>1,672</b>	<b>77,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,705</b>	<b>77,577</b>
<b>9093-San Miguel Park Improvements</b>										
221-Parks & Recreation DIF	-	-	175,000	-	70,000	-	-	-	245,000	245,000
<b>9093-San Miguel Park Improvements</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,000</b>	<b>245,000</b>

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Projects	Prior Year Actuals	FY 2020/21 Actuals	FY 2020/21 Projected Carryover	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Costs	Costs To Complete.
<b>9094-Santa Barbara Shores Park Improvements</b>										
221-Parks & Recreation DIF	-	-	40,000	15,000	125,000	-	-	-	180,000	180,000
<b>9094-Santa Barbara Shores Park Improvements</b>	-	-	<b>40,000</b>	<b>15,000</b>	<b>125,000</b>	-	-	-	<b>180,000</b>	<b>180,000</b>
<b>9096-Orange Avenue Parking Lot</b>										
222-Public Administration Development Fees	373,928	-	11,072	-	-	-	-	-	385,000	11,072
999-Unfunded	-	-	-	-	-	-	100,000	300,000	400,000	400,000
<b>9096-Orange Avenue Parking Lot</b>	<b>373,928</b>	-	<b>11,072</b>	-	-	-	<b>100,000</b>	<b>300,000</b>	<b>785,000</b>	<b>411,072</b>
<b>9097-Fairview Corridor Study (Fowler Road to Calle Real)</b>										
205-Measure A	-	-	90,100	-	-	-	-	-	90,100	90,100
220-Transportation Facilities DIF	-	-	50,000	-	-	-	-	-	50,000	50,000
999-Unfunded	-	-	-	-	-	-	500,000	-	500,000	500,000
<b>9097-Fairview Corridor Study (Fowler Road to Calle Real)</b>	-	-	<b>140,100</b>	-	-	-	<b>500,000</b>	-	<b>640,100</b>	<b>640,100</b>
<b>9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)</b>										
205-Measure A	2,862	12,116	69,642	100,000	-	-	-	-	184,620	169,642
206-Measure A- Other	-	14,590	34,115	248,795	-	-	-	-	297,500	282,910
<b>9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)</b>	<b>2,862</b>	<b>26,706</b>	<b>103,757</b>	<b>348,795</b>	-	-	-	-	<b>482,120</b>	<b>452,552</b>
<b>9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)</b>										
220-Transportation Facilities DIF	-	-	520,000	-	-	-	-	-	520,000	520,000
999-Unfunded	-	-	-	-	-	-	-	8,500,000	8,500,000	8,500,000
<b>9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)</b>	-	-	<b>520,000</b>	-	-	-	-	<b>8,500,000</b>	<b>9,020,000</b>	<b>9,020,000</b>
<b>9101-City Hall Purchase &amp; Improvements</b>										
101-General	637,751	-	9	-	-	-	-	-	637,760	9
224-Sheriff Facilities Development Fees	834,310	100,567	70,281	-	-	-	-	-	1,005,159	70,281
608-IBank	10,000,000	-	-	-	-	-	-	-	10,000,000	-
999-Unfunded	-	-	-	435,500	-	-	-	-	435,500	435,500
<b>9101-City Hall Purchase &amp; Improvements</b>	<b>11,472,061</b>	<b>100,567</b>	<b>70,291</b>	<b>435,500</b>	-	-	-	-	<b>12,078,419</b>	<b>505,791</b>
<b>9102-Storke Road Corridor Study</b>										
205-Measure A	-	-	54,000	-	-	-	-	-	54,000	54,000
220-Transportation Facilities DIF	-	-	84,775	-	-	-	-	-	84,775	84,775
999-Unfunded	-	-	-	-	-	200,000	-	-	200,000	200,000
<b>9102-Storke Road Corridor Study</b>	-	-	<b>138,775</b>	-	-	<b>200,000</b>	-	-	<b>338,775</b>	<b>338,775</b>

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Projects	Prior Year Actuals	FY 2020/21 Actuals	FY 2020/21 Projected Carryover	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Costs	Costs To Complete.
<b>9103-Citywide School Zones Signage &amp; Striping Evaluation</b>										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	19,950	-	-	-	-	-	19,950	19,950
999-Unfunded	-	-	-	-	-	300,000	-	-	300,000	300,000
<b>9103-Citywide School Zones Signage &amp; Striping Evaluation</b>	<b>-</b>	<b>-</b>	<b>19,950</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>319,950</b>	<b>319,950</b>
<b>9104-Citywide Evaluation of Existing Traffic Signals</b>										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	68,800	-	-	-	-	-	68,800	68,800
999-Unfunded	-	-	-	-	-	250,000	-	-	250,000	250,000
<b>9104-Citywide Evaluation of Existing Traffic Signals</b>	<b>-</b>	<b>-</b>	<b>68,800</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>318,800</b>	<b>318,800</b>
<b>9105-Ellwood Beach Drive Drainage Infrastructure Replacement</b>										
234-Storm Drain DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	-	-	50,000	250,000	300,000	300,000
<b>9105-Ellwood Beach Drive Drainage Infrastructure Replacement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>
<b>9106-Phelps Ditch Flood Control Channel Trash Control Structure</b>										
234-Storm Drain DIF	-	-	-	-	50,000	-	-	-	50,000	50,000
999-Unfunded	-	-	-	-	-	600,000	-	-	600,000	600,000
<b>9106-Phelps Ditch Flood Control Channel Trash Control Structure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>650,000</b>
<b>9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices</b>										
234-Storm Drain DIF	-	-	-	50,000	300,000	-	-	-	350,000	350,000
999-Unfunded	-	-	-	-	-	-	-	-	-	-
<b>9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>
<b>9108-Winchester II Park</b>										
221-Parks & Recreation DIF	23,050	50	266,900	-	-	-	-	-	290,000	266,900
999-Unfunded	-	-	-	-	-	-	-	-	-	-
<b>9108-Winchester II Park</b>	<b>23,050</b>	<b>50</b>	<b>266,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>266,900</b>
<b>9109-Ward Drive Sidewalk Infill</b>										
999-Unfunded	-	-	-	-	-	-	175,000	500,000	675,000	675,000
<b>9109-Ward Drive Sidewalk Infill</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>500,000</b>	<b>675,000</b>	<b>675,000</b>
<b>9110-Hollister Class 1 Bike Path Lighting</b>										
205-Measure A	-	-	36,000	228,328	-	-	-	-	264,328	264,328
206-Measure A- Other	-	-	87,725	336,672	-	-	-	-	424,397	424,397
<b>9110-Hollister Class 1 Bike Path Lighting</b>	<b>-</b>	<b>-</b>	<b>123,725</b>	<b>565,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,725</b>	<b>688,725</b>

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Projects	Prior Year Actuals	FY 2020/21 Actuals	FY 2020/21 Projected Carryover	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Project Costs	Costs To Complete.
<b>9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad</b>										
221-Parks & Recreation DIF	4,670	2,970	849,682	-	-	-	-	-	857,322	849,682
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	-	-	-	-
<b>9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad</b>	<b>4,670</b>	<b>2,970</b>	<b>849,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857,322</b>	<b>849,682</b>
<b>9112-Ellwood Mesa/Sperling Preserve Open Space Plan</b>										
322-MBHMP	112,292	2,140	3,784,018	-	-	-	-	-	3,898,450	3,784,018
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	-	-	-	-
<b>9112-Ellwood Mesa/Sperling Preserve Open Space Plan</b>	<b>112,292</b>	<b>2,140</b>	<b>3,784,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,898,450</b>	<b>3,784,018</b>
<b>9113-Mathilda Park Improvements</b>										
402-Community Development Block Grant	-	-	100,000	-	-	-	-	-	100,000	100,000
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	100,000	-	-	-	-	100,000	100,000
<b>9113-Mathilda Park Improvements</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
<b>9114-Hollister Avenue Old Town Interim Striping Project</b>										
205-Measure A	-	-	70,000	-	-	-	-	-	70,000	70,000
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	500,000	-	-	-	-	500,000	500,000
<b>9114-Hollister Avenue Old Town Interim Striping Project</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570,000</b>	<b>570,000</b>
<b>TBD-9115-Public Works Corporation Yard Repairs</b>										
101-General	-	-	-	100,000	-	-	-	-	100,000	100,000
999-Unfunded	-	-	-	-	500,000	-	-	-	500,000	500,000
<b>TBD-9115-Public Works Corporation Yard Repairs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>
<b>TBD-9116-Pickleball Courts</b>										
221-Parks & Recreation DIF	-	-	-	100,000	-	-	-	-	100,000	100,000
999-Unfunded	-	-	-	-	-	-	-	-	-	-
<b>TBD-9116-Pickleball Courts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>TBD-z01-Ellwood Coastal Trails and Habitat Restoration</b>										
221-Parks & Recreation DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	75,000	2,400,000	-	-	2,475,000	2,475,000
<b>TBD-z01-Ellwood Coastal Trails and Habitat Restoration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>2,400,000</b>	<b>-</b>	<b>-</b>	<b>2,475,000</b>	<b>2,475,000</b>
<b>TBD-z02-Fairview Avenue and Stow Canyon Road Intersection Improvements</b>										
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	200,000	1,300,000	1,500,000	1,500,000
<b>TBD-z02-Fairview Avenue and Stow Canyon Road Intersection Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>1,300,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Grand Total</b>	<b>89,334,151</b>	<b>4,345,590</b>	<b>68,136,360</b>	<b>21,291,529</b>	<b>33,113,439</b>	<b>40,925,224</b>	<b>57,003,473</b>	<b>20,200,000</b>	<b>334,349,767</b>	<b>240,670,025</b>

**ATTACHMENT 5:**

Five Year CIP Budget – Project Detail Sheets



# Public Works Hollister Avenue Complete Streets Corridor Plan

9001



# 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 Strengthen Infrastructure and return Old Town to a Vital Center of the City.
<i>Purpose and Need:</i>	Bicycle and pedestrian improvements are needed in Old town. The Hollister Avenue Complete Streets Corridor Plan Project will construct 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 help develop the Conceptual Design phase of the project. The TIGER grant funded the first phase of the project which consisted of engineering and traffic studies. These preliminary studies were completed and three conceptual design alternatives for the corridor were developed and included in a Conceptual Design report. The report 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. The project was presented to City Council and staff was directed to shift work efforts to a design and construct a new Hollister Avenue Old Town Interim Striping project due to a lack of final design or construction funding for this project. Therefore, the project is currently on-hold and staff will initiate the Environmental Review phase of the project pending funding and workload availability.

# Public Works

## Hollister Avenue Complete Streets Corridor Plan

9001

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-		-		-
57070	Preliminary Eng/Environ	1,032,402	10,090	631,090	-	-		500,000		2,173,583
57071	Construction/CM	21,881	-		-	-			6,000,000	6,021,881
TOTAL BY PHASE		1,054,284	10,090	631,090	-	-	-	500,000	6,000,000	8,195,464
Sources of Funds										
102	General Fund Reserves	20,166	-	-	-	-	-	-	-	20,166
205	Measure A	66,027	8,113	24,860	-	-	-	-	-	99,000
220	Transportation Facilities DIF	45,730	1,978	265,730	-	-	-	-	-	313,438
230	Long Range Development Plan	-	-	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	236,000	-	-	-	-	-	-	-	236,000
601	Redevelopment Project Fund	360,610	-	-	-	-	-	-	-	360,610
999	Unfunded	-	-	-	-	-	-	500,000	6,000,000	6,500,000
TOTAL BY FUND		1,054,284	10,090	631,090	-	-	-	500,000	6,000,000	8,195,464

Public Works  
Hollister Avenue Complete Streets Corridor Plan

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9001

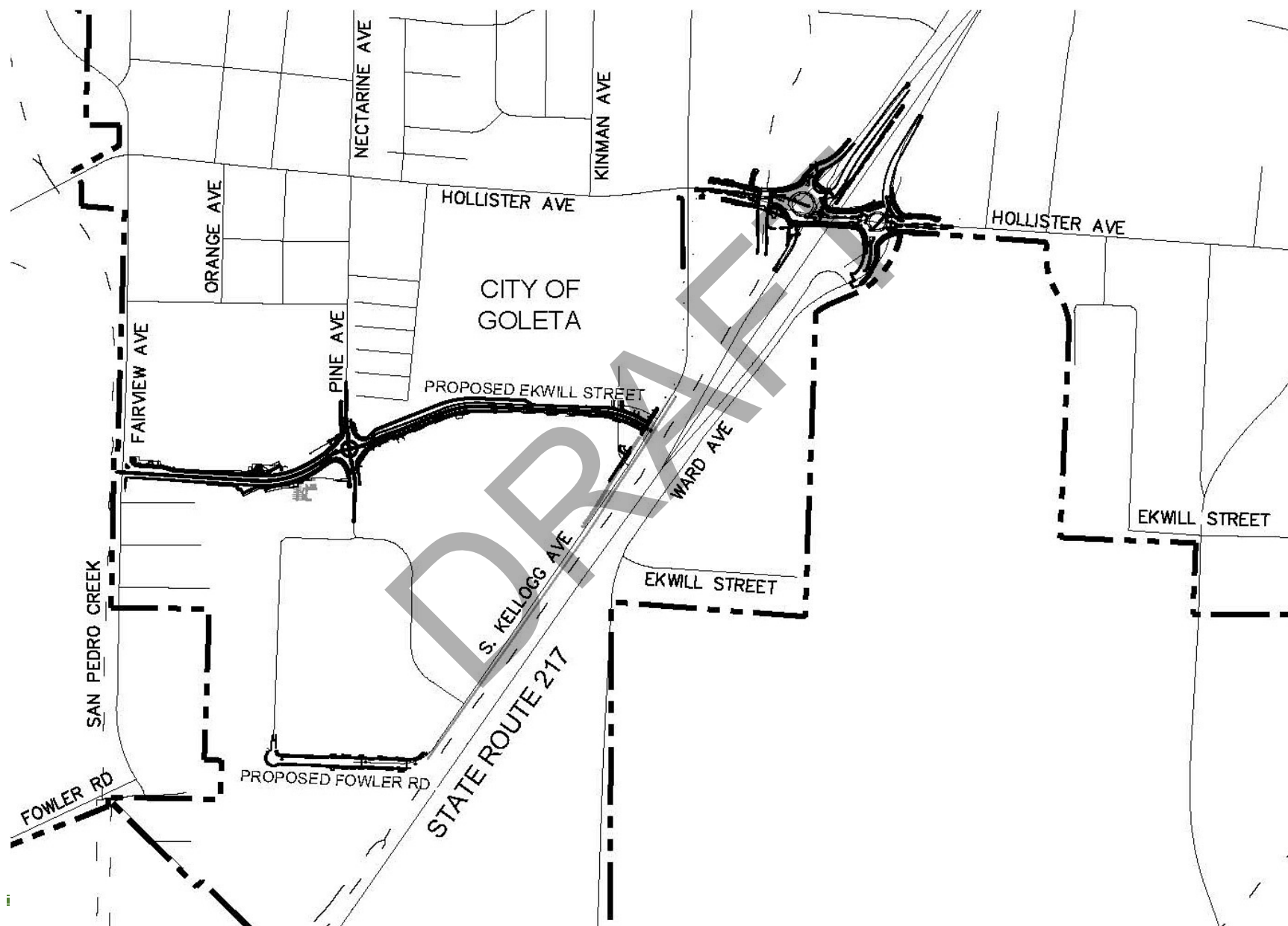
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# Public Works

## Ekwill Street and Fowler Road Extensions Project

9002





## Public Works

## Ekwill Street and Fowler Road Extensions Project

9002

<i>Description:</i>	This project will construct Ekwill Street across Goleta Old Town from Kellogg Avenue to Fairview Avenue and extend existing South Kellogg Avenue (to be renamed to Fowler Road) from its terminus to existing Technology Drive. The new streets will be two lane roads and include Class II Bike Lanes and sidewalks/parkways. The project also includes three roundabouts; two at the Hollister Avenue/State Route 217 Interchange and one at the intersection of Pine Avenue and Ekwill Street. The project will improve traffic flow on Hollister Avenue and provide new east/west corridors in Old Town. The work budgeted includes environmental, design, permitting, right of way acquisition and construction of the project.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure; maintain and improve roads and traffic circulation and return Old Town to the Vital Center of the City.		
<i>Purpose and Need:</i>	The existing roadway system within Goleta Old Town has inadequate east-west circulation both north and south of Hollister Avenue and lacks direct access into the southern portions of Old Town. This project will relieve regional congestion, improve traffic circulation in Goleta Old Town, improve access within Goleta Old Town and to the Airport and provide enhanced bicycle and pedestrian access.		
<i>Project Status:</i>	The 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 Transportation Development Impact Fees. In order to minimize construction impacts along Hollister Avenue, the project will be constructed with the City's Hollister Avenue Bridge Replacement project. Due to project alignment issues related to the timing of Hollister Avenue Bridge Project, the Ekwill-Fowler Project is now scheduled to begin construction in 2022. A time extension request for the STIP funding has been submitted by the City to the California Transportation Commission.		
<i>Category</i>	Infrastructure – Pavement, Sidewalk, Curb & Gutter, Hardscape, Median	Estimated Annual Maintenance Costs:	\$20,000

## Public Works

## Ekwill Street and Fowler Road Extensions Project

9002

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	2,401,010	225,000	908,845	1,400,000	-	-	-	-	4,934,855
57070	Preliminary Eng/Environ	6,669,764	258,078	992,684	-	-	-	-	-	7,920,526
57071	Construction/CM	209,359	-	17,297,648	3,600,000	-	-	-	-	21,107,007
TOTAL BY PHASE		9,280,133	483,078	19,199,178	5,000,000	-	-	-	-	33,962,388
Sources of Funds										
102	General Fund Reserves	250,000	-	-	-	-	-	-	-	250,000
220	Transportation Facilities DIF	2,365,608	483,078	7,827,177	1,000,000	-	-	-	-	11,675,863
230	Long Range Development Plan	792,700	-	-	1,821,577	-	-	-	-	2,614,277
308	STIP – State Grant	4,450,320	-	11,372,000	-	-	-	-	-	15,822,321
402	Community Development Block Grant	97,000	-	-	-	-	-	-	-	97,000
404	STIP	670,187	-	-	-	-	-	-	-	670,187
601	Redevelopment Project Fund	654,318	-	-	-	-	-	-	-	654,318
999	Unfunded	-	-	-	2,178,423	-	-	-	-	2,178,423
TOTAL BY FUND		9,280,133	483,078	19,199,178	5,000,000	-	-	-	-	33,962,388

Public Works  
Ekwill Street and Fowler Road Extensions Project

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9002

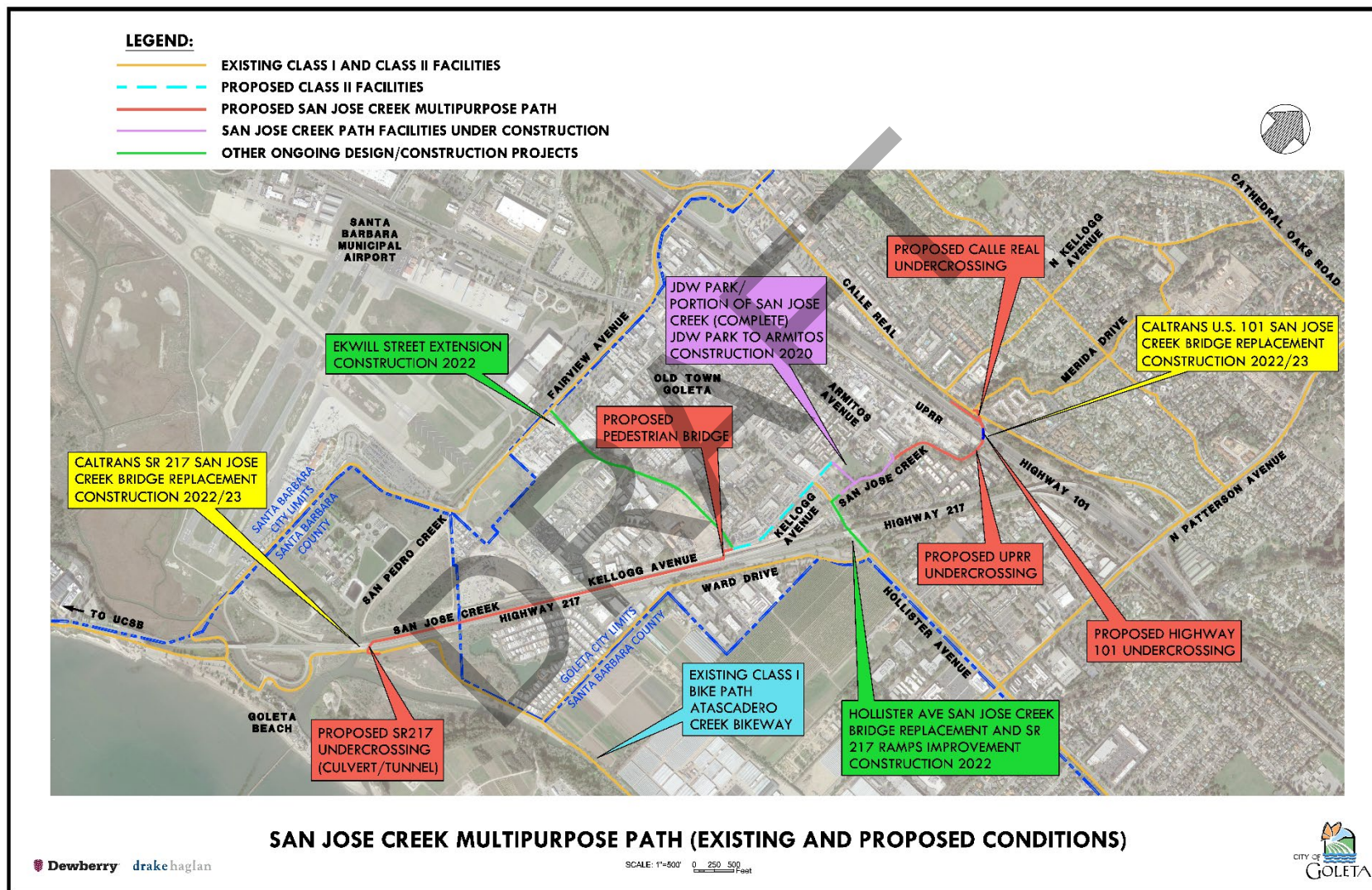
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## Public Works

## San Jose Creek Bike Path – Northern and Southern Segments

9006



## Public Works

## San Jose Creek Bike Path – Northern and Southern Segments

9006

<i>Description:</i>	The San Jose Creek Bike Path Project as a whole extends approximately three miles alongside San Jose Creek from the California Coast Route path in the south to Cathedral Oaks Road and the Goleta Crosstown Bicycle Route in the north. The northern portion of the project begins north of Calle Real extending south along San Jose Creek to Armitos Avenue where it connects to the San Jose Creek Middle Extent Project at Armitos Ave. The southern portion of the project then continues south from the Ekwill Street intersection at Kellogg Avenue, crosses over the San Jose Creek channel and continues along SR 217 to cross underneath SR 217 in a culvert/tunnel just north of the SR 217 bridge over San Jose Creek. The Project lies within both the City and Santa Barbara County and within the California Coastal Zone. Project improvements include: either 8-foot-wide paved with 2 foot graded shoulders or 10-foot-wide paved path, bicycle and pedestrian bridge over San Jose Creek channel, tunnel undercrossing at SR 217, retaining walls, concrete barriers, drainage features, crossing improvements, lighting, striping, and ADA accessibility.
<i>Benefit/Core Value:</i>	Strengthen infrastructure and Return Old Town to a Vital Center of the City.
<i>Purpose and Need:</i>	The project will remove barriers and provide a direct and continuous separated bicycle/pedestrian path for commuting and recreational active transportation users from commercial and residential areas within the Goleta Old Town area to the Atascadero Creek Trail to the south, which provides direct access to Goleta Beach, UCSB, and other areas of Goleta Valley and the City of Santa Barbara and to schools, services and neighborhoods to the north of US 101. This important regional project closes gaps in the regional active transportation network providing connection to the City of Santa Barbara's new Los Positas and Modoc Roads Multipurpose Path project and the County's new Modoc Road Multimodal Path Gap Closure Project to the south and the County's new Class I Bike Path to the north.
<i>Project Status:</i>	The City was recently awarded \$18 million in Active Transportation Program (ATP) grant funding for the design, right-of-way, and construction of the San Jose Creek Bike Path - Northern and Southern Segments Project. The Project is currently 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 and US 101 bridges over San Jose Creek Bridge Replacement Projects.

## Public Works

## San Jose Creek Bike Path – Northern and Southern Segments

9006

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	-	-	1,000,000		1,350,000	-	-	-	2,350,000
57070	Preliminary Eng/Environ	728,489	136,554	3,131,458	1,200,000	100,000	-	-	-	5,296,501
57071	Construction/CM	6,327	-	-		650,000	18,500,000	-	-	19,156,327
TOTAL BY PHASE		734,816	136,554	4,131,458	1,200,000	2,100,000	18,500,000	-	-	26,802,828
Sources of Funds										
205	Measure A	-	-	-	95,000	-	-	-	-	95,000
202	Transportation	-	-	-	27,135	-	-	-	-	27,135
220	Transportation Facilities DIF	612,938	136,554	1,452,308	1,077,865	1,450,000	155,000	-	-	4,884,665
235	Bicycle & Pedestrian DIF	-	-	-	-	-	-	-	-	-
305	RSTP - State Grant	20,538	-	10,150	-	-	-	-	-	30,689
318	ATP – State	-	-	2,669,000	-	650,000	14,640,000	-	-	17,959,000
407	TCSP – Federal	76,510	-	-	-	-	-	-	-	76,510
601	Redevelopment Project Fund	24,829	-	-	-	-	-	-	-	24,829
999	Unfunded	-	-	-	-	-	3,705,000	-	-	3,705,000
TOTAL BY FUND		734,816	136,554	4,131,458	1,200,000	2,100,000	18,500,000	-	-	26,802,828

## Public Works

### San Jose Creek Bike Path – Northern and Southern Segments

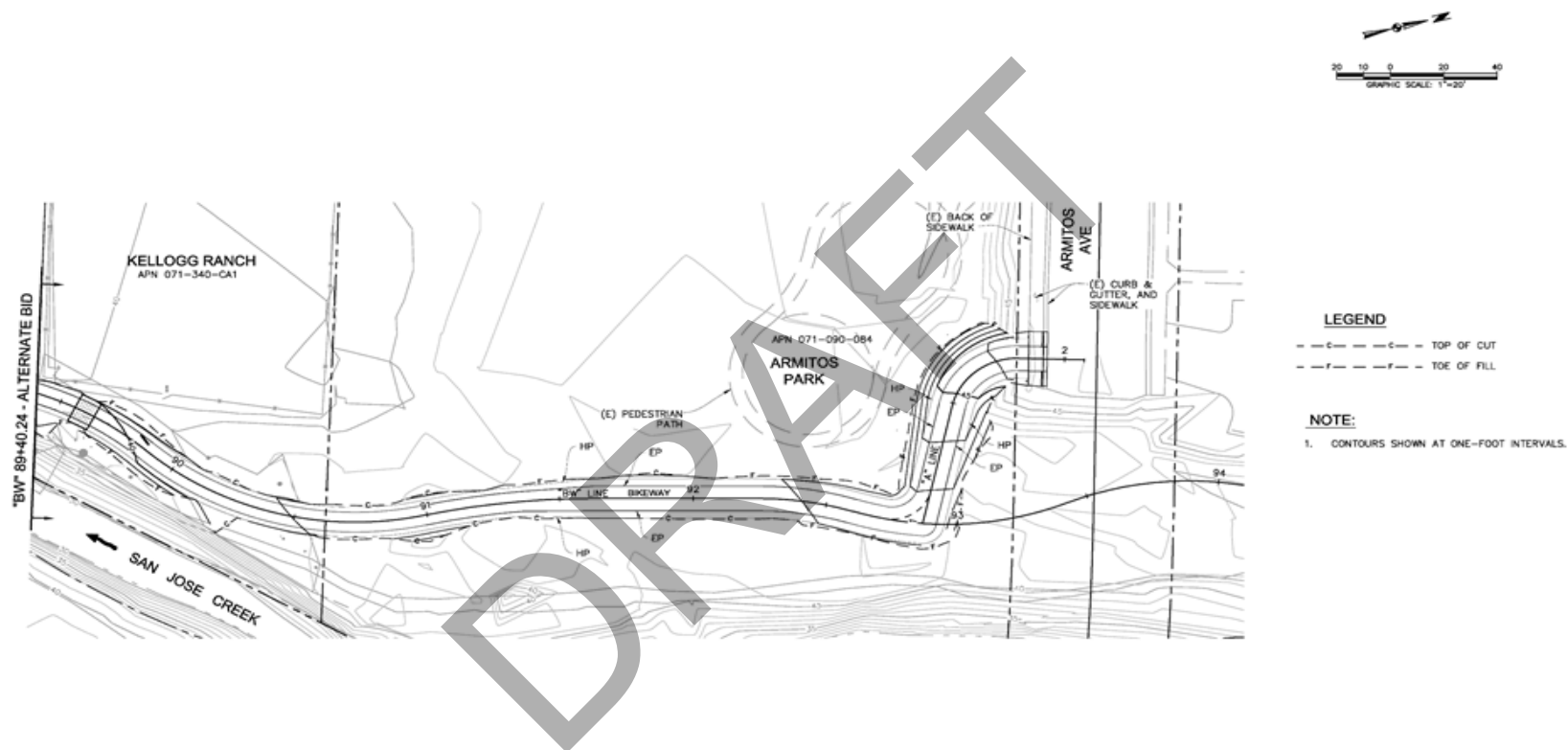
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# Public Works

## 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 the northern boundary of Jonny D. Wallis Park to Armitos Avenue. The project includes right of way acquisition at Kellogg Ranch. Project improvements include: a paved 8 – 10-foot-wide paved path with 2 foot graded shoulders, striping, ADA accessibility, and environmental enhancement mitigation.
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community.
<i>Purpose and Need:</i>	The Middle Extent Project will provide a connection between Jonny D. Wallis Park and Armitos Park and provide off street access to both parks and the new Community Garden from the adjacent neighborhood. The path will eventually connect to the overall San Jose Creek Multipurpose Path providing a direct and continuous separated bicycle/pedestrian path for commuting and recreational active transportation users between Old Town Goleta and Calle Real to the north and existing Class I Atascadero Creek Trail to the south, removing the barriers of State Route 217, the Union Pacific Railroad (UPRR) tracks and the busy US101 freeway interchanges.
<i>Project Status:</i>	The design is essentially complete for this segment of the path and the project is the project will be packaged with the Community Garden and Armitos Park Improvements project for construction. The right of way acquisition at Kellogg Ranch has been completed and is currently in escrow..



## Public Works

## San Jose Creek Bike Path – Middle Extent

9007

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL	
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		
Project Phases											
57050	Land Acquisition/ROW	18,252	72,501	81,247		-	-	-	-	172,000	
57070	Preliminary Eng/Environ	1,108,071	38,060	1,193,116		-	-	-	-	2,339,247	
57071	Construction/CM	-	-	326,417	-	-	-	-	-	326,417	
TOTAL BY PHASE		1,126,324	110,560	1,600,780	-	-	-	-	-	2,837,664	
Sources of Funds											
202	Transportation	-	-	28,097	-	-	-	-	-	28,097	
205	Measure A	-	-	130,000	-	-	-	-	-	130,000	
206	Measure A- Other	-	-	181,320	-	-	-	-	-	181,320	
220	Transportation Facilities DIF	319,552	110,560	866,888	-	-	-	-	-	1,297,000	
305	RSTP - State Grant	450,843	-	394,475	-	-	-	-	-	845,319	
318	ATP – State	-	-	-	-	-	-	-	-	-	
402	Community Development Block Grant	355,928	-	-	-	-	-	-	-	355,928	
999	Unfunded	-	-	-	-	-	-	-	-	-	
TOTAL BY FUND		1,126,324	110,560	1,600,780	-	-	-	-	-	2,837,664	

Public Works  
San Jose Creek Bike Path – Middle Extent

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9007

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# Neighborhood Services

## Fire Station No. 10

9025



# Neighborhood Services

## Fire Station No. 10

9025

<i>Description:</i>	Development of a fire station, approximately 11,600 square feet in size, on a 1.25-acre site identified as 7952 Hollister Avenue to include three apparatus bays and ancillary facilities. The fire station will be operated by the County of Santa Barbara Fire Protection District upon completion.		
<i>Benefit/Core Value:</i>	This project furthers the Strategic Plan Strategy to maintain a safe community. This project will enhance and improve fire service in western Goleta.		
<i>Purpose and Need:</i>	Currently fire service in western Goleta is deficient and does not meet industry standards for response time and firefighter to population ratio. Development of the project will bring fire service in western Goleta into conformance with industry recommended standards for adequate fire protection.		
<i>Project Status:</i>	An MOU and Easement Operating Agreement have been completed approved by both the City Council and County of Santa Barbara Board of Supervisors. The City Council awarded the design contract and design of the project has been completed. The Environmental Impact Report and City entitlements were approved by the City Council in December 2018. The project was also submitted to the California Coastal Commission (CCC) in December of 2018. After a couple of rounds of incomplete application determinations and additional information requested by CCC staff, the City's application was deemed complete on February 25, 2020. CCC approved the City's Coastal Development Permit (CDP) application with special conditions on September 10, 2020.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$22,000

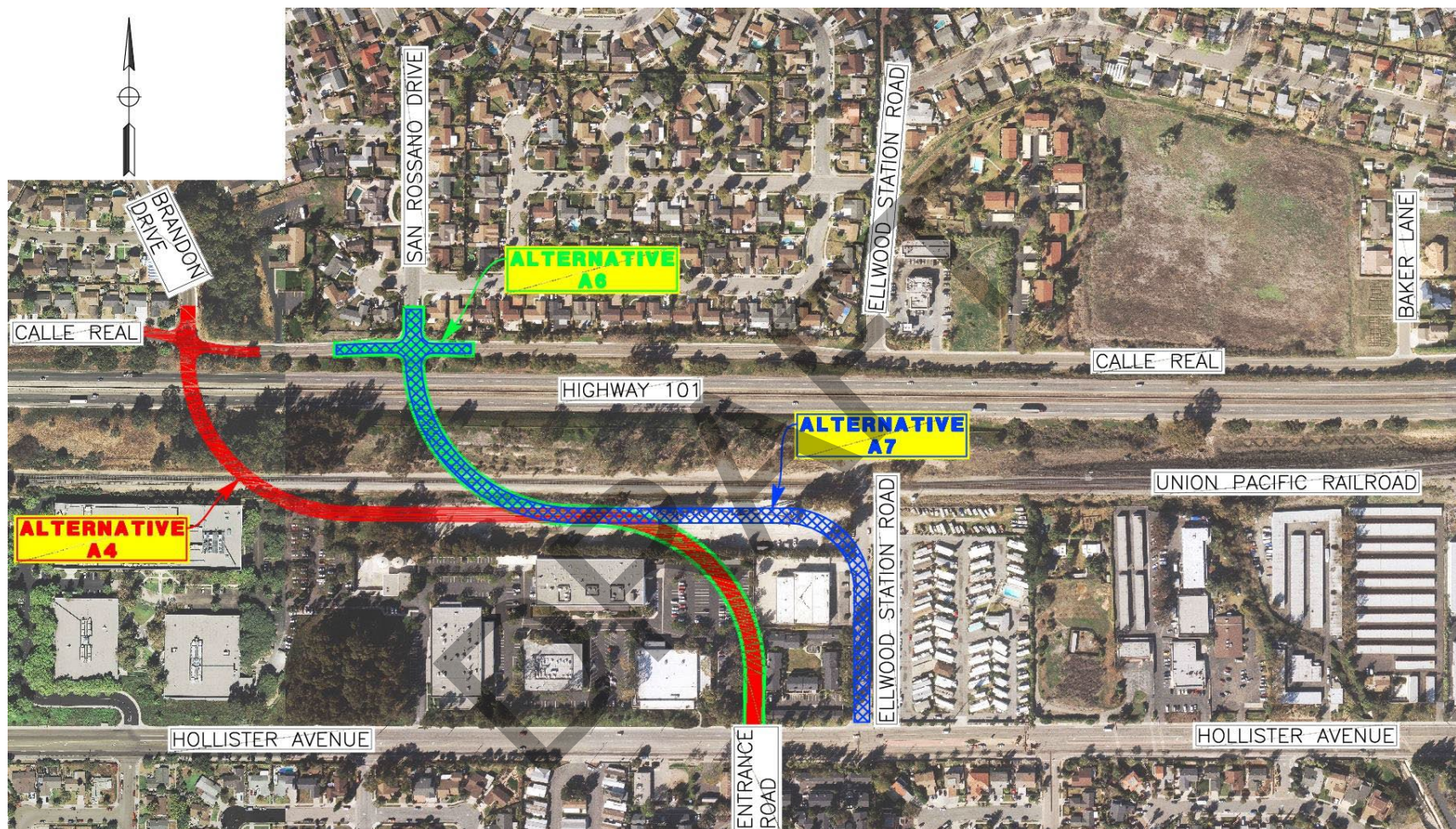
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
<b>Project Phases</b>										
57050	Land Acquisition/ROW	1,251,675	-	-	-	-	-	-	-	1,251,675
57070	Preliminary Eng/Environ	687,383	30,817	1,161,901	1,982,773	-	-	-	-	3,862,875
57071	Construction/CM	592	920	3,394,667	1,532,791	13,547,939	-	-	-	18,476,909
<b>TOTAL BY PHASE</b>		<b>1,939,650</b>	<b>31,737</b>	<b>4,556,568</b>	<b>3,515,564</b>	<b>13,547,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,591,459</b>
<b>Sources of Funds</b>										
101	General	1,251,675	-	-	-	-	-	-	-	1,251,675
222	Public Administration Development Fees	92,637	-	-	-	608,718	-	-	-	701,355
229	Fire Development Fees	89,845	7,590	3,332,811	1,532,791	-	-	-	-	4,963,037
231	Developer Agreement	-	-	270,000	-	-	-	-	-	270,000
232	County Fire DIF	505,493	24,147	953,757	-	100,000	-	-	-	1,583,397
999	Unfunded	-	-	-	1,982,773	12,839,221	-	-	-	14,821,994
<b>TOTAL BY FUND</b>		<b>1,939,650</b>	<b>31,737</b>	<b>4,556,568</b>	<b>3,515,564</b>	<b>13,547,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,591,459</b>



# Public Works

## Goleta US 101 Overcrossing

9027



# Public Works

## Goleta US 101 Overcrossing

9027

<b>Description:</b>	The project will add a new overcrossing over the Union Pacific Railroad (UPRR) and the US 101 near the western end of Hollister Avenue near Entrance Road. The current work effort is preliminary stages of conceptual design, including feasibility study and analysis to establish scope of work prior to moving forward to the environmental review phase. Completing these phases enhances the City's potential ability to secure competitive future grant funds for the final design, right-of-way, and construction phases.		
<b>Benefit/Core Value:</b>	Strengthen City-wide infrastructure including roads and traffic circulation.		
<b>Purpose and Need:</b>	The purpose of the project is to provide an additional freeway and railroad crossing that will reduce traffic congestion at the existing Storke Road/US 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 US 101. Total project costs estimated to exceed \$50 million.		
<b>Project Status:</b>	The project is in the conceptual design phase, including a feasibility study and analysis. Following City Council direction regarding the conceptual design, the team will start the environmental review 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 Santa Barbara U.S. 101 Multimodal Corridor project) and future State Transportation Improvement Program (STIP) funding.		
<b>Category</b>	Infrastructure – Bridges	Estimated Annual Maintenance Costs:	\$20,000

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL	
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		
Project Phases											
57050	Land Acquisition/ROW	-	-	-	-	-	3,000,000	-	-	3,000,000	
57070	Preliminary Eng/Environ	1,404,091	518	1,690,005	-	1,000,000	2,000,000	-	-	6,094,613	
57071	Construction/CM	-	-	-	-	-	-	40,000,000	-	40,000,000	
TOTAL BY PHASE		1,404,091	518	1,690,005	-	1,000,000	5,000,000	40,000,000	-	49,094,613	
Sources of Funds											
206	Measure A- Other	-	-	-	-	-	-	7,000,000	-	7,000,000	
220	Transportation Facilities DIF	1,404,091	518	1,690,005	-	-	-	-	-	3,094,613	
230	Long Range Development Plan	-	-	-	-	-	500,000	500,000	-	1,000,000	
999	Unfunded	-	-	-	-	1,000,000	4,500,000	32,500,000	-	38,000,000	
TOTAL BY FUND		1,404,091	518	1,690,005	-	1,000,000	5,000,000	40,000,000	-	49,094,613	



## Public Works

## Hollister Avenue Bridge Replacement (SJC Phase II)

9033



## Public Works

## Hollister Avenue Bridge Replacement (SJC Phase II)

9033

<i>Description:</i>	This is the second phase of the San Jose Creek Capacity and Fish-Passage Improvement project. The project includes the replacement of the Hollister Avenue Bridge over San Jose Creek and completes the San Jose Creek Channel capacity and fish-passage improvements both under and downstream of Hollister Avenue. The new bridge will have a 100 year storm flow capacity.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and return Old Town to the vital center of the City		
<i>Purpose and Need:</i>	The existing bridge was constructed using reactive aggregate and is deteriorating. The existing bridge does not conform to current design standards and retrofitting is not feasible. The bridge is also "Functionally Obsolete" due to stormwater capacity, which made it eligible for federal funding. Replacing the bridge and completing the San Jose Creek Channel capacity and fish-passage improvements will allow the channel to retain the 100-year storm event flows and continue fish-passage improvements up to the natural portion of San Jose Creek, upstream of Hollister Avenue.		
<i>Project Status:</i>	The project has completed environmental review and is in the Final Design, Permitting and Right-of-Way Acquisition Phase. Due to delays in the availability of the Federal Construction funding, construction is now scheduled to begin in 2022 and will take approximately 30 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.		
<i>Category</i>	Infrastructure – Bridge	Estimated Annual Maintenance Costs:	\$10,000

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
<b>Project Phases</b>										
57050	Land Acquisition/ROW	44,019	245,000	2,161,951	-	-	-	-	-	2,450,969
57070	Preliminary Eng/Environ	2,329,057	248,373	2,154,998	-	-	-	-	-	4,732,428
57071	Construction/CM	-	-	14,396,500	790,000	-	-	-	-	15,186,500
<b>TOTAL BY PHASE</b>		<b>2,373,076</b>	<b>493,373</b>	<b>18,713,448</b>	<b>790,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,369,898</b>
<b>Sources of Funds</b>										
102	General Fund Reserves	344	-	-	-	-	-	-	-	344
205	Measure A	63,136	4,404	72,460	-	-	-	-	-	140,000
220	Transportation Facilities DIF	264,285	89,471	3,035,115	500,000	-	-	-	-	3,888,871
401	HBP Federal Grant	2,035,810	399,498	15,605,873	290,000	-	-	-	-	18,331,182
601	Redevelopment Project Fund	9,502	-	-	-	-	-	-	-	9,502
<b>TOTAL BY FUND</b>		<b>2,373,076</b>	<b>493,373</b>	<b>18,713,448</b>	<b>790,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,369,898</b>





## 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.
<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 not currently in the Annual Work Program. When this project is added in the future, it will be in the Conceptual Design phase of the Project Delivery Process.

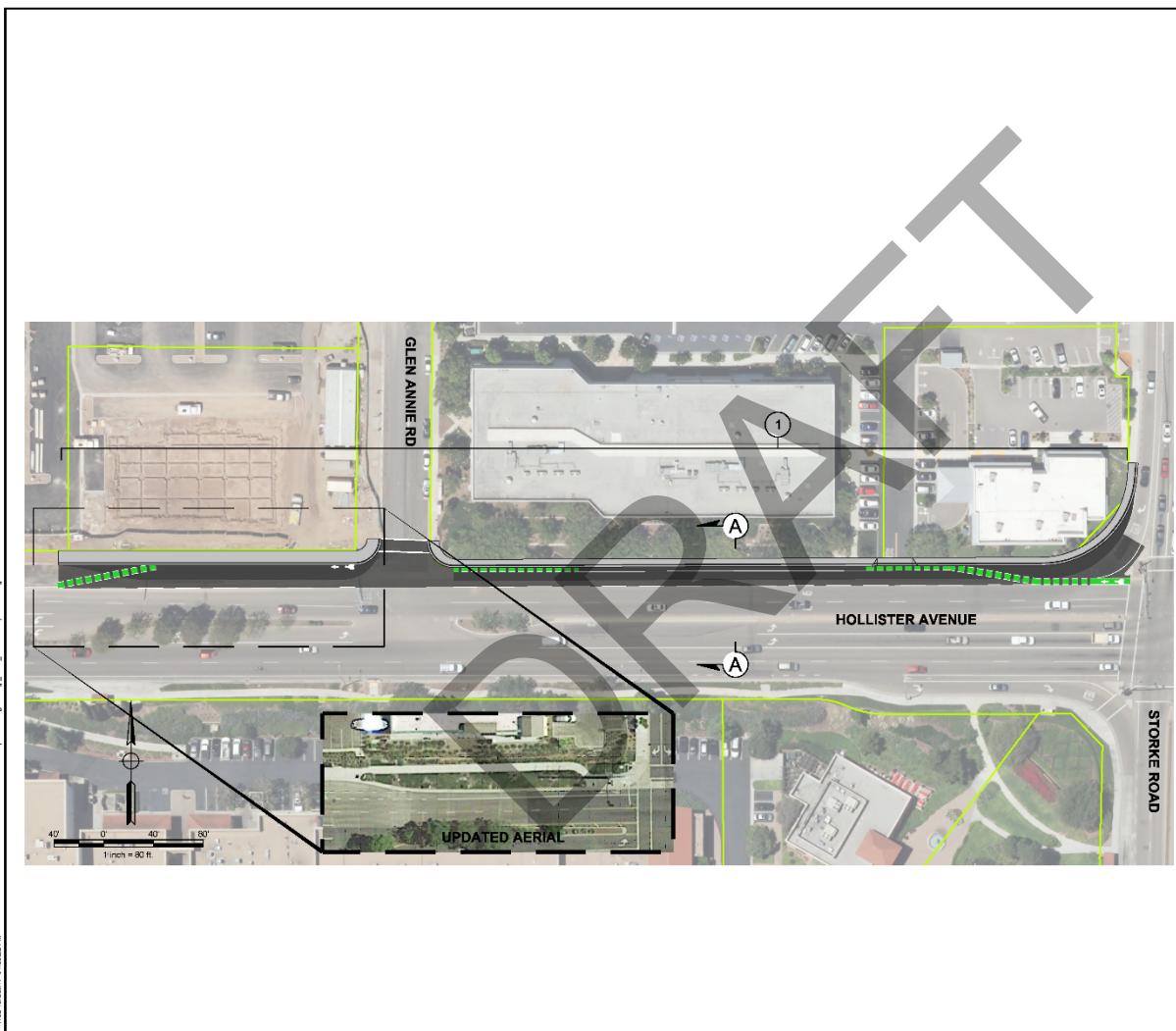
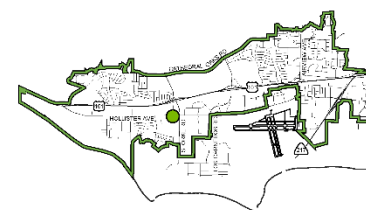
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	30,000	-	-	30,000
57070	Preliminary Eng/Environ	268,281	-	383,716	-	-	380,000	-	-	1,031,998
57071	Construction/CM	-	-	-	-	-	-	3,000,000	-	3,000,000
TOTAL BY PHASE		268,281	-	383,716	-	-	410,000	3,000,000	-	4,061,998
Sources of Funds										
220	Transportation Facilities DIF	44,509	-	-	-	-	-	-	-	44,509
230	Long Range Development Plan	223,773	-	383,716	-	-	410,000	2,752,780	-	3,770,269
231	Developer Agreement	-	-	-	-	-	-	247,220	-	247,220
TOTAL BY FUND		268,281	-	383,716	-	-	410,000	3,000,000	-	4,061,998



## Public Works

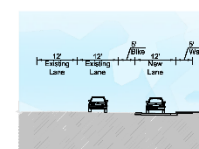
## Hollister Widening, West of Storke Road

9044

GOLETA TRANSPORTATION  
IMPROVEMENTS PROGRAMProject 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

**MNS**  
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Suite 300  
Santa Barbara, CA 93103  
Phone: 805-692-6921  
www.mnsengineers.com

## Public Works

## Hollister Widening, West of Storke Road

9044

<b>Description:</b>	<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 Southern California Edison steel transmission line pole on the northwest corner of S. Glen Annie to not conflict with the proposed improvements.</p>
<b>Benefit/Core Value:</b>	Strengthen infrastructure.
<b>Purpose and Need:</b>	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.
<b>Project Status:</b>	The project is in the Conceptual Design phase of the Project Delivery Process.

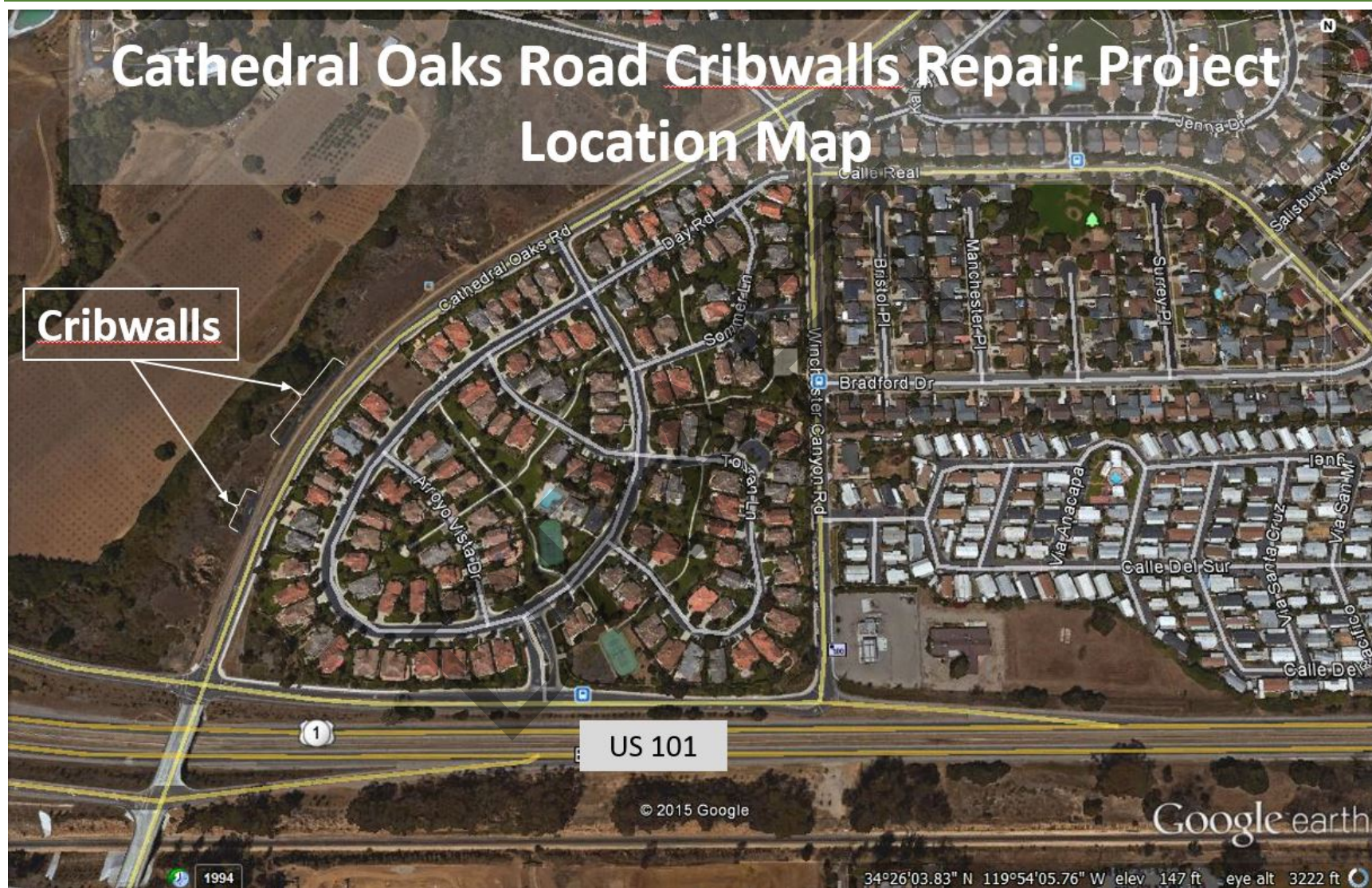
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL	
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		
Project Phases											
57050	Land Acquisition/ROW	-	-	-	-	-	630,000	-	-	630,000	
57070	Preliminary Eng/Environ	116,275	-	941,122	-	-	-	-	-	1,057,397	
57071	Construction/CM	-	-	-	-	-	-	1,400,000	-	1,400,000	
TOTAL BY PHASE		116,275	-	941,122	-	-	630,000	1,400,000	-	3,087,397	
Sources of Funds											
205	Measure A	86,316	-	13,684	-	-	-	-	-	100,000	
220	Transportation Facilities DIF	15,520	-	392,483	-	-	-	-	-	408,003	
230	Long Range Development Plan	14,440	-	534,954	-	-	630,000	1,400,000	-	2,579,394	
TOTAL BY FUND		116,275	-	941,122	-	-	630,000	1,400,000	-	3,087,397	



## Public Works

## Cathedral Oaks Crib Wall Repair

9053



## Public Works

## Cathedral Oaks Crib Wall Repair

9053

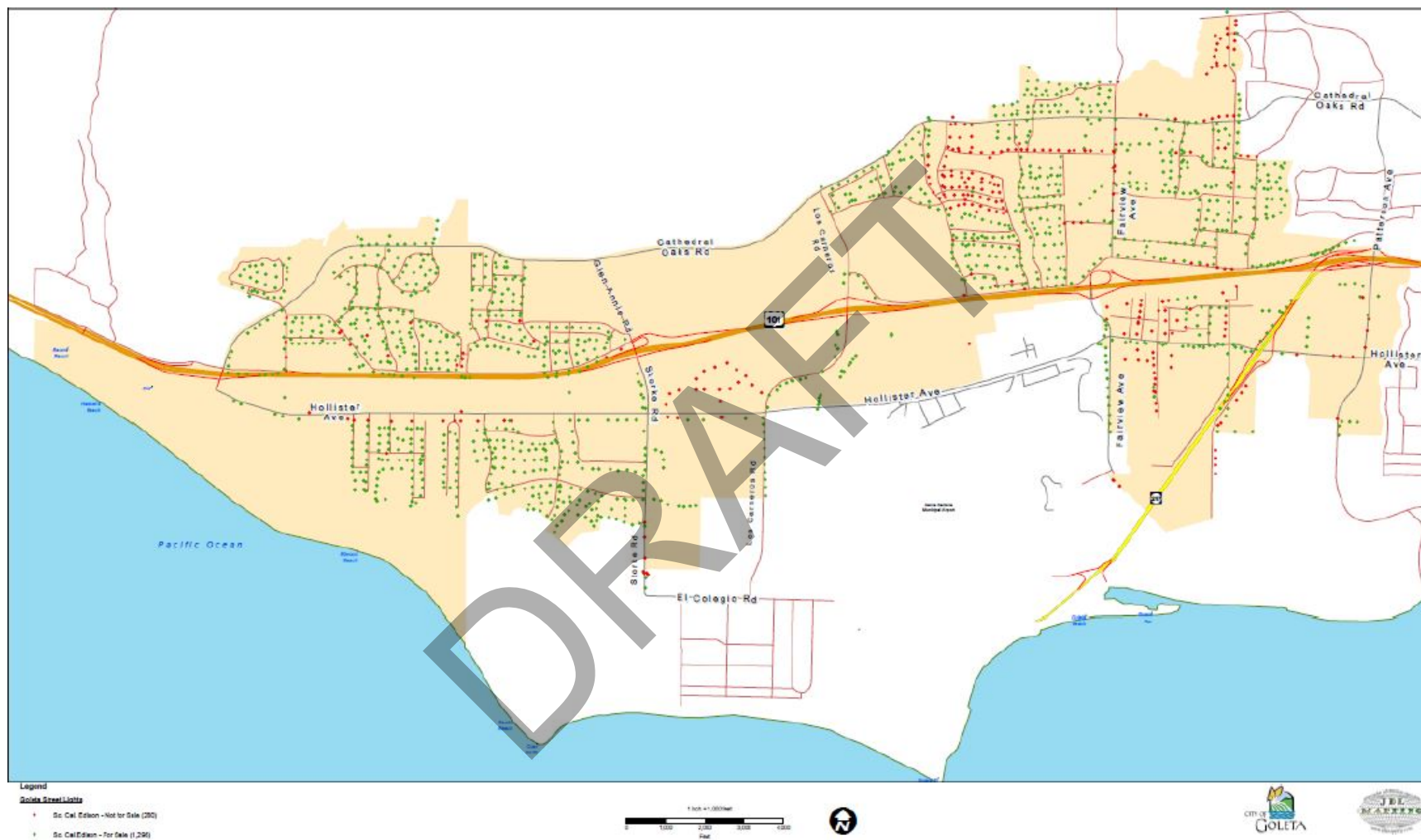
<i>Description:</i>	The project includes repairing the crib walls and multi-purpose path along the north side of Cathedral Oaks Road damaged during past storm events. A Geotechnical Engineering firm performed a comprehensive and systematic full-scale geotechnical investigation of the two crib walls along the northern side of Cathedral Oaks Road to determine the potential failure mechanisms related to the crib wall design and construction. The work included drilling approximately 23 geotechnical borings ranging between 25 feet to 80 feet below ground surface (equal to twice the height of the retaining wall), performing geophysical crosshole logging and ground penetrating radar (GPR) that was not performed during pervious investigations, collecting and analyze soil sample in the laboratory, and developing and providing recommended structural repair options and cost estimates. The next steps include City Council direction on the recommended repair option and providing funding sources for the next phases. Following Council direction, staff will proceed with the 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>	There has been structural damages to the crib wall 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 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	300,000	-	-	300,000
57070	Preliminary Eng/Environ	297,047	6,631	150,868	400,000	1,700,000	-	-	-	2,554,546
57071	Construction/CM	-	-	-	-	-	5,150,000	-	-	5,150,000
TOTAL BY PHASE		297,047	6,631	150,868	400,000	1,700,000	5,450,000	-	-	8,004,546
Sources of Funds										
101	General	160,514	760	65,526	-	-	-	-	-	226,800
205	Measure A	136,533	5,871	(2,404)	-	-	-	-	-	140,000
420	FHWA - FEMA Reimb Anticipated	-	-	87,746	-	-	-	-	-	87,746
999	Unfunded	-	-	-	400,000	1,700,000	5,450,000	-	-	7,550,000
TOTAL BY FUND		297,047	6,631	150,868	400,000	1,700,000	5,450,000	-	-	8,004,546



# Public Works / Planning & Environmental LED Street Lighting Project

9056



# Public Works / Planning & Environmental

## LED Street Lighting Project

9056

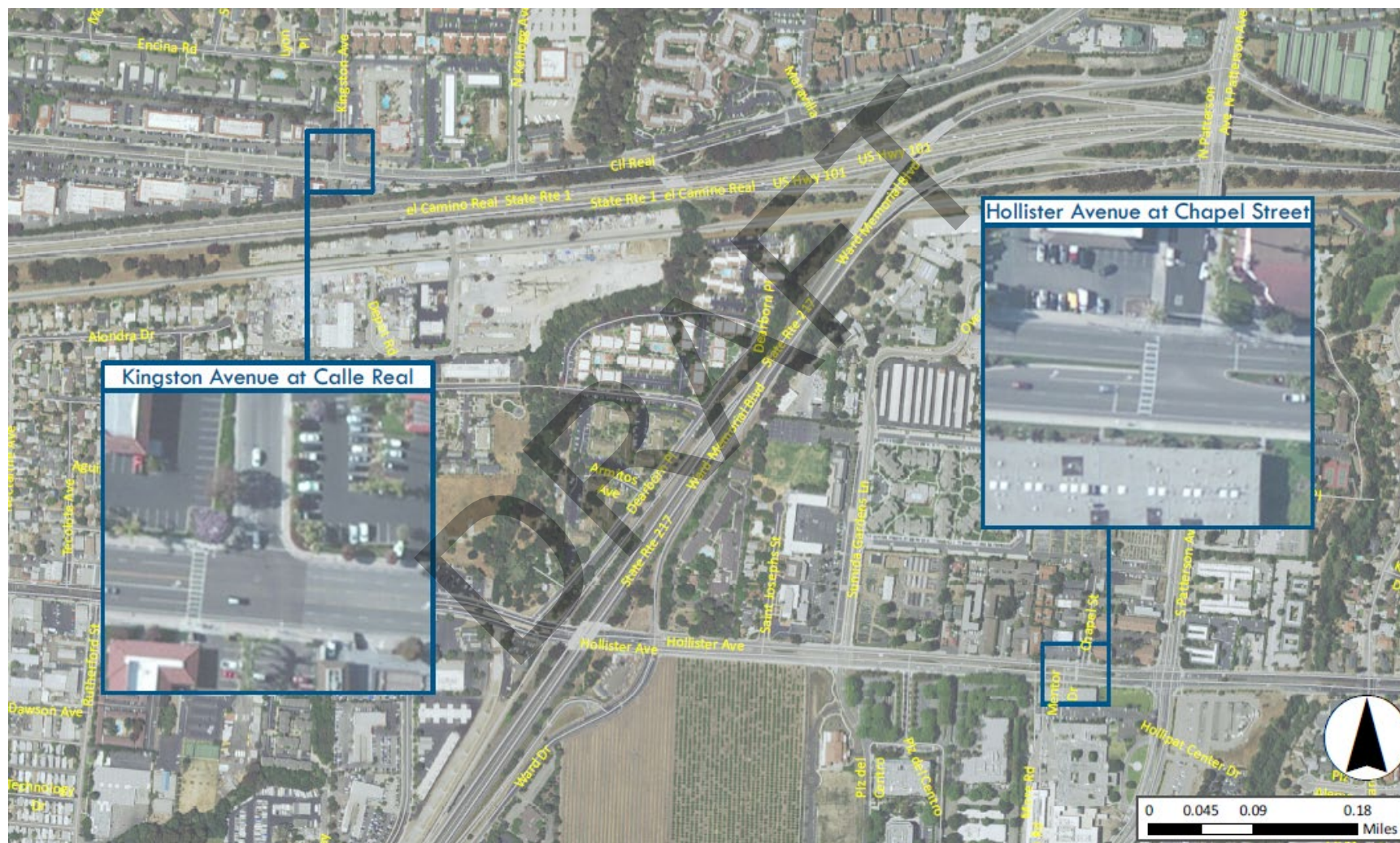
<i>Description:</i>	This project includes the audit of streetlights in the City, reconciliation with SCE audit data, acquisition of streetlights from SCE, and conversion from high pressure sodium (HPS) to light-emitting diode (LED). The expected results of this project include energy cost savings, increased public safety, and timely streetlight repair.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure, ensure environmental vitality and ensure Financial Stability.
<i>Purpose and Need:</i>	Improve lighting on streets, sidewalks, and crosswalks while generating energy and maintenance savings.
<i>Project Status:</i>	The City Purchased 1,330 Streetlights on March 3, 2020, and is currently finalizing design. Construction is anticipated to start in Fall 2021.

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL	
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		
Project Phases											
57010	Machinery & Equipment	553,750	5,000	2,045	-	-	-	-	-	560,795	
57070	Preliminary Eng/Environ	26,803	28,774	87,424	-	-	-	-	-	143,000	
57071	Construction/CM	16,205	-	1,200,000	485,000	-	-	-	-	1,701,205	
TOTAL BY PHASE		596,758	33,774	1,289,469	485,000	-	-	-	-	2,405,000	
Sources of Funds											
101	General	432,550	19,480	57,970	200,000	-	-	-	-	710,000	
233	OBF SCE	-	-	1,200,000	285,000	-	-	-	-	1,485,000	
502	Street Lighting	164,208	14,294	31,498	-	-	-	-	-	210,000	
999	Unfunded	-	-	-	-	-	-	-	-	-	
TOTAL BY FUND		596,758	33,774	1,289,469	485,000	-	-	-	-	2,405,000	

## 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>	<p>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.</p> <p>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.</p>
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<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 construction phase. Construction is anticipated to be completed by June 2021.

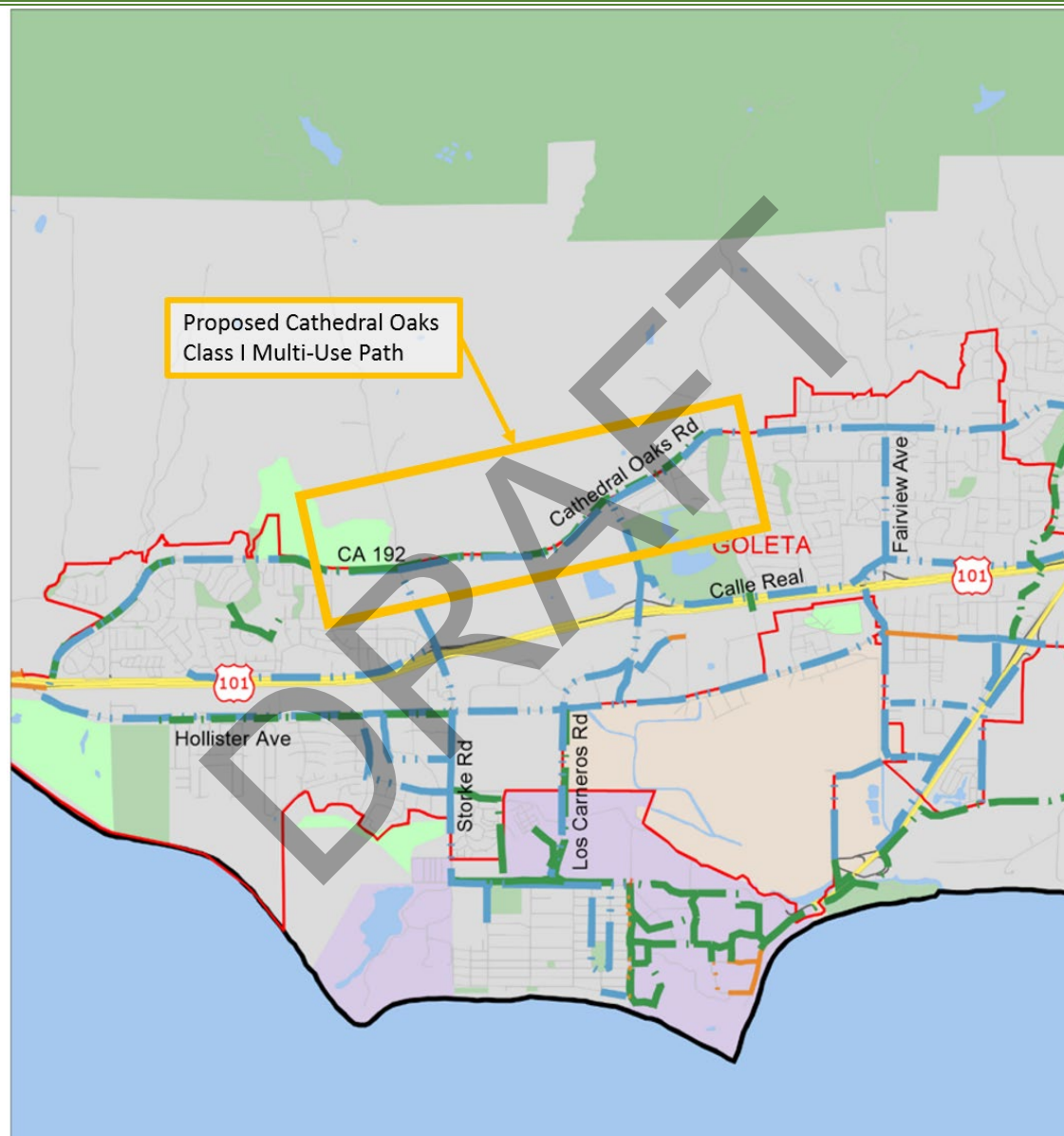
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	92,489	1,080	3,431	-	-	-	-	-	97,000
57071	Construction/CM	211	798	641,229	-	-	-	-	-	642,238
TOTAL BY PHASE		92,700	1,878	644,660	-	-	-	-	-	739,238
Sources of Funds										
101	General	-	150	102,688	-	-	-	-	-	102,838
205	Measure A	50,189	1,080	347,351	-	-	-	-	-	398,620
417	Highway Safety Improvement Program	42,511	648	194,621	-	-	-	-	-	237,780
TOTAL BY FUND		92,700	1,878	644,660	-	-	-	-	-	739,238



## Public Works

## Cathedral Oaks Class I Multi-Use Path

9061



## Public Works

## Cathedral Oaks Class I Multi-Use Path

9061

<i>Description:</i>	The project will 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 for both the Goleta Valley Junior High and Dos Pueblos High schools. The project includes grading in the right-of-way on the north side of Cathedral Oaks Road to construct the multi-use path, signage, striping, and pavement markings.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<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 from Dos Pueblos High School at Glen Annie Road east to the San Pedro Creek Bridge connecting to the buffered Class II bike lanes. 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.

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	1,360	-	173,640	-	-	-	-	-	175,000
57071	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

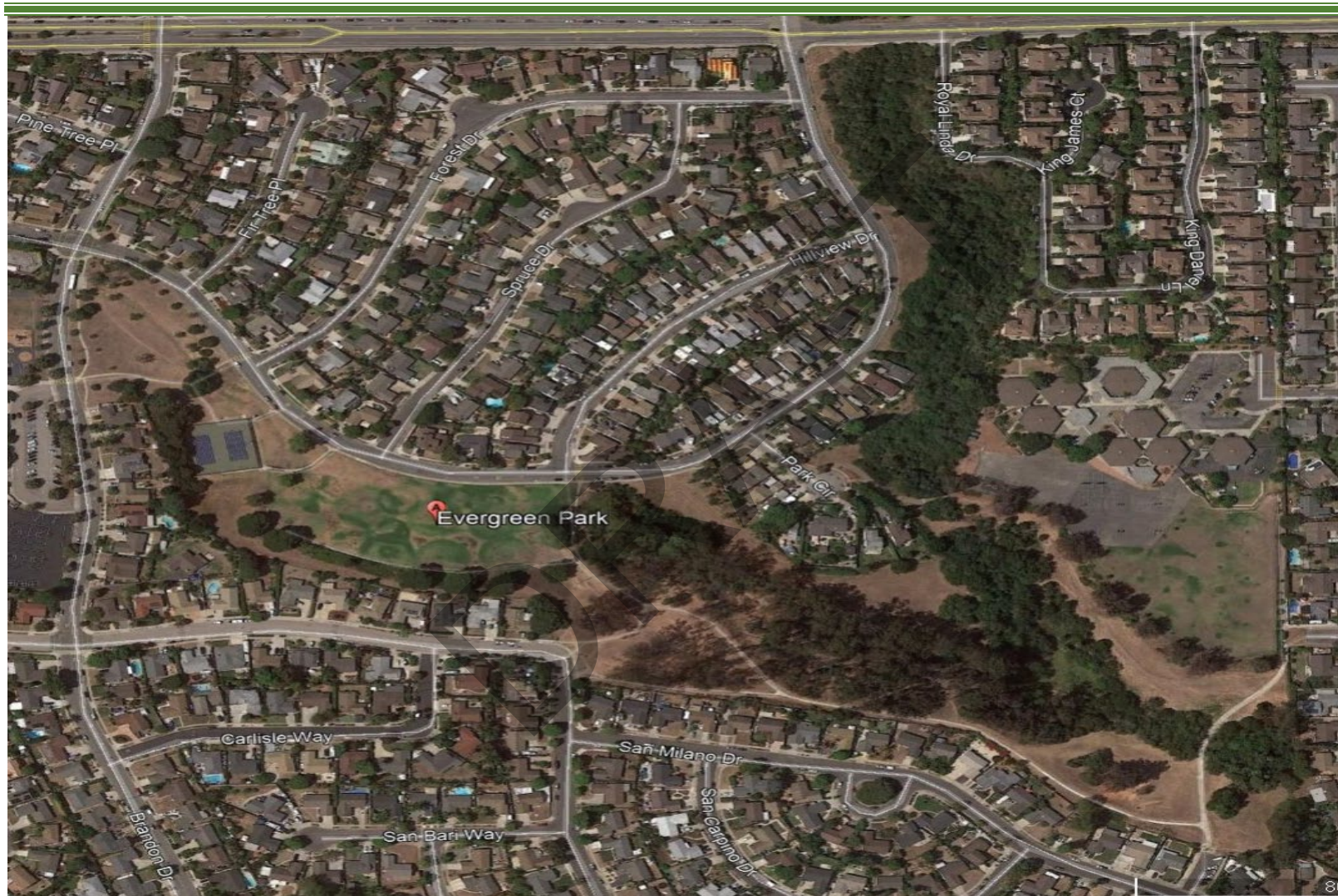
<i>Description:</i>	The Project includes transit, bicycle and pedestrian, and roadway improvements along Storke Road south of Hollister Avenue. Transit improvements consist of re-designing and merging the two bus stops on Storke Road into one bus stop and replacing bus stop structures on Storke and the structure located on Hollister Avenue east of Storke Road. The work will also include restriping at the intersection of Storke Road and Hollister Avenue to reinstate a free right turn lane for northbound Storke Road to eastbound Hollister Avenue 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 Road to Storke Plaza Road. Santa Barbara Municipal Transportation District (SBMTD) is contributing approximately \$60,000 to the project for their bus stop related improvements.
<i>Benefit/Core Value:</i>	Strengthen infrastructure.
<i>Purpose and Need:</i>	The Project will provide for adjusting the medians on Storke Road southbound to allow for increased left turn pocket storage areas. Transit improvements will improve circulation of public buses as well as motorists. Median improvements and left turn lane restriping will improve circulation for left turning movements. Restriping at the intersection of Storke Road and Hollister Avenue will improve safety conditions for bicycles.
<i>Project Status:</i>	The Project is in the Conceptual Design phase of the Project Delivery Process.

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	-	-	111,400	-	-	-	-	-	111,400
57070	Preliminary Eng/Environ	-	-	331,275	-	-	-	-	-	331,275
57071	Construction/CM	-	-	-	469,570	-	-	-	-	469,570
TOTAL BY PHASE		-	-	442,675	469,570	-	-	-	-	912,245
Sources of Funds										
220	Transportation Facilities DIF	-	-	34,159	125,000	-	-	-	-	159,159
230	Long Range Development Plan	-	-	270,136	-	-	-	-	-	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		-	-	442,675	469,570	-	-	-	-	912,245

# Neighborhood Services

## Evergreen Park Improvements

### 9063



# Neighborhood Services

## Evergreen Park Improvements

### 9063

<i>Description:</i>	Install a permanent restroom facility near the playground, renovate the multi-purpose field (formerly 9075), improve storm water drainage infrastructure and creek habitat, and improve accessibility to comply with the Americans with Disabilities Act at Evergreen Park. Project scope is expanded to address concerns related to failing storm water infrastructure, ADA deficiencies throughout the park, and safety issues on the 18-hole disc golf course. Community outreach, design, and permitting is consolidated for improved cost efficiencies and better project delivery, including reducing impacts to residents and better overall park design.		
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.		
<i>Purpose and Need:</i>	Evergreen Park is currently served by two portable restrooms, the field needs to be renovated for active recreation, ADA deficiencies are present on all pathways, including the sidewalk adjacent to the park and the age of the current storm water drains needs to be addressed and compliant with current standards and the adopted Creek and Watershed Management Plan. The disc golf course also requires redesign to improve safety.		
<i>Project Status:</i>	The expanded project is in the preliminary engineering phase.		
<i>Category</i>	Buildings and Site Improvements	Estimated Annual Maintenance Costs:	\$15,000 above current maintenance costs

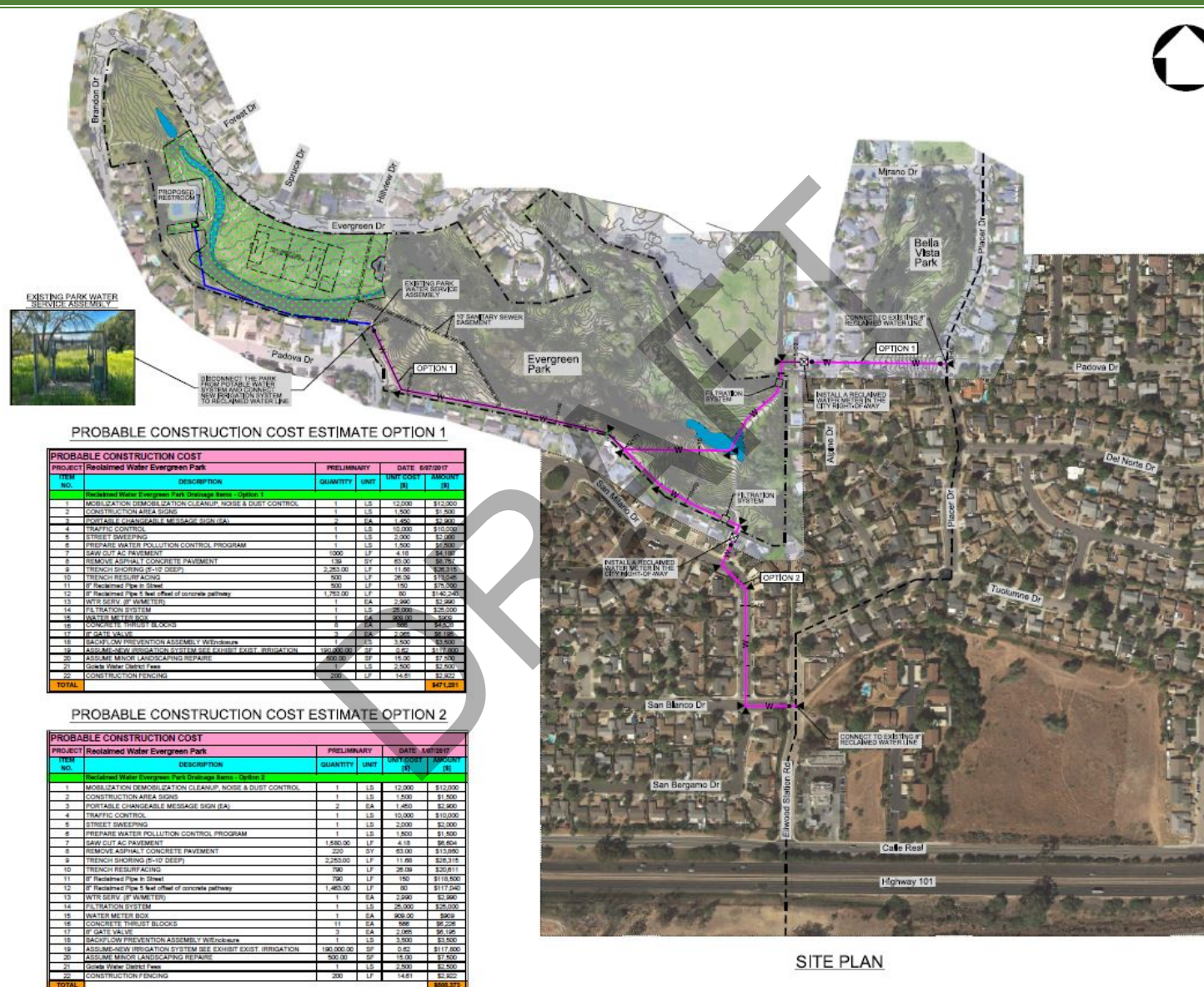
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL	
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		
Project Phases											
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	
57070	Preliminary Eng/Environ	21,494	-	48,506	60,000	-	-	-	-	130,000	
57071	Construction/CM	-	-	150,000	-	-	2,940,000	-	-	3,090,000	
TOTAL BY PHASE		21,494	-	198,506	60,000	-	2,940,000	-	-	3,220,000	
Sources of Funds											
221	Parks & Recreation DIF	21,494	-	198,506	60,000	-	1,940,000	-	-	2,220,000	
999	Unfunded	-	-	-	-	-	1,000,000	-	-	1,000,000	
TOTAL BY FUND		21,494	-	198,506	60,000	-	2,940,000	-	-	3,220,000	



# Public Works

## Reclaimed Water Service to Evergreen Park

9064



# Public Works

## Reclaimed Water Service to Evergreen Park

9064

<b>Description:</b>	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.
<b>Benefit/Core Value:</b>	Preserve and enhance the quality of life in Goleta.
<b>Purpose and Need:</b>	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.
<b>Project Status:</b>	The Project is in the preliminary engineering phase.

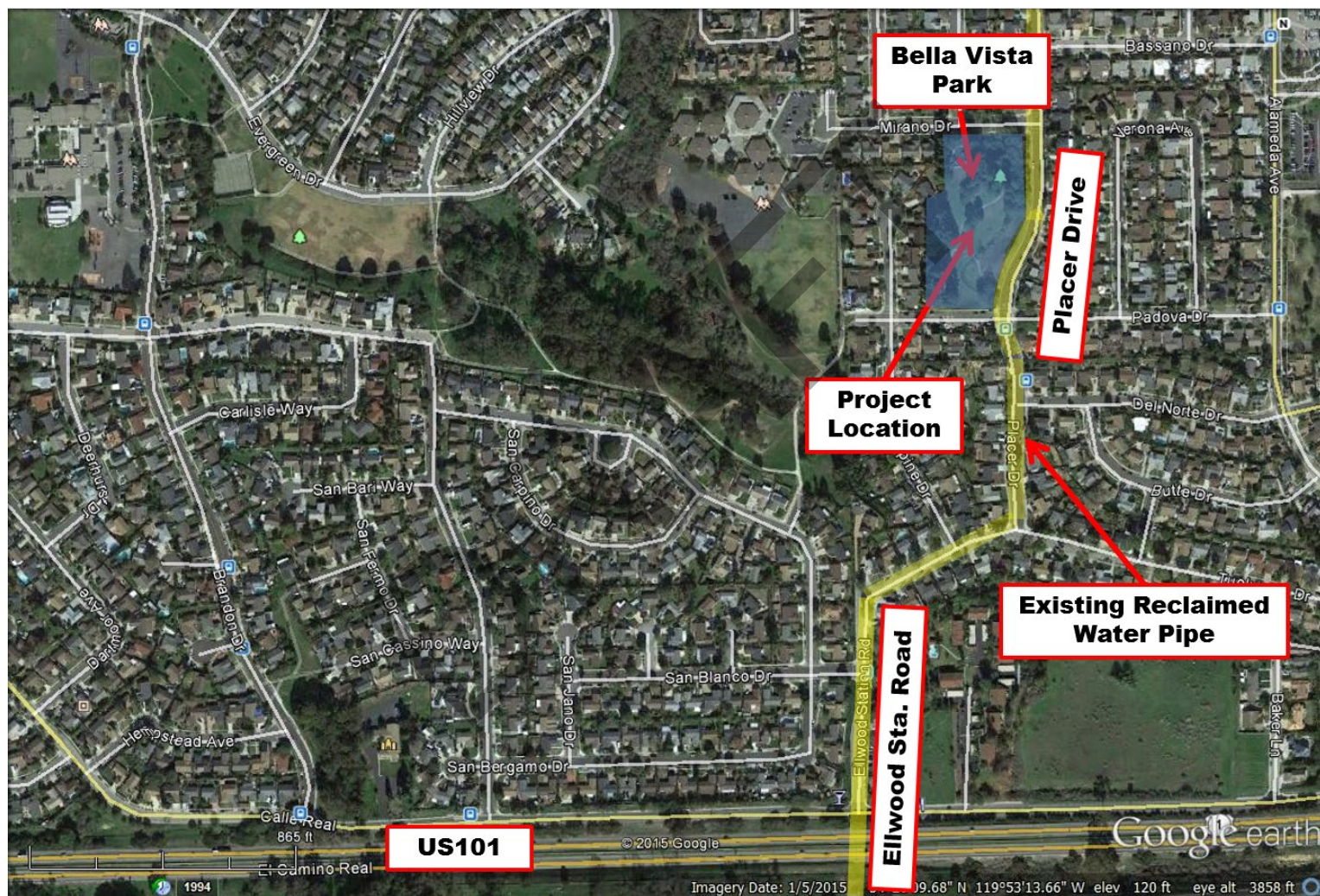
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	30,000	-	-	30,000
57070	Preliminary Eng/Environ	-	-	-	-	-	110,000	-	-	110,000
57071	Construction/CM	-	-	-	-	-	-	700,000	-	700,000
TOTAL BY PHASE		-	-	-	-	-	140,000	700,000	-	840,000
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
221	Parks & Recreation DIF	-	-	-	-	-	140,000	390,000	-	530,000
999	Unfunded	-	-	-	-	-	-	310,000	-	310,000
TOTAL BY FUND		-	-	-	-	-	140,000	700,000	-	840,000



## Public Works

## Reclaimed Water Service to Bella Vista Park

9065



## Public Works

## Reclaimed Water Service to Bella Vista Park

9065

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

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	10,000	-	-	10,000
57070	Preliminary Eng/Environ	13,858	-	120,141	-	-	-	-	-	134,000
57071	Construction/CM	-	-	84,000	-	-	220,000	-	-	304,000
TOTAL BY PHASE		13,858	-	204,141	-	-	230,000	-	-	448,000
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
221	Parks & Recreation DIF	1,403	-	204,141	-	-	-	-	-	205,544
231	Developer Agreement	12,455	-	-	-	-	-	-	-	12,455
999	Unfunded	-	-	-	-	-	230,000	-	-	230,000
TOTAL BY FUND		13,858	-	204,141	-	-	230,000	-	-	448,000



# Neighborhood Services Miscellaneous Park Improvements

9066



# Neighborhood Services

## Miscellaneous Park Improvements

9066

<i>Description:</i>	Construct improvements as identified/needed during site inspections and in the Recreation Needs Assessment, at the various parks located within the City of Goleta. Play equipment will be replaced and access paths will be added at Andamar, Winchester I, and Berkeley Parks.		
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.		
<i>Purpose and Need:</i>	Various improvements and safety upgrades were identified through the Recreation Needs Assessment and are required at various park locations. Improvements will also address ADA compliance with surfacing and walkways as needed.		
<i>Project Status:</i>	The project is expected to be in construction in the Spring of 2021		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance costs

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	11,649	150	112,351	-	-	-	-	-	124,150
57071	Construction/CM	374,547	-	235,453	-	-	-	-	-	610,000
TOTAL BY PHASE		386,196	150		-	-	-	-	-	734,150
Sources of Funds										
101	General	11,649	-	1	-	-	-	-	-	11,650
221	Parks & Recreation DIF	374,547	150	347,803	-	-	-	-	-	722,500
TOTAL BY FUND		386,196	150	347,804	-	-	-	-	-	734,150

## 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 design of seismic improvements to the Center. The completed design has been approved by FEMA and additional funding for construction was awarded on May 21, 2020. The early stages of the conceptual design phase for the ADA improvements have been initiated, including preliminary evaluation of the facility needs and identifying potential improvements.		
<i>Category</i>	Buildings and Improvements	Estimated Annual Maintenance Costs:	\$50,000

# Public Works

## Goleta Community Center Upgrade

9067

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	132,267	-	119,459	-	800,000	-	-	-	1,051,726
57071	Construction/CM	-	-	69,840	5,501,500		1,500,000		-	7,071,340
TOTAL BY PHASE		132,267	-	189,299	5,501,500	800,000	1,500,000	-	-	8,123,066
Sources of Funds										
101	General	62,445	-	43,378	200,000	-	-	-	-	305,823
402	Community Development Block Grant	-	-	144,773	153,277	-	-	-	-	298,050
421	FEMA HMGP Grant	69,822	-	1,148	432,501	-	-	-	-	503,471
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	3,419,410	-	-	-	-	3,419,410
999	Unfunded	-	-	-	1,296,312	800,000	1,500,000		-	3,596,312
TOTAL BY FUND		132,267	-	189,299	5,501,500	800,000	1,500,000	-	-	8,123,066



Public Works  
Goleta Community Center Upgrade

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9067

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## Public Works Miscellaneous Facilities Improvements

9069



# Public Works

## Miscellaneous Facilities Improvements

9069

<i>Description:</i>	Improvements to miscellaneous facilities in the City, including the Goleta Library, 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 Citywide facilities and Preserve and Enhance Quality of Life in Goleta.
<i>Purpose and Need:</i>	The City needs to make improvements to various City-owned facilities to keep up with maintenance. The Goleta Library needs an ADA assessment to determine potential improvements to ensure all patrons have reasonable access to the facility. Following the assessment, the required improvements will be implemented and constructed.
<i>Project Status:</i>	The project is in the conceptual design phase.

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	183,492	-	8	-	-	100,000	-	-	283,500
57071	Construction/CM	66,709	-	5,652	-	-	-	500,000	-	572,361
<b>TOTAL BY PHASE</b>		<b>250,201</b>	<b>-</b>	<b>5,659</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>500,000</b>	<b>-</b>	<b>855,861</b>
<b>Sources of Funds</b>										
101	General	240,236	-	10	-	-	-	-	-	240,246
208	County Per Capita	9,965	-	5,649	-	-	-	-	-	15,614
402	Community Development Block Grant	-	-	-	-	-	-	-	-	-
999	Unfunded	-	-	-	-	-	100,000	500,000	-	600,000
<b>TOTAL BY FUND</b>		<b>250,201</b>	<b>-</b>	<b>5,659</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>500,000</b>	<b>-</b>	<b>855,861</b>



## Neighborhood Services

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

9071



## 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>	This project has been completely constructed, but project team is currently addressing some post construction issues before closing out the project.

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL	
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		
Project Phases											
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	
57070	Preliminary Eng/Environ	88,767	-	11,234	-	-	-	-	-	100,000	
57071	Construction/CM	481,180	-	19,929	-	-	-	-	-	501,109	
TOTAL BY PHASE		569,946	-	31,163	-	-	-	-	-	601,109	
Sources of Funds											
221	Parks & Recreation DIF	306,076	-	25,799	-	-	-	-	-	331,875	
319	Housing & Community Development State Fund	263,870	-	5,364	-	-	-	-	-	269,234	
TOTAL BY FUND		569,946	-	31,163	-	-	-	-	-	601,109	

## Neighborhood Services

### Stow Grove Multi-Purpose Field

9074



# Neighborhood Services

## Stow Grove Multi-Purpose Field

9074

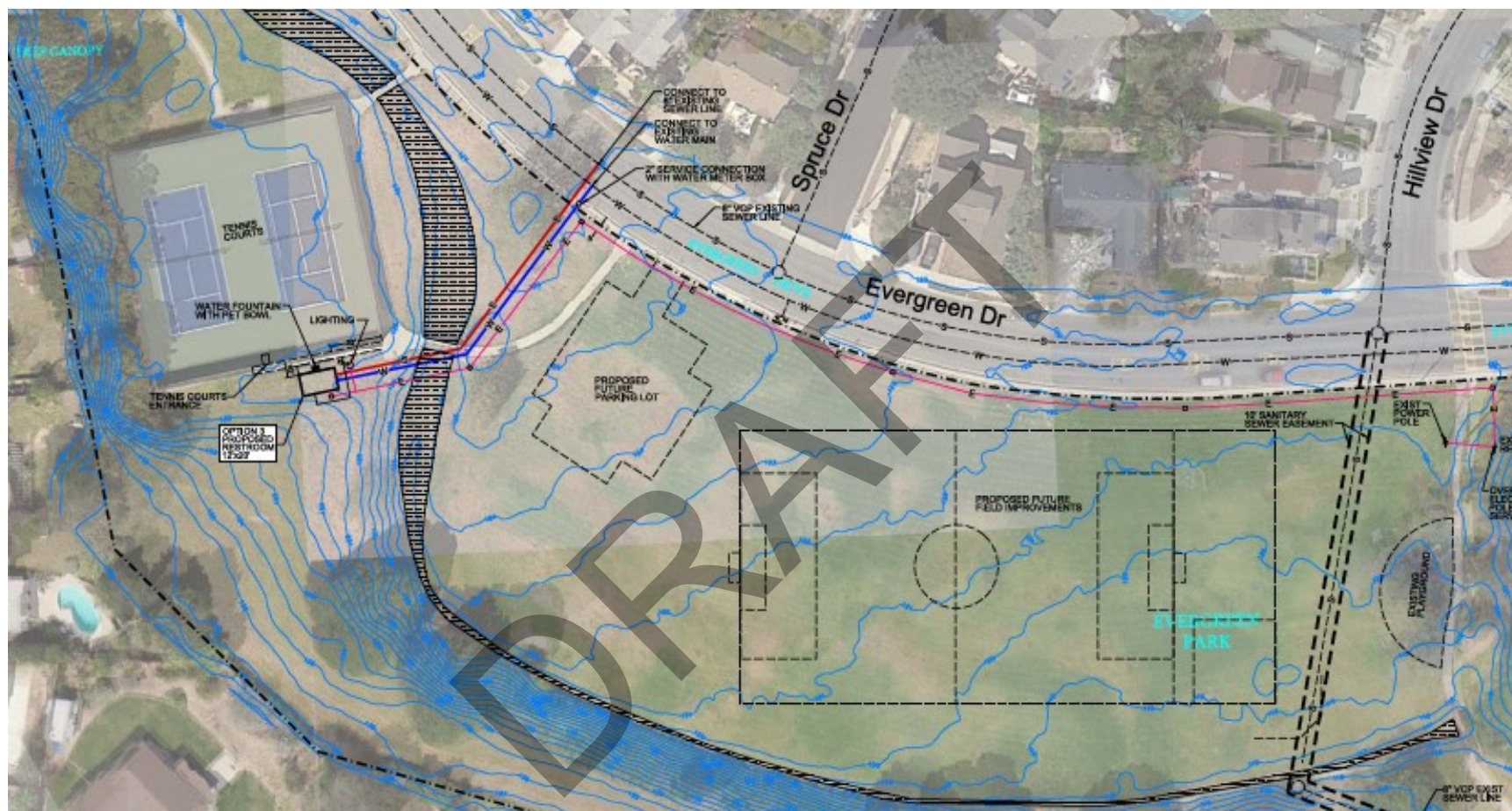
<i>Description:</i>	The project consists of development of a multi-purpose field on the north side of the existing, city owned, Stow Grove Park. The project calls for a Little League Baseball/Softball Field (200' outfield) with a Youth Soccer Field overlay (U16 - 210' X 330').		
<i>Benefit/Core Value:</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>	The project is expected to be in preliminary design and engineering in FY 2021/2022		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$ 0 No additional maintenance costs

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	30,000	80,000	-	-	-	-	110,000
57071	Construction/CM	-	-	460,000	-	330,000	-	-	-	790,000
TOTAL BY PHASE		-	-	490,000	80,000	330,000	-	-	-	900,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	490,000	80,000	330,000	-	-	-	900,000
TOTAL BY FUND		-	-	490,000	80,000	330,000	-	-	-	900,000



# Neighborhood Services Evergreen Multi-Purpose Field

9075



# Neighborhood Services

## Evergreen Multi-Purpose Field

9075

<i>Description:</i>	PROJECT SCOPE OF WORK IS PROPOSED TO BE COMBINED WITH CIP PROJECT NO. 9063. 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'), irrigation upgrades and may include a 37 stall surface parking lot. The field will be watered with reclaimed water IN A FUTURE PHASE.		
<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>	The project is currently in the conceptual design phase and proposed to be combined and coordinated with CIP Project No. 9063		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$ 0 No additional maintenance costs

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL	
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		
Project Phases											
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	
57070	Preliminary Eng/Environ	-	-	50,000	-	-	-	-	-	50,000	
57071	Construction/CM	-	-	-	-	-	-	-	-	-	
TOTAL BY PHASE		-	-	50,000	-	-	-	-	-	50,000	
Sources of Funds											
221	Parks & Recreation DIF	-	-	50,000	-	-	-	-	-	50,000	
TOTAL BY FUND		-	-	50,000	-	-	-	-	-	50,000	

## Neighborhood Services Public Swimming Pool

9076



# 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 2015 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 and as a recommendation in the Goleta Parks, Playgrounds and Facilities Master Plan.		
<i>Project Status:</i>	An appropriate site has yet to be determined.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$ 250,000

		Proposed								
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	1,000,000	-	-	1,000,000
57070	Preliminary Eng/Environ	-	-	-	-	-	145,224	150,000	-	295,224
57071	Construction/CM	-	-	-	-	-	-	1,468,473	1,250,000	2,718,473
<b>TOTAL BY PHASE</b>		-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697
<b>Sources of Funds</b>										
221	Parks & Recreation DIF	-	-	-	-	-	-	-	-	-
999	Unfunded	-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697
<b>TOTAL BY FUND</b>		-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697



# Neighborhood Services Recreation Center/Gymnasium

9077



# Neighborhood Services

## Recreation Center/Gymnasium

9077

<b>Description:</b>	The project consists of developing a new recreation center facility that includes an 11,000 square foot gymnasium.		
<b>Benefit/Core Value:</b>	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.		
<b>Purpose and Need:</b>	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.		
<b>Project Status:</b>	An appropriate site has yet to be determined.		
<b>Category</b>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$ 95,000

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	Proposed			
							FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	750,000	-	-	750,000
57070	Preliminary Eng/Environ	-	-	-	-	-	230,000	-	-	230,000
57071	Construction/CM	-	-	-	-	-		2,850,000	-	2,850,000
TOTAL BY PHASE		-	-	-	-	-	980,000	2,850,000	-	3,830,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	-	-	-	-	-	-	-
999	Unfunded	-	-	-	-	-	980,000	2,850,000	-	3,830,000
TOTAL BY FUND		-	-	-	-	-	980,000	2,850,000	-	3,830,000



# Public Works Rancho La Patera Improvements

9078



# 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.		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$5,000

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	60,000		60,000
57070	Preliminary Eng/Environ	146,696		563,304				-		710,000
57071	Construction/CM	-	-	85,000	-	-	-	3,600,000		3,685,000
TOTAL BY PHASE		146,696	-	648,304	-	-	-	3,660,000	-	4,455,000
Sources of Funds										
221	Parks & Recreation DIF	122,860	-	648,304	-	-	-	675,000		1,446,164
231	Developer Agreement	23,836	-	-	-	-	-	-		23,836
999	Unfunded	-	-	-	-	-	-	2,985,000		2,985,000
TOTAL BY FUND		146,696	-	648,304	-	-	-	3,660,000	-	4,455,000



## Neighborhood Services

## Goleta Train Depot and S. La Patera Improvements

9079



# Neighborhood Services

## Goleta Train Depot and S. La Patera Improvements

9079

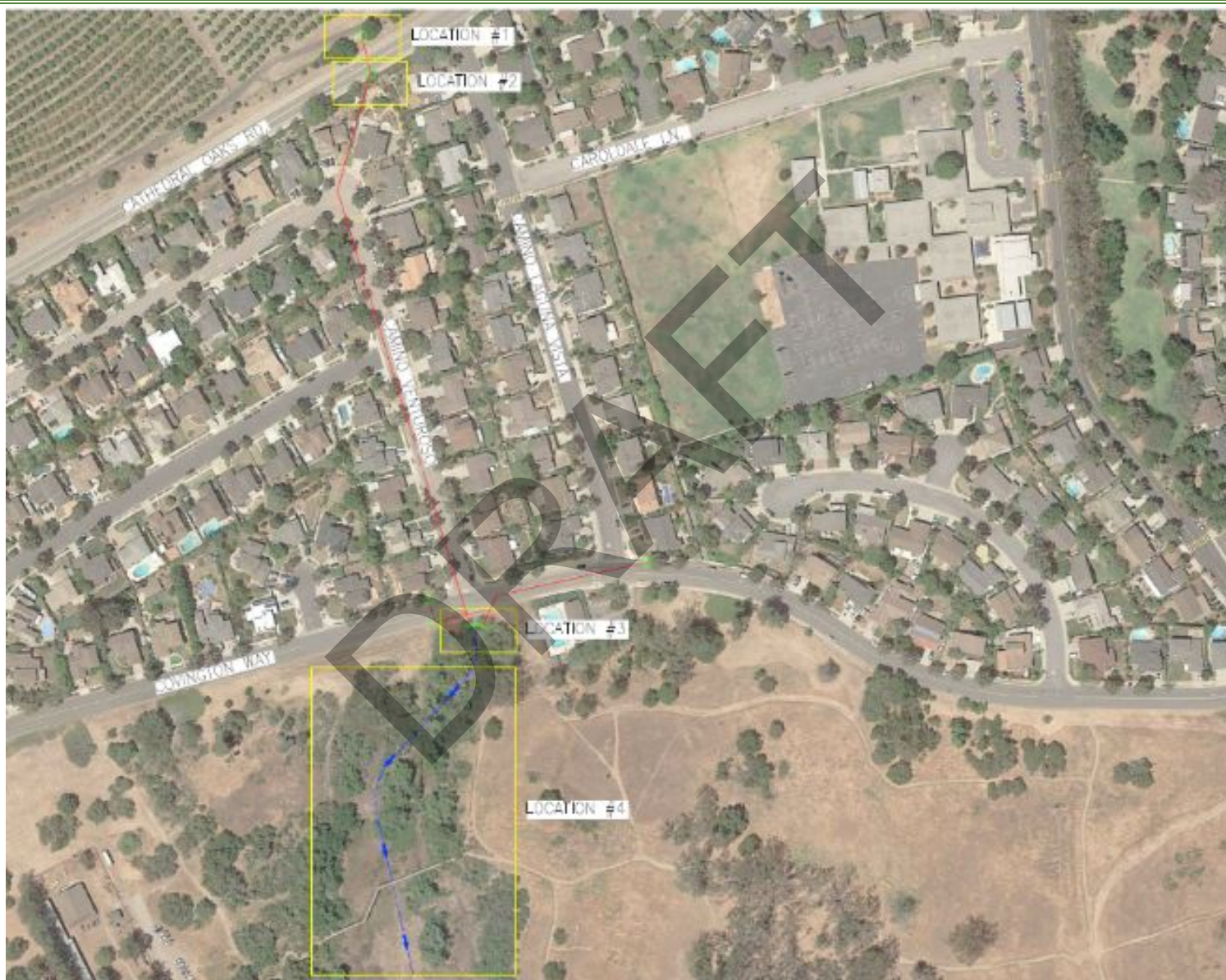
<i>Description:</i>	The Public Works Department will construct a new multi-modal train station at the location of the existing Amtrak platform. The new Train Depot will include facilities for ticketing, passenger waiting, dining, meeting rooms, restrooms/showers, and bike storage. The Project site is 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 City secured State Transit and Intercity Regional Capital Program (TIRCP) grant funding for the Project planning, design, and construction costs. The project is currently in the design and the environmental phase. The required Station Area Master Plan was adopted by the City Council in February 2020. Preliminary design concepts were presented to City Council in March 2020, August 2020 and October 2020. 35% plans completed in December of 2020. Design Review Board (DRB) input received in January of 2021.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$110,000

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
<b>Project Phases</b>										
57050	Land Acquisition/ROW/Equipment	6,706,153	-	74	-	-	-	-	-	6,706,227
57070	Preliminary Eng/Environ/Final Design	704,847	431,477	610,799	900,000	-	-	-	-	2,647,123
57071	Construction/CM	-	-	-	-	9,476,000	-	-	-	9,476,000
<b>TOTAL BY PHASE</b>		<b>7,411,000</b>	<b>431,477</b>	<b>610,873</b>	<b>900,000</b>	<b>9,476,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,829,350</b>
<b>Sources of Funds</b>										
101	General	2,656,172	-	-	-	-	-	-	-	2,656,172
220	Transportation Facilities DIF	49,350	550	100	-	-	-	-	-	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	609,373	430,927	610,699	900,000	9,476,000	-	-	-	12,027,000
<b>TOTAL BY FUND</b>		<b>7,411,000</b>	<b>431,477</b>	<b>610,873</b>	<b>900,000</b>	<b>9,476,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,829,350</b>



## Public Works Covington Drainage System Improvements

9081





# Public Works

## Covington Drainage System Improvements

9081

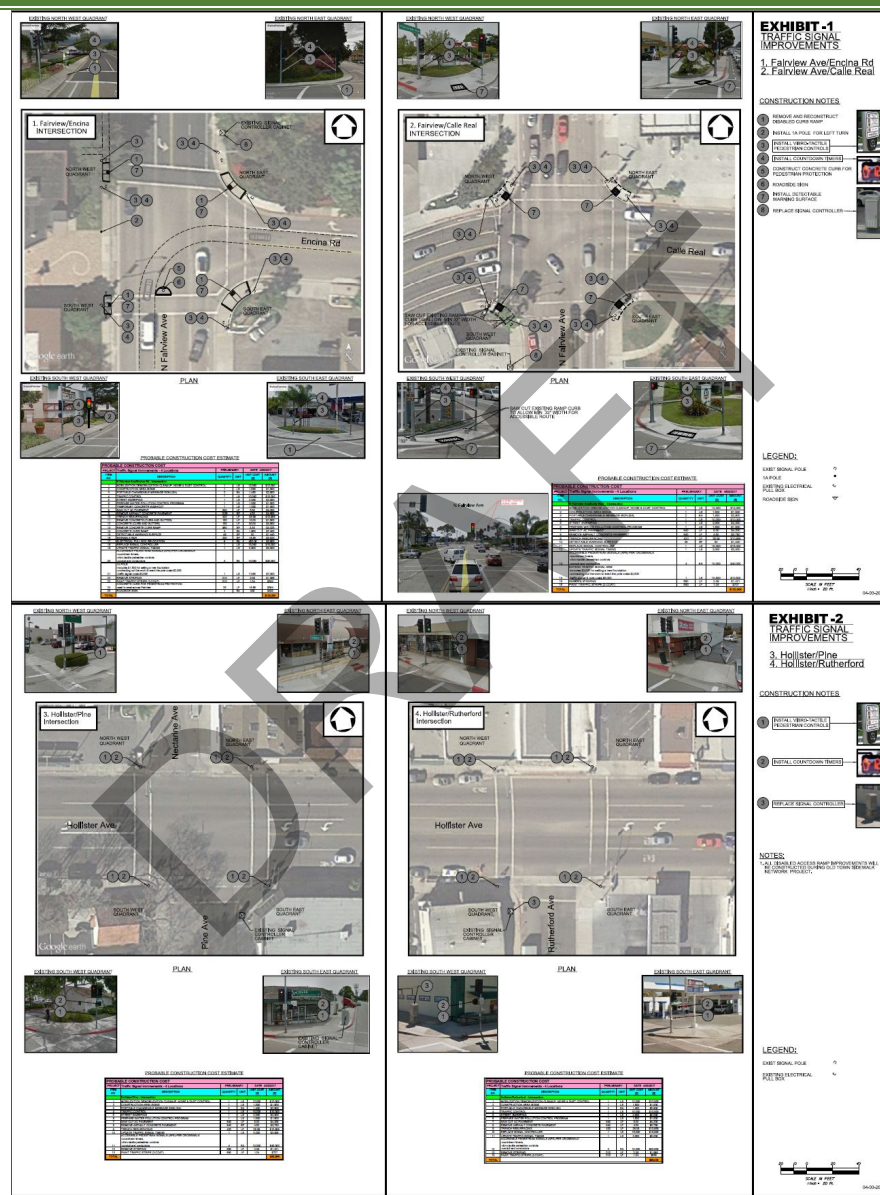
<b>Description:</b>	This project will address system capacity, peak flow attenuation, inlet efficiency and downstream conveyance between the inlet at Cathedral Oaks near Laguna Camino Vista, and the outlet at Covington Way and Lake Los Carneros.
<b>Benefit/Core Value:</b>	Strengthen Infrastructure and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

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	-	-	-				1,250,000	-	1,250,000
57070	Preliminary Eng/Environ	19,854	-	6				350,000	-	369,860
57071	Construction/CM	-	-	-		-	-	-	2,100,000	2,100,000
TOTAL BY PHASE		19,854	-	6	-	-	-	1,600,000	2,100,000	3,719,860
Sources of Funds										
101	General	19,854	-	6	-	-	-	-	-	19,860
999	Unfunded	-	-	-	-	-	-	1,600,000	2,100,000	3,700,000
TOTAL BY FUND		19,854	-	6	-	-	-	1,600,000	2,100,000	3,719,860

# Public Works

## Traffic Signal Upgrades

9083



# Public Works

## Traffic Signal Upgrades

9083

<i>Description:</i>	This project will upgrade and modernize existing city traffic signals including retroreflective back plates, advanced dilemma detection, leading pedestrian indicators (LPIs), cabinets, controllers, battery back-up systems, and 12-inch LED lenses at various locations throughout the City. There are four primary locations - Hollister Avenue at Rutherford Street, Hollister Avenue at Pine Avenue, Fairview Avenue at Encina Road, and Fairview Avenue at Calle Real. - with more full-scale upgrades and replacements. Many of the remaining intersections have some updated equipment and require only some new components and improvements.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure.
<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. The City received a \$3.12 million Highway Safety Improvement Program (HSIP) grant for the work.

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	8,151	-	10	475,600	-	-	-	-	483,760
57071	Construction/CM	-	-	-	-	2,739,500	-	-	-	2,739,500
TOTAL BY PHASE		8,151	-	10	475,600	2,739,500	-	-	-	3,223,260
Sources of Funds										
101	General	8,151	-	10	-	-	-	-	-	8,160
205	Measure A	-	-	-	95,000	-	-	-	-	95,000
417	Highway Safety Improvement Program	-	-	-	380,600	2,739,500	-	-	-	3,120,100
999	Unfunded	-	-	-	-	-	-	-	-	-
TOTAL BY FUND		8,151	-	10	475,600	2,739,500	-	-	-	3,223,260

# 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. 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 raised' garden plots, decomposed granite walkways, irrigation, hose bibs, fencing and a picnic area with pizza oven. This project will be constructed along with the bike path extension from Jonny D. Wallis Neighborhood Park to Armitos Avenue. Additional improvements to the ADA walkway and the playground are necessary to complete this project.		
<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>	Design with anticipation of construction beginning in the Fall of 2021		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$ 10,000

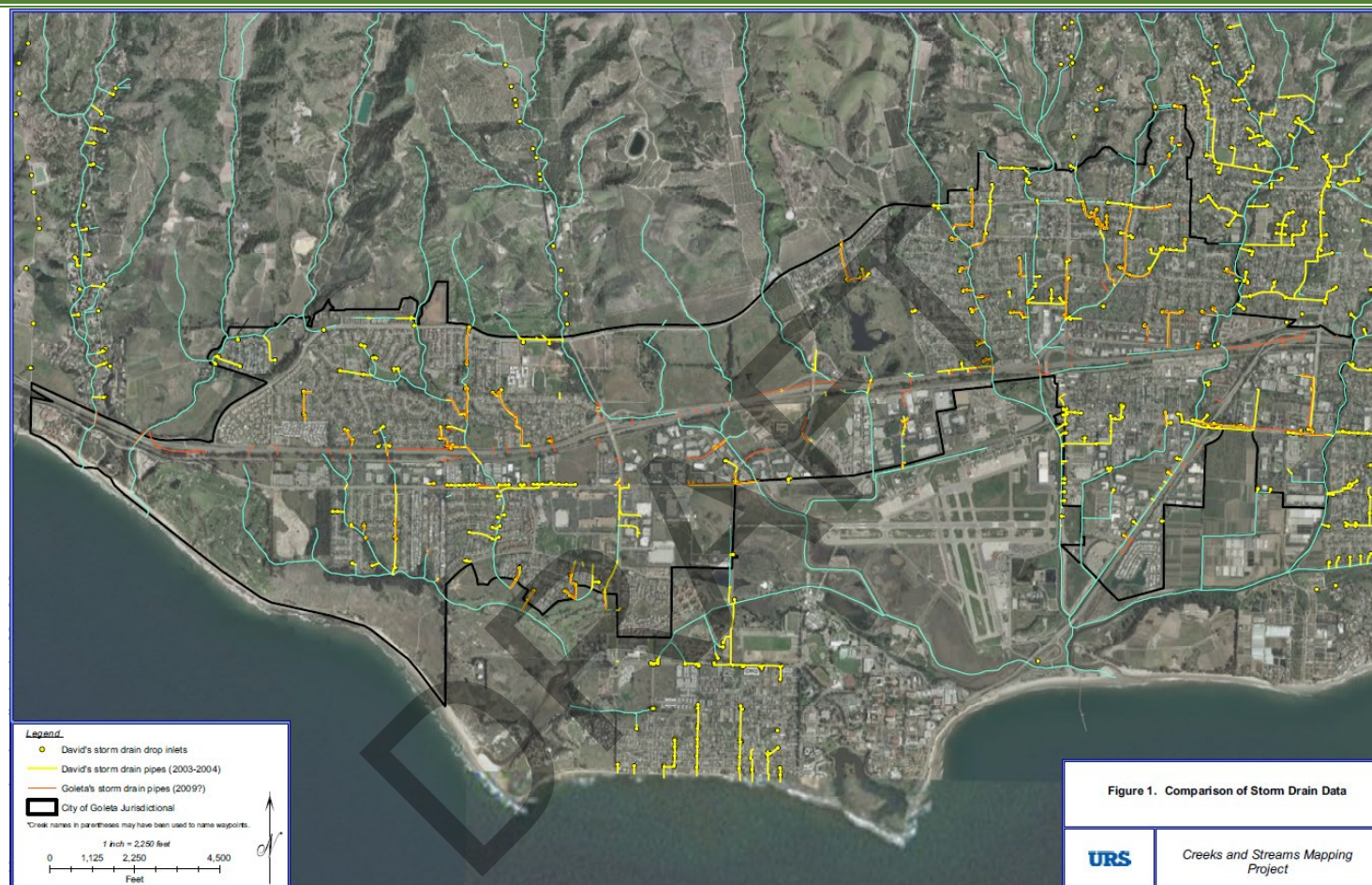
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	10,253	24,263	211,352	-	-	-	-	-	245,868
57071	Construction/CM	-	-	874,227	200,000	-	-	-	-	1,074,227
TOTAL BY PHASE		10,253	24,263	1,085,579	200,000	-	-	-	-	1,320,095
Sources of Funds										
221	Parks & Recreation DIF	10,253	24,263	1,085,579	200,000	-	-	-	-	1,320,095
TOTAL BY FUND		10,253	24,263	1,085,579	200,000	-	-	-	-	1,320,095



## Public Works

## Goleta Storm Drain Master Plan

9085



## Public Works

## Goleta Storm Drain Master Plan

9085

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

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-		300,000	-	-	-	300,000
57071	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		-	-	-	-	300,000	-	-	-	300,000
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
205	Measure A	-	-	-	-	100,000	-	-	-	100,000
234	Storm Drain DIF	-	-	-	-	200,000	-	-	-	200,000
999	Unfunded	-	-	-	-	-	-	-	-	-
TOTAL BY FUND		-	-	-	-	300,000	-	-	-	300,000



# Public Works

## Vision Zero Plan

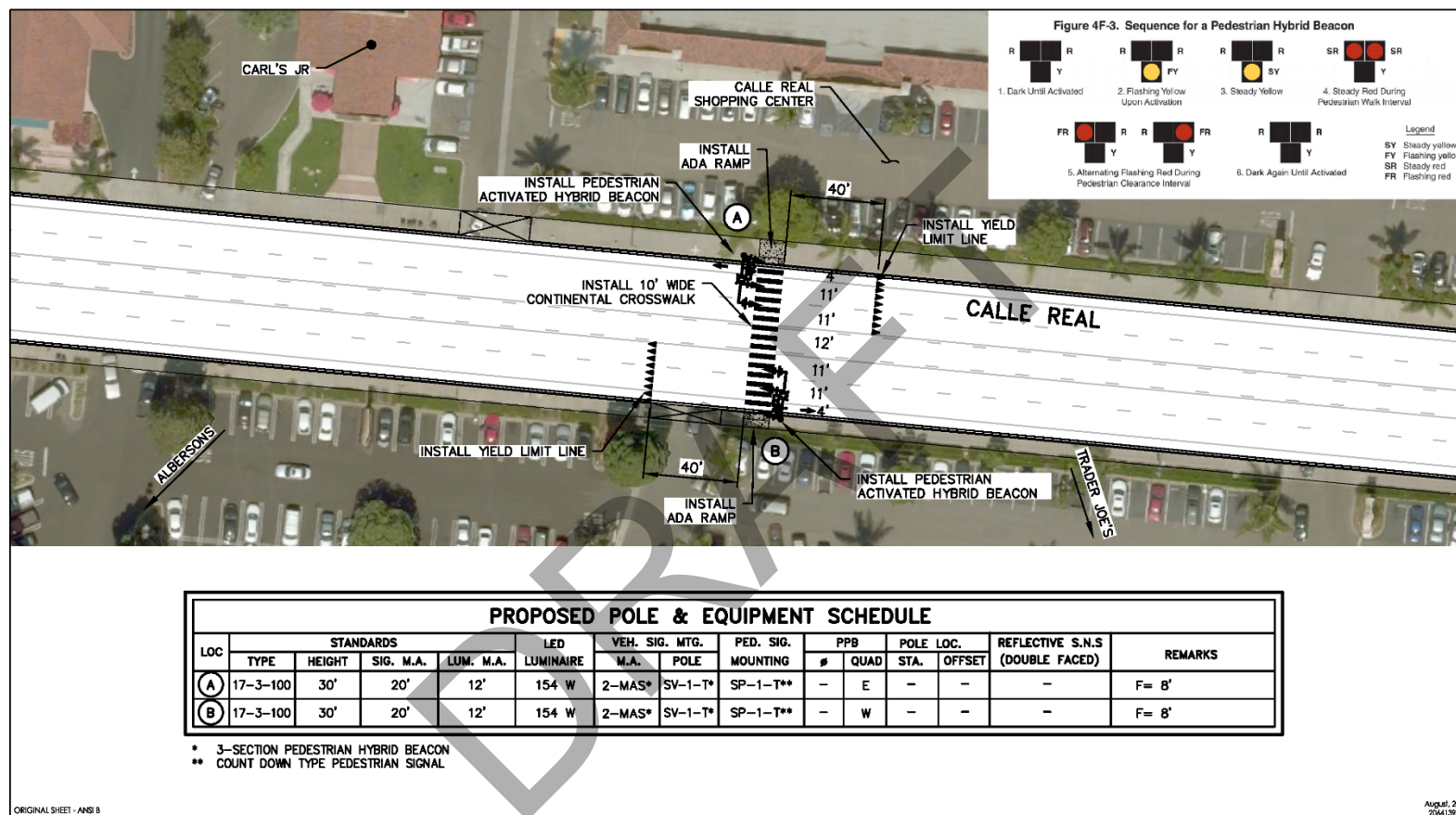
9086

<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 Infrastructure.
<i>Purpose and Need:</i>	The City of Goleta has <u>one of</u> the highest rates of bicycle commuters on the central coast, and is actively promoting walking, biking and the use of all alternative modes of transportation. 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 <u>C</u> onceptual <del>d</del> Design phase.

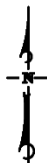
					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	10,000	-	-	150,000	150,000	-	310,000
57071	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		-	-	10,000	-	-	150,000	150,000	-	310,000
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
205	Measure A	-	-	10,000	-	-	-	-	-	10,000
999	Unfunded	-	-	-	-	-	150,000	150,000	-	300,000
TOTAL BY FUND		-	-	10,000	-	-	150,000	150,000	-	310,000

## Public Works

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

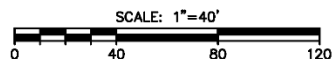


111 East Victoria Street  
Santa Barbara CA  
www.stantec.com



Legend

Notes



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

Title  
Pedestrian Hybrid Beacon (PHB)  
Location Exhibit



## Public Works

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

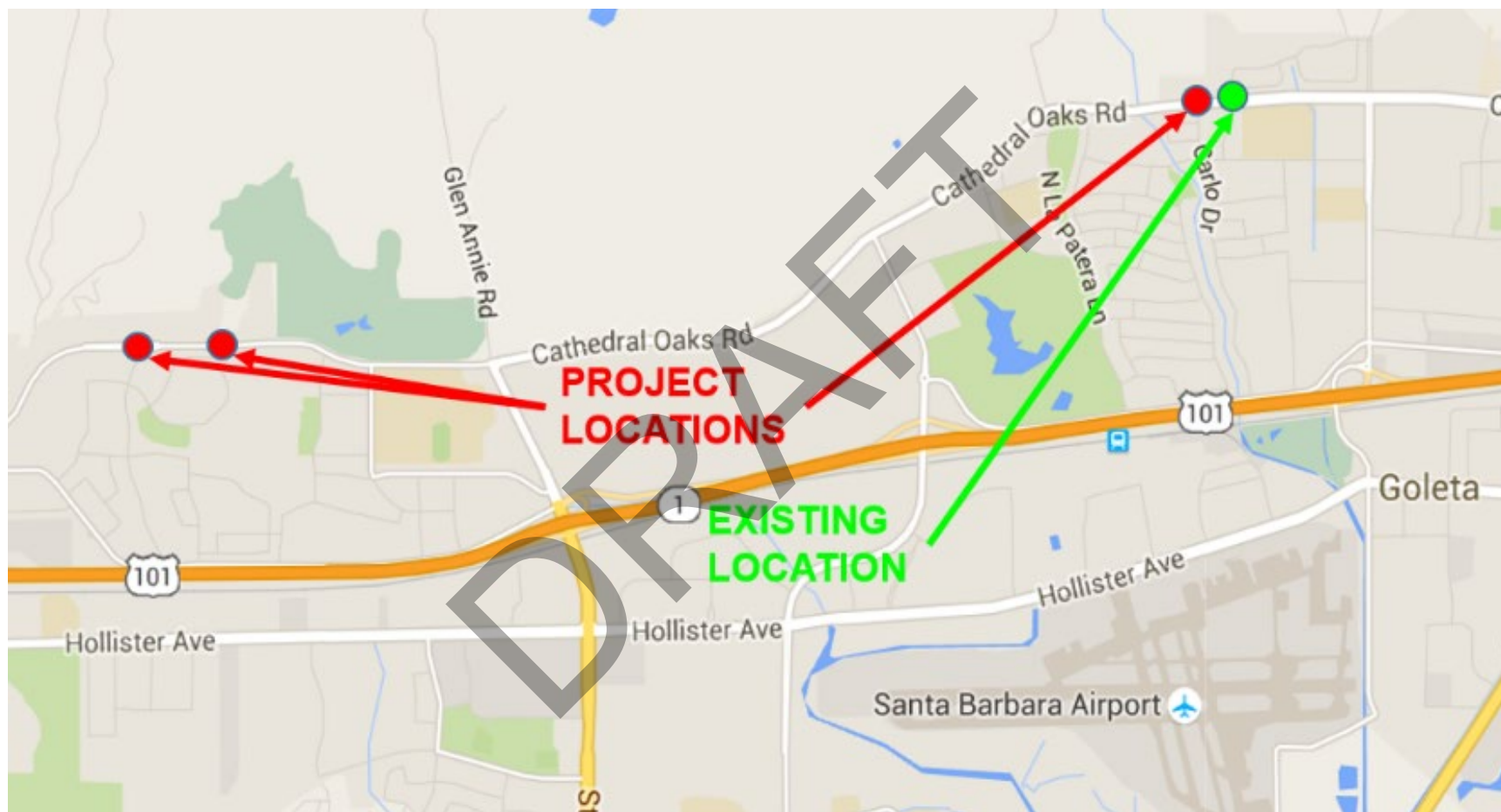
<i>Description:</i>	The ideal location for a controlled pedestrian crossing on Calle Real is midway between Encina Lane and the existing midblock signalized pedestrian crossing. The Project will construct a new crosswalk and Pedestrian Hybrid Beacon (PHB) signal on Calle Real east of Encina Lane. The 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 has completed the design phase of the project delivery process with construction anticipated to begin in late Summer/Fall 2021.

					Proposed					
Funding Source		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	39,587	-	7,913	-	-	-	-	-	47,500
57071	Construction/CM	4,967	399	179,634	-	-	-	-	-	185,000
TOTAL BY PHASE		44,554	399	187,547	-	-	-	-	-	232,500
Sources of Funds										
205	Measure A	9,799	399	42,302	-	-	-	-	-	52,500
206	Measure A- Other	34,755	-	145,245	-	-	-	-	-	180,000
TOTAL BY FUND		44,554	399	187,547	-	-	-	-	-	232,500

## Public Works

### Rectangular Rapid Flashing Beacons (RRFB) Improvements at School Crosswalks

9088



## Public Works

Rectangular Rapid Flashing Beacons (RRFB) Improvements  
at School Crosswalks

9088

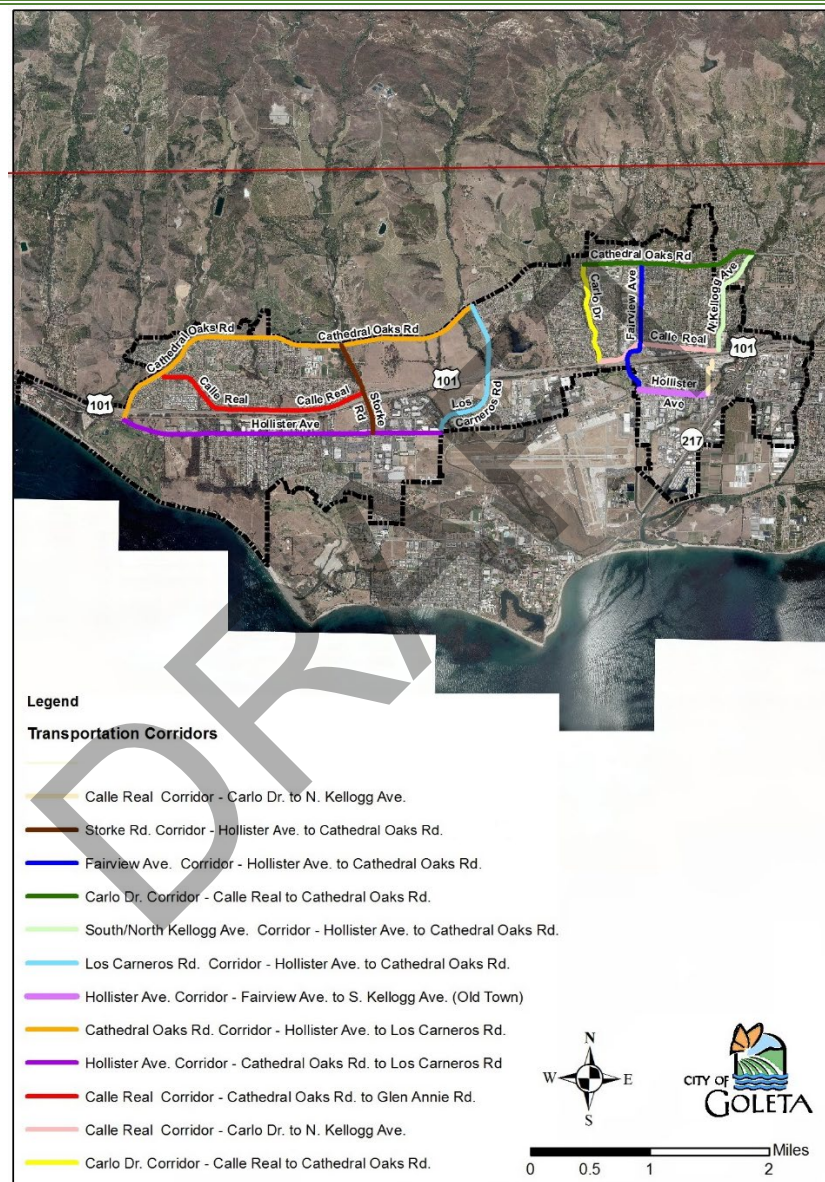
<i>Description:</i>	The Project will install Rectangular Rapid Flashing Beacon (RRFB) systems along Cathedral Oaks Road at the intersections of Brandon Drive, Evergreen Drive, and Carlo Drive intersection. The total crossing distance will also be reduced at each location by extending curbs, thus reducing pedestrian crossing time and exposure to traffic. A median refuge island will be installed at the Cathedral Oaks Road and Brandon Drive location. Green bike lanes and additional striping will be installed adjacent to the curb extensions to emphasize the lane designations and crossings 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. City staff recently completed the design phase, advertised and opened construction bids. Construction is anticipated to begin in Fall 2021.

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	86,134	2,866	17,850	-	-	-	-	-	106,850
57071	Construction/CM	9,959	4,993	443,598	-	-	-	-	-	458,550
TOTAL BY PHASE		96,093	7,859	461,448	-	-	-	-	-	565,400
Sources of Funds										
101	General	1,190	-	25,869	-	-	-	-	-	27,059
205	Measure A	65,494	7,859	148,101	-	-	-	-	-	221,453
206	Measure A- Other	29,409	-	287,479	-	-	-	-	-	316,888
TOTAL BY FUND		96,093	7,859	461,448	-	-	-	-	-	565,400

# Public Works

## Goleta Traffic Safety Study (GTSS)

9089



## Public Works

## Goleta Traffic Safety Study (GTSS)

9089

<p><i>Description:</i></p>	<p>The City applied for and received 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.</p> <p>Additionally, the City applied for and received a Highway Safety Improvement Program (HSIP) grant in the amount of \$53,000 to complete a Local Road Safety Plan (LRSP). An LRSP document will be required for agencies to submit future HSIP grant applications and for project planning. The current SSAR scope of work does not include the additional requirements for a LRSP, including a establishing a stakeholders group, gathering public input, and focusing on the 4e's of safety (Engineering, Enforcement, Education, and Emergency Service). The additional funding for the LRSP will ensure the City creates a robust document that includes not only the engineering side and local collision history (SSAR) but also the higher level and broader focus including public input and trends in the City. This will include particularly focusing on items related to driver behavior, enforcement practices, emergency response, and then engineering challenges.</p> <p>Together the SSAR and LRSP proved the City with a proactive approach that focuses on evaluating the entire roadway network.</p>
<p><i>Benefit/Core Value:</i></p>	<p>To maintain and improve City-wide facilities, roads and traffic circulation. Maintain a safe community.</p>
<p><i>Purpose and Need:</i></p>	<p>Combined, the SSAR and LRSP are designed to assist local agencies with preparing studies specifically evaluating Strategic Highway Safety Plan (SHAP) Challenge Areas, include public outreach, and employ the 4 e's of safety (Engineering, Enforcement, Education, and Emergency Service). 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.</p>
<p><i>Project Status:</i></p>	<p>The project is in the design (study assessment and reporting) phase.</p>



## Public Works

## Goleta Traffic Safety Study (GTSS)

9089

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL			
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26				
Project Phases													
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-		
57070	Preliminary Eng/Environ	221,456	1,672	77,577	-	-	-	-	-	-	300,705		
57071	Construction/CM	-	-	-	-	-	-	-	-	-	-		
TOTAL BY PHASE		221,456	1,672	77,577	-	-	-	-	-	-	300,705		
Sources of Funds													
101	General	24,974	-	5.87	-	-	-	-	-	-	24,980		
205	Measure A	1,332	-	49,393	-	-	-	-	-	-	50,725		
317	SSARP Grant	195,150	1,672	28,178	-	-	-	-	-	-	225,000		
TOTAL BY FUND		221,456	1,672	77,577	-	-	-	-	-	-	300,705		

Public Works  
Goleta Traffic Safety Study (GTSS)

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9089

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## Neighborhood Services

### San Miguel Park Improvements

9093



# Neighborhood Services

## San Miguel Park Improvements

9093

<i>Description:</i>	Project will improve and expand existing playground facilities, providing for disabled accessible paths of travel, activities and play surfaces. Improvements will address existing failing timber retaining walls and guard rails, and improve access and visibility from adjacent streets.		
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities.		
<i>Purpose and Need:</i>	Various improvements and safety and ADA upgrades were identified through the Recreation Needs Assessment and are required at various park locations. The purpose of the project is to provide improvements to the structure, access and playground surfacing.		
<i>Project Status:</i>	This project is in the preliminary engineering phase		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance expense

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	45,000	-	-	-	-	-	45,000
57071	Construction/CM	-	-	130,000	-	70,000	-	-	-	200,000
TOTAL BY PHASE		-	-	175,000	-	70,000	-	-	-	245,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	175,000	-	70,000	-	-	-	245,000
	TOTAL BY FUND	-	-	175,000	-	70,000	-	-	-	245,000



## Neighborhood Services

### Santa Barbara Shores Park Improvements

9094





# Neighborhood Services

## Santa Barbara Shores Park Improvements

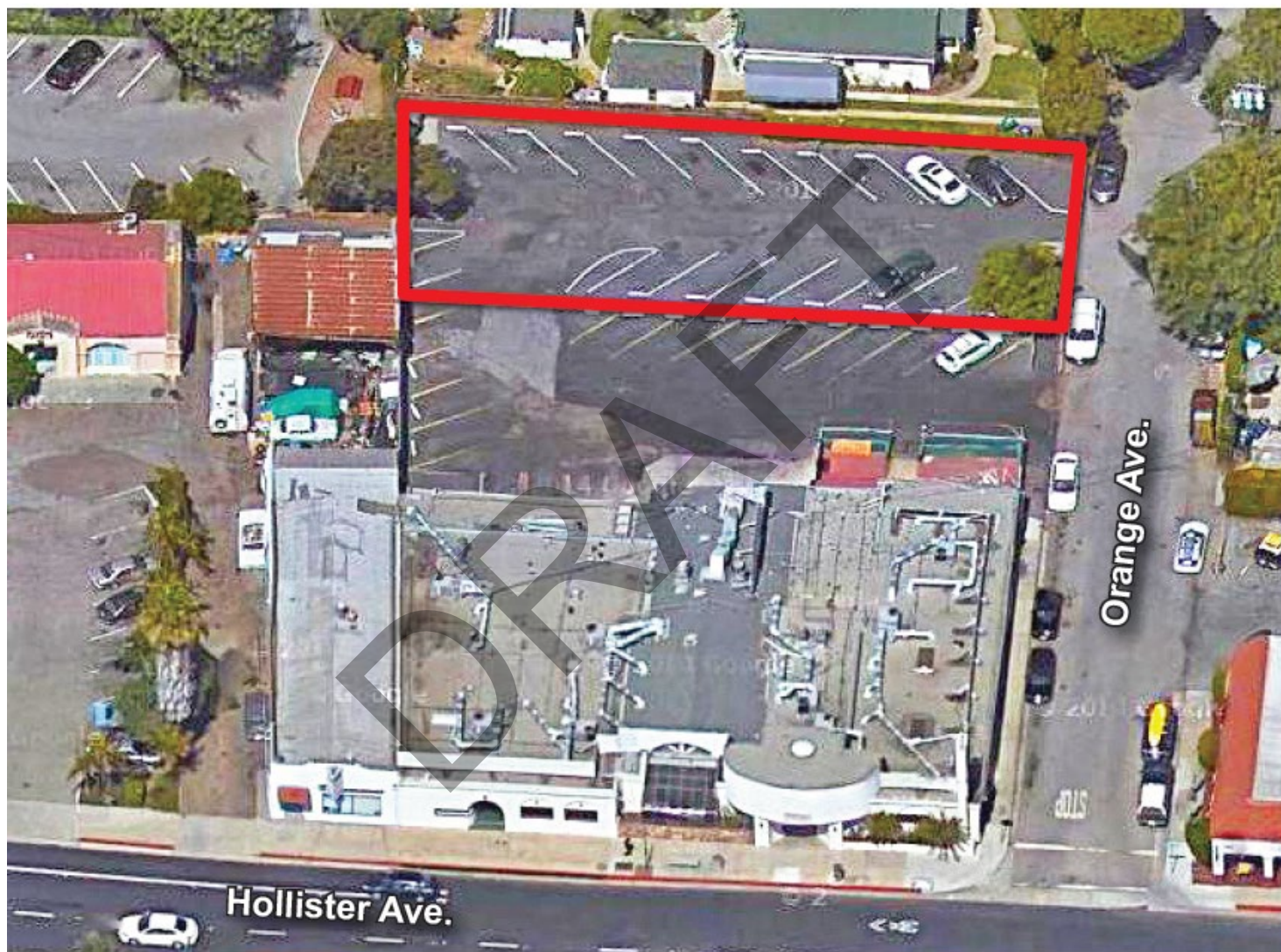
9094

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

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	40,000	15,000	-	-	-	-	55,000
57071	Construction/CM	-	-	-	-	125,000	-	-	-	125,000
TOTAL BY PHASE		-	-	40,000	15,000	125,000	-	-	-	180,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	40,000	15,000	125,000	-	-	-	180,000
TOTAL BY FUND		-	-	40,000	15,000	125,000	-	-	-	180,000

# 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>	The lot was temporarily repaired and opened to the public in April 2019. Public Works continues to evaluate the property for permanent improvements and will continue to work the property owner to the south regarding mutual reciprocity ingress/egress to/from the Property to obtain additional parking spaces.		
<i>Category</i>	Infrastructure – Parking Lots	Estimated Annual Maintenance Costs:	\$5,000

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
<b>Project Phases</b>										
57050	Land Acquisition/ROW	373,928	-	11,072	-	-	-	-	-	385,000
57070	Preliminary Eng/Environ	-	-	-	-	-	-	100,000	-	100,000
57071	Construction/CM	-	-	-	-	-	-	-	300,000	300,000
<b>TOTAL BY PHASE</b>		<b>373,928</b>	<b>-</b>	<b>11,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>	<b>785,000</b>
<b>Sources of Funds</b>										
222	Public Administration Development Fees	373,928	-	11,072	-	-	-	-	-	385,000
999	Unfunded	-	-	-	-	-	-	100,000	300,000	400,000
<b>TOTAL BY FUND</b>		<b>373,928</b>	<b>-</b>	<b>11,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>	<b>785,000</b>

## Public Works

## Fairview Corridor Study (Fowler Road to Calle Real)

9097





## Public Works

## Fairview Corridor Study (Fowler Road to Calle Real)

9097

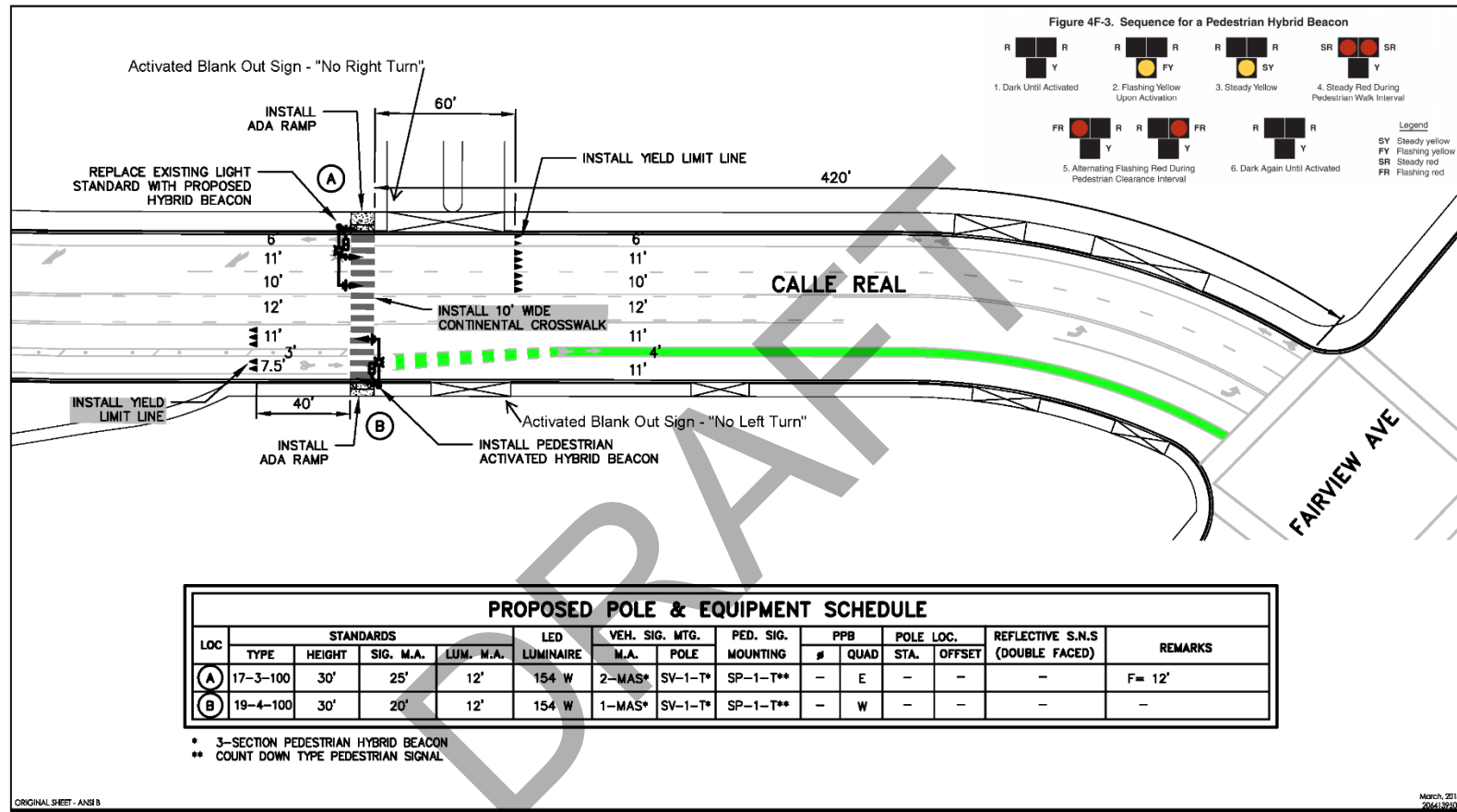
<i>Description:</i>	The project will evaluate the Fairview Avenue corridor from James Fowler Road through Hollister Avenue intersection to Calle Real. Public works will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The 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 infrastructure including roads and traffic circulation. Return Old Town to a Vital Center of the City.
<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 not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase of the Project Delivery Process.

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	80,000				100,000	-	180,000
57070	Preliminary Eng/Environ	-	-	60,100				400,000	-	460,100
57071	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		-	-	140,100	-	-	-	500,000	-	640,100
Sources of Funds										
205	Measure A	-	-	90,100	-	-	-	-	-	90,100
220	Transportation Facilities DIF	-	-	50,000	-	-	-	-	-	50,000
999	Unfunded	-	-	-	-	-	-	500,000	-	500,000
TOTAL BY FUND		-	-	140,100	-	-	-	500,000	-	640,100



## 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

March, 2018  
2044-32930

## Public Works

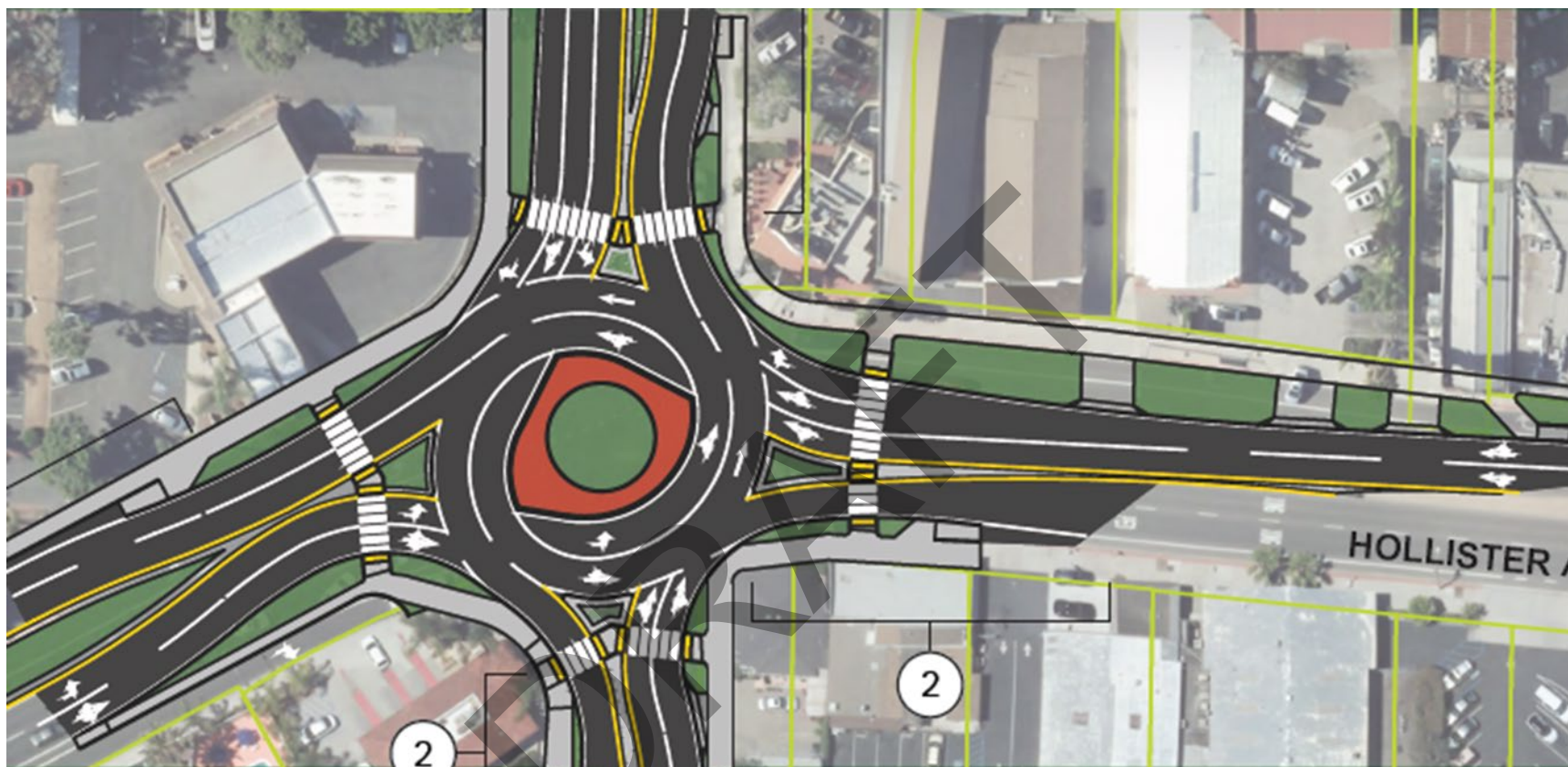
## Crosswalk at Calle Real/Fairview Center-Pedestrian Hybrid Beacon (PHB)9099

<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. Construction is anticipated to begin in Summer 2022.

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	2,862	22,472	67,991	-	-	-	-	-	93,325
57071	Construction/CM	-	4,234	35,766	348,795	-	-	-	-	388,795
TOTAL BY PHASE		2,862	26,706	103,757	348,795	-	-	-	-	482,120
Sources of Funds										
205	Measure A	2,862	12,116	69,642	100,000	-	-	-	-	184,620
206	Measure A- Other	-	14,590	34,115	248,795	-	-	-	-	297,500
	TOTAL BY FUND	2,862	26,706	103,757	348,795	-	-	-	-	482,120

Public Works  
Fairview Hollister Roundabout (6100 Hollister)

9100



# Public Works

## Fairview Hollister Roundabout (6100 Hollister)

9100

<i>Description:</i>	This project will design and construct a two lane roundabout at the intersection of Hollister Avenue and Fairview Avenue. The project will include traffic studies and roundabout at this intersection and will identify potential impacts.
<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 not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase.

		Proposed								
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	520,000	-	-	-	-	500,000	1,020,000
57071	Construction/CM	-	-	-	-	-	-	-	8,000,000	8,000,000
<b>TOTAL BY PHASE</b>		-	-	520,000	-	-	-	-	8,500,000	9,020,000
<b>Sources of Funds</b>										
220	Transportation Facilities DIF	-	-	520,000	-	-	-	-	-	520,000
999	Unfunded	-	-	-	-	-	-	-	8,500,000	8,500,000
<b>TOTAL BY FUND</b>		-	-	520,000	-	-	-	-	8,500,000	9,020,000



# Neighborhood Services City Hall Purchase & Improvements

9101





# Neighborhood Services

## City Hall Purchase & Improvements

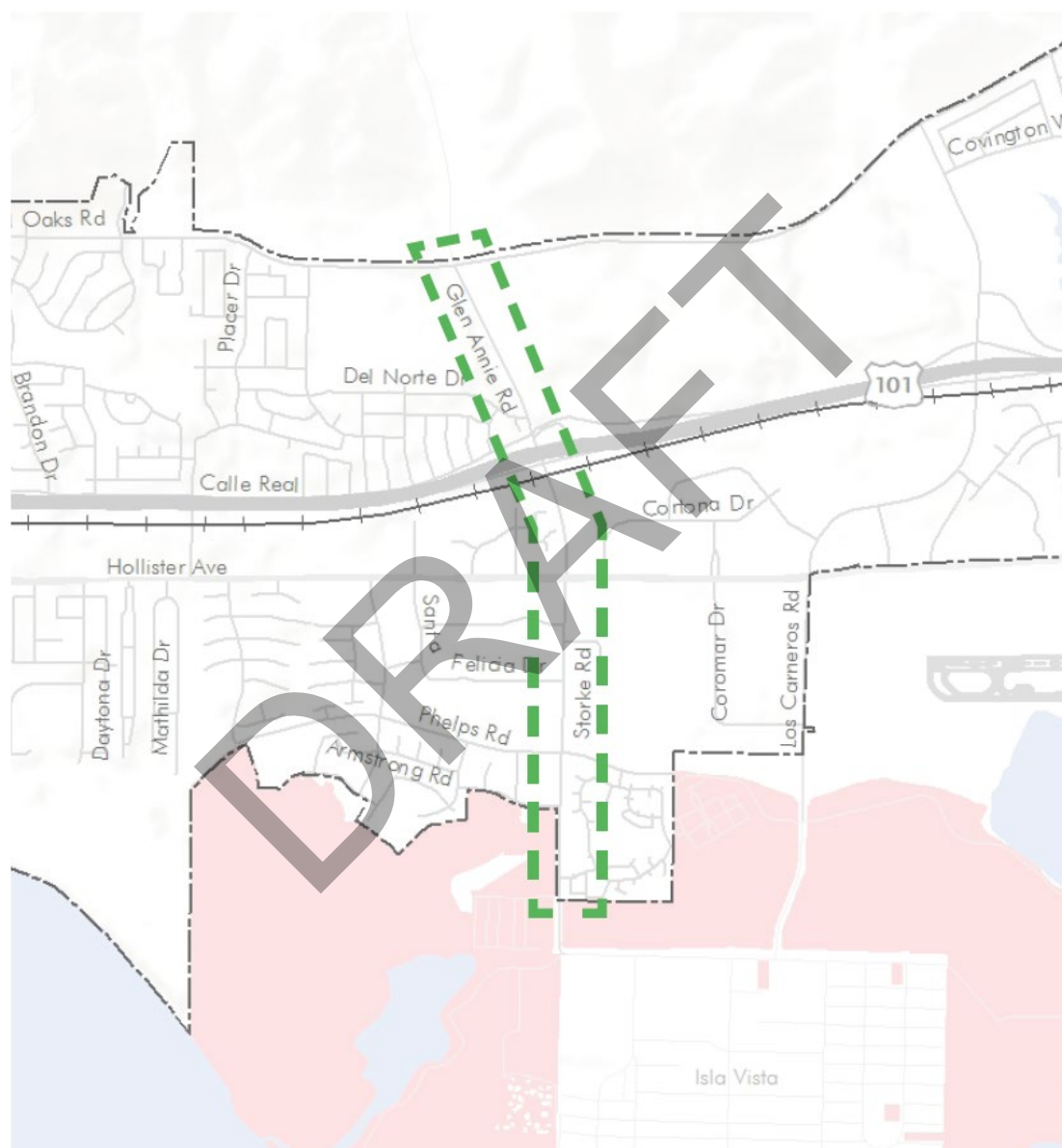
9101

<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-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 ownership of 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 and conduct a space needs assessment to best use the building.		
<i>Project Status:</i>	The City closed escrow on the site in November 2019. The project embarked on a space needs assessment in October of 2019 that was ultimately discontinued in June of 2020. Next steps will focus on the elevator placement and installation.		
<i>Category</i>	Buildings and Improvements	Estimated Annual Maintenance Costs:	\$160,000

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	11,472,061	100,567	70,291	-	-	-	-	-	11,642,919
57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	-	-
57071	Construction/CM	-	-	-	435,500	-	-	-	-	435,500
TOTAL BY PHASE		11,472,061	100,567	70,291	435,500	-	-	-	-	12,078,419
Sources of Funds										
101	General	637,751	-	9	-	-	-	-	-	637,760
224	Sheriff Facilities Development Fees	834,310	100,567	70,281	-	-	-	-	-	1,005,159
608	IBank	10,000,000	-	-	-	-	-	-	-	10,000,000
999	Unfunded	-	-	-	435,500	-	-	-	-	435,500
TOTAL BY FUND		11,472,061	100,567	70,291	435,500	-	-	-	-	12,078,419

## Public Works Storke Road Corridor Study

9102



# Public Works

## Storke Road Corridor Study

9102

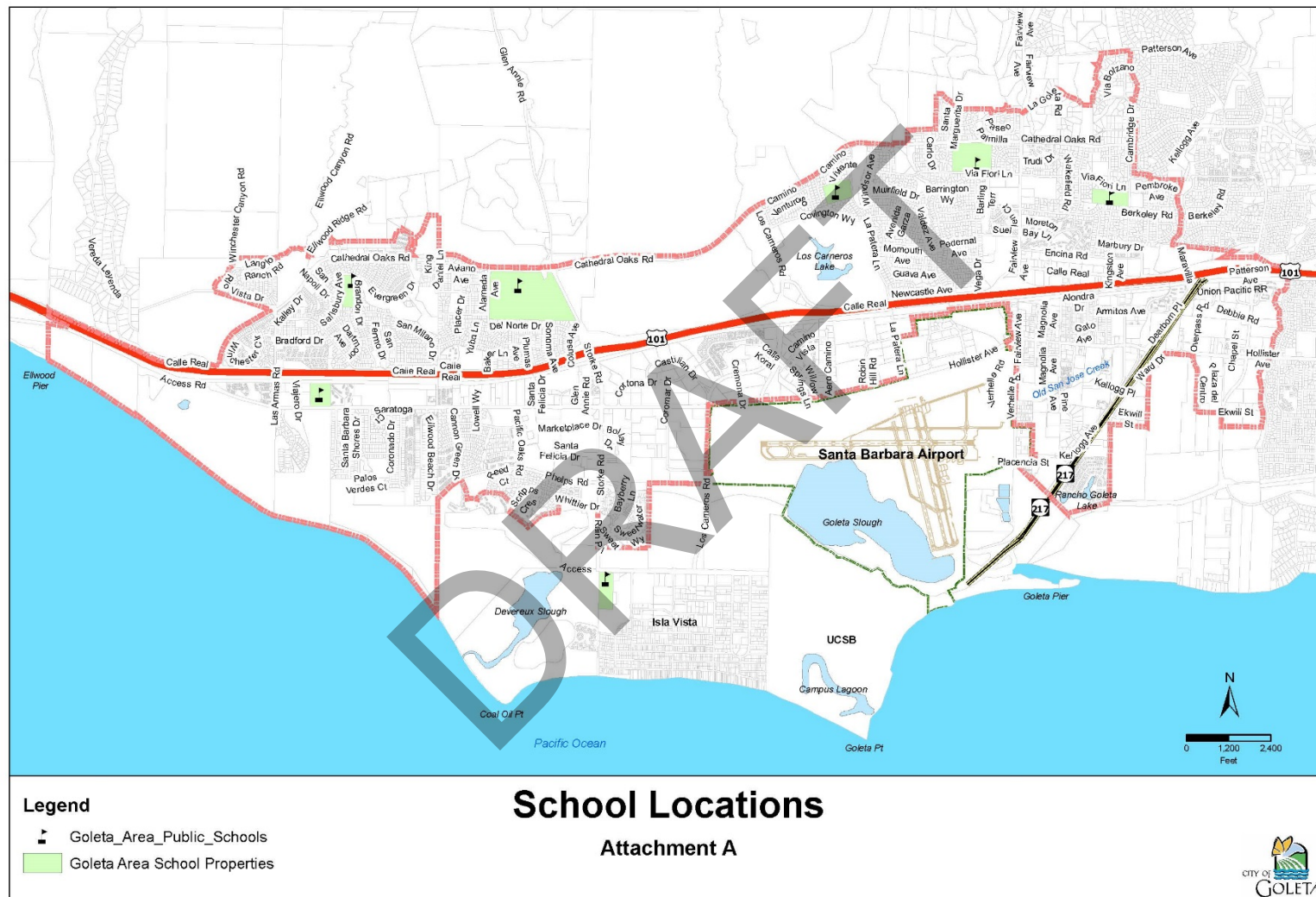
<i>Description:</i>	The project will evaluate the Storke Road corridor from the City limits to Cathedral Oaks Road across the US 101. Public Works will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The evaluation will include evaluating options for crossing Hollister Avenue and the US 101/UPRR overcrossing. The project may include constructing a Class I Multi-Use Path, additional sidewalks, additional crosswalks, new striping, and/or signage.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure.
<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 <a href="#">not currently in Annual Work Program</a> . <a href="#">When this project is added in the future, it will be</a> in the conceptual design phase.

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	138,775	-	-	200,000	-	-	338,775
57071	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		-	-	138,775	-	-	200,000	-	-	338,775
Sources of Funds										
205	Measure A	-	-	54,000	-	-	-	-	-	54,000
220	Transportation Facilities DIF	-	-	84,775	-	-	-	-	-	84,775
999	Unfunded	-	-	-	-	-	200,000	-	-	200,000
TOTAL BY FUND		-	-	138,775	-	-	200,000	-	-	338,775

## Public Works

## Citywide School Zones Signage &amp; Striping Evaluation

9103



## Public Works

## Citywide School Zones Signage &amp; Striping Evaluation

9103

<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 <del>P</del> project is in the conceptual design phase.

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	19,950	-	-	300,000	-	-	319,950
57071	Construction/CM	-	-	-	-	-	-	-	-	-
<b>TOTAL BY PHASE</b>		-	-	19,950	-	-	300,000	-	-	319,950
<b>Sources of Funds</b>										
101	General	-	-	-	-	-	-	-	-	-
205	Measure A	-	-	19,950	-	-	-	-	-	19,950
999	Unfunded	-	-	-	-	-	300,000	-	-	300,000
<b>TOTAL BY FUND</b>		-	-	19,950	-	-	300,000	-	-	319,950

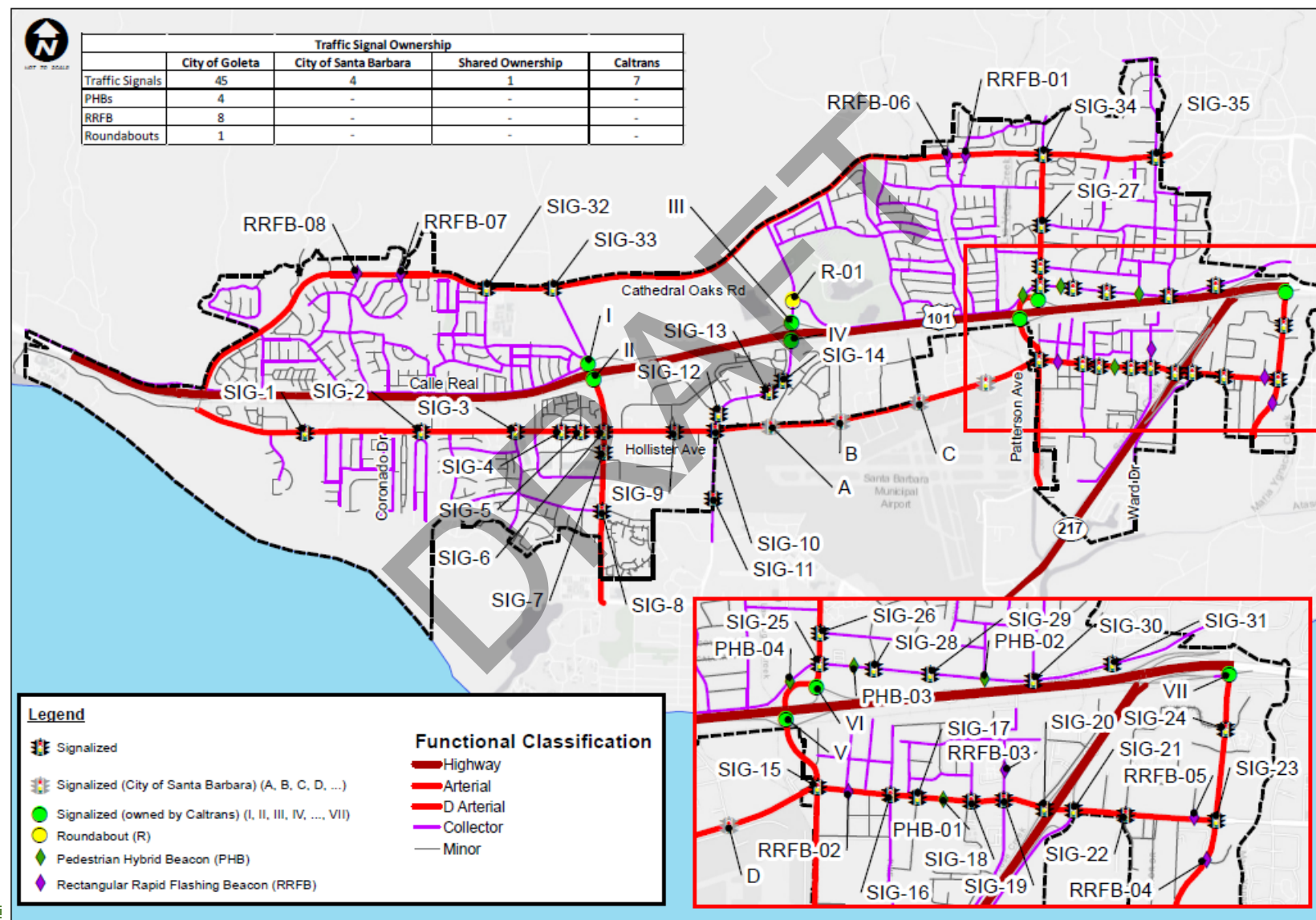


## Public Works

## Citywide Evaluation of Existing Traffic Signals

9104

## City of Goleta Signal Locations



## Public Works

## Citywide Evaluation of Existing Traffic Signals

9104

<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 infrastructure.
<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. Public Works staff submitted a Highway Safety Improvement Program (HSIP) grant for \$3,120,100 and is waiting on the program award announcements.

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	68,800	-	-	250,000	-	-	318,800
57071	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		-	-	68,800	-	-	250,000	-	-	318,800
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
205	Measure A	-	-	68,800	-	-	-	-	-	68,800
999	Unfunded	-	-	-	-	-	250,000	-	-	250,000
TOTAL BY FUND		-	-	68,800	-	-	250,000	-	-	318,800

# Public Works

## Ellwood Beach Drive Drainage Infrastructure Replacement

9105



# Public Works

## Ellwood Beach Drive Drainage Infrastructure Replacement

9105

<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. <b>Additional</b> trash capture infrastructure is required 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 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	-	-	50,000	-	50,000
57071	Construction/CM	-	-	-	-	-	-	-	250,000	250,000
TOTAL BY PHASE		-	-	-	-	-	-	50,000	250,000	300,000
Sources of Funds										
234	Storm Drain DIF	-	-	-	-	-	-	-	-	-
999	Unfunded	-	-	-	-	-	-	50,000	250,000	300,000
TOTAL BY FUND		-	-	-	-	-	-	50,000	250,000	300,000

## Public Works

## Phelps Ditch Flood Control Channel Trash Control Structure-NEW

9106





## Public Works

## Phelps Ditch Flood Control Channel Trash Control Structure-NEW

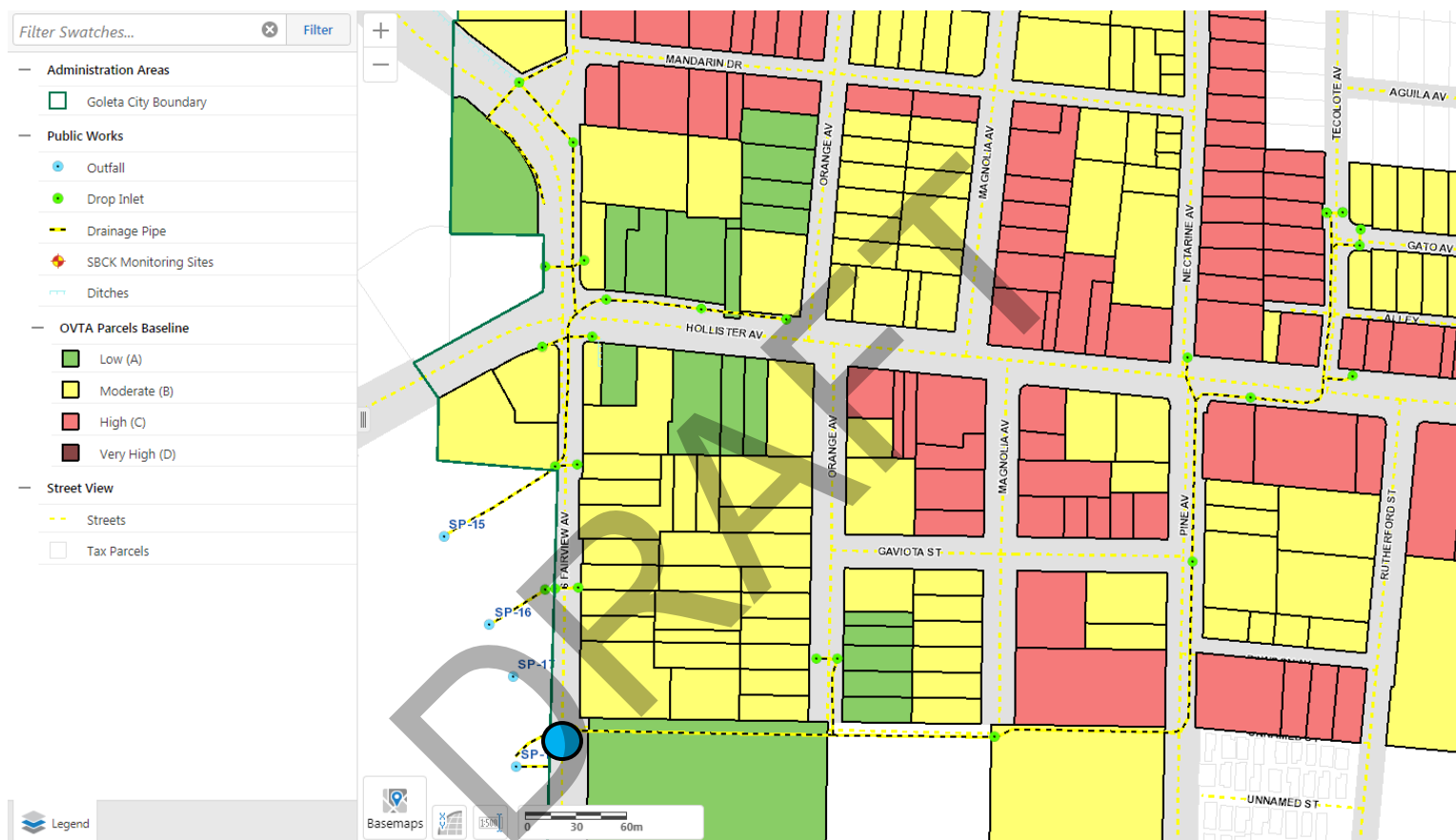
9106

<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
<i>Project Status:</i>	The project is in the conceptual design phase.

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	50,000	-	-	-	50,000
57071	Construction/CM	-	-	-	-	-	600,000	-	-	600,000
TOTAL BY PHASE		-	-	-	-	50,000	600,000	-	-	650,000
Sources of Funds										
234	Storm Drain DIF	-	-	-	-	50,000	-	-	-	50,000
999	Unfunded	-	-	-	-	-	600,000	-	-	600,000
TOTAL BY FUND		-	-	-	-	50,000	600,000	-	-	650,000

# Public Works

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



## Public Works

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

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

					Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers						
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	50,000	-	-	-	-	50,000
57071	Construction/CM	-	-	-	-	300,000	-	-	-	300,000
<b>TOTAL BY PHASE</b>		-	-	-	50,000	300,000	-	-	-	350,000
<b>Sources of Funds</b>										
234	Storm Drain DIF	-	-	-	50,000	300,000	-	-	-	350,000
999	Unfunded	-	-	-	-	-	-	-	-	-
<b>TOTAL BY FUND</b>		-	-	-	50,000	300,000	-	-	-	350,000

# Neighborhood Services Winchester II Park Improvements

9108



# Neighborhood Services

## Winchester II Park Improvements

9108

<i>Description:</i>	Construct improvements as identified/needed during site inspections and in the Recreation Needs Assessment. Winchester II Park play equipment will be expanded and replaced. Additional improvements include fencing, curbing, and an ADA walkway from Calle Real.		
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities.		
<i>Purpose and Need:</i>	Various improvements and safety upgrades were identified through the Recreation Needs Assessment and after public comment and recent storm activity.		
<i>Project Status:</i>	Evaluation of site is complete, construction anticipated in the Spring of 2021.		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance expense

		Proposed								
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	23,050	50	141,900	-	-	-	-	-	165,000
57071	Construction/CM	-	-	125,000	-	-	-	-	-	125,000
<b>TOTAL BY PHASE</b>		<b>23,050</b>	<b>50</b>	<b>266,900</b>	-	-	-	-	-	<b>290,000</b>
<b>Sources of Funds</b>										
221	Parks & Recreation DIF	23,050	50	266,900	-	-	-	-	-	290,000
999	Unfunded	-	-	-	-	-	-	-	-	-
<b>TOTAL BY FUND</b>		<b>23,050</b>	<b>50</b>	<b>266,900</b>	-	-	-	-	-	<b>290,000</b>



## Public Works

### Ward Drive Sidewalk Infill

9109



# Public Works

## Ward Drive Sidewalk Infill

9109

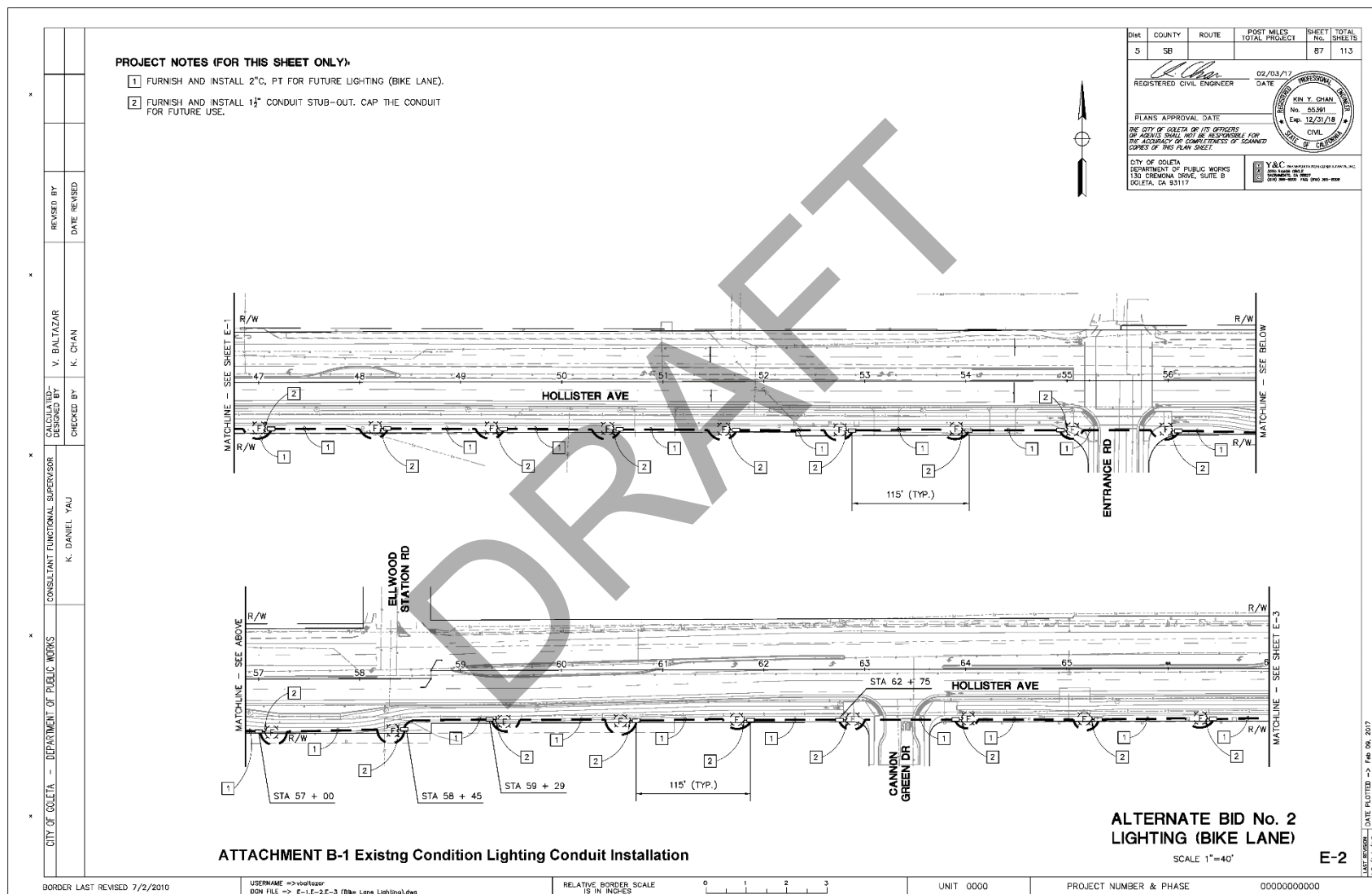
<i>Description:</i>	The Project includes constructing a new sidewalk to fill a 340-foot gap in the existing pedestrian network along a 2,400-foot route on the west side of Ward Drive extending from Ekwill Street to the terminus of Ward Drive at the Obern Trail. Project includes installation of new sidewalk, 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.

		Proposed								
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	100,000	-	100,000
57070	Preliminary Eng/Environ	-	-	-	-	-	-	75,000	-	75,000
57071	Construction/CM	-	-	-	-	-	-	-	500,000	500,000
<b>TOTAL BY PHASE</b>		-	-	-	-	-	-	<b>175,000</b>	<b>500,000</b>	<b>675,000</b>
<b>Sources of Funds</b>										
999	Unfunded	-	-	-	-	-	-	175,000	500,000	675,000
<b>TOTAL BY FUND</b>		-	-	-	-	-	-	<b>175,000</b>	<b>500,000</b>	<b>675,000</b>

## Public Works

## Hollister Class I Bike Path Lighting

9110



## Public Works

## Hollister Class I Bike Path Lighting

9110

<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 received Measure A grant funding. The initial lighting design was completed along with the Hollister Class I Bike Path project and all conduit and pullboxes for the future lighting were installed as part of the bike path project construction. The project is in the Design phase of the Project Delivery Process.

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	123,725	10,000	-	-	-	-	133,725
57071	Construction/CM	-	-	-	555,000	-	-	-	-	555,000
TOTAL BY PHASE		-	-	123,725	565,000	-	-	-	-	688,725
Sources of Funds										
205	Measure A	-	-	36,000	228,328	-	-	-	-	264,328
206	Measure A- Other	-	-	87,725	336,672	-	-	-	-	424,397
TOTAL BY FUND		-	-	123,725	565,000	-	-	-	-	688,725



## Neighborhood Services

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

9111





# Neighborhood Services

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

9111

<i>Description:</i>	The Jonny D. Wallis Neighborhood Park was opened in March of 2019, with the Notice of Completion filed in May of 2019. This park design included a Splash Pad a recreation amenity, which was forced to be phased due to drought restrictions. As drought restrictions are lifted, the installation of the splash pad can occur with limited disruption of service to park users. Additional improvements to fencing, lighting and shade will be included.		
<i>Benefit/Core Value:</i>	To Enhance the Quality of Life in Goleta.		
<i>Purpose and Need:</i>	During the original construction of CIP 9035, infrastructure related to utilities were included as part of the original contract. This phase will include design and construction of the Splash Pad Features and the support building for mechanical needs associated to the operations of the splash pad.		
<i>Project Status:</i>	The project is in the design phase since water restrictions were lifted on April 9, 2019. Construction expected to begin Fall of 2021		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$70,000

		Proposed								
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
<b>Project Phases</b>										
57050		-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	4,670	2,970	167,022	-	-	-	-	-	174,662
57071	Construction/CM	-	-	682,660	-	-	-	-	-	682,660
<b>TOTAL BY PHASE</b>		<b>4,670</b>	<b>2,970</b>	<b>849,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857,322</b>
<b>Sources of Funds</b>										
221	Parks & Recreation DIF	4,670	2,970	849,682	-	-	-	-	-	857,322
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL BY FUND</b>		<b>4,670</b>	<b>2,970</b>	<b>849,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857,322</b>

## Public Works

## Ellwood Mesa Monarch Butterfly Habitat Management Plan

9112



## Public Works

## Ellwood Mesa Monarch Butterfly Habitat Management Plan

9112

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

		Proposed								
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	112,060	2,140	2,194,000	-	-	-	-	-	2,308,200
57071	Construction/CM	232	-	1,590,018	-	-	-	-	-	1,590,250
<b>TOTAL BY PHASE</b>		<b>112,292</b>	<b>2,140</b>	<b>3,784,018</b>	-	-	-	-	-	<b>3,898,450</b>
<b>Sources of Funds</b>										
322	MBHMP	112,292	2,140	3,784,018	-	-	-	-	-	3,898,450
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL BY FUND</b>		<b>112,292</b>	<b>2,140</b>	<b>3,784,018</b>	-	-	-	-	-	<b>3,898,450</b>



# Neighborhood Services Mathilda Park Project

9113



# Neighborhood Services

## Mathilda Park Project

9113

<i>Description:</i>	Address a drainage problem that exists at the playground at Mathilda Park. Project includes a correction to the barrier, new playground surfacing and possibly a new playground based on potential damages under the surface. In addition, ADA improvements are needed to the walkway from the sidewalk to the playground.		
<i>Benefit/Core Value:</i>	To maintain and improving City-wide facilities		
<i>Purpose and Need:</i>	The playground at Mathilda Park has water trapped below the surface, causing damage to the surfacing material as well as possible damage to the playground equipment. During rain events, the water does not drain, causing slippery surfaces, mildew and stagnant water at times. In addition, improvements are needed to the walkway from the sidewalk to the playground. Current slopes exceed ADA requirements.		
<i>Project Status:</i>	The project is in the preliminary design phase.		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance costs

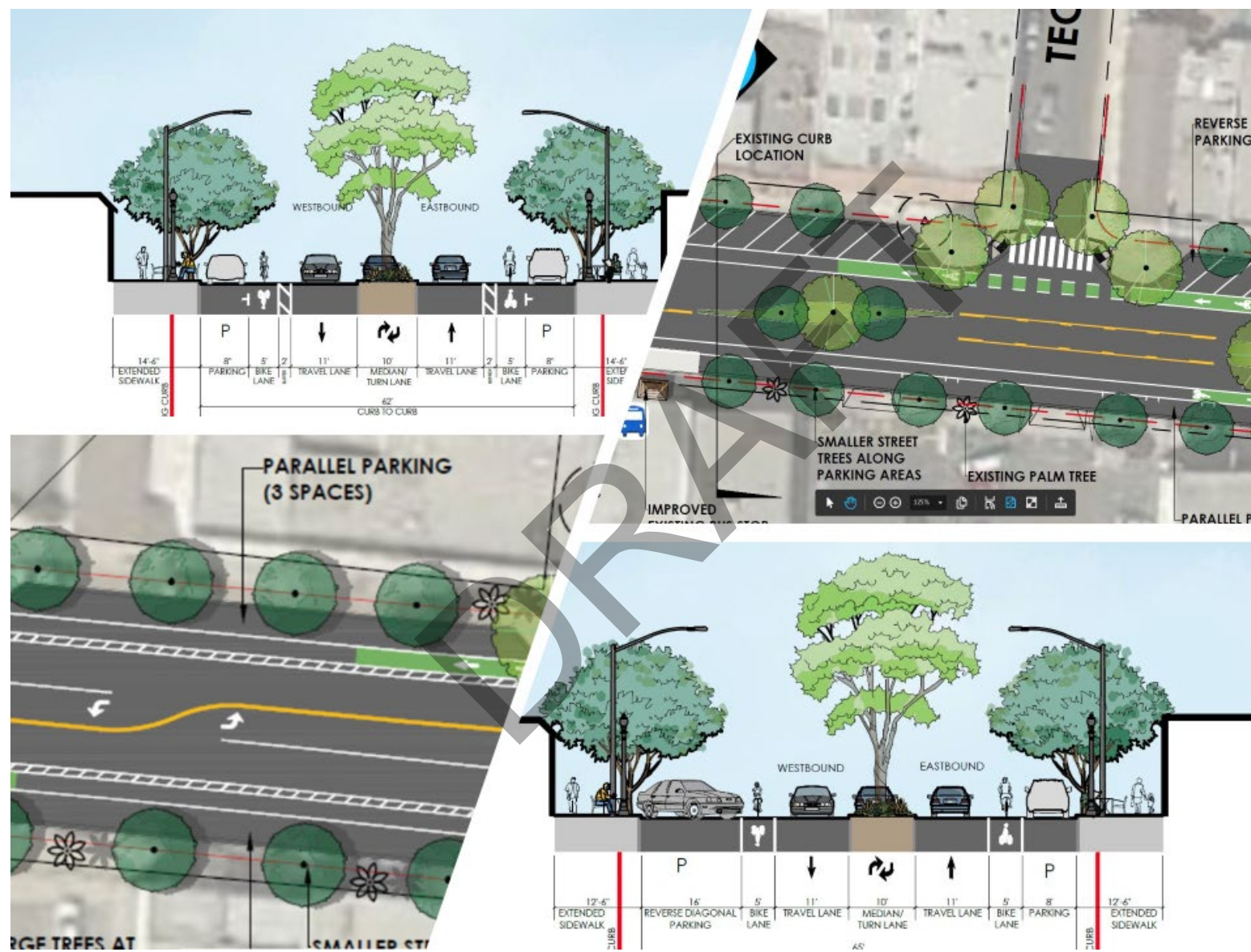
					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	100,000	-	-	-	-	-	100,000
57071	Construction/CM	-	-	-	100,000	-	-	-	-	100,000
TOTAL BY PHASE		-	-	100,000	100,000	-	-	-	-	200,000
Sources of Funds										
402	Community Development Block Grant	-	-	100,000	-	-	-	-	-	100,000
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	100,000	-	-	-	-	100,000
TOTAL BY FUND		-	-	100,000	100,000	-	-	-	-	200,000



# Public Works

## Hollister Avenue Old Town Interim Striping Project

9114



## Public Works

## Hollister Avenue Old Town Interim Striping Project

9114

<i>Description:</i>	The Hollister Avenue Old Town Interim Striping Project will design and construct an interim striping project consisting of implementing the two-lane alternative for Hollister Avenue developed as part of the Hollister Avenue Complete Streets Corridor Project. The project consists of implementing a road diet by changing roadway striping, legends, and signage, and adding Class II bike lanes where none currently exist. Other improvements identified in the Complete Streets Corridor Plan such as sidewalk widening, new medians, landscaping and other hardscape improvements would be deferred. The project would follow the standard Project Delivery Process with Conceptual Design, Environmental, Design and Construction.
<i>Benefit/Core Value:</i>	Strengthen Infrastructure 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. The Hollister Complete Streets 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. The Interim Striping Project will look at conceptual designs presented in the Complete Streets Corridor Project two-lane alternatives. The project would reduce two major obstacles to implementing the Complete Streets Corridor Project, long timeline and lack of funding, while allowing to temporarily implement and meet the primary goals of the Complete Streets Project.
<i>Project Status:</i>	The Project is in the conceptual design phase and moving forward with traffic analysis and project scoping as the first step.

		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	70,000	50,000	-	-	-	-	120,000
57071	Construction/CM	-	-	-	450,000	-	-	-	-	450,000
<b>TOTAL BY PHASE</b>		-	-	70,000	500,000	-	-	-	-	570,000
<b>Sources of Funds</b>										
205	Measure A	-	-	70,000	-	-	-	-	-	70,000
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	500,000	-	-	-	-	500,000
<b>TOTAL BY FUND</b>		-	-	70,000	500,000	-	-	-	-	570,000



## Public Works

### Public Works Corporation Yard Repairs and Improvements

9115



## Public Works

## Public Works Corporation Yard Repairs and Improvements

9115

<i>Description:</i>	The Public Works Department is proposing this project to assess the Corporation Yard, identify and repair immediate items of concern. Additional phases or improvements may be needed pending assessment.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure.		
<i>Purpose and Need:</i>	The Public Works Corporation Yard is currently in need of significant repairs, including minor structure damage, pest infestation, interior and exterior repairs.		
<i>Project Status:</i>	This is a proposed new project and the initial steps would be to initiate the conceptual design phase and perform an initial assessment.		
<i>Category</i>	Buildings and Improvements	Estimated Annual Maintenance Costs:	\$10,000

		Proposed								
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	100,000	-	-	-	-	100,000
57071	Construction/CM	-	-	-	-	500,000	-	-	-	500,000
<b>TOTAL BY PHASE</b>		-	-	-	<b>100,000</b>	<b>500,000</b>	-	-	-	<b>600,000</b>
<b>Sources of Funds</b>										
101	General	-	-	-	100,000	-	-	-	-	100,000
999	Unfunded	-	-	-	-	500,000	-	-	-	500,000
<b>TOTAL BY FUND</b>		-	-	-	<b>100,000</b>	<b>500,000</b>	-	-	-	<b>600,000</b>



## Neighborhood Services Pickleball Court Improvements

TBD-9116





# Neighborhood Services

## Pickleball Court Improvements

TBD-9116

<i>Description:</i>	Consider the installation of two permanent pickleball courts in one of the tennis courts at Evergreen Park, Stow Grove Open Space and Berkeley Park. This process will include a significant public outreach effort in each of the neighborhoods, where the installation of the courts will be considered.		
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.		
<i>Purpose and Need:</i>	The growth and interest of the sport of pickleball in the last few years has outgrown the existing portable system on two courts.		
<i>Project Status:</i>	The project is in the preliminary engineering phase.		
<i>Category</i>	Buildings and Improvements	Estimated Annual Maintenance Costs:	No additional maintenance costs

		Proposed								
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	25,000	-	-	-	-	25,000
57071	Construction/CM	-	-	-	75,000	-	-	-	-	75,000
<b>TOTAL BY PHASE</b>		-	-	-	100,000	-	-	-	-	100,000
<b>Sources of Funds</b>										
221	Parks & Recreation DIF	-	-	-	100,000	-	-	-	-	100,000
999	Unfunded	-	-	-	-	-	-	-	-	-
<b>TOTAL BY FUND</b>		-	-	-	100,000	-	-	-	-	100,000

# Public Works Ellwood Mesa Coastal Trails and Habitat Restoration Project

TBD-01



## Public Works

## Ellwood Mesa Coastal Trails and Habitat Restoration Project

TBD-01

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

					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	75,000	-	-	-	75,000
57071	Construction/CM	-	-	-	-	-	2,400,000	-	-	2,400,000
TOTAL BY PHASE		-	-	-	-	75,000	2,400,000	-	-	2,475,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	-	-	-	-	-	-	-
999	Unfunded	-	-	-	-	75,000	2,400,000	-	-	2,475,000
TOTAL BY FUND		-	-	-	-	75,000	2,400,000	-	-	2,475,000

## Public Works

## Fairview Avenue and Stow Canyon Road Intersection Improvements

TBD-02



## Public Works

## Fairview Avenue and Stow Canyon Road Intersection Improvements

TBD-02

<i>Description:</i>	The Project will analyze the Fairview Avenue at Stow Canyon Road intersection to determine appropriate improvements to improve the level of service at the intersection.
<i>Benefit/Core Value:</i>	To maintain and improve City-wide facilities, roads and traffic circulation.
<i>Purpose and Need:</i>	The Project will improve the level of service at the intersection.
<i>Project Status:</i>	The Project is in the conceptual design phase. Public Works will continue to evaluate the intersection for needed improvements.

		Proposed								
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
<b>Project Phases</b>										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	-	-	200,000	-	200,000
57071	Construction/CM	-	-	-	-	-	-	-	1,300,000	1,300,000
<b>TOTAL BY PHASE</b>		-	-	-	-	-	-	200,000	1,300,000	1,500,000
<b>Sources of Funds</b>										
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	200,000	1,300,000	1,500,000
<b>TOTAL BY FUND</b>		-	-	-	-	-	-	200,000	1,300,000	1,500,000



## **ATTACHMENT 6:**

CIP Budget Workshop – PowerPoint Presentation

# FY 2021/22 & 2022/23 Preliminary CIP Budget Review

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City of Goleta  
City Council Workshop  
June 8, 2021



# Capital Improvement Program (CIP)

- ▶ **Comprehensive CIP Project List (Attachment 1)**
- ▶ **Five-Year CIP Project List (Attachment 2)**
  - ▶ Annual Work Program Projects
- ▶ **CIP Budget (Attachments 3-5)**
  - ▶ CIP Summary by Fund
  - ▶ CIP Summary by Project
  - ▶ CIP Project Detail Sheets

# FY 2021/22 Annual Work Program Projects

Project Number	Project Name	Project Phase	Work in Prior Years	Work Program					Funding General Fund	Other Funding	Legend: Projects moving forward in FY 21/22 Projects delayed in FY 21/22 Notes
				Fiscal Year/Work Program Year							
				21/22	22/23	23/24	24/25	25/26			
Public Works Department FY 21/22 Work Program Projects											
1	9002 (R1) Ekwill Street & Fowler Road Extensions *	Design							No	Yes	Moving forward. Grant Deadline(s)
2	9006 San Jose Creek Bike Path - Northern & Southern Segments	Environmental Review							No	Yes	Moving forward. Grant Deadline(s)
3	9007 San Jose Creek Bike Path - Middle Extent	Design							No	Yes	Moving forward. Grant Deadline(s)
4	9027 (R5) Goleta US 101 Overcrossing *	Conceptual Design							Unknown	Yes	Moving forward. Analyze Project Scope and Funding Needs.
5	9033 Hollister Avenue Bridge	Design							No	Yes	Moving forward. Grant Deadline(s)
6	9053 Cathedral Oaks Crib Wall Repair	Conceptual Design							Yes	No	Moving forward. Analyze Project Scope and Funding Needs.
7	9056 LED Street Lighting	Design							Yes	No	Moving forward. Grant Deadline(s)
8	9062 Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Conceptual Design							No	Yes	Moving forward. Grant Deadline(s)
9	9067 Goleta Community Center Improvements	Conceptual Design							Yes	Yes	Moving forward. Analyze Project Scope and Funding Needs.
10	9083 Traffic Signal Upgrades	Conceptual Design							No	Yes	Moving forward. Grant Deadline(s)
11	9087 Crosswalk PHB on Calle Real near Encina Lane	Construction							No	Yes	Moving forward. Grant Deadline(s)
12	9088 RFRB Improvements at School Crosswalks	Construction							No	Yes	Moving forward. Grant Deadline(s)
13	9089 Goleta Traffic Safety Study	Conceptual Design (Study)							No	Yes	Moving forward. Grant Deadline(s)
14	9099 Crosswalk at Calle Real/Fairview Center - PHB	Design							No	Yes	Moving forward. Grant Deadline(s)
15	9107 Old Town South Fairview Avenue Drainage Improvements	Not Started	None						No	Yes	Moving forward. Priority Project.
16	9110 Hollister Class I Bike Path Lighting	Design							No	Yes	Moving forward. Grant Deadline(s)
17	9112 Ellwood Butterfly Habitat Management Plan	Design							No	Yes	Moving forward. Grant Deadline(s)
18	9114 Hollister Avenue Old Town Interim Striping	Design							Unknown	Yes	Moving forward. Priority Project.
19	TBD-9115 Public Works Corporation Yard Repairs and Improvements	Conceptual Design	None						Unknown	No	Moving forward. Priority Project.
20	TBD Lake Los Carneros Pedestrian Bridge Replacement	Conceptual Design	None						Unknown	No	Moving forward. Priority Project.
21	5800-1 Annual Pavement Rehabilitation	Design/Construction							Yes	Yes	Moving forward. Priority Project.
22	5800-2 Miscellaneous Concrete Repair	Design							Yes	Yes	Moving forward. Priority Project.
Neighborhood Services and Public Safety Department FY 21/22 Work Program Projects											
23	9025 Fire Station 10	Design 35%							Previous	Yes	Project moving forward
24	9063 Evergreen Park Improvements	Design							No	Yes	Project scope under review
25	9066 Miscellaneous Park Improvements	Design/Bid							No	Yes	Project moving forward
26	9071 Improvements to Athletic Field at GCC	Construction							No	Yes	Project moving forward
27	9074 Stow Grove Multi-Purpose Field	Outreach							No	Yes	Project scope pending Council direction
28	9079 (T1) Goleta Train Depot and S. La Patera Imp.	Design 35%							Previous	Yes	Project moving forward, prior General Fund only
29	9084 Community Garden	Design 65%							No	Yes	Project moving forward - Grant Application Submitted
30	9093 San Miguel Park Improvements	Not Started	None						No	Yes	Project moving forward - outreach at the end of 21/22
31	9094 Santa Barbara Shores Park Improvements	Not Started	None						No	Yes	Project moving forward
32	9101 City Hall Purchase and Improvements - Elevator	Acquisition							Previous	Yes	Project moving forward
33	9108 Winchester II Park Improvements	Design/Bid							No	Yes	Project moving forward
34	9111 JDW Neighborhood Park Phase 2-Splash Pad	Design 35%							No	Yes	Project moving forward - Grant Application Sumitted
35	9113 Mathilda Park Improvements	Study/Survey							No	Yes	Project moving forward
36	TBD-9116 Pickleball Courts	Not Started	None						No	Yes	Project moving forward pending Council approval

# CIP Projects FY 2021/22

- ▶ Projects in Final Design and/or Construction
  - ▶ Ekwil & Fowler Extensions / Hollister Roundabouts (Project No. 9002)
  - ▶ Hollister Avenue Bridge Project (Project No. 9033)
  - ▶ San Jose Creek Bike Path - Middle Extent (Project No. 9007)
  - ▶ LED Street Lighting Project (Project No. 9056)
  - ▶ Crosswalk PHB on Calle Real near Encina (Project No. 9087)
  - ▶ RRFB Improvements at School Crosswalks (Project No. 9088)
  - ▶ Goleta Traffic Safety Study (Project No. 9089)
  - ▶ Crosswalk at Calle Real/Fairview Center – PHB (Project No. 9099)
  - ▶ Annual Pavement Rehabilitation Project



# CIP Projects FY 2021/22

## ▶ Projects\* (continued)

- ▶ San Jose Creek Bike Path - Northern & Southern Segments (Project No. 9006)
- ▶ Cathedral Oaks Crib Wall Repair (Project No. 9053)
- ▶ Goleta Community Center Improvements (Project No. 9067)
- ▶ Traffic Signal Upgrades (Project No. 9083)
- ▶ Hollister Class 1 Bike Path Lighting (Project No. 9110)
- ▶ Hollister Avenue Old Town Interim Striping (Project No. 9114)
- ▶ Fire Station 10 (Project No. 9025)
- ▶ Goleta Train Depot and S. La Patera Improvements (Project No. 9079)
- ▶ JDW Neighborhood Park Phase 2 – Splash Pad (Project No. 9111)

\* This is not the full Annual Work Program Project List.

# CIP Projects FY 2021/22

- ▶ Recently Completed Projects

- ▶ Old Town Sidewalk Improvements (Project No. 9031)
- ▶ RRFB at Chapel/Hollister and PHB at Kingston/Calle Real (Project No. 9058)
- ▶ Fairview Avenue/US 101 Intersection Sidewalk Infill (Project No. 9070)
- ▶ San Jose Creek Emergency Channel Repair (Project No. 9009A)

# CIP Projects FY 2021/22

- ▶ Proposed New/Modified Projects
  - ▶ Public Works Corporation Yard Repairs and Improvements
  - ▶ Lake Los Carneros Pedestrian Bridge
  - ▶ Pickleball Court Improvements
  - ▶ Evergreen Park Improvements

# Adjustments to Evergreen Park Projects

- ▶ Three Existing Projects
  - ▶ Restroom Installation (Project No. 9063)
  - ▶ Reclaimed Water Service (Project No. 9064)
  - ▶ Multi-Purpose Field Renovation (Project No. 9075)
- ▶ Changes to Existing Projects
  - ▶ Combine 9063 and 9075 and rename “Evergreen Park Improvements”
  - ▶ Expand the scope of work to address:
    - Storm water drainage infrastructure
    - Creek habitat restoration
    - ADA deficiencies
    - Safety issues on the 18-hole disc golf course
  - ▶ Project No. 9064 to remain as listed, no recommended changes

# Purpose, Need and Justification

- ▶ **Field Renovation and Restroom Projects**
  - ▶ Both projects will be impacted by the need to address existing storm water
  - ▶ Less impact to residents
  - ▶ Cost savings opportunities
- ▶ **Storm Water Infrastructure**
  - ▶ Ability to repair aging lines effectively as a component of another project
  - ▶ Compliance with current standards and the adopted CWMP
  - ▶ Potential grant funding opportunities
- ▶ **Additional Improvements**
  - ▶ ADA compliance for pathways, creek bridge crossings, and walkways
  - ▶ Disc Golf Course re-design needs for safety





# Examples of Areas of Concern

# Questions?

# CIP Budget Summary

- ▶ **CIP Summary by Fund (Attachment 3)**
  - ▶ Funding sources compared to costs and timing of funds available
  - ▶ Reconciliation of fund balances
  - ▶ TBD and Unfunded Amounts
- ▶ **CIP Summary by Project (Attachment 4)**
  - ▶ Organized by project and summarizes the funding amounts utilized to support the project
- ▶ **CIP Project Detail Sheets (Attachment 5)**
  - ▶ Updated pictures, descriptions, status and timing of expenditures



# CIP Budget Summary

## Five-Year CIP Budget Summary

- ▶ Total project costs estimated at \$334.5 million
- ▶ Total project costs to complete at \$240.7 million
- ▶ Total unfunded estimated at \$108.5 million

*Total project costs includes actual costs in prior fiscal years and projected future costs over the five-year period*

*Note: There is a total TBD/Other Grants and Sources estimated at \$5.7 million (which includes \$3.4 million related to possible FEMA grant for GVCC). Should the \$5.7 million grants not be awarded or recognized, unfunded estimate could increase from \$108.5 million to \$114.2 million*

# CIP Budget Summary

## Summary of New Appropriations by Fund for FY 21/22 and FY 22/23

Fund Name	Prior Year Actuals	FY 20/21 Actuals	Prior Year + 20/21 Actuals	FY 20/21 Carryover	FY 21/22 Proposed	FY 22/23 Proposed	FY 23/24 Forecast	Total
101-General	\$ 5,209,257	\$ 20,240	\$ 5,229,497	\$ 166,893	\$ 500,000	\$ -	\$ -	\$ 5,896,390
202-Transportation	-	-	-	-	27,135	-	-	27,135
205-Measure A	202,531	22,391	224,921	245,699	518,328	100,000	-	988,948
206-Measure A- Other	-	14,590	14,590	260,220	870,037	-	-	1,144,847
220-Transportation Facilities	4,696,272	711,999	5,408,270	13,537,035	2,702,865	1,450,000	155,000	20,658,557
221-Parks & Recreation DIF	31,747	38,276	48,529	2,025,072	455,000	525,000	1,940,000	2,500,095
222-Public Administration DIF	2,157,564	-	2,157,564	74	-	608,718	-	2,766,355
229-Fire Development Fees	89,845	7,590	97,435	3,332,811	1,532,791	-	-	4,963,037
230-Long Range Developm	792,700	-	792,700	270,136	1,821,577	-	500,000	2,884,413
232-County Fire DIF	505,493	24,147	529,640	953,757	-	100,000	-	1,583,397
233-OBFSCE	-	-	-	1,200,000	285,000	-	-	1,485,000
234-Storm Drain DIF	-	-	-	-	50,000	550,000	-	400,000
318-ATP – State	-	-	-	2,669,000	-	650,000	14,640,000	17,959,000
321-TIRCP	609,373	430,927	1,040,301	610,699	900,000	9,476,000	-	12,027,000
401-HBP Federal Grant	2,035,810	399,498	2,435,308	15,605,873	290,000	-	-	18,331,182
402-Community Developme	97,000	-	97,000	244,773	153,277	-	-	495,050
417-Highway Safety Improve	-	-	-	-	380,600	2,739,500	-	3,120,100
421-FEMAHMGP Grant	69,822	-	69,822	1,148	432,501	-	-	503,471
995-To Be Determined (TBD)	-	-	-	-	4,079,410	-	-	4,079,410
999-Unfunded	-	-	-	-	6,293,008	16,914,221	19,155,000	35,862,229
Total	\$ 35,683,658	\$ 1,784,518	\$ 37,468,176	\$ 52,964,867	\$ 21,291,529	\$ 33,113,439	\$ 36,390,000	\$ 168,818,399
Total New Appropriations					\$ 14,998,521	\$ 16,199,218		

- ▶ Primarily focuses on new appropriations specifically for FY 21/22 and FY 22/23
- ▶ FY 23/24 cost estimates shown here since total project costs must be looked at due to multi-year project phases
- ▶ Cost estimates for FY 22/23 and beyond to be updated
- ▶ Unfunded amount in FY 21/22 identified at \$6.29 million and \$16.9 million in FY 22/23



# CIP Budget Summary

## Summary of New Appropriations by Project for FY 21/22 and FY 22/23

Project Number and Name	FY 21/22	FY 22/23	FY 21/22 Unfunded	FY 22/23 Unfunded
9002-Ekwill Street & Fowler Road Extensions Project	\$ 2,821,577	\$ -	\$ 2,178,423	\$ -
9006-San Jose Creek Bike Path - Southern Extent	1,200,000	2,100,000	-	-
9025-Fire Station No. 10	1,532,791	708,718	1,982,773	12,839,221
9027-Goleta US 101 Overcrossing	-	-	-	1,000,000
9033-Hollister Avenue Bridge Replacement	790,000	-	-	-
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	400,000	1,700,000
9056-LED Street Lighting Project	485,000	-	-	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Med	469,570	-	-	-
9063-Evergreen Park Improvements	60,000	-	-	-
9067-Goleta Community Center Upgrade	4,205,188	-	1,296,312	800,000
9074-Stow Grove Multi-Purpose Field	80,000	330,000	-	-
9079-Goleta Train Depot and S. La Patera Improvements	900,000	9,476,000	-	-
9083-Traffic Signal Upgrades	475,600	2,739,500	-	-
9084-Community Garden	200,000	-	-	-
9085-Goleta Storm Drain Master Plan	-	300,000	-	-
9093-San Miguel Park Improvements	-	70,000	-	-
9094-Santa Barbara Shores Park Improvements	15,000	125,000	-	-
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hy	348,795	-	-	-
9101-City Hall Purchase & Improvements	-	-	435,500	-
9106-Phelps Ditch Flood Control Channel Trash Control Struct	-	50,000	-	-
9107-Old Town South Fairview Avenue, High Flow Trash Captu	50,000	300,000	-	-
9110-Hollister Class 1 Bike Path Lighting	565,000	-	-	-
9113-Mathilda Park Improvements	100,000	-	-	-
9114-Hollister Avenue Old Town Interim Striping Project	500,000	-	-	-
TBD-9115-Public Works Corporation Yard Repairs	100,000	-	-	500,000
TBD-9116-Pickleball Courts	100,000	-	-	-
TBD-z01-Elwood Coastal Trails and Habitat Restoration	-	-	-	75,000
Grand Total	\$ 14,998,521	\$ 16,199,218	\$ 6,293,008	\$ 16,914,221

- ▶ Primarily focuses on new appropriations specifically for FY 21/22 and FY 22/23
- ▶ Unfunded amount in current FY 21/22 identified at \$6.29 million and \$16.9 million in FY 22/23

# CIP Budget Summary – Unfunded Projects

## List of Unfunded Annual Work Program Projects:

Project Names (Unfunded)	Total Project Cost	Total Unfunded
9002-Ekwill Street & Fowler Road Extensions Project	33,962,388	2,178,423
9006-San Jose Creek Bike Path - Southern Extent	26,802,828	3,705,000
9025-Fire Station No. 10	23,591,459	14,821,994
9027-Goleta US 101 Overcrossing	49,094,613	38,000,000
9053-Cathedral Oaks Crib Wall Interim Repair Project	8,004,546	7,550,000
9063-Evergreen Park Improvements	3,220,000	1,000,000
9067-Goleta Community Center Upgrade	8,123,066	3,596,312
9101-City Hall Purchase & Improvements	12,078,419	435,500
TBD-9115-Public Works Corporation Yard Repairs	600,000	500,000
Total Cost	\$ 165,477,319	\$ 71,787,229

- ▶ Unfunded Annual Work Program Projects (\$71.8 million) reviewed as first priority as the projects are actively being worked on and may have grant deadlines
- ▶ Other Unfunded CIP Projects List (\$36.7 million) still a priority
- ▶ CIP and Capital Maintenance Funding Plan to identify funding strategies to close the funding gap

## List of Other Unfunded CIP Projects:

Project Names (Unfunded)	Total Project Cost	Total Unfunded
9001-Hollister Avenue Complete Streets Corridor Plan	8,195,464	6,500,000
9064-Reclaimed Water Service to Evergreen Park	840,000	310,000
9065-Reclaimed Water Service to Bella Vista Park	448,000	230,000
9069-Miscellaneous Facilities Improvements	855,861	600,000
9076-Public Swimming Pool	4,013,697	4,013,697
9077-Recreation Center/Gymnasium	3,830,000	3,830,000
9078-Rancho La Patera Improvements	4,455,000	2,985,000
9081-Covington Drainage System Improvements	3,719,860	3,700,000
9086-Vision Zero Plan	310,000	300,000
9096-Orange Avenue Parking Lot	785,000	400,000
9097-Fairview Corridor Study (Fowler Road to Calle Real)	640,100	500,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Inter	9,020,000	8,500,000
9102-Storke Road Corridor Study	338,775	200,000
9103-Citywide School Zones Signage & Striping Evaluation	319,950	300,000
9104-Citywide Evaluation of Existing Traffic Signals	318,800	250,000
9105-Elwood Beach Drive Drainage Infrastructure Replace	300,000	300,000
9106-Phelps Ditch Flood Control Channel Trash Control St	650,000	600,000
9109-Ward Drive Sidewalk Infill	675,000	675,000
TBD-z01-Elwood Coastal Trails and Habitat Restoration	2,475,000	2,475,000
Total Cost	\$ 42,190,507	\$ 36,668,697

**Total unfunded projects are estimated at \$108.5 million (\$70.8 million plus \$37.7 million)**

# CIP Budget Summary – Unfunded Projects

## Preliminary Analysis on Unfunded Annual Work Program Projects

				Yellow	Construction		
				Green	Prelim/design/acquisition		
Public Works and NSPS Active Projects				Unfunded amounts by phase and fiscal year:			
Project Number	Project Name	Total Project Cost	Unfunded Costs	21/22	22/23	23/24	24/25
9002 (R1)	Ekwill Street & Fowler Road Extensions	33,962,388	2,178,423	2,178,423			
9025	Fire Station 10	23,591,458.68	14,821,994	1,982,773	12,839,221		
9101	City Hall Purchase and Improvements -	12,078,418.84	435,500	435,500			
9067	Goleta Community Center Improvements	8,123,066	3,596,312	1,296,312	800,000	1,500,000	
TBD-9115	Public Works Corporation Yard Repairs and	600,000	500,000		500,000		
9053	Cathedral Oaks Crib Wall Repair	8,004,546	7,550,000	400,000	1,700,000	5,450,000	
9006	San Jose Creek Bike Path - Northern &	26,802,828	3,705,000			3,705,000	
9063	Evergreen Park Improvements	3,220,000	1,000,000			1,000,000	
9027 (R5)	Goleta US 101 Overcrossing	49,094,613	38,000,000		1,000,000	4,500,000	32,500,000
	Total	165,477,319	71,787,229	6,293,008	16,839,221	16,155,000	32,500,000

- ▶ Prioritized based on timing of construction and funding amounts needed, with grant timing considerations
- ▶ Actual project cost estimates are subject to change as the project scope is developed and or/ when contractor bids are received
- ▶ Preliminary funding recommendations discussed in next slide

# CIP Budget Summary – Unfunded Projects

## Preliminary Analysis on Unfunded Annual Work Program Projects

Public Works and NSPS Active Projects			Hypothetical Gap Funding Source:					
Project Number	Project Name	Unfunded Costs	GF Unassigned Fund Balance	DIF/Other Funds	GF Facilities Reserve	Debt	ARPA	Total
9002 (R1)	Ekwill Street & Fowler Road Extensions	2,178,423					2,178,423	2,178,423
9025	Fire Station 10	14,821,994				14,821,994		14,821,994
9101	City Hall Purchase and Improvements - Elevator	435,500		435,500				435,500
9067	Goleta Community Center Improvements	3,596,312	3,596,312					3,596,312
TBD-9115	Public Works Corporation Yard Repairs and Improvements	500,000			500,000			500,000
9053	Cathedral Oaks Crib Wall Repair	7,550,000	2,100,000			3,450,000	2,000,000	7,550,000
9006	San Jose Creek Bike Path - Northern & Southern Segments	3,705,000	2,805,000	900,000				3,705,000
9063	Evergreen Park Improvements	1,000,000	700,000		300,000			1,000,000
9027 (R5)	Goleta US 101 Overcrossing	38,000,000				38,000,000		38,000,000
	<b>Total</b>	<b>71,787,229</b>	<b>9,201,312</b>	<b>1,335,500</b>	<b>800,000</b>	<b>56,271,994</b>	<b>4,178,423</b>	<b>71,787,229</b>
	<b>GF Unassigned Fund Balance</b>		<b>9,456,339</b>			<b>ARPA Balance:</b>	<b>5,933,990</b>	
	<b>Adjusted Balance:</b>		<b>255,027</b>			<b>Adjusted Balance:</b>	<b>1,755,567</b>	

- ▶ Staff recommends pursuing IBank for Fire Station No. 10. Other debt options will need to be further evaluated for debt capacity and affordability
- ▶ American Rescue Plan Act Funds (ARPA) are examples only, should Council want to prioritize funding for unfunded CIP. The \$4.1 million is approx. 70% of the \$5.9 million, leaving a balance of \$1.8 million. ARPA needs to be further evaluated and will be brought back for further discussion in August of 2021.
- ▶ Debt options for other projects need to be further evaluated for capacity and affordability in CIP and Capital Maintenance Funding Plan

# CIP Budget Summary – Unfunded Projects

## Summary of Preliminary Recommendations on Unfunded Annual Work Program Projects

- ▶ Direct staff to pursue IBank financing and submitting a pre-application package for financing the unfunded amounts of the Fire Station No.10 project
  - ▶ *Council will have another opportunity to consider IBank and alternatives, should the City be accepted to apply in full and invited to formally submit for financing with a resolution to IBank. IBank has indicated the Fire Station project a good candidate for the Infrastructure State Revolving Fund (ISRF) program, similar to City Hall financing.*

\$15 million, 30 year, 2.5%					
General Fund - Net Operating Revenue	FY 21/22 Proposed	FY 22/23 Proposed	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
Net Operating Revenues	\$ 1,451,900	\$ 2,159,700	\$ 2,328,424	\$ 2,191,875	\$ 1,974,439
FS10 Debt Service - \$15M	\$ (760,000)	\$ (760,000)	\$ (760,000)	\$ (760,000)	\$ (760,000)
Adj. Net Operating Revenues	\$ 691,900	\$ 1,399,700	\$ 1,568,424	\$ 1,431,875	\$ 1,214,439
\$10 million, 30 year, 2.5%					
General Fund - Net Operating Revenue	FY 21/22 Proposed	FY 22/23 Proposed	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
Net Operating Revenues	\$ 1,451,900	\$ 2,159,700	\$ 2,328,424	\$ 2,191,875	\$ 1,974,439
FS10 Debt Service - \$10M	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
Adj. Net Operating Revenues	\$ 951,900	\$ 1,659,700	\$ 1,828,424	\$ 1,691,875	\$ 1,474,439

Current NOR indicates affordability based on scenarios and rate of 2.5%.

The 2.5% rate is subject to change at time of IBank board approval.



# CIP Budget Summary – General Fund

- ▶ **General Fund is recommended when no other external source of funding can be identified or secured**
- ▶ **FY 21/22 recommends \$500,000 for the following projects (currently programmed):**
  - ▶ \$200,000 for Project 9056 - LED Streetlight Project
  - ▶ \$200,000 for Project 9067 - Goleta Community Center Upgrade
  - ▶ \$100,000 for Project TBD-9115 - Public Works Corporation Yard Repair
- ▶ **Other Considerations**
  - ▶ Possible FEMA Grant of \$3.4 million for Project 9067-Goleta Community Center Upgrade
    - ▶ Needing 25% match and commitment of total project cost of \$1.3 million
    - ▶ Staff recommends \$1.3 million be set aside in the General Fund’s fund balance/reserves for future possible use as a match, should no other funding become available.

# CIP Budget Recommendations

- ▶ Direct staff to pursue IBank financing and submit a pre-application package for financing the Fire Station No. 10 project.
- ▶ Direct staff to set aside \$1,296,312 million in the General Fund's fund balance/reserves for future use as a possible match for the FEMA grant that is needed for the Goleta Community Center Project, should no other federal funding or grants become available.

# Looking Ahead

Date	Description
June 15	FY 21/22 and 22/23 Budget Adoption
July TBD	Cannabis Tax Analysis
August TBD	American Rescue Plan Act Allocation
August – September TBD	CIP and Capital Maintenance Funding Plan
September 21	FY 20/21 Fourth Quarter Financial Review

# Questions?